TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 13:03:37

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2048

Appropriation for reduction or avoidance of Debt

Grant Number: 07

Plan / Non Plan: N

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

	PRINTED ON: 26/10/2020 13:03:37
Consolidated Abstract	

Head of Account			Budget Provision	Current Month	Progressive
048 00 797 03 00	66	Voted	.00	.00	.00
		Charged	1,00,00,00,000.00	. 00	.00
		TotaĬ	1,00,00,00,000.00	. 00	.00
			1,00,00,00,000.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	1,00,00,00,000.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
	Total: 03	Voted	.00	. 00	.00
	10001100	Charged	1,00,00,00,000.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
		rocar	1,00,00,00,000.00	.00	.00
04 00	66	Voted	.00	00	0.0
		Charged		.00	. 00
		Total	50,00,00,000.00	.00	. 00
		rocar	50,00,00,000.00	. 00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	50,00,00,000.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 04	Voted	.00	.00	.00
		Charged	50,00,00,000.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 79	7 Voted	.00	.00	.00
			1,50,00,00,000.00	.00	.00
		Charged Total	1,50,00,00,000.00	. 00	.00
			1,30,00,00,000.00	. 00	.00
	Total: 00		.00	.00	.00
		Charged	1,50,00,00,000.00	.00	.00
		Total	1,50,00,00,000.00	.00	.00
	Total: 2048	Voted	.00	.00	.00
	10ια1. 2040		1,50,00,00,000.00	.00	.00
		Charged Total	1,50,00,00,000.00		.00
				.00	
	Grand	Voted	.00	.00	.00
	Total:	Charged	1,50,00,00,000.00	.00	.00
		Total	1,50,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questi onnai re

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 13:04:23

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2048

Appropriation for reduction or avoidance of Debt

Grant Number: 07

Plan / Non Plan: N

Draft

OFFICE OF THE ACCOUNTANT GENERAL

THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 13:04:23

Head of Accou	nt			Budget Provision	Current Month	Progressive
		_				
048 00 797 03	00	66	Voted	.00	.00	.00
			Charged	1,00,00,00,000.00	.00	.00
			Total	1,00,00,00,000.00	.00	.00
		Total: 00	Voted	.00	.00	.00
			Charged	1,00,00,00,000.00	.00	.00
			Total	1,00,00,00,000.00	.00	.00
		Total: 03	Voted	.00	.00	.00
		10141.00	Charged	1,00,00,00,000.00	.00	.00
			Total	1,00,00,00,000.00	.00	.00
				_,,,,		
04	00	66	Voted	.00	.00	.00
			Charged	50,00,00,000.00	.00	.00
			Total	50,00,00,000.00	.00	.00
		Total: 00	Voted	.00	.00	.00
		10141.00	Charged	50,00,00,000.00	.00	.00
			Total	50,00,00,000.00	.00	.00
				• • •		
		Total: 04	Voted	.00	. 00	.00
			Charged	50,00,00,000.00	. 00	.00
			Total	50,00,00,000.00	. 00	.00
		Total: 79	7 Voted	. 00	. 00	.00
			Charged	1,50,00,00,000.00	.00	.00
			Total	1,50,00,00,000.00	.00	.00
		Total: 00	Voted	.00	.00	.00
			Charged	1,50,00,00,000.00	.00	.00
			Total	1,50,00,00,000.00	.00	.00
		Total: 2048	Voted	.00	.00	.00
		ιστατ. 2040		1,50,00,00,000.00	. 00	.00
			Charged Total	1,50,00,00,000.00	.00	.00
		Crond				
		Grand	Voted Charged	.00	. 00	. 00
		Total:	_	1,50,00,00,000.00	.00	.00
			Total	1,50,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questi onnai re

(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 wanting vouchers
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Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 13:04:43

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2048

Appropriation for reduction or avoidance of Debt

Grant Number: 07

Plan / Non Plan: N

Draft

OFFICE OF THE ACCOUNTANT GENERAL

ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 13:04:43

Head of Accou	nt			Budget Provision	Current Month	Progressive
48 00 797 03	00	66	Voted	.00	.00	.00
			Charged	1,00,00,00,000.00	.00	.00
			Total	1,00,00,00,000.00	. 00	.00
		Total: 00	Voted	.00	.00	.00
			Charged	1,00,00,00,000.00	.00	.00
			Total	1,00,00,00,000.00	.00	.00
		Total: 03	Voted	.00	.00	.00
			Charged	1,00,00,00,000.00	.00	.00
			Total	1,00,00,00,000.00	.00	.00
04	00	66	Voted	00		•
			Charged	.00	. 00	. 00
			Total	50,00,00,000.00	. 00	. 00
				50,00,00,000.00	.00	.00
		Total: 00	Voted	.00	.00	.00
			Charged	50,00,00,000.00	.00	.00
			Total	50,00,00,000.00	.00	.00
		Total: 04	Voted	.00	.00	.00
			Charged	50,00,00,000.00	.00	.00
			Total	50,00,00,000.00	.00	.00
		Total: 79	7 Voted	.00	.00	.00
			Charged	1,50,00,00,000.00	.00	.00
			Total	1,50,00,00,000.00	.00	.00
		Total: 00		.00	.00	.00
			Charged	1,50,00,00,000.00	.00	.00
			Total	1,50,00,00,000.00	. 00	.00
		Total: 2048	Voted	.00	.00	.00
			Charged	1,50,00,00,000.00	.00	.00
			Total	1,50,00,00,000.00	.00	.00
		Grand	Voted	.00	. 00	.00
		Total:	Charged	1,50,00,00,000.00	.00	.00
			Total	1,50,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questi onnai re

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Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:17:21

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2049

Interest Payments

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:17:21

Consolidated Abstract

	nt			Budget Provision	Current Month	Progressive
NAO O1 101 01	04	62				
049 01 101 21	01	6∠	Voted	. 00	.00	.00
			Charged	42,90,00,000.00	.00	21,45,00,000.00
			Total	42,90,00,000.00	.00	21,45,00,000.00
		Total: 01	Voted	. 00	.00	.00
			Charged	42,90,00,000.00	.00	21,45,00,000.00
			Total	42,90,00,000.00	. 00	21,45,00,000.00
	02	62	Voted	.00	.00	.00
			Charged	16,24,00,000.00	8,12,00,000.00	8,12,00,000.00
			Total	16,24,00,000.00	8,12,00,000.00	8,12,00,000.00
		Total: 02	Voted	.00	.00	.00
			Charged	16,24,00,000.00	8,12,00,000.00	8,12,00,000.00
			Total	16,24,00,000.00	8,12,00,000.00	8,12,00,000.00
	03	62	Voted	.00	.00	.00
			Charged	24,92,40,000.00	12,46,24,801.00	12,46,24,801.00
			Total	24, 92, 40, 000.00	12,46,24,801.00	12,46,24,801.00
		Total: 03	Voted	. 00	.00	.00
			Charged	24,92,40,000.00	12,46,24,801.00	12,46,24,801.00
			Total	24,92,40,000.00	12,46,24,801.00	12,46,24,801.00
		Total: 21	Voted	.00	.00	.00
			Charged	84,06,40,000.00	20,58,24,801.00	42,03,24,801.00
			Total	84,06,40,000.00	20,58,24,801.00	42,03,24,801.00
22	01	62	Voted	.00	00	00
			Charged	42,00,00,000.00	.00 .00	.00 20,97,50,002.00
			Total	42,00,00,000.00	.00	20,97,50,002.00
		Total: 01	Voted	.00	.00	.00
			Charged	42,00,00,000.00	.00	20,97,50,002.00
			Total	42,00,00,000.00	.00	20,97,50,002.00
	02	62	Voted	.00	.00	.00
			Charged	17,30,00,000.00	8,65,00,001.00	8,65,00,001.00
			Total	17,30,00,000.00	8,65,00,001.00	8,65,00,001.00
		Total: 02	Voted	.00	.00	.00
			Charged	17,30,00,000.00	8,65,00,001.00	8,65,00,001.00
			Total			8,65,00,001.00
			ΤΟταΙ	17,30,00,000.00	8,65,00,001.00	0,03,00,001.00
	03	62	Voted			, , ,
	03	62	Voted Charged	17,30,00,000.00 .00 13,00,00,000.00	.00	.00
	03	62	Voted	.00		, , ,
	03	62 Total: 03	Voted Charged Total Voted	.00 13,00,00,000.00 13,00,00,000.00	.00 .00 .00 .00	.00 .00 .00
	03		Voted Charged Total Voted Charged	.00 13,00,00,000.00 13,00,00,000.00 .00 13,00,00,000.00	.00 .00 .00 .00 .00	.00 .00 .00 .00
	03	Total: 03	Voted Charged Total Voted	.00 13,00,00,000.00 13,00,00,000.00	.00 .00 .00 .00	.00 .00 .00
	03		Voted Charged Total Voted Charged Total Voted	.00 13,00,00,000.00 13,00,00,000.00 .00 13,00,00,000.00 13,00,00,000.00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00
		Total: 03	Voted Charged Total Voted Charged Total Voted Charged	.00 13,00,00,000.00 13,00,00,000.00 .00 13,00,00,000.00 13,00,00,000.00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00
		Total: 03	Voted Charged Total Voted Charged Total Voted	.00 13,00,00,000.00 13,00,00,000.00 .00 13,00,00,000.00 13,00,00,000.00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00
		Total: 03	Voted Charged Total Voted Charged Total Voted Charged Total	.00 13,00,00,000.00 13,00,00,000.00 .00 13,00,00,000.00 13,00,00,000.00 .00 13,60,00,000.00 13,60,00,000.00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 6,78,75,000.00 6,78,75,000.00
		Total: 03	Voted Charged Total Voted Charged Total Voted Charged Total Voted Charged Total	.00 13,00,00,000.00 13,00,00,000.00 .00 13,00,00,000.00 13,00,00,000.00 .00 13,60,00,000.00 .00 13,60,00,000.00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 6,78,75,000.00 6,78,75,000.00
		Total: 03	Voted Charged Total Voted Charged Total Voted Charged Total	.00 13,00,00,000.00 13,00,00,000.00 .00 13,00,00,000.00 13,00,00,000.00 .00 13,60,00,000.00 13,60,00,000.00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 6,78,75,000.00 6,78,75,000.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

	PRINTED ON: 26/10/2020 12:17:21
Consolidated Abstract	

Head of Accour	nt			Budget Provision	Current Month	Progressive
049 01 101 22	05	62	Voted	.00	00	.00
			Charged	8,62,00,000.00	.00	
			Total		4,31,00,000.00	4,31,00,000.00
				8,62,00,000.00	4,31,00,000.00	4,31,00,000.00
		Total: 05	Voted	.00	.00	.00
			Charged	8,62,00,000.00	4,31,00,000.00	4,31,00,000.00
			Total	8,62,00,000.00	4,31,00,000.00	4,31,00,000.00
				0,02,00,000.00	4,01,00,000.00	4,01,00,000.00
	06	62	Voted	22		
			Charged	.00	.00	.00
			Total	27,06,00,000.00	.00	.00
			Ιστατ	27,06,00,000.00	.00	.00
		Total: 06	Voted	00	00	00
		TOTAL. 00		.00	. 00	.00
			Charged	27,06,00,000.00	. 00	.00
			Total	27,06,00,000.00	.00	.00
		Total: 22	Voted	00	.00	.00
		iulai. 22		.00		
			Charged	1,21,58,00,000.00	12,96,00,001.00	40,72,25,003.00
			Total	1,21,58,00,000.00	12,96,00,001.00	40,72,25,003.00
23	01	62	Voted	22		
			Charged	.00	.00	.00
			Total	14,00,00,000.00	.00	6,69,75,000.00
			TOTAL	14,00,00,000.00	.00	6,69,75,000.00
		To+ol. 01	Votod	00	00	0.0
		Total: 01	Voted	.00	. 00	.00
			Charged	14,00,00,000.00	.00	6,69,75,000.00
			Total	14,00,00,000.00	.00	6,69,75,000.00
	02	62				
	02	02	Voted	.00	.00	.00
			Charged	45,05,00,000.00	.00	12,28,50,000.00
			Total	45,05,00,000.00	.00	12, 28, 50, 000.00
		Total: 02	Voted	. 00	.00	.00
			Charged	45,05,00,000.00	.00	12,28,50,000.00
			Total	45,05,00,000.00	.00	12,28,50,000.00
				, , ,		, ,
	03	62	Voted	.00	.00	.00
			Charged	95,37,00,000.00		
			Total		.00	.00
				95,37,00,000.00	.00	.00
		Total: 03	Voted	.00	.00	. 00
			Charged	95,37,00,000.00	.00	.00
			Total	95,37,00,000.00	.00	.00
			· OCUL	93,37,00,000.00	. 00	. 00
		Total: 23	Voted	.00	.00	.00
			Charged	1,54,42,00,000.00	.00	18,98,25,000.00
			Total	1,54,42,00,000.00	.00	18, 98, 25, 000.00
			. O CAI	1,57,72,00,000.00	.00	10, 30, 23, 000.00
•	00	20				
24	02	62	Voted	.00	.00	.00
			Charged	47,00,00,000.00	23,50,00,000.00	23,50,00,000.00
			TotaĬ	47,00,00,000.00	· · · · ·	
				47,00,00,000.00	23,50,00,000.00	23,50,00,000.00
		Total: 02	Voted	.00	.00	.00
			Charged	47,00,00,000.00	23,50,00,000.00	23,50,00,000.00
			Total	47,00,00,000.00	23,50,00,000.00	23,50,00,000.00
			. oca±	41,00,00,000.00	23, 30, 00, 000.00	23, 30, 00, 000.00
	03	62	Votad			
		-	Voted Charged	.00	.00	.00
			unarded	00 40 00 000 00	00	00
				98,40,00,000.00	.00	.00
			Total	98,40,00,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

Consolidated Abstract

PRINTED ON: 26/10/2020 12:17:21

PRINTED BY: VLCMSTR

049 01 101 24						
049 01 101 24	0.0	_				
	03	Total: 03	Voted	.00	. 00	.00
			Charged Total	98,40,00,000.00 98,40,00,000.00	.00 .00	.00 .00
			TOTAL	98,40,00,000.00	.00	. 00
	04	62	Voted	.00	.00	.00
			Charged	97,00,00,000.00	.00	.00
			Total	97,00,00,000.00	.00	.00
		Total: 04	Voted	.00	.00	.00
			Charged	97,00,00,000.00	.00	.00
			Total	97,00,00,000.00	.00	.00
		Total: 24	Voted	.00	. 00	.00
			Charged	2,42,40,00,000.00	23,50,00,000.00	23,50,00,000.00
			Total	2,42,40,00,000.00	23,50,00,000.00	23,50,00,000.00
25	02	62	Voted	.00	.00	.00
			Charged	82,50,00,000.00	.00	.00
			Total	82,50,00,000.00	.00	.00
		Total: 02	Voted	.00	.00	.00
		-	Charged	82,50,00,000.00	.00	.00
			Total	82,50,00,000.00	.00	.00
	04	62	Voted	-1-		
			Charged	.00	.00	.00
			Total	52,58,50,000.00 52,58,50,000.00	26,29,25,001.00 26,29,25,001.00	26,29,25,001.00 26,29,25,001.00
		.				
		Total: 04	Voted	.00	.00	.00
			Charged Total	52,58,50,000.00 52,58,50,000.00	26,29,25,001.00 26,29,25,001.00	26,29,25,001.00 26,29,25,001.00
	0.5	22	-	52, 50, 50, 600.00	20,20,20,001.00	20, 20, 20, 001.00
	05	62	Voted	.00	. 00	.00
			Charged	40,40,00,000.00	.00	.00
			Total	40,40,00,000.00	.00	.00
		Total: 05	Voted	.00	. 00	.00
			Charged	40,40,00,000.00	. 00	.00
			Total	40,40,00,000.00	. 00	.00
	06	62	Voted	22		
			Charged	.00 20,12,50,000.00	. 00	.00
			Total	20,12,50,000.00	.00 .00	. 00 . 00
		Toto1: 00	Voted			
		Total: 06	Voted Charged	.00 20,12,50,000.00	.00 .00	.00 .00
			Total	20,12,50,000.00	.00	.00
		Total: 25				
		Total: 25	Voted Charged	.00 1,95,61,00,000.00	.00 26,29,25,001.00	.00 26,29,25,001.00
			Total	1,95,61,00,000.00	26,29,25,001.00	26, 29, 25, 001.00
						. ,
26	02	62	Voted	.00	.00	.00
			Charged	62,10,00,000.00	.00	31,05,00,000.00
			Total	62,10,00,000.00	.00	31,05,00,000.00
		Total: 02	Voted	.00	.00	.00
			Charged	62,10,00,000.00	.00	31,05,00,000.00
			Total	62,10,00,000.00	. 00	31,05,00,000.00
	03					

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

ad of Accour	nt			Budget Provision	Current Month	Progressive
01 101 26	03	62	Voted	00	00	
			Charged	.00 41,45,00,000.00	. 00 . 00	. 00 . 00
			TotaĬ	41,45,00,000.00	.00	.00
		_				
		Total: 03	Voted	.00	.00	.00
			Charged	41,45,00,000.00	. 00	. 00
			Total	41,45,00,000.00	.00	.00
	04	62	Voted	20		
			Charged	.00	.00	.00
			Total	40,80,00,000.00	. 00	.00
				40,80,00,000.00	.00	.00
		Total: 04	Voted	.00	.00	.00
			Charged	40,80,00,000.00	.00	. 00
			Total	40,80,00,000.00	. 00	.00
	05	62	Voted			
	-	-	Voted Charged	.00	. 00	.00
			Total	19,95,00,000.00	. 00	9,97,50,000.00
				19,95,00,000.00	. 00	9,97,50,000.00
		Total: 05	Voted	.00	. 00	.00
			Charged	19,95,00,000.00	.00	9,97,50,000.00
			Total	19,95,00,000.00	. 00	9,97,50,000.00
	06	62	\/o.tl			
		<u></u>	Voted	.00	.00	.00
			Charged Total	32,76,00,000.00	. 00	24,57,00,003.00
			ιστατ	32,76,00,000.00	.00	24,57,00,003.00
		Total: 06	Voted	.00	.00	.00
			Charged	32,76,00,000.00	.00	24,57,00,003.00
			Total	32,76,00,000.00	. 00	24,57,00,003.00
	07	62				
	01	02	Voted	.00	.00	.00
			Charged	16,38,00,000.00	.00	.00
			Total	16,38,00,000.00	.00	. 00
		Total: 07	Voted	.00	.00	.00
		 - • ·	Charged	16,38,00,000.00	.00	.00
			Total	16,38,00,000.00	.00	.00
	00	60		, , ,		
	09	62	Voted	.00	.00	. 00
			Charged	43,25,00,000.00	.00	.00
			Total	43,25,00,000.00	. 00	.00
		Total: 09	Voted	.00	.00	.00
		100011 00	Charged	43,25,00,000.00	.00	.00
			Total	43,25,00,000.00	.00	.00
	4.0			, , ,	. 55	700
	10	62	Voted	.00	.00	.00
			Charged	42,65,00,000.00	.00	.00
			Total	42,65,00,000.00	.00	.00
		To+o1.40	Votad			
		Total: 10	Voted Charged	.00	. 00	.00
			Total	42,65,00,000.00 42,65,00,000.00	.00	. 00 . 00
				42,00,00,000.00	.00	
		Total: 26	Voted	.00	. 00	.00
			Charged	2,99,34,00,000.00	.00	65,59,50,003.00
			Total	2,99,34,00,000.00	.00	65,59,50,003.00

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Consolidated Abstract

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Head of Accoun	ıt			Budget Provision	Current Month	Progressive
49 01 101 27	02	62	Voted	.00	.00	.00
			Charged	23,14,20,000.00	.00	11,57,10,000.00
			Totaľ	23,14,20,000.00	.00	11,57,10,000.00
		Total: 02	Voted	.00		
		TOTAL. 02	Charged	23,14,20,000.00	.00 .00	.00 11,57,10,000.00
			Total	23,14,20,000.00	.00	11,57,10,000.00
	00	00		_3, _ 1, _3, 333133		,,,,
	03	62	Voted	.00	.00	.00
			Charged	40,30,00,000.00	.00	20,15,00,000.00
			Total	40,30,00,000.00	.00	20,15,00,000.00
		Total: 03	Voted	.00	. 00	.00
			Charged	40,30,00,000.00	.00	20,15,00,000.00
			Total	40,30,00,000.00	.00	20,15,00,000.00
	04	62	Voted			
			Charged	.00	.00	.00
			Total	73,90,00,000.00 73,90,00,000.00	. 00 . 00	.00
		_				.00
		Total: 04	Voted	.00	. 00	. 00
			Charged Total	73,90,00,000.00	.00	.00
			ιστατ	73,90,00,000.00	.00	.00
	05	62	Voted	. 00	.00	. 00
			Charged	17,95,00,000.00	.00	17,95,00,000.00
			Total	17,95,00,000.00	.00	17,95,00,000.00
		Total: 05	Voted	.00	.00	.00
		101411 00	Charged	17,95,00,000.00	.00	17,95,00,000.00
			Total	17,95,00,000.00	.00	17,95,00,000.00
	06	62				
		02	Voted Charged	.00	.00	.00
			Total	35,90,00,000.00	. 00	.00
			. 0 00.2	35,90,00,000.00	.00	.00
		Total: 06	Voted	.00	.00	.00
			Charged	35,90,00,000.00	.00	.00
			Total	35,90,00,000.00	.00	.00
	07	62	Voted	.00	00	00
			Charged	36,25,00,000.00	.00 .00	.00 18,12,50,000.00
			Total	36,25,00,000.00	.00	18, 12, 50, 000.00
		Total: 07	Voted	.00		
		ιστατ. Θ <i>ι</i>	Charged	36,25,00,000.00	.00 .00	.00 18,12,50,000.00
			Total	36,25,00,000.00	.00	18, 12, 50, 000.00
	08	62		, -,,		., , ,
	90	02	Voted	. 00	.00	.00
			Charged Total	74,20,00,000.00	.00	37,10,00,000.00
			ιστατ	74,20,00,000.00	.00	37,10,00,000.00
		Total: 08	Voted	. 00	. 00	.00
			Charged	74,20,00,000.00	.00	37,10,00,000.00
			Total	74,20,00,000.00	. 00	37,10,00,000.00
	09	62	Voted	20	25	
			Charged	.00	.00	.00
			Total	18,12,20,000.00 18,12,20,000.00	.00 .00	9,06,10,000.00
				10, 12, 20, 000.00	. 00	9,06,10,000.00

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OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

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Head of Account		Budget Provision	Current Month	Progressive
049 01 101 27 09 Total: 09	Voted	.00	. 00	.00
	Charged	18,12,20,000.00	. 00	9,06,10,000.00
	Total	18,12,20,000.00	. 00	9,06,10,000.00
10 62	Voted	.00	.00	.00
	Charged	28,72,00,000.00	14,33,81,728.00	14,33,81,728.00
	Total	28,72,00,000.00	14,33,81,728.00	14,33,81,728.00
Total: 10	Voted	.00	.00	.00
	Charged	28,72,00,000.00	14,33,81,728.00	14,33,81,728.00
	Total	28,72,00,000.00	14,33,81,728.00	14,33,81,728.00
11 62	Voted	.00	. 00	.00
	Charged	59,47,50,000.00	. 00	.00
	Total	59,47,50,000.00	. 00	.00
Total: 11	Voted	.00	. 00	.00
	Charged	59,47,50,000.00	. 00	.00
	Total	59,47,50,000.00	. 00	.00
Total: 27	Voted	.00	.00	.00
	Charged	4,07,95,90,000.00	14,33,81,728.00	1,28,29,51,728.00
	Total	4,07,95,90,000.00	14,33,81,728.00	1,28,29,51,728.00
28 01 62	Voted	.00	. 00	.00
	Charged	15,18,00,000.00	. 00	26,56,50,000.00
	Total	15,18,00,000.00	. 00	26,56,50,000.00
Total: 01	Voted	.00	. 00	.00
	Charged	15,18,00,000.00	. 00	26,56,50,000.00
	Total	15,18,00,000.00	. 00	26,56,50,000.00
02 62	Voted	.00	. 00	.00
	Charged	36,05,00,000.00	. 00	18,02,50,001.00
	Total	36,05,00,000.00	. 00	18,02,50,001.00
Total: 02	Voted	.00	. 00	.00
	Charged	36,05,00,000.00	. 00	18,02,50,001.00
	Total	36,05,00,000.00	. 00	18,02,50,001.00
03 62	Voted	.00	.00	.00
	Charged	21,66,00,000.00	10,83,00,000.00	10,83,00,000.00
	Total	21,66,00,000.00	10,83,00,000.00	10,83,00,000.00
Total: 03	Voted	.00	.00	.00
	Charged	21,66,00,000.00	10,83,00,000.00	10,83,00,000.00
	Total	21,66,00,000.00	10,83,00,000.00	10,83,00,000.00
04 62	Voted	.00	. 00	.00
	Charged	21,87,00,000.00	. 00	.00
	Total	21,87,00,000.00	. 00	.00
Total: 04	Voted	.00	. 00	.00
	Charged	21,87,00,000.00	. 00	.00
	Total	21,87,00,000.00	. 00	.00
05 62	Voted	.00	. 00	.00
	Charged	29,40,00,000.00	. 00	.00
	Total	29,40,00,000.00	. 00	.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
049 01 101 28 05	Total: 05	Voted	.00	.00	. 00
		Charged	29,40,00,000.00	.00	. 00
		Total	29,40,00,000.00	. 00	.00
06	62	Voted	00	00	0.0
		Charged	.00	. 00	. 00
		Total	37,00,00,000.00	. 00	. 00
			37,00,00,000.00	.00	. 00
	Total: 06	Voted	.00	.00	.00
		Charged	37,00,00,000.00	.00	. 00
		Total	37,00,00,000.00	.00	.00
07	62	Voted			
		Charged	.00	.00	.00
		Total	37,70,00,000.00	. 00	18,85,00,000.00
			37,70,00,000.00	.00	18,85,00,000.00
	Total: 07	Voted	.00	.00	.00
		Charged	37,70,00,000.00	.00	18,85,00,000.00
		Total	37,70,00,000.00	.00	18,85,00,000.00
08	62	\\o +			
	V -	Voted Charged	.00	.00	.00
		Total	37,95,00,000.00	.00	. 00
		TOTAL	37,95,00,000.00	.00	.00
	Total: 08	Voted	.00	.00	. 00
		Charged	37,95,00,000.00	.00	.00
		Total	37,95,00,000.00	.00	.00
09	62				
03	02	Voted	.00	.00	.00
		Charged Total	22,95,00,000.00	.00	11,47,50,002.00
		ΙσταΙ	22,95,00,000.00	.00	11,47,50,002.00
	Total: 09	Voted	.00	.00	.00
		Charged	22,95,00,000.00	.00	11,47,50,002.00
		Total	22,95,00,000.00	.00	11,47,50,002.00
10	62				
10	02	Voted	.00	.00	.00
		Charged	23,01,00,000.00	.00	23,01,00,002.00
		Total	23,01,00,000.00	.00	23,01,00,002.00
	Total: 10	Voted	.00	.00	.00
	-	Charged	23,01,00,000.00	.00	23,01,00,002.00
		Total	23,01,00,000.00	.00	23,01,00,002.00
11	62				
7.1	02	Voted	.00	.00	.00
		Charged	23,01,00,000.00	.00	.00
		Total	23,01,00,000.00	.00	.00
	Total: 11	Voted	. 00	.00	.00
		Charged	23,01,00,000.00	.00	.00
		Total	23,01,00,000.00	.00	.00
40	00		, - , ,		
12	62	Voted	.00	.00	.00
		Charged	15,54,00,000.00	.00	7,77,00,001.00
		Total	15,54,00,000.00	.00	7,77,00,001.00
	Total: 12	Voted	. 00	.00	.00
	.0001. 12	Charged	15,54,00,000.00	.00	7,77,00,001.00
			±3,37,00,000.00		
		Total	15,54,00,000.00	.00	7,77,00,001.00

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Head of Accour	IT			Budget Provision	Current Month	Progressive
049 01 101 28	13	62	Voted			
			Voted Charged Total	.00 16,16,00,000.00 16,16,00,000.00	.00 8,08,00,000.00 8,08,00,000.00	.00 8,08,00,000.00 8,08,00,000.00
		Total: 13	Voted Charged Total	.00 16,16,00,000.00 16,16,00,000.00	.00 8,08,00,000.00 8,08,00,000.00	.00 8,08,00,000.00 8,08,00,000.00
	14	62	Voted Charged Total	.00 24,60,00,000.00 24,60,00,000.00	. 00 . 00 . 00	.00 12,30,00,000.00 12,30,00,000.00
		Total: 14	Voted Charged Total	.00 24,60,00,000.00 24,60,00,000.00	. 00 . 00 . 00	.00 12,30,00,000.00 12,30,00,000.00
	15	62	Voted Charged Total	.00 40,25,00,000.00 40,25,00,000.00	. 00 . 00 . 00	.00 .00 .00
		Total: 15	Voted Charged Total	.00 40,25,00,000.00 40,25,00,000.00	. 00 . 00 . 00	.00 .00 .00
	16	62	Voted Charged Total	.00 33,00,00,000.00 33,00,00,000.00	. 00 . 00 . 00	.00 41,25,00,002.00 41,25,00,002.00
		Total: 16	Voted Charged Total	.00 33,00,00,000.00 33,00,00,000.00	. 00 . 00 . 00	.00 41,25,00,002.00 41,25,00,002.00
	17	62	Voted Charged Total	.00 33,68,00,000.00 33,68,00,000.00	. 00 . 00 . 00	.00 8,40,00,000.00 8,40,00,000.00
		Total: 17	Voted Charged Total	.00 33,68,00,000.00 33,68,00,000.00	. 00 . 00 . 00	.00 8,40,00,000.00 8,40,00,000.00
	18	62	Voted Charged Total	.00 16,58,00,000.00 16,58,00,000.00	. 00 . 00 . 00	.00 12,43,50,000.00 12,43,50,000.00
		Total: 18	Voted Charged Total	.00 16,58,00,000.00 16,58,00,000.00	. 00 . 00 . 00	.00 12,43,50,000.00 12,43,50,000.00
	19	62	Voted Charged Total	.00 29,30,40,000.00 29,30,40,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 19	Voted Charged Total	.00 29,30,40,000.00 29,30,40,000.00	. 00 . 00 . 00	.00 .00 .00
		Total: 28	Voted Charged Total	.00 5,14,89,40,000.00 5,14,89,40,000.00	.00 18,91,00,000.00 18,91,00,000.00	.00 1,98,99,00,008.00 1,98,99,00,008.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Head of Accoun	t			Budget Provision	Current Month	Progressive
040 01 101 20	02	62				
049 01 101 29	02	02	Voted	. 00	.00	.00
			Charged	39,00,00,000.00	. 00	19,50,00,000.00
			Total	39,00,00,000.00	.00	19,50,00,000.00
		Total: 02	Voted	.00	.00	.00
			Charged	39,00,00,000.00	.00	19,50,00,000.00
			Total	39,00,00,000.00	.00	19,50,00,000.00
	03	62	Voted	00		
			Charged	.00	. 00	.00
			Total	24,60,00,000.00 24,60,00,000.00	.00 .00	.00 .00
		T-+-1-00	Makad			
		Total: 03	Voted	.00	.00	.00
			Charged Total	24,60,00,000.00	. 00	.00
			TOTAL	24,60,00,000.00	.00	.00
	04	62	Voted	.00	.00	.00
			Charged	24,87,00,000.00	.00	.00
			Total	24,87,00,000.00	.00	.00
		Total: 04	Voted	.00	.00	.00
			Charged	24,87,00,000.00	.00	.00
			Total	24,87,00,000.00	.00	.00
	05	62	Voted			
			Voted Charged	.00	.00	.00
			Total	25,17,00,000.00	.00	12,58,50,001.00
			Τοται	25,17,00,000.00	. 00	12,58,50,001.00
		Total: 05	Voted	.00	.00	.00
			Charged	25,17,00,000.00	. 00	12,58,50,001.00
			Total	25,17,00,000.00	.00	12,58,50,001.00
	06	62	Voted	.00	. 00	.00
			Charged	16,80,00,000.00	.00	.00
			Total	16,80,00,000.00	.00	.00
		T-+-1.00	\/a+ad			
		Total: 06	Voted	.00	. 00	.00
			Charged Total	16,80,00,000.00	. 00	.00
			TOTAL	16,80,00,000.00	.00	.00
	07	62	Voted	.00	.00	.00
			Charged	25,59,00,000.00	12,79,50,000.00	12,79,50,000.00
			Total	25,59,00,000.00	12,79,50,000.00	12,79,50,000.00
		Total: 07	Voted	.00	.00	.00
			Charged	25,59,00,000.00	12,79,50,000.00	12,79,50,000.00
			Total	25,59,00,000.00	12,79,50,000.00	12,79,50,000.00
	08	62	Voted	22	22	
			Charged	.00	.00	.00
			Total	42,90,00,000.00	21, 47, 18, 272.00	21, 47, 18, 272.00
				42,90,00,000.00	21,47,18,272.00	21,47,18,272.00
		Total: 08	Voted	.00	.00	.00
			Charged	42,90,00,000.00	21, 47, 18, 272.00	21, 47, 18, 272.00
			Total	42,90,00,000.00	21,47,18,272.00	21,47,18,272.00
	09	62	Voted	.00	.00	.00
			Charged	21,15,00,000.00	10,57,50,000.00	10,57,50,000.00
				,,,,,	10,01,00,000.00	±0,01,00,000.00
			Total	21,15,00,000.00	10,57,50,000.00	10,57,50,000.00

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Head of Accoun	t			Budget Provision	Current Month	Progressive
2049 01 101 29	09	Total: 09	Voted	. 00	. 00	. 00
			Charged Total	21,15,00,000.00 21,15,00,000.00	10,57,50,000.00 10,57,50,000.00	10,57,50,000.00 10,57,50,000.00
	10	62	Voted Charged	.00 21,05,00,000.00	. 00 . 00	. 00 . 00
		Totol. 10	Total	21,05,00,000.00	.00	.00
		Total: 10	Voted Charged Total	.00 21,05,00,000.00 21,05,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	11	62	Voted			
			Voted Charged	.00 16,98,00,000.00	. 00	.00
			Total	16,98,00,000.00	. 00 . 00	. 00 . 00
		Total: 11	Voted	.00	.00	.00
			Charged Total	16,98,00,000.00 16,98,00,000.00	. 00 . 00	. 00 . 00
	12	62	Voted	.00	.00	.00
			Charged Total	25,83,00,000.00 25,83,00,000.00	. 00 . 00	. 00 . 00
		Total: 12	Voted	. 00	.00	.00
			Charged Total	25,83,00,000.00 25,83,00,000.00	. 00 . 00	.00 .00
	13	62	Voted	.00	.00	.00
			Charged Total	21,85,00,000.00 21,85,00,000.00	. 00 . 00 . 00	.00 .00 .00
		Total: 13	Voted	. 00	.00	.00
			Charged Total	21,85,00,000.00 21,85,00,000.00	.00	. 00 . 00
	14	62	Voted			
			Charged	.00 26,28,00,000.00	. 00 . 00	.00 .00
		Total	Total	26,28,00,000.00	.00	.00
		Total: 14	Voted Charged	.00 26,28,00,000.00	. 00 . 00	.00 .00
			Total	26, 28, 00, 000.00	.00	.00
	15	62	Voted	.00	.00	.00
			Charged Total	21,75,00,000.00 21,75,00,000.00	. 00 . 00	10,87,50,000.00 10,87,50,000.00
		Total: 15	Voted	. 00	.00	.00
			Charged Total	21,75,00,000.00 21,75,00,000.00	. 00 . 00	10,87,50,000.00 10,87,50,000.00
	16	62	Voted	.00	.00	.00
			Charged Total	21,40,00,000.00 21,40,00,000.00	. 00 . 00 . 00	10,70,00,000.00 10,70,00,000.00
		Total: 16	Voted	.00	.00	.00
		-	Charged Total	21,40,00,000.00 21,40,00,000.00	. 00 . 00	10,70,00,000.00 10,70,00,000.00
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Consolidated Abstract

ead of Accoun	t			Budget Provision	Current Month	Progressive
19 01 101 29	17	62	Voted	20		
			Charged	.00	.00	.00
			Total	25,65,00,000.00	.00	12,82,50,002.00
				25,65,00,000.00	.00	12,82,50,002.00
		Total: 17	Voted	.00	.00	.00
			Charged	25,65,00,000.00	. 00	12,82,50,002.00
			Total	25,65,00,000.00	. 00	12,82,50,002.00
	18	62	Voted	.00	00	00
			Charged	25,15,00,000.00	.00 .00	.00 12,57,00,000.00
			Total	25,15,00,000.00	. 00	12,57,00,000.00
		T-+-1. 40	\/ a + a al			
		Total: 18	Voted Charged	.00	.00	.00
			Total	25,15,00,000.00 25,15,00,000.00	.00 .00	12,57,00,000.00 12,57,00,000.00
			· O CUI	23, 13, 00, 000.00	. 00	12,57,00,000.00
	19	62	Voted	.00	.00	.00
			Charged	24,57,00,000.00	.00	22,52,50,000.00
			Total	24,57,00,000.00	. 00	22,52,50,000.00
		Total: 19	Voted	.00	.00	.00
			Charged	24,57,00,000.00	.00	22,52,50,000.00
			Total	24,57,00,000.00	.00	22,52,50,000.00
	20	62				
	20	02	Voted	.00	.00	.00
			Charged Total	16,46,00,000.00	8,23,00,000.00	8,23,00,000.00
			TOTAL	16,46,00,000.00	8,23,00,000.00	8,23,00,000.00
		Total: 20	Voted	.00	.00	.00
			Charged	16,46,00,000.00	8,23,00,000.00	8,23,00,000.00
			Total	16,46,00,000.00	8,23,00,000.00	8,23,00,000.00
	21	62	Voted			
			Charged	.00	.00	.00
			Total	16,64,00,000.00	8,32,00,000.00	8,32,00,000.00
				16,64,00,000.00	8,32,00,000.00	8,32,00,000.00
		Total: 21	Voted	.00	.00	.00
			Charged	16,64,00,000.00	8,32,00,000.00	8,32,00,000.00
			Total	16,64,00,000.00	8,32,00,000.00	8,32,00,000.00
	22	62	Voted	.00	00	22
			Charged	21,02,50,000.00	.00 .00	. 00 . 00
			Total	21,02,50,000.00	.00	.00
		Totol: 00	Votad			
		Total: 22	Voted Charged	.00	.00	.00
			Total	21,02,50,000.00 21,02,50,000.00	.00 .00	.00 .00
				21,02,30,000.00	.00	.00
	23	62	Voted	.00	.00	.00
			Charged	24,24,00,000.00	.00	.00
			Total	24, 24, 00, 000.00	.00	.00
		Total: 23	Voted	.00	.00	.00
		10τα1. 23	Charged	24,24,00,000.00	.00	.00
			Total	24,24,00,000.00	.00	.00
		Total: 29	Voted			
		i∪La⊥. ∠9	voleu	. 00	.00	.00
			Charged	5 28 05 50 000 00	61 ସଭ 1ଥ 272 ଲଲ	1 62 07 18 275 00
			Charged Total	5,28,95,50,000.00 5,28,95,50,000.00	61,39,18,272.00 61,39,18,272.00	1,62,97,18,275.00 1,62,97,18,275.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
49 01 101 30 [©]	91	62	Voted	.00	.00	.00
			Charged	2,50,00,00,000.00	.00	. 00
			Total	2,50,00,00,000.00	.00	. 00
		Total: 01	Voted	. 00	.00	. 00
			Charged	2,50,00,00,000.00	.00	. 00
			Total	2,50,00,00,000.00	.00	. 00
e	92	62	Makad			
	-		Voted Charged	.00	.00	. 00
			Total	40,95,00,000.00	.00	20,47,50,001.00
			Ισται	40,95,00,000.00	.00	20,47,50,001.00
		Total: 02	Voted	. 00	.00	. 00
			Charged	40,95,00,000.00	. 00	20,47,50,001.00
			Total	40,95,00,000.00	.00	20,47,50,001.00
6	93	62	Voted	.00	.00	. 00
			Charged	17,25,00,000.00	8,62,50,000.00	8,62,50,000.00
			Total	17,25,00,000.00	8,62,50,000.00	8,62,50,000.00
		Toto1: 00	\/o+!			
		Total: 03	Voted	.00	.00	.00
			Charged Total	17,25,00,000.00	8,62,50,000.00	8,62,50,000.00
			Ιστατ	17,25,00,000.00	8,62,50,000.00	8,62,50,000.00
0	94	62	Voted	. 00	.00	. 00
			Charged	17,85,00,000.00	8,92,50,000.00	8,92,50,000.00
			Total	17,85,00,000.00	8,92,50,000.00	8,92,50,000.00
		Total: 04	Voted	. 00	.00	. 00
			Charged	17,85,00,000.00	8,92,50,000.00	8,92,50,000.00
			Total	17,85,00,000.00	8,92,50,000.00	8,92,50,000.00
6	95	62	Voted			
			Charged	.00	.00	. 00
			Total	21,45,00,000.00	. 00	. 00
				21,45,00,000.00	.00	. 00
		Total: 05	Voted	.00	.00	. 00
			Charged	21,45,00,000.00	.00	. 00
			Total	21,45,00,000.00	.00	.00
0	96	62	Voted	.00	00	0.0
			Charged	21,57,00,000.00	.00 .00	. 00 . 00
			TotaĬ	21,57,00,000.00	.00	.00
		Totalios	Votad			
		Total: 06	Voted Charged	.00 21,57,00,000.00	.00	. 00
			Total	21,57,00,000.00	.00 .00	. 00 . 00
_	. 7	22	-	22,0.,00,000.00	.00	.00
6	97	62	Voted	.00	.00	. 00
			Charged	35,85,00,000.00	.00	17,92,50,001.00
			Total	35,85,00,000.00	.00	17,92,50,001.00
		Total: 07	Voted	.00	.00	.00
			Charged	35,85,00,000.00	.00	17,92,50,001.00
			Total	35,85,00,000.00	.00	17,92,50,001.00
6	98	62	Voted			
		-	Voted Charged	.00	. 00	. 00
			Total	18,22,50,000.00	. 00	9,11,25,000.00
				18,22,50,000.00	.00	9,11,25,000.00

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account	t			Budget Provision	Current Month	Progressive
49 01 101 30	08	Total: 08	Voted Charged Total	.00 18,22,50,000.00 18,22,50,000.00	. 00 . 00 . 00	.00 9,11,25,000.00 9,11,25,000.00
	09	62	Voted Charged Total	.00 17,77,50,000.00 17,77,50,000.00	. 00 . 00 . 00	.00 .00 .00
		Total: 09	Voted Charged Total	.00 17,77,50,000.00 17,77,50,000.00	.00 .00 .00	. 00 . 00 . 00
	10	62	Voted Charged Total	.00 17,60,00,000.00 17,60,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 10	Voted Charged Total	.00 17,60,00,000.00 17,60,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 30	Voted Charged Total	.00 4,58,52,00,000.00 4,58,52,00,000.00	.00 17,55,00,000.00 17,55,00,000.00	.00 65,06,25,002.00 65,06,25,002.00
31	02	62	Voted Charged Total	.00 3,00,00,00,000.00 3,00,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 02	Voted Charged Total	.00 3,00,00,00,000.00 3,00,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 31	Voted Charged Total	.00 3,00,00,00,000.00 3,00,00,00,000.00	.00 .00 .00	. 00 . 00 . 00
		Total: 10	1 Voted Charged Total	.00 33,07,74,20,000.00 33,07,74,20,000.00	.00 1,95,52,49,803.00 1,95,52,49,803.00	.00 7,72,44,44,821.00 7,72,44,44,821.00
115 02	00	62	Voted Charged Total	.00 40,00,00,000.00 40,00,00,000.00	. 00 . 00 . 00	.00 1,80,99,939.35 1,80,99,939.35
		Total: 00	Voted Charged Total	.00 40,00,00,000.00 40,00,00,000.00	.00 .00 .00	.00 1,80,99,939.35 1,80,99,939.35
		Total: 02	Voted Charged Total	.00 40,00,00,000.00 40,00,00,000.00	.00 .00 .00	.00 1,80,99,939.35 1,80,99,939.35
		Total: 11	E Voted Charged Total	.00 40,00,00,000.00 40,00,00,000.00	. 00 . 00 . 00	.00 1,80,99,939.35 1,80,99,939.35
123 03	00	62	Voted Charged Total	.00 10,00,00,00,000.00 10,00,00,00,000.00	.00 37,53,12,800.00 37,53,12,800.00	.00 1,80,93,49,700.00 1,80,93,49,700.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account		Budget Provision	Current Month	Progressive
CI	Voted	.00	.00	.00
	harged	10,00,00,00,000.00	37,53,12,800.00	1,80,93,49,700.00
	otal	10,00,00,00,000.00	37,53,12,800.00	1,80,93,49,700.00
	Voted	.00	.00	.00
	harged	10,00,00,00,000.00	37,53,12,800.00	1,80,93,49,700.00
	Total	10,00,00,00,000.00	37,53,12,800.00	1,80,93,49,700.00
	Voted	.00	.00	.00
	harged	10,00,00,00,000.00	37,53,12,800.00	1,80,93,49,700.00
	Total	10,00,00,00,000.00	37,53,12,800.00	1,80,93,49,700.00
	Voted	.00	.00	. 00
	Charged	14,00,00,000.00	.00	. 00
	Total	14,00,00,000.00	.00	. 00
CI	Voted	.00	.00	.00
	harged	14,00,00,000.00	.00	.00
	otal	14,00,00,000.00	.00	.00
	Voted	.00	.00	. 00
	harged	14,00,00,000.00	.00	. 00
	Total	14,00,00,000.00	.00	. 00
	Voted	.00	.00	. 00
	Charged	2,00,000.00	.00	. 00
	Total	2,00,000.00	.00	. 00
CI	Voted	.00	.00	.00
	harged	2,00,000.00	.00	.00
	otal	2,00,000.00	.00	.00
	Voted	.00	.00	. 00
	harged	2,00,000.00	.00	. 00
	Total	2,00,000.00	.00	. 00
	Voted	.00	.00	.00
	Charged	3,70,00,00,000.00	.00	50,72,93,697.00
	Total	3,70,00,00,000.00	.00	50,72,93,697.00
CI	Voted	.00	.00	.00
	harged	3,70,00,00,000.00	.00	50,72,93,697.00
	otal	3,70,00,00,000.00	.00	50,72,93,697.00
	Voted	.00	.00	.00
	harged	3,70,00,00,000.00	.00	50,72,93,697.00
	Total	3,70,00,00,000.00	.00	50,72,93,697.00
	Voted	.00	.00	. 00
	Charged	1,00,00,000.00	.00	. 00
	Total	1,00,00,000.00	.00	. 00
CI	Voted	.00	.00	.00
	harged	1,00,00,000.00	.00	.00
	otal	1,00,00,000.00	.00	.00
	Voted	.00	.00	. 00
	harged	1,00,00,000.00	.00	. 00
	Total	1,00,00,000.00	.00	. 00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
049 01 200 12 00	62	Vat ad			
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Voted Charged Total	.00 7,00,00,000.00 7,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	Total: 00	Voted Charged Total	.00 7,00,00,000.00 7,00,00,000.00	. 00 . 00 . 00	.00 .00 .00
	Total: 12	Voted Charged Total	.00 7,00,00,000.00 7,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 20	0€ Voted Charged Total	.00 3,92,02,00,000.00 3,92,02,00,000.00	. 00 . 00 . 00	.00 50,72,93,697.00 50,72,93,697.00
305 03 00	62	Voted Charged Total	.00 6,00,00,000.00 6,00,00,000.00	. 00 . 00 . 00	.00 39,70,337.41 39,70,337.41
	Total: 00	Voted Charged Total	.00 6,00,00,000.00 6,00,00,000.00	.00 .00 .00	.00 39,70,337.41 39,70,337.41
	Total: 03	Voted Charged Total	.00 6,00,00,000.00 6,00,00,000.00	. 00 . 00 . 00	.00 39,70,337.41 39,70,337.41
	Total: 30	OE Voted Charged Total	.00 6,00,00,000.00 6,00,00,000.00	.00 .00 .00	.00 39,70,337.41 39,70,337.41
	Total: 0	1 Voted Charged Total	.00 47,45,76,20,000.00 47,45,76,20,000.00	.00 2,33,05,62,603.00 2,33,05,62,603.00	.00 10,06,31,58,494.76 10,06,31,58,494.76
03 104 03 01	. 62	Voted Charged Total	.00 5,30,00,00,000.00 5,30,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	Total: 01	Voted Charged Total	.00 5,30,00,00,000.00 5,30,00,00,000.00	.00 .00 .00	.00 .00 .00
02	62	Voted Charged Total	.00 1,30,00,00,000.00 1,30,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	Total: 02	Voted Charged Total	.00 1,30,00,00,000.00 1,30,00,00,000.00	.00 .00 .00	.00 .00 .00
03	62	Voted Charged Total	.00 4,50,00,000.00 4,50,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	Total: 03	Voted Charged Total	.00 4,50,00,000.00 4,50,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00

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Consolidated Abstract

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Head of Accoun	t			Budget Provision	Current Month	Progressive
049 03 104 03	04	62	Voted	.00	.00	.00
			Charged	3,30,00,000.00	.00	.00
			Total	3,30,00,000.00	.00	.00
		Total: 04	Voted	. 00	.00	.00
		10041.04	Charged	3,30,00,000.00	.00	.00
			Total	3,30,00,000.00	.00	.00
	0.5	60		2, 22, 22, 222		
	05	62	Voted	.00	. 00	.00
			Charged	5,50,00,000.00	.00	.00
			Total	5,50,00,000.00	.00	.00
		Total: 05	Voted	.00	.00	.00
			Charged	5,50,00,000.00	.00	.00
			Total	5,50,00,000.00	.00	.00
		Total: 03	Voted	. 00	.00	.00
			Charged	6,73,30,00,000.00	.00	.00
			Total	6,73,30,00,000.00	.00	.00
				-, -,,,		
04	00	62	Voted	22	22	
			Charged	.00 4,50,00,000.00	. 00	.00
			Total	4,50,00,000.00	.00 .00	.00 .00
		T. 4 3 55				
		Total: 00	Voted	.00	. 00	.00
			Charged Total	4,50,00,000.00 4,50,00,000.00	. 00	.00
				4,50,00,000.00	.00	.00
		Total: 04	Voted	. 00	.00	.00
			Charged	4,50,00,000.00	. 00	.00
			Total	4,50,00,000.00	.00	.00
05	00	62	_			
03		02	Voted Charged	. 00	.00	.00
			Total	3,30,00,000.00	. 00	.00
			rocar	3,30,00,000.00	. 00	.00
		Total: 00	Voted	. 00	.00	.00
			Charged	3,30,00,000.00	.00	.00
			Total	3,30,00,000.00	.00	.00
		Total: 05	Voted	.00	.00	.00
			Charged	3,30,00,000.00	.00	.00
			Total	3,30,00,000.00	.00	.00
	0.0	22				
06	00	62	Voted	.00	.00	.00
			Charged	50,00,000.00	.00	.00
			Total	50,00,000.00	.00	.00
		Total: 00	Voted	. 00	.00	.00
			Charged	50,00,000.00	.00	.00
			Total	50,00,000.00	.00	.00
		Totalies	Voted			
		Total: 06	Voted Charged	.00 50,00,000.00	. 00 . 00	.00 .00
			Total	50,00,000.00	. 00	.00
		Total: 40				
		Total: 10		.00	. 00	.00
			Charged Total	6,81,60,00,000.00 6,81,60,00,000.00	.00 .00	.00 .00

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Head of Account				Budget Provision	Current Month	Progressive
949 03 108 03	00	62	Voted Charged Total	.00 3,30,00,000.00 3,30,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 00	Voted Charged Total	.00 3,30,00,000.00 3,30,00,000.00	.00 .00 .00	. 00 . 00 . 00
		Total: 03	Voted Charged Total	.00 3,30,00,000.00 3,30,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 108	E Voted Charged Total	.00 3,30,00,000.00 3,30,00,000.00	.00 .00 .00	. 00 . 00 . 00
		Total: 03	Voted Charged Total	.00 6,84,90,00,000.00 6,84,90,00,000.00	. 00 . 00 . 00	.00 .00 .00
04 101 03 00	00	62	Voted Charged Total	.00 61,00,00,000.00 61,00,00,000.00	.00 6,80,66,711.00 6,80,66,711.00	.00 13,61,50,718.00 13,61,50,718.00
		Total: 00	Voted Charged Total	.00 61,00,00,000.00 61,00,00,000.00	.00 6,80,66,711.00 6,80,66,711.00	.00 13,61,50,718.00 13,61,50,718.00
		Total: 03	Voted Charged Total	.00 61,00,00,000.00 61,00,00,000.00	.00 6,80,66,711.00 6,80,66,711.00	.00 13,61,50,718.00 13,61,50,718.00
		Total: 10:	1 Voted Charged Total	.00 61,00,00,000.00 61,00,00,000.00	.00 6,80,66,711.00 6,80,66,711.00	.00 13,61,50,718.00 13,61,50,718.00
		Total: 04	Voted Charged Total	.00 61,00,00,000.00 61,00,00,000.00	.00 6,80,66,711.00 6,80,66,711.00	.00 13,61,50,718.00 13,61,50,718.00
05 105 02	00	62	Voted Charged Total	.00 55,00,00,000.00 55,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 00	Voted Charged Total	.00 55,00,00,000.00 55,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 02	Voted Charged Total	.00 55,00,00,000.00 55,00,00,000.00	. 00 . 00 . 00	.00 .00 .00
		Total: 10	E Voted Charged Total	.00 55,00,00,000.00 55,00,00,000.00	.00 .00 .00	. 00 . 00 . 00
		Total: 05	Voted Charged Total	.00 55,00,00,000.00 55,00,00,000.00	.00 .00 .00	. 00 . 00 . 00

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PRINTED ON: 26/10/2020 12:17:21

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
049 60 101 03 00 62	Voted	. 00	. 00	. 00
	Charged	1,75,00,00,000.00	16,16,17,681.00	16,16,17,681.00
	Total	1,75,00,00,000.00	16,16,17,681.00	16,16,17,681.00
Total: 00	Voted	.00	.00	.00
	Charged	1,75,00,00,000.00	16,16,17,681.00	16,16,17,681.00
	Total	1,75,00,00,000.00	16,16,17,681.00	16,16,17,681.00
Total: 03	Voted	.00	.00	.00
	Charged	1,75,00,00,000.00	16,16,17,681.00	16,16,17,681.00
	Total	1,75,00,00,000.00	16,16,17,681.00	16,16,17,681.00
Total: 10	1 Voted	.00	.00	.00
	Charged	1,75,00,00,000.00	16,16,17,681.00	16,16,17,681.00
	Total	1,75,00,00,000.00	16,16,17,681.00	16,16,17,681.00
701 03 00 62	Voted	.00	. 00	. 00
	Charged	35,00,000.00	. 00	. 00
	Total	35,00,000.00	. 00	. 00
Total: 00	Voted	.00	.00	.00
	Charged	35,00,000.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 03	Voted	.00	. 00	.00
	Charged	35,00,000.00	. 00	.00
	Total	35,00,000.00	. 00	.00
04 00 62	Voted	.00	. 00	.00
	Charged	75,000.00	. 00	.00
	Total	75,000.00	. 00	.00
Total: 00	Voted	.00	.00	.00
	Charged	75,000.00	.00	.00
	Total	75,000.00	.00	.00
Total: 04	Voted	.00	. 00	.00
	Charged	75,000.00	. 00	.00
	Total	75,000.00	. 00	.00
05 00 62	Voted	.00	. 00	. 00
	Charged	20,00,00,000.00	. 00	. 00
	Total	20,00,00,000.00	. 00	. 00
Total: 00	Voted	.00	. 00	.00
	Charged	20,00,00,000.00	. 00	.00
	Total	20,00,00,000.00	. 00	.00
Total: 05	Voted	.00	.00	.00
	Charged	20,00,00,000.00	.00	.00
	Total	20,00,00,000.00	.00	.00
06 00 62	Voted	.00	. 00	.00
	Charged	22,00,000.00	. 00	.00
	Total	22,00,000.00	. 00	.00
Total: 00	Voted	.00	.00	.00
	Charged	22,00,000.00	.00	.00
	Total	22,00,000.00	.00	.00

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PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 12:17:21

Head of Account		Budget Provision	Current Month	Progressive
49 60 701 06 Total: (.00	. 00	.00
	Charged	22,00,000.00	.00	.00
	Total	22,00,000.00	.00	.00
08 00 62	Voted	00	00	20
	Charged	.00	. 00	. 00
	Total	1,50,00,00,000.00	.00	. 00
		1,50,00,00,000.00	. 00	.00
Total: 00		.00	.00	.00
	Charged	1,50,00,00,000.00	.00	.00
	Total	1,50,00,00,000.00	.00	.00
Total: (08 Voted	.00	.00	.00
	Charged	1,50,00,00,000.00	.00	.00
	Total	1,50,00,00,000.00	.00	.00
Total:	701 Voted	.00	.00	.00
	Charged	1,70,57,75,000.00	.00	.00
	Total	1,70,57,75,000.00	. 00	.00
Total:	60 Voted	.00	.00	.00
	Charged	3,45,57,75,000.00	16,16,17,681.00	16,16,17,681.00
	Totaľ	3,45,57,75,000.00	16, 16, 17, 681.00	16, 16, 17, 681.00
Total: 20	49 Voted	.00	.00	.00
		58,92,23,95,000.00	2,56,02,46,995.00	10,36,09,26,893.76
	Charged Total	58,92,23,95,000.00	2,56,02,46,995.00	10, 36, 09, 26, 893.76
Grand	Voted	.00	.00	.00
Total:	Charged	58,92,23,95,000.00	2,56,02,46,995.00	10,36,09,26,893.76
	Total	58,92,23,95,000.00	2,56,02,46,995.00	10,36,09,26,893.76

Annexure to Consolidated Abstract

Questi onnai re

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 26/10/2020 12:17:57

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2049

Interest Payments

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
49 01 101 21 0	1 62	Voted	00	00	00
		Charged	.00 42,90,00,000.00	. 00	.00
		Total	42,90,00,000.00	. 00 . 00	21,45,00,000.00 21,45,00,000.00
	T-+-1. 04	\/a+ad			
	Total: 01	Voted Charged	.00	. 00	.00
		Total	42,90,00,000.00 42,90,00,000.00	.00 .00	21,45,00,000.00 21,45,00,000.00
_	_	. 5 5 6 5	42,30,00,000.00	.00	21,43,00,000.00
0	2 62	Voted	.00	.00	.00
		Charged	16,24,00,000.00	.00	8,12,00,000.00
		Total	16,24,00,000.00	.00	8,12,00,000.00
	Total: 02	Voted	.00	.00	.00
		Charged	16,24,00,000.00	.00	8,12,00,000.00
		Total	16,24,00,000.00	.00	8,12,00,000.00
0	3 62	Matal			
O	. 02	Voted Charged	.00	. 00	.00
		Total	24,92,40,000.00	. 00	12,46,24,801.00
		. 5 642	24,92,40,000.00	.00	12,46,24,801.00
	Total: 03	Voted	.00	.00	.00
		Charged	24,92,40,000.00	.00	12, 46, 24, 801.00
		Total	24,92,40,000.00	. 00	12,46,24,801.00
	Total: 21		.00	.00	.00
		Charged_	84,06,40,000.00	.00	42,03,24,801.00
		Total	84,06,40,000.00	. 00	42,03,24,801.00
22 0	1 62	Voted			
		Charged	.00 42,00,00,000.00	. 00	.00
		Total	42,00,00,000.00	.00 .00	20,97,50,002.00 20,97,50,002.00
	Total: 01	Voted Charged	.00	. 00	.00
		Total	42,00,00,000.00 42,00,00,000.00	.00 .00	20,97,50,002.00 20,97,50,002.00
_	_	. 5 5 6.2	42,00,00,000.00	.00	20, 31, 30, 002.00
0	2 62	Voted	.00	.00	.00
		Charged	17,30,00,000.00	.00	8,65,00,001.00
		Total	17,30,00,000.00	.00	8,65,00,001.00
	Total: 02	Voted	. 00	.00	.00
		Charged	17,30,00,000.00	.00	8,65,00,001.00
		Total	17,30,00,000.00	.00	8,65,00,001.00
0	3 62	Matal			
· ·	_	Voted Charged	.00	. 00	. 00
		Total	13,00,00,000.00	.00	.00
			13,00,00,000.00	. 00	.00
	Total: 03	Voted	.00	.00	.00
		Charged	13,00,00,000.00	. 00	.00
		Total	13,00,00,000.00	.00	.00
0	4 62	Voted	.00	00	22
		Charged	13,60,00,000.00	. 00 . 00	.00 6,78,75,000.00
		Totaľ	13,60,00,000.00	.00	6,78,75,000.00
	To+o1. 04	\\a+ a d			
	Total: 04	Voted Charged	.00 13,60,00,000.00	.00 .00	.00 6,78,75,000.00
			±3,00,00,000.00	. 88	0,10,13,000.00
		Total	13,60,00,000.00	.00	6,78,75,000.00

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Consolidated Abstract

lead of Accour	t			Budget Provision	Current Month	Progressive
49 01 101 22	05	62	Voted	. 00	00	00
			Charged	8,62,00,000.00	.00	.00
			Total		.00	4,31,00,000.00
				8,62,00,000.00	.00	4,31,00,000.00
		Total: 05	Voted	.00	.00	.00
			Charged	8,62,00,000.00	.00	4,31,00,000.00
			Total	8,62,00,000.00	.00	4,31,00,000.00
	06	62				
	06	02	Voted	.00	.00	.00
			Charged	27,06,00,000.00	.00	.00
			Total	27,06,00,000.00	.00	.00
		- . 1				
		Total: 06	Voted	.00	. 00	.00
			Charged	27,06,00,000.00	. 00	.00
			Total	27,06,00,000.00	.00	.00
		Total: 22	Voted	.00	.00	.00
		·- — -	Charged	1,21,58,00,000.00	.00	40,72,25,003.00
			Total	1,21,58,00,000.00	.00	40,72,25,003.00
				1,21,00,00,000.00	.00	40/12/20/000100
23	01	62	Votad			
			Voted	. 00	.00	.00
			Charged Total	14,00,00,000.00	.00	6,69,75,000.00
			TOTAL	14,00,00,000.00	.00	6,69,75,000.00
		Total: 01	Voted	.00	.00	.00
		.0001.01	Charged	14,00,00,000.00	.00	6,69,75,000.00
			Total	14,00,00,000.00	.00	6,69,75,000.00
				14,00,00,000.00	100	0,00,10,000100
	02	62	Voted	.00	.00	.00
			Charged	45,05,00,000.00	.00	12,28,50,000.00
			Total	45,05,00,000.00	.00	12,28,50,000.00
		Total: 02	Voted	.00	.00	.00
			Charged	45,05,00,000.00	.00	12,28,50,000.00
			Total	45,05,00,000.00	. 00	12,28,50,000.00
	03	62				
	00	02	Voted	.00	.00	.00
			Charged	95,37,00,000.00	47,68,50,002.00	47,68,50,002.00
			Total	95,37,00,000.00	47,68,50,002.00	47,68,50,002.00
		Total: 03	Voted	.00	.00	.00
		100411 00	Charged	95,37,00,000.00	47,68,50,002.00	47,68,50,002.00
			Total	95,37,00,000.00	47,68,50,002.00	47,68,50,002.00
		Total: 23	Voted	.00	.00	.00
			Charged	1,54,42,00,000.00	47,68,50,002.00	66,66,75,002.00
			Total	1,54,42,00,000.00	47,68,50,002.00	66,66,75,002.00
24	02	62	Voted	.00	.00	.00
			Charged	47,00,00,000.00	.00	23,50,00,000.00
			Total	47,00,00,000.00	.00	23,50,00,000.00
		_				
		Total: 02	Voted	.00	.00	.00
			Charged	47,00,00,000.00	.00	23,50,00,000.00
			Total	47,00,00,000.00	. 00	23,50,00,000.00
	03	62				
	00	02	Voted	.00	.00	.00
					.00	.00
			Charged Total	98,40,00,000.00	49,20,00,000.00	49, 20, 00, 000.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
049 01 101 24 (03	Total: 03	Voted Charged Total	.00 98,40,00,000.00 98,40,00,000.00	.00 49,20,00,000.00 49,20,00,000.00	.00 49,20,00,000.00 49,20,00,000.00
(04	62	Voted Charged Total	.00 97,00,00,000.00 97,00,00,000.00	. 00 . 00 . 00	.00 .00 .00
		Total: 04	Voted Charged Total	.00 97,00,00,000.00 97,00,00,000.00	. 00 . 00 . 00	.00 .00 .00
		Total: 24	Voted Charged Total	.00 2,42,40,00,000.00 2,42,40,00,000.00	.00 49,20,00,000.00 49,20,00,000.00	.00 72,70,00,000.00 72,70,00,000.00
25 (02	62	Voted Charged Total	.00 82,50,00,000.00 82,50,00,000.00	. 00 . 00 . 00	.00 .00 .00
		Total: 02	Voted Charged Total	.00 82,50,00,000.00 82,50,00,000.00	. 00 . 00 . 00	.00 .00 .00
(04	62	Voted Charged Total	.00 52,58,50,000.00 52,58,50,000.00	. 00 . 00 . 00	.00 26,29,25,001.00 26,29,25,001.00
		Total: 04	Voted Charged Total	.00 52,58,50,000.00 52,58,50,000.00	. 00 . 00 . 00	.00 26,29,25,001.00 26,29,25,001.00
(05	62	Voted Charged Total	.00 40,40,00,000.00 40,40,00,000.00	. 00 . 00 . 00	.00 .00 .00
		Total: 05	Voted Charged Total	.00 40,40,00,000.00 40,40,00,000.00	. 00 . 00 . 00	.00 .00 .00
(06	62	Voted Charged Total	.00 20,12,50,000.00 20,12,50,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 06	Voted Charged Total	.00 20,12,50,000.00 20,12,50,000.00	. 00 . 00 . 00	.00 .00 .00
		Total: 25	Voted Charged Total	.00 1,95,61,00,000.00 1,95,61,00,000.00	. 00 . 00 . 00	.00 26,29,25,001.00 26,29,25,001.00
26	02	62	Voted Charged Total	.00 62,10,00,000.00 62,10,00,000.00	. 00 . 00 . 00	.00 31,05,00,000.00 31,05,00,000.00
		Total: 02	Voted Charged Total	.00 62,10,00,000.00 62,10,00,000.00	. 00 . 00 . 00	.00 31,05,00,000.00 31,05,00,000.00
(03					

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

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Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
049 01 101 26	03	62				
049 01 101 20	03	02	Voted Charged Total	.00 41,45,00,000.00 41,45,00,000.00	.00 20,72,50,000.00	.00 20,72,50,000.00
		Total: 03	Voted	.00	20,72,50,000.00 .00	20,72,50,000.00
			Charged Total	41,45,00,000.00 41,45,00,000.00	20,72,50,000.00 20,72,50,000.00	20,72,50,000.00 20,72,50,000.00
	04	62	Voted Charged	.00	.00	.00
			Total	40,80,00,000.00 40,80,00,000.00	. 00 . 00	.00 .00
		Total: 04	Voted Charged	.00 40,80,00,000.00	.00 .00	.00 .00
			Total	40,80,00,000.00	.00	.00
	05	62	Voted Charged	.00 19,95,00,000.00	. 00 . 00	.00 9,97,50,000.00
			Total	19,95,00,000.00	.00	9,97,50,000.00
		Total: 05	Voted Charged	.00 19,95,00,000.00	. 00 . 00	.00 9,97,50,000.00
	06	62	Total	19,95,00,000.00	.00	9,97,50,000.00
	00	02	Voted Charged	.00 32,76,00,000.00	.00 .00	.00 24,57,00,003.00
		Totol. 06	Total	32,76,00,000.00	.00	24,57,00,003.00
		Total: 06	Voted Charged Total	.00 32,76,00,000.00	. 00 . 00	.00 24,57,00,003.00
	07	62	Voted	32,76,00,000.00	.00	24,57,00,003.00
			Charged Total	.00 16,38,00,000.00	. 00 . 00	.00 .00
		Total: 07	Voted	16,38,00,000.00 .00	. 00 . 00	.00
			Charged Total	16,38,00,000.00 16,38,00,000.00	.00 .00	.00
	09	62	Voted	.00	. 00	.00
			Charged Total	43,25,00,000.00 43,25,00,000.00	12,60,00,000.00 12,60,00,000.00	12,60,00,000.00 12,60,00,000.00
		Total: 09	Voted	.00	.00	.00
			Charged Total	43,25,00,000.00 43,25,00,000.00	12,60,00,000.00 12,60,00,000.00	12,60,00,000.00 12,60,00,000.00
	10	62	Voted Charged	.00	.00	.00
			Total	42,65,00,000.00 42,65,00,000.00	21,62,50,000.00 21,62,50,000.00	21,62,50,000.00 21,62,50,000.00
		Total: 10	Voted Charged	.00 42,65,00,000.00	.00 21,62,50,000.00	.00 21,62,50,000.00
			Total	42,65,00,000.00	21,62,50,000.00	21,62,50,000.00
		Total: 26	Voted Charged	.00 2,99,34,00,000.00	.00 54,95,00,000.00	.00 1,20,54,50,003.00
	02		Total	2,99,34,00,000.00	54,95,00,000.00	1,20,54,50,003.00

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OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED BY: VLCMSTR

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Head of Accoun	t			Budget Provision	Current Month	Progressive
40 04 404 07	00	60				
49 01 101 27	02	62	Voted	.00	.00	.00
			Charged	23,14,20,000.00	.00	11,57,10,000.00
			Total	23,14,20,000.00	.00	11,57,10,000.00
		Total: 02	Voted	.00	.00	.00
		100411 02	Charged	23,14,20,000.00	.00	11,57,10,000.00
			Total	23,14,20,000.00	.00	11,57,10,000.00
	03	62		, , ,		, , ,
	03	02	Voted	.00	.00	.00
			Charged	40,30,00,000.00	.00	20,15,00,000.00
			Total	40,30,00,000.00	.00	20,15,00,000.00
		Total: 03	Voted	.00	.00	.00
			Charged	40,30,00,000.00	.00	20,15,00,000.00
			Total	40,30,00,000.00	.00	20,15,00,000.00
	04	62	Voted	22		_
			Charged	.00	.00	. 00
			Total	73,90,00,000.00 73,90,00,000.00	. 00	.00
					.00	.00
		Total: 04	Voted	.00	.00	.00
			Charged	73,90,00,000.00	.00	.00
			Total	73,90,00,000.00	.00	.00
	05	62	Voted	.00	.00	.00
			Charged	17,95,00,000.00	.00	17,95,00,000.00
			Total	17,95,00,000.00	.00	17,95,00,000.00
		Total: 05	Voted	.00	.00	.00
		ιστατ. 03	Charged	17,95,00,000.00	.00	17,95,00,000.00
			Total	17,95,00,000.00	.00	17,95,00,000.00
	06	62		, , , ,		, , , , ,
	90	02	Voted	.00	.00	. 00
			Charged Total	35,90,00,000.00	.00	.00
			ισιατ	35,90,00,000.00	.00	. 00
		Total: 06	Voted	.00	.00	.00
			Charged	35,90,00,000.00	.00	.00
			Total	35,90,00,000.00	.00	.00
	07	62	Voted	22		_
			Charged	.00	.00	.00
			Total	36,25,00,000.00	. 00	18, 12, 50, 000.00
				36,25,00,000.00	.00	18,12,50,000.00
		Total: 07	Voted	.00	.00	.00
			Charged	36,25,00,000.00	.00	18, 12, 50, 000.00
			Total	36,25,00,000.00	. 00	18,12,50,000.00
	80	62	Voted	.00	00	.00
			Charged	74,20,00,000.00	. 00 . 00	37,10,00,000.00
			Totaľ	74,20,00,000.00	.00	37,10,00,000.00
		Toto1: 00	Votod			
		Total: 08	Voted Charged	.00 74,20,00,000.00	. 00	.00
			Total	74,20,00,000.00	.00 .00	37,10,00,000.00 37,10,00,000.00
			IOCUL	74,20,00,000.00	. 00	31,10,00,000.00
	09	62	Voted	.00	.00	.00
			Charged	18,12,20,000.00	.00	
			Total	10,12,20,000.00	. (7(7	9,06,10,000.00

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Consolidated Abstract

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Head of Account				Budget Provision	Current Month	Nonth Progressive	
049 01 101 27	09	Total: 09	Voted	00	00	00	
49 01 101 27	03	TOTAL. 09	Charged Total	.00 18,12,20,000.00 18,12,20,000.00	. 00 . 00 . 00	.00 9,06,10,000.00 9,06,10,000.00	
	10	62	Voted	.00	.00	. 00	
			Charged Total	28,72,00,000.00	.00	14,33,81,728.00	
		T-+-1. 40		28,72,00,000.00	.00	14,33,81,728.00	
		Total: 10	Voted Charged	.00 28,72,00,000.00	.00 .00	.00 14,33,81,728.00	
			Total	28,72,00,000.00	.00	14,33,81,728.00	
	11	62	Voted	.00	. 00	. 00	
			Charged Total	59,47,50,000.00	.00	. 00	
		T-1-1-44		59,47,50,000.00	.00	.00	
		Total: 11	Voted Charged	.00 59,47,50,000.00	.00 .00	.00 .00	
			Total	59, 47, 50, 000.00	.00	. 00	
		Total: 27	Voted	.00	.00	.00	
			Charged Total	4,07,95,90,000.00 4,07,95,90,000.00	. 00 . 00	1,28,29,51,728.00 1,28,29,51,728.00	
				.,,,,		_,,,,, .	
28	01	62	Voted	. 00	.00	. 00	
			Charged Total	15,18,00,000.00 15,18,00,000.00	.00 .00	26,56,50,000.00 26,56,50,000.00	
		Total: 01	Voted	.00	.00	.00	
		roturi or	Charged	15,18,00,000.00	.00	26,56,50,000.00	
			Total	15,18,00,000.00	. 00	26,56,50,000.00	
	02	62	Voted	.00	.00	. 00	
			Charged Total	36,05,00,000.00 36,05,00,000.00	. 00 . 00	18,02,50,001.00 18,02,50,001.00	
		Total: 02	Voted	.00	.00	.00	
		10141. 02	Charged	36,05,00,000.00	.00	18,02,50,001.00	
			Total	36,05,00,000.00	.00	18,02,50,001.00	
	03	62	Voted	.00	.00	. 00	
			Charged Total	21,66,00,000.00	.00	10,83,00,000.00	
		Total: 03	Voted	21,66,00,000.00	.00	10,83,00,000.00	
		TOTAL. 03	Charged	.00 21,66,00,000.00	.00 .00	.00 10,83,00,000.00	
			Total	21,66,00,000.00	.00	10,83,00,000.00	
	04	62	Voted	.00	.00	. 00	
			Charged Total	21,87,00,000.00	10,93,50,001.00	10,93,50,001.00	
		T-4-1-01		21,87,00,000.00	10,93,50,001.00	10,93,50,001.00	
		Total: 04	Voted Charged	.00 21,87,00,000.00	.00 10,93,50,001.00	.00 10,93,50,001.00	
			Total	21,87,00,000.00	10,93,50,001.00	10,93,50,001.00	
	05	62	Voted	.00	.00	.00	
			Charged	29,40,00,000.00	.00	. 00	
			Total	29,40,00,000.00	. 00	.00	

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Head of Account			Budget Provision	Current Month	Progressive	
049 01 101 28	05	Total: 05	Voted	. 00	.00	.00
			Charged	29,40,00,000.00	.00	.00
			Total	29,40,00,000.00	.00	.00
	06	62	Voted	.00	.00	. 00
			Charged	37,00,00,000.00	.00	.00
			Total	37,00,00,000.00	.00	.00
		Total: 06	Voted	. 00	.00	.00
			Charged	37,00,00,000.00	.00	.00
			Total	37,00,00,000.00	.00	.00
	07	62	Voted	.00	.00	.00
			Charged	37,70,00,000.00	.00	18,85,00,000.00
			Total	37,70,00,000.00	.00	18,85,00,000.00
		Total: 07	Voted	.00	.00	.00
			Charged	37,70,00,000.00	.00	18,85,00,000.00
			Total	37,70,00,000.00	.00	18,85,00,000.00
	80	62	Voted	.00	.00	.00
			Charged	37,95,00,000.00	.00	.00
			Total	37,95,00,000.00	.00	.00
		Total: 08	Voted	.00	. 00	.00
			Charged	37,95,00,000.00	.00	.00
			Total	37,95,00,000.00	. 00	.00
	09	62	Voted	.00	.00	.00
			Charged	22,95,00,000.00	.00	11,47,50,002.00
			Totaľ	22,95,00,000.00	.00	11,47,50,002.00
		Total: 09	Voted	.00	. 00	.00
			Charged	22,95,00,000.00	.00	11,47,50,002.00
			Total	22,95,00,000.00	. 00	11,47,50,002.00
	10	62	Voted	.00	۵۵	.00
			Charged	23,01,00,000.00	.00 .00	23,01,00,002.00
			Totaľ	23,01,00,000.00	.00	23,01,00,002.00
		Total: 10	Voted	.00	. 00	.00
			Charged	23,01,00,000.00	.00	23,01,00,002.00
			Total	23,01,00,000.00	.00	23,01,00,002.00
	11	62	Voted	.00	۵۵	00
			Charged	23,01,00,000.00	.00 .00	.00
			Total	23,01,00,000.00	.00	.00 .00
		Total: 11	Voted	.00	.00	.00
		-	Charged	23,01,00,000.00	.00	.00
			Total	23,01,00,000.00	.00	.00
	12	62	Voted	.00	00	.00
			Charged	15,54,00,000.00	.00	
			Total	15,54,00,000.00	.00 .00	7,77,00,001.00 7,77,00,001.00
		Total: 12	Voted	.00	.00	.00
			Charged	15,54,00,000.00	.00	7,77,00,001.00
			Total	15,54,00,000.00	.00	7,77,00,001.00
				20/01/00/000100		. , , ,

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Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 2049 01 101 28 13 Voted .00 . 00 .00 Charged 16, 16, 00, 000.00 .00 8,08,00,000.00 Total 16, 16, 00, 000.00 8,08,00,000.00 .00 Total: 13 Voted .00 Charged 16, 16, 00, 000.00 .00 8,08,00,000.00 Total 16, 16, 00, 000.00 .00 8,08,00,000.00 14 62 Voted .00 Charged 24,60,00,000.00 24,60,00,000.00 12,30,00,000.00 Total 24,60,00,000.00 12,30,00,000.00 24,60,00,000.00 Total: 14 Voted Charged 24,60,00,000.00 12,30,00,000.00 24,60,00,000.00 Total 24,60,00,000.00 12,30,00,000.00 24,60,00,000.00 15 62 Voted .00 .00 Charged 40, 25, 00, 000.00 20, 12, 50, 000.00 20, 12, 50, 000.00 Total 40, 25, 00, 000.00 20, 12, 50, 000.00 20, 12, 50, 000.00 Total: 15 Voted .00 . 00 .00 Charged 40,25,00,000.00 20, 12, 50, 000.00 20, 12, 50, 000.00 Total 40,25,00,000.00 20, 12, 50, 000.00 20, 12, 50, 000.00 16 62 Voted .00 .00 .00 Charged 33,00,00,000.00 16,50,00,001.00 57,75,00,003.00 Total 33,00,00,000.00 57,75,00,003.00 16,50,00,001.00 Total: 16 Voted .00 .00 .00 Charged 57,75,00,003.00 33,00,00,000.00 16,50,00,001.00 Total 33,00,00,000.00 16,50,00,001.00 57,75,00,003.00 17 62 Voted .00 .00 .00 Charged 33,68,00,000.00 10,52,50,000.00 18,92,50,000.00 Total 33,68,00,000.00 10,52,50,000.00 18,92,50,000.00 Total: 17 Voted Charged 33,68,00,000.00 10,52,50,000.00 18,92,50,000.00 Total 33,68,00,000.00 10,52,50,000.00 18,92,50,000.00 18 62 Voted .00 Charged 16,58,00,000.00 12,43,50,000.00 .00 Total 16,58,00,000.00 12,43,50,000.00 .00 Total: 18 Voted .00 Charged 16,58,00,000.00 .00 12,43,50,000.00 Total 16,58,00,000.00 12,43,50,000.00 .00 19 Voted .00 .00 .00 Charged 29,30,40,000.00 .00 .00 Total 29,30,40,000.00 .00 .00 Total: 19 Voted .00 .00 Charged 29,30,40,000.00 .00 .00 Total 29,30,40,000.00 .00 .00 Total: 28 Voted . 00 .00 .00 Charged 5,14,89,40,000.00 70,38,50,002.00 2,69,37,50,010.00 Total 5,14,89,40,000.00 70,38,50,002.00 2,69,37,50,010.00 29 02

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Consolidated Abstract

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Head of Account				Budget Provision	Current Month	Progressive
049 01 101 29	02	62	Voted	.00	.00	.00
			Charged	39,00,00,000.00	.00	19,50,00,000.00
			Total	39,00,00,000.00	.00	19,50,00,000.00
		Total: 02	Voted	. 00	.00	.00
		10001.02	Charged	39,00,00,000.00	.00	19,50,00,000.00
			Total	39,00,00,000.00	.00	19,50,00,000.00
				20,00,00,000.00	. 55	10,00,00,000.00
	03	62	Voted	.00	.00	.00
			Charged	24,60,00,000.00	.00	.00
			Total	24,60,00,000.00	.00	.00
		Total: 03	Voted	. 00	.00	.00
			Charged	24,60,00,000.00	.00	.00
			Total	24,60,00,000.00	.00	.00
	04	62		. , .		
	04	02	Voted	. 00	.00	.00
			Charged	24,87,00,000.00	.00	.00
			Total	24,87,00,000.00	.00	.00
		Total: 04	Voted	.00	.00	.00
			Charged	24,87,00,000.00	.00	.00
			Total	24,87,00,000.00	.00	.00
	05	62	\\o_t = -!			
			Voted Charged	.00	.00	.00
			Total	25,17,00,000.00	. 00	12,58,50,001.00
			Ισται	25,17,00,000.00	. 00	12,58,50,001.00
		Total: 05	Voted	. 00	.00	.00
			Charged	25,17,00,000.00	.00	12,58,50,001.00
			Total	25,17,00,000.00	. 00	12,58,50,001.00
	06	62	Voted	.00	00	0.0
			Charged	16,80,00,000.00	. 00 . 00	. 00 . 00
			Totaľ	16,80,00,000.00	.00	.00
		Total: 06	Voted	.00	. 00	. 00
			Charged Total	16,80,00,000.00	. 00	.00
			ιστατ	16,80,00,000.00	.00	. 00
	07	62	Voted	. 00	.00	.00
			Charged	25,59,00,000.00	.00	12,79,50,000.00
			Total	25,59,00,000.00	.00	12,79,50,000.00
		Total: 07	Voted	.00		
		ιστα1. σ7	Charged	25,59,00,000.00	. 00 . 00	.00 12,79,50,000.00
			Total	25,59,00,000.00	.00	12,79,50,000.00
	00	22		,,,	. 55	, , ,
	80	62	Voted	. 00	.00	.00
			Charged	42,90,00,000.00	.00	21,47,18,272.00
			Total	42,90,00,000.00	.00	21,47,18,272.00
		Total: 08	Voted	.00	.00	.00
			Charged	42,90,00,000.00	.00	21,47,18,272.00
			Total	42,90,00,000.00	. 00	21, 47, 18, 272.00
	09	62	\\o_t = -!			
		02	Voted	.00	.00	.00
			Charged Total	21, 15, 00, 000.00	. 00	10,57,50,000.00
			· o car	21,15,00,000.00	.00	10,57,50,000.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
19 01 101 29 0	9 Total: 09	Voted Charged	.00 21,15,00,000.00	. 00 . 00	.00 10,57,50,000.00
		Total	21,15,00,000.00	.00	10,57,50,000.00
1	.0 62	Voted	.00	.00	.00
		Charged Total	21,05,00,000.00 21,05,00,000.00	. 00 . 00	. 00 . 00
	Total: 10	Voted	.00	.00	.00
		Charged Total	21,05,00,000.00 21,05,00,000.00	. 00 . 00	. 00 . 00
1	.1 62			.00	.00
_	.1 02	Voted Charged	.00 16,98,00,000.00	.00 8,49,00,001.00	.00 8,49,00,001.00
		Totaľ	16,98,00,000.00	8,49,00,001.00	8,49,00,001.00
	Total: 11	Voted	.00	.00	.00
		Charged Total	16,98,00,000.00 16,98,00,000.00	8,49,00,001.00 8,49,00,001.00	8,49,00,001.00 8,49,00,001.00
1	.2 62	Voted	.00	.00	.00
		Charged Total	25,83,00,000.00	.00	.00
			25,83,00,000.00	.00	.00
	Total: 12	Voted Charged	.00 25,83,00,000.00	.00 .00	. 00 . 00
		Total	25,83,00,000.00	.00	.00
1	.3 62	Voted	.00	.00	.00
		Charged Total	21,85,00,000.00 21,85,00,000.00	.00 .00	. 00 . 00
	Total: 13	Voted	.00	.00	.00
		Charged Total	21,85,00,000.00 21,85,00,000.00	.00 .00	. 00 . 00
1	.4 62				
		Voted Charged	.00 26,28,00,000.00	. 00 . 00	. 00 . 00
		Total	26, 28, 00, 000.00	.00	.00
	Total: 14	Voted	.00	.00	.00
		Charged Total	26,28,00,000.00 26,28,00,000.00	. 00 . 00	. 00 . 00
1	.5 62	Voted	.00	00	.00
		Charged	21,75,00,000.00	. 00 . 00	10,87,50,000.00
		Total	21,75,00,000.00	.00	10,87,50,000.00
	Total: 15	Voted Charged	.00 21,75,00,000.00	. 00 . 00	.00 10,87,50,000.00
		Total	21,75,00,000.00	.00	10,87,50,000.00
1	.6 62	Voted	.00	.00	.00
		Charged Total	21,40,00,000.00 21,40,00,000.00	. 00 . 00	10,70,00,000.00 10,70,00,000.00
	Total: 16	Voted	.00	.00	.00
		Charged	21,40,00,000.00	.00	10,70,00,000.00
4	7	Total	21,40,00,000.00	.00	10,70,00,000.00
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Head of Accoun	t			Budget Provision	Current Month	Progressive
49 01 101 29	17	62	Voted	.00	.00	.00
			Charged	25,65,00,000.00	.00	12,82,50,002.00
			Total	25,65,00,000.00	.00	12,82,50,002.00
		Total: 17	Voted	.00	. 00	.00
			Charged Total	25,65,00,000.00	. 00	12,82,50,002.00
			TOTAL	25,65,00,000.00	. 00	12,82,50,002.00
	18	62	Voted	00	20	00
			Charged	.00 25,15,00,000.00	.00 .00	.00 12,57,00,000.00
			Total	25, 15, 00, 000.00	. 00	12,57,00,000.00
		Total: 18	Voted	.00	. 00	.00
			Charged	25, 15, 00, 000.00	. 00	12,57,00,000.00
			Total	25,15,00,000.00	. 00	12,57,00,000.00
	19	62	Voted	00	22	
			Charged	.00 24,57,00,000.00	. 00	.00
			Total	24,57,00,000.00	.00 .00	22,52,50,000.00 22,52,50,000.00
		Total: 19	Voted	. 00	.00	.00
			Charged	24,57,00,000.00	. 00	22,52,50,000.00
			Total	24,57,00,000.00	. 00	22,52,50,000.00
	20	62	Voted	20		
			Charged	.00	. 00	.00.
			Total	16,46,00,000.00 16,46,00,000.00	. 00	8,23,00,000.00
					.00	8,23,00,000.00
		Total: 20	Voted	.00	.00	.00
			Charged	16,46,00,000.00	. 00	8,23,00,000.00
			Total	16,46,00,000.00	.00	8,23,00,000.00
	21	62	Voted	•		
			Charged	.00	. 00	.00.
			Total	16,64,00,000.00	. 00	8,32,00,000.00
				16,64,00,000.00	. 00	8,32,00,000.00
		Total: 21	Voted	.00	.00	.00
			Charged	16,64,00,000.00	.00	8,32,00,000.00
			Total	16,64,00,000.00	.00	8,32,00,000.00
	22	62	\/otod			
			Voted Charged	.00	.00	.00
			Total	21,02,50,000.00	. 00	.00
				21,02,50,000.00	. 00	.00
		Total: 22	Voted	.00	.00	.00
			Charged	21,02,50,000.00	.00	.00
			Total	21,02,50,000.00	.00	.00
		62	\/o+			
	23	~ _	Voted Charged	.00	. 00	.00
	23			24, 24, 00, 000.00	. 00	.00
	23		Total	24 24 66 66 66	.00	.00
	23		Total	24,24,00,000.00		
	23	Total: 23	Voted	.00	.00	.00
	23	Total: 23	Voted Charged			.00 .00
	23	Total: 23	Voted	.00	.00	
	23		Voted Charged Total	.00 24,24,00,000.00 24,24,00,000.00	.00 .00 .00	. 00 . 00
	23	Total: 23 Total: 29	Voted Charged Total Voted	.00 24,24,00,000.00 24,24,00,000.00	.00 .00 .00 .00	.00 .00 .00
	23		Voted Charged Total	.00 24,24,00,000.00 24,24,00,000.00	.00 .00 .00	. 00 . 00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Progressive	Current Month	Budget Provision			Head of Account
.00	.00	.00	Voted	62	049 01 101 30 01
.00	.00	2,50,00,00,000.00	Charged		
.00	.00	2,50,00,00,000.00	Total		
.00	. 00	.00	Voted	Total: 01	
. 00	. 00	2,50,00,00,000.00	Charged		
.00	.00	2,50,00,00,000.00	Total		
			Voted	62	02
.00	. 00	.00	Charged		
20,47,50,001.00	. 00	40,95,00,000.00	Total		
20,47,50,001.00	. 00	40,95,00,000.00	TOCUL		
.00	.00	.00	Voted	Total: 02	
20,47,50,001.00	.00	40,95,00,000.00	Charged		
20,47,50,001.00	.00	40,95,00,000.00	Total		
. , ,				60	00
.00	.00	.00	Voted	62	03
17,42,50,000.00	8,80,00,000.00	17,25,00,000.00	Charged		
17,42,50,000.00	8,80,00,000.00	17,25,00,000.00	Total		
			Voted	Total: 03	
.00 .00 000 000 000 000 000 000 000 000	.00	.00 17 25 00 000 00	Charged	IULAI. US	
17,42,50,000.00	8,80,00,000.00 8,80,00,000.00	17,25,00,000.00	Total		
17,42,50,000.00	8,80,00,000.00	17,25,00,000.00	Ισται		
00	00	.00	Voted	62	04
.00	.00	17,85,00,000.00	Charged		
8,92,50,000.00	.00	17,85,00,000.00	Total		
8,92,50,000.00	.00	17,85,00,000.00			
.00	.00	.00	Voted	Total: 04	
8,92,50,000.00	.00	17,85,00,000.00	Charged		
8,92,50,000.00	.00	17,85,00,000.00	Total		
			Voted	62	05
.00	.00	.00	Charged		
10,72,50,001.00	10,72,50,001.00	21,45,00,000.00	Total		
10,72,50,001.00	10,72,50,001.00	21,45,00,000.00	TOTAL		
. 00	.00	.00	Voted	Total: 05	
10,72,50,001.00	10,72,50,001.00	21,45,00,000.00	Charged		
10,72,50,001.00	10,72,50,001.00	21,45,00,000.00	Total		
. , ,				62	06
.00	.00	.00	Voted	0∠	96
.00	.00	21,57,00,000.00	Charged		
.00	.00	21,57,00,000.00	Total		
.00	.00	.00	Voted	Total: 06	
. 00	.00	21,57,00,000.00	Charged	ισταπ. 00	
.00	.00	21,57,00,000.00	Total		
.00	.00	21, 31, 00, 000.00	. 0 0 0 1		
00	00	.00	Voted	62	07
.00	.00	35,85,00,000.00	Charged		
17,92,50,001.00 17,92,50,001.00	.00 .00	35,85,00,000.00	Total		
.00	.00	.00	Voted	Total: 07	
17,92,50,001.00	.00	35,85,00,000.00	Charged		
17,92,50,001.00	. 00	35,85,00,000.00	Total		
			Votad	62	08
	.00	.00	Voted Charged	~ -	
		10 00 50 000	i narnan		
.00 9,11,25,000.00 9,11,25,000.00	. 00 . 00	18,22,50,000.00 18,22,50,000.00	Total		

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OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
949 01 101 30 0	8 Total: 08	Voted	.00	. 00	. 00
		Charged Total	18,22,50,000.00 18,22,50,000.00	.00	9,11,25,000.00 9,11,25,000.00
Θ	9 62	Voted	.00	.00	.00
		Charged Total	17,77,50,000.00 17,77,50,000.00	8,88,75,001.00 8,88,75,001.00	8,88,75,001.00 8,88,75,001.00
	Total: 09	Voted Charged	.00	.00	.00
		Total	17,77,50,000.00 17,77,50,000.00	8,88,75,001.00 8,88,75,001.00	8,88,75,001.00 8,88,75,001.00
1	0 62	Voted	.00	.00	. 00
		Charged Total	17,60,00,000.00 17,60,00,000.00	8,62,50,000.00 8,62,50,000.00	8,62,50,000.00 8,62,50,000.00
	Total: 10	Voted	.00	.00	.00
		Charged Total	17,60,00,000.00 17,60,00,000.00	8,62,50,000.00 8,62,50,000.00	8,62,50,000.00 8,62,50,000.00
	Total: 30		.00 4,58,52,00,000.00	.00	.00
		Charged Total	4,58,52,00,000.00	37,03,75,002.00 37,03,75,002.00	1,02,10,00,004.00 1,02,10,00,004.00
31 0	2 62	Voted	.00	.00	.00
		Charged Total	3,00,00,00,000.00 3,00,00,00,000.00	. 00 . 00	. 00 . 00
	Total: 02	Voted Charged	.00	.00	.00
		Total	3,00,00,00,000.00 3,00,00,00,000.00	. 00 . 00	. 00 . 00
	Total: 31	L Voted Charged	.00 3,00,00,00,000.00	. 00 . 00	. 00 . 00
		Total	3,00,00,00,000.00	.00	.00
	Total: 1	01 Voted Charged	.00 33,07,74,20,000.00	.00 2,67,74,75,007.00	.00 10,40,19,19,828.00
		Total	33,07,74,20,000.00	2,67,74,75,007.00	10,40,19,19,828.00
115 02 0	0 62	Voted	.00	. 00	. 00
		Charged Total	40,00,00,000.00	3,15,315.07	1,84,15,254.42
	Total: 00	Voted	40,00,00,000.00 .00	3,15,315.07 .00	1,84,15,254.42 .00
	100011 00	Charged Total	40,00,00,000.00 40,00,00,000.00	3,15,315.07 3,15,315.07	1,84,15,254.42 1,84,15,254.42
	Total: 02		.00	.00	.00
		Charged Total	40,00,00,000.00 40,00,00,000.00	3,15,315.07 3,15,315.07	1,84,15,254.42 1,84,15,254.42
	Total: 1	15 Voted	.00	.00	.00
		Charged Total	40,00,00,000.00 40,00,00,000.00	3,15,315.07 3,15,315.07	1,84,15,254.42 1,84,15,254.42
123 03 0	0 62	Voted	00	22	22
		Charged	.00 10,00,00,00,000.00	.00 42,05,40,800.00	.00 2,22,98,90,500.00
		Total	10,00,00,00,000.00	42,05,40,800.00	2,22,98,90,500.00

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Consolidated Abstract

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Head of Accoun	it			Budget Provision	Current Month	Progressive
9 01 123 03	00	Total: 00	Voted	.00	.00	. 00
			Charged	10,00,00,00,000.00	42,05,40,800.00	2,22,98,90,500.00
			Total	10,00,00,00,000.00	42,05,40,800.00	2,22,98,90,500.00
		Total: 03	Voted	.00	.00	.00
		TOTAL. 03	Charged	10,00,00,00,000.00	42,05,40,800.00	2,22,98,90,500.00
			Total		42,05,40,800.00	2,22,98,90,500.00
				10,00,00,00,000.00	42,03,40,800.00	2,22,98,90,500.00
		Total: 12	3 Voted	.00	.00	. 00
			Charged	10,00,00,00,000.00	42,05,40,800.00	2,22,98,90,500.00
			Total	10,00,00,00,000.00	42,05,40,800.00	2,22,98,90,500.00
200 03	00	62	Voted	00		
			Charged	.00	. 00	.00
			Total	14,00,00,000.00	.00	. 00
				14,00,00,000.00	.00	. 00
		Total: 00	Voted	.00	.00	. 00
			Charged	14,00,00,000.00	.00	. 00
			Totaľ	14,00,00,000.00	.00	. 00
		To+o1. 00	Votad			
		Total: 03	Voted	.00	.00	. 00
			Charged	14,00,00,000.00	.00	. 00
			Total	14,00,00,000.00	.00	. 00
04	00	62	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: 04	Voted	.00	. 00	. 00
			Charged	2,00,000.00	.00	. 00
			Total	2,00,000.00	.00	.00
07	00	62	Makad			
0.			Voted	.00	.00	. 00
			Charged Total	3,70,00,00,000.00	.00	50,72,93,697.00
			TOTAL	3,70,00,00,000.00	.00	50,72,93,697.00
		Total: 00	Voted	.00	.00	. 00
			Charged	3,70,00,00,000.00	.00	50,72,93,697.00
			Total	3,70,00,00,000.00	.00	50,72,93,697.00
		Total: 07	Voted	.00	.00	. 00
			Charged	3,70,00,00,000.00	.00	50,72,93,697.00
			Total	3,70,00,00,000.00	.00	50,72,93,697.00
11	00	62	Voted	22		<u>-</u> .
			Charged	.00	. 00	.00
			Total	1,00,00,000.00	. 00	. 00
			· O CUI	1,00,00,000.00	.00	. 00
		Total: 00	Voted	.00	.00	.00
			Charged	1,00,00,000.00	.00	. 00
			Total	1,00,00,000.00	.00	. 00
		Toto1: 44				
		Total: 11	Voted	.00	. 00	. 00
			Charged Total	1,00,00,000.00 1,00,00,000.00	.00 .00	. 06 . 06

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
		200900 1101202011		<u> </u>
2049 01 200 12 00	62 Voted	.00	. 00	. 00
	Charged	7,00,00,000.00	. 00	. 00
	Total	7,00,00,000.00	. 00	. 00
	Total: 00 Voted	.00	.00	.00
	Charged	7,00,00,000.00	.00	.00
	Total	7,00,00,000.00	.00	.00
	Total: 12 Voted	.00	.00	.00
	Charged	7,00,00,000.00	.00	.00
	Total	7,00,00,000.00	.00	.00
	Total: 200 Voted	.00	.00	.00
	Charged	3,92,02,00,000.00	.00	50,72,93,697.00
	Total	3,92,02,00,000.00	.00	50,72,93,697.00
305 03 00	62 Voted	.00	. 00	.00
	Charged	6,00,00,000.00	. 00	39,70,337.41
	Total	6,00,00,000.00	. 00	39,70,337.41
	Total: 00 Voted	.00	.00	.00
	Charged	6,00,00,000.00	.00	39,70,337.41
	Total	6,00,00,000.00	.00	39,70,337.41
	Total: 03 Voted	.00	.00	.00
	Charged	6,00,00,000.00	.00	39,70,337.41
	Total	6,00,00,000.00	.00	39,70,337.41
	Total: 305 Voted	.00	.00	.00
	Charged	6,00,00,000.00	.00	39,70,337.41
	Total	6,00,00,000.00	.00	39,70,337.41
	Total: 01 Voted	.00	.00	.00
	Charged	47,45,76,20,000.00	3,09,83,31,122.07	13,16,14,89,616.83
	Total	47,45,76,20,000.00	3,09,83,31,122.07	13,16,14,89,616.83
03 104 03 01	62 Voted	.00	. 00	. 00
	Charged	5,30,00,00,000.00	. 00	. 00
	Total	5,30,00,00,000.00	. 00	. 00
	Total: 01 Voted	.00	.00	. 00
	Charged	5,30,00,00,000.00	.00	. 00
	Total	5,30,00,00,000.00	.00	. 00
02	62 Voted	.00	. 00	. 00
	Charged	1,30,00,00,000.00	. 00	. 00
	Total	1,30,00,00,000.00	. 00	. 00
	Total: 02 Voted	.00	. 00	. 00
	Charged	1,30,00,00,000.00	. 00	. 00
	Total	1,30,00,00,000.00	. 00	. 00
03	62 Voted	.00	. 00	. 00
	Charged	4,50,00,000.00	. 00	. 00
	Total	4,50,00,000.00	. 00	. 00
	Total: 03 Voted	.00	.00	. 00
	Charged	4,50,00,000.00	.00	. 00
	Total	4,50,00,000.00	.00	. 00

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Consolidated Abstract

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Head of Account	Rudget Provision	Current Month	Progressive		

Head of Account		Budget Provision	Current Month	Progressive
2049 03 104 03 04	62 Voted	00	00	00
	Charged	.00	. 00	. 00
	Total	3,30,00,000.00	. 00	. 00
	1000	3,30,00,000.00	.00	.00
Total:	04 Voted	.00	.00	.00
	Charged	3,30,00,000.00	.00	. 00
	Total	3,30,00,000.00	.00	. 00
0.5		, , ,		
05	62 Voted	.00	.00	.00
	Charged	5,50,00,000.00	.00	.00
	Total	5,50,00,000.00	.00	.00
_				
Total:		.00	.00	. 00
	Charged	5,50,00,000.00	.00	. 00
	Total	5,50,00,000.00	.00	. 00
Total	: 03 Voted	.00	.00	.00
Ισται	Charged	6,73,30,00,000.00	.00	.00
	Total	6,73,30,00,000.00	.00	.00
	Ιστατ	6,73,30,00,000.00	.00	.00
0.4 00	60			
04 00	62 Voted	.00	.00	.00
	Charged	4,50,00,000.00	.00	.00
	Total	4,50,00,000.00	.00	.00
Total:		.00	.00	. 00
	Charged	4,50,00,000.00	.00	. 00
	Total	4,50,00,000.00	.00	.00
Total	: 04 Voted	.00	.00	.00
10042	Charged	4,50,00,000.00	.00	.00
	Total	4,50,00,000.00	.00	.00
		.,,,		
05 00	62 Voted			
	voteu	.00	. 00	.00
	Charged Total	3,30,00,000.00	.00	.00
	Τυται	3,30,00,000.00	.00	.00
Total:	00 Voted	.00	.00	.00
rotar.	Charged	3,30,00,000.00	.00	.00
	Total	3,30,00,000.00	.00	.00
		3,30,00,000.00	.00	.00
Total	: 05 Voted	.00	.00	. 00
	Charged	3,30,00,000.00	.00	.00
	Total	3,30,00,000.00	.00	.00
06 00	62 Voted	00	0.0	22
	Charged	.00	. 00	. 00
	Total	50,00,000.00	. 00	. 00
	. 0 00.2	50,00,000.00	.00	.00
Total:	00 Voted	.00	.00	. 00
	Charged	50,00,000.00	.00	. 00
	Total	50,00,000.00	.00	. 00
-	. 00 - 1/545-1			
Total		.00	. 00	.00
	Charged	50,00,000.00	. 00	. 00
	Total	50,00,000.00	.00	.00
Total	: 104 Voted	.00	.00	.00
	Charged	6,81,60,00,000.00	.00	.00
	Total	6,81,60,00,000.00	.00	.00
	. 0 . 0.1	-,,,,,	.55	

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Draft Consolidated Abstract

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ead of Accour	ıt			Budget Provision	Current Month	Progressive
	00					
49 03 108 03	00	62	Voted	.00	.00	.00
			Charged	3,30,00,000.00	.00	.00
			Total	3,30,00,000.00	.00	.00
				3,30,00,000.00	.00	.00
		Total: 00	Voted	.00	.00	.00
			Charged	3,30,00,000.00	.00	.00
			TotaĬ	3,30,00,000.00	.00	.00
				0,00,00,000.00		
		Total: 03	Voted	.00	.00	.00
			Charged	3,30,00,000.00	.00	.00
			Total	3,30,00,000.00	.00	.00
		Total: 108	: Voted	.00	.00	.00
			Charged	3,30,00,000.00	. 00	.00
			Total	3,30,00,000.00	.00	.00
		Total: 03		.00	. 00	.00
			Charged	6,84,90,00,000.00	.00	.00
			Total	6,84,90,00,000.00	.00	.00
				, , , ,		
04 101 03 00	00	62	Voted	.00	.00	. 00
			Charged	61,00,00,000.00	6,81,17,668.00	20,42,68,386.00
			Total	61,00,00,000.00	6,81,17,668.00	20, 42, 68, 386.00
				01,00,00,000.00	0,01,17,000.00	20,42,00,300.00
		Total: 00	Voted	.00	.00	.00
			Charged	61,00,00,000.00	6,81,17,668.00	20,42,68,386.00
			Total	61,00,00,000.00	6,81,17,668.00	20,42,68,386.00
		Total: 03	Voted	.00	.00	.00
			Charged	61,00,00,000.00	6,81,17,668.00	20,42,68,386.00
			Total	61,00,00,000.00	6,81,17,668.00	20,42,68,386.00
		- 1 1 10				, , ,
		Total: 10	i votea	.00	.00	.00
			Charged	61,00,00,000.00	6,81,17,668.00	20,42,68,386.00
			Total	61,00,00,000.00	6,81,17,668.00	20,42,68,386.00
		Total: 04		.00	.00	.00
			Charged	61,00,00,000.00	6,81,17,668.00	20,42,68,386.00
			Total	61,00,00,000.00	6,81,17,668.00	20,42,68,386.00
05 105 02	00	62	Voted	.00	.00	. 00
			Charged	55,00,00,000.00	.00	.00
			Total	55,00,00,000.00	.00	.00
		Total: 00	Voted	.00	.00	.00
			Charged	55,00,00,000.00	. 00	.00
			Total	55,00,00,000.00	.00	.00
		- 1				
		Total: 02	Voted	.00	.00	.00
			Charged	55,00,00,000.00	. 00	.00
			Total	55,00,00,000.00	.00	.00
		Ta+-1: 40	/o+!			
		Total: 10		.00	.00	.00
			Charged	55,00,00,000.00	.00	.00
			Total	55,00,00,000.00	.00	.00
		Total: 05		.00	. 00	.00
			Charged Total	55,00,00,000.00	. 00	.00

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PRINTED ON: 26/10/2020 12:17:57

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
49 60 101 03 00	(/oted Charged	.00 1,75,00,00,000.00	.00 3,10,42,306.00	.00 19,26,59,987.00
		Γotal	1,75,00,00,000.00	3,10,42,306.00	19,26,59,987.00
	Ch	oted arged tal	.00 1,75,00,00,000.00 1,75,00,00,000.00	.00 3,10,42,306.00 3,10,42,306.00	.00 19,26,59,987.00 19,26,59,987.00
		/oted arged Total	.00 1,75,00,00,000.00 1,75,00,00,000.00	.00 3,10,42,306.00 3,10,42,306.00	.00 19,26,59,987.00 19,26,59,987.00
		/oted arged Fotal	.00 1,75,00,00,000.00 1,75,00,00,000.00	.00 3,10,42,306.00 3,10,42,306.00	.00 19,26,59,987.00 19,26,59,987.00
701 03 00	(/oted Charged Fotal	.00 35,00,000.00 35,00,000.00	.00 1,94,041.00 1,94,041.00	.00 1,94,041.00 1,94,041.00
	Ch	oted arged tal	.00 35,00,000.00 35,00,000.00	.00 1,94,041.00 1,94,041.00	.00 1,94,041.00 1,94,041.00
		/oted arged Total	.00 35,00,000.00 35,00,000.00	.00 1,94,041.00 1,94,041.00	.00 1,94,041.00 1,94,041.00
04 00	(/oted Charged Fotal	.00 75,000.00 75,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	Ch	oted arged tal	.00 75,000.00 75,000.00	.00 .00 .00	. 00 . 00 . 00
		/oted arged Total	.00 75,000.00 75,000.00	.00 .00 .00	. 00 . 00 . 00
05 00	(/oted Charged Fotal	.00 20,00,00,000.00 20,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	Ch	oted arged tal	.00 20,00,00,000.00 20,00,00,000.00	.00 .00 .00	. 00 . 00 . 00
		/oted arged Total	.00 20,00,00,000.00 20,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
06 00	(/oted Charged Fotal	.00 22,00,000.00 22,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		oted arged	.00 22,00,000.00	.00	. 00

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Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
49 60 701 06 Total: 06 Voted	. 00	.00	.00
Charge		.00	.00
Tota		.00	.00
08 00 62 _{Voted}			
Charg		.00	.00
Total	1,00,00,00,000.00	. 00	. 00
10001	1,50,00,00,000.00	.00	.00
Total: 00 Voted	.00	.00	.00
Charged		.00	.00
Total	1,50,00,00,000.00	.00	.00
Total: 08 Voted	.00	.00	.00
Charged		.00	.00
Tota		.00	.00
Total: 701 Voted	.00	. 00	.00
Charge	1,70,57,75,000.00	1,94,041.00	1,94,041.00
Total	1,70,57,75,000.00	1,94,041.00	1,94,041.00
Total: 60 Voted	.00	.00	.00
Charged		3,12,36,347.00	19,28,54,028.00
Total	3,45,57,75,000.00	3,12,36,347.00	19, 28, 54, 028.00
Total: 2049 Voted	.00	.00	.00
	FO OO OF OOO OO	3,19,76,85,137.07	13,55,86,12,030.83
Charged Total	58,92,23,95,000.00	3,19,76,85,137.07	13,55,86,12,030.83
Grand Voted	.00	.00	.00
Total: Charged	58,92,23,95,000.00	3,19,76,85,137.07	13,55,86,12,030.83
Total	58,92,23,95,000.00	3, 19, 76, 85, 137.07	13,55,86,12,030.83

Annexure to Consolidated Abstract

Questi onnai re

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 26/10/2020 12:18:29

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2049

Interest Payments

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

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PRINTED ON: 26/10/2020 12:18:29

Consolidated Abstract

Head of Accour	t			Budget Provision	Current Month	Progressive
049 01 101 21	01	62	Votad			
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Voted Charged	. 00	. 00	.00
			Total	42,90,00,000.00	.00	21,45,00,000.00
			. 5 - 64 -	42,90,00,000.00	. 00	21,45,00,000.00
		Total: 01	Voted	.00	. 00	.00
			Charged	42,90,00,000.00	. 00	21,45,00,000.00
			Total	42,90,00,000.00	. 00	21,45,00,000.00
	02	62	Voted	00	0.0	0.0
			Charged	.00 16,24,00,000.00	.00 .00	.00 8,12,00,000.00
			Total	16,24,00,000.00	.00	8,12,00,000.00
		T-4-1-00	11-4I			
		Total: 02	Voted Charged	.00	.00	.00
			Total	16,24,00,000.00 16,24,00,000.00	. 00 . 00	8,12,00,000.00 8,12,00,000.00
			· O CUL	10, 24, 00, 000.00	. 80	0,12,00,000.00
	03	62	Voted	.00	.00	.00
			Charged	24,92,40,000.00	.00	12,46,24,801.00
			Total	24,92,40,000.00	.00	12,46,24,801.00
		Total: 03	Voted	.00	.00	.00
		10041.00	Charged	24,92,40,000.00	.00	12,46,24,801.00
			Total	24,92,40,000.00	.00	12,46,24,801.00
		Total: 21	Voted			.00
		ιστατ. ΔΙ	Charged	.00 84,06,40,000.00	. 00 . 00	42,03,24,801.00
			Total	84,06,40,000.00	.00	42,03,24,801.00
			-	2 1, 22, 12, 333133		, 50,, 501.00
22	01	62	Voted	00	22	22
			Charged	.00 42,00,00,000.00	. 00	.00
			Total	42,00,00,000.00	. 00 . 00	20,97,50,002.00 20,97,50,002.00
		Total: 01	Voted	.00	. 00	.00
			Charged Total	42,00,00,000.00	. 00 . 00	20,97,50,002.00
			· OCUL	42,00,00,000.00	. 00	20,97,50,002.00
	02	62	Voted	.00	.00	.00
			Charged	17,30,00,000.00	.00	8,65,00,001.00
			Total	17,30,00,000.00	.00	8,65,00,001.00
		Total · 02	Voted	00	00	ሰ ስ
		Total: 02	Voted Charged	.00 17.30.00.000.00	. 00 . 00	.00 8.65.00.001.00
		Total: 02	Voted Charged Total	17,30,00,000.00	.00	8,65,00,001.00
	00		Charged Total			
	03	Total: 02	Charged Total Voted	17,30,00,000.00	. 00 . 00	8,65,00,001.00 8,65,00,001.00
	03		Charged Total Voted Charged	17,30,00,000.00 17,30,00,000.00 .00 13,00,00,000.00	.00 .00 .00 6,46,50,000.00	8,65,00,001.00
	03		Charged Total Voted	17,30,00,000.00 17,30,00,000.00	. 00 . 00 . 00	8,65,00,001.00 8,65,00,001.00
	03		Charged Total Voted Charged	17,30,00,000.00 17,30,00,000.00 .00 13,00,00,000.00 13,00,00,000.00	.00 .00 .00 6,46,50,000.00 6,46,50,000.00	8,65,00,001.00 8,65,00,001.00 .00 6,46,50,000.00 6,46,50,000.00
	03	62	Charged Total Voted Charged Total Voted Charged	17,30,00,000.00 17,30,00,000.00 .00 13,00,00,000.00	.00 .00 .00 6,46,50,000.00	8,65,00,001.00 8,65,00,001.00 .00 6,46,50,000.00
	03	62	Charged Total Voted Charged Total Voted	17,30,00,000.00 17,30,00,000.00 .00 13,00,00,000.00 13,00,00,000.00	.00 .00 .00 6,46,50,000.00 6,46,50,000.00 .00	8,65,00,001.00 8,65,00,001.00 .00 6,46,50,000.00 6,46,50,000.00
		62 Total: 03	Charged Total Voted Charged Total Voted Charged Total Total	17,30,00,000.00 17,30,00,000.00 .00 13,00,00,000.00 13,00,00,000.00 .00 13,00,00,000.00 13,00,00,000.00	.00 .00 .00 6,46,50,000.00 6,46,50,000.00 .00 6,46,50,000.00 6,46,50,000.00	8,65,00,001.00 8,65,00,001.00 .00 6,46,50,000.00 6,46,50,000.00 .00 6,46,50,000.00 6,46,50,000.00
	03	62	Charged Total Voted Charged Total Voted Charged Total Voted Voted	17,30,00,000.00 17,30,00,000.00 .00 13,00,00,000.00 13,00,00,000.00 .00 13,00,00,000.00 13,00,00,000.00	.00 .00 6,46,50,000.00 6,46,50,000.00 .00 6,46,50,000.00 6,46,50,000.00	8,65,00,001.00 8,65,00,001.00 .00 6,46,50,000.00 6,46,50,000.00 .00 6,46,50,000.00 6,46,50,000.00
		62 Total: 03	Charged Total Voted Charged Total Voted Charged Total Voted Charged Total	17,30,00,000.00 17,30,00,000.00 .00 13,00,00,000.00 .00 13,00,00,000.00 13,00,00,000.00 .00 13,00,00,000.00	.00 .00 6,46,50,000.00 6,46,50,000.00 .00 6,46,50,000.00 6,46,50,000.00	8,65,00,001.00 8,65,00,001.00 .00 6,46,50,000.00 6,46,50,000.00 .00 6,46,50,000.00 6,46,50,000.00
		62 Total: 03	Charged Total Voted Charged Total Voted Charged Total Voted Voted	17,30,00,000.00 17,30,00,000.00 .00 13,00,00,000.00 13,00,00,000.00 .00 13,00,00,000.00 13,00,00,000.00	.00 .00 6,46,50,000.00 6,46,50,000.00 .00 6,46,50,000.00 6,46,50,000.00	8,65,00,001.00 8,65,00,001.00 .00 6,46,50,000.00 6,46,50,000.00 .00 6,46,50,000.00 6,46,50,000.00
		62 Total: 03	Charged Total Voted Charged Total	17,30,00,000.00 17,30,00,000.00 .00 13,00,00,000.00 13,00,00,000.00 13,00,00,000.00 13,00,00,000.00 13,60,00,000.00 13,60,00,000.00 .00	.00 .00 6,46,50,000.00 6,46,50,000.00 .00 6,46,50,000.00 6,46,50,000.00	8,65,00,001.00 8,65,00,001.00 .00 6,46,50,000.00 6,46,50,000.00 6,46,50,000.00 6,46,50,000.00 6,78,75,000.00 6,78,75,000.00
		62 Total: 03	Charged Total Voted Charged Total	17,30,00,000.00 17,30,00,000.00 .00 13,00,00,000.00 .00 13,00,00,000.00 13,00,00,000.00 13,00,00,000.00 .00 13,60,00,000.00 13,60,00,000.00 .00 13,60,00,000.00	.00 .00 .00 6,46,50,000.00 6,46,50,000.00 6,46,50,000.00 6,46,50,000.00 .00 .00	8,65,00,001.00 8,65,00,001.00 .00 6,46,50,000.00 6,46,50,000.00 .00 6,46,50,000.00 6,46,50,000.00 .00 6,78,75,000.00 .00 6,78,75,000.00
		62 Total: 03	Charged Total Voted Charged Total	17,30,00,000.00 17,30,00,000.00 .00 13,00,00,000.00 13,00,00,000.00 13,00,00,000.00 13,00,00,000.00 13,60,00,000.00 13,60,00,000.00 .00	.00 .00 6,46,50,000.00 6,46,50,000.00 .00 6,46,50,000.00 6,46,50,000.00	8,65,00,001.00 8,65,00,001.00 .00 6,46,50,000.00 6,46,50,000.00 .00 6,46,50,000.00 6,46,50,000.00 .00 6,78,75,000.00 .00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
49 01 101 22	05	62	Voted	. 00	.00	.00
			Charged	8,62,00,000.00	.00	4,31,00,000.00
			Total	8,62,00,000.00	.00	4,31,00,000.00
				· · ·		
		Total: 05	Voted	.00	. 00	.00.
			Charged Total	8,62,00,000.00	. 00	4,31,00,000.00
			ΤΟΤάΙ	8,62,00,000.00	.00	4,31,00,000.00
	06	62	Voted	.00	.00	.00
			Charged	27,06,00,000.00	13,53,00,000.00	13,53,00,000.00
			Total	27,06,00,000.00	13,53,00,000.00	13,53,00,000.00
		T-+-1-00	Matad			
		Total: 06	Voted	.00	.00	.00
			Charged Total	27,06,00,000.00	13,53,00,000.00	13,53,00,000.00
				27,06,00,000.00	13,53,00,000.00	13,53,00,000.00
		Total: 22	Voted	.00	.00	.00
			Charged	1,21,58,00,000.00	19,99,50,000.00	60,71,75,003.00
			Total	1,21,58,00,000.00	19,99,50,000.00	60,71,75,003.00
23	01	62				
23	91	02	Voted	.00	.00	.00
			Charged Total	14,00,00,000.00	.00	6,69,75,000.00
			Ισται	14,00,00,000.00	.00	6,69,75,000.00
		Total: 01	Voted	.00	.00	. 00
			Charged	14,00,00,000.00	.00	6,69,75,000.00
			Total	14,00,00,000.00	.00	6,69,75,000.00
	02	62	Voted	•		
			Charged	.00	. 00	.00
			Total	45,05,00,000.00 45,05,00,000.00	.00 .00	12,28,50,000.00 12,28,50,000.00
		_				
		Total: 02	Voted	.00	. 00	.00
			Charged Total	45,05,00,000.00	. 00	12,28,50,000.00
			ΤΟΤάΙ	45,05,00,000.00	.00	12,28,50,000.00
	03	62	Voted	.00	.00	.00
			Charged	95,37,00,000.00	.00	47,68,50,002.00
			Total	95,37,00,000.00	.00	47,68,50,002.00
		Totol: 02	Votad			
		Total: 03	Voted Charged	.00 95,37,00,000.00	. 00	.00 47,68,50,002.00
			Total	95,37,00,000.00	.00 .00	47,68,50,002.00
		Total: 23	Voted	.00	. 00	.00
			Charged	1,54,42,00,000.00	. 00	66,66,75,002.00
			Total	1,54,42,00,000.00	.00	66,66,75,002.00
24	02	62				
24	-	<u> </u>	Voted Charged	.00	.00	.00
			Total	47,00,00,000.00	. 00	23,50,00,000.00
			TOCAL	47,00,00,000.00	.00	23,50,00,000.00
		Total: 02	Voted	. 00	.00	.00
			Charged	47,00,00,000.00	.00	23,50,00,000.00
			Total	47,00,00,000.00	.00	23,50,00,000.00
	03	62	Votad			
			Voted Charged	.00	. 00	.00
			Total	98,40,00,000.00 98,40,00,000.00	.00 .00	49,20,00,000.00 49,20,00,000.00
					(4(4	714 714 1414 1414 1414 1414

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

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Consolidated Abstract

lead of Accou	nt			Budget Provision	Current Month	Progressive
19 01 101 24	03	Total: 03	Voted Charged Total	.00 98,40,00,000.00 98,40,00,000.00	. 00 . 00 . 00	.00 49,20,00,000.00 49,20,00,000.00
	04	62	Voted Charged Total	.00 97,00,00,000.00 97,00,00,000.00	.00 48,50,00,000.00 48,50,00,000.00	.00 48,50,00,000.00 48,50,00,000.00
		Total: 04	Voted Charged Total	.00 97,00,00,000.00 97,00,00,000.00	.00 48,50,00,000.00 48,50,00,000.00	.00 48,50,00,000.00 48,50,00,000.00
		Total: 24	Voted Charged Total	.00 2,42,40,00,000.00 2,42,40,00,000.00	.00 48,50,00,000.00 48,50,00,000.00	.00 1,21,20,00,000.00 1,21,20,00,000.00
25	02	62	Voted Charged Total	.00 82,50,00,000.00 82,50,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 02	Voted Charged Total	.00 82,50,00,000.00 82,50,00,000.00	. 00 . 00 . 00	.00 .00 .00
	04	62	Voted Charged Total	.00 52,58,50,000.00 52,58,50,000.00	.00 .00 .00	.00 26,29,25,001.00 26,29,25,001.00
		Total: 04	Voted Charged Total	.00 52,58,50,000.00 52,58,50,000.00	. 00 . 00 . 00	.00 26,29,25,001.00 26,29,25,001.00
	05	62	Voted Charged Total	.00 40,40,00,000.00 40,40,00,000.00	.00 20,20,00,000.00 20,20,00,000.00	.00 20,20,00,000.00 20,20,00,000.00
		Total: 05	Voted Charged Total	.00 40,40,00,000.00 40,40,00,000.00	.00 20,20,00,000.00 20,20,00,000.00	.00 20,20,00,000.00 20,20,00,000.00
	06	62	Voted Charged Total	.00 20,12,50,000.00 20,12,50,000.00	.00 10,06,25,000.00 10,06,25,000.00	.00 10,06,25,000.00 10,06,25,000.00
		Total: 06	Voted Charged Total	.00 20,12,50,000.00 20,12,50,000.00	.00 10,06,25,000.00 10,06,25,000.00	.00 10,06,25,000.00 10,06,25,000.00
		Total: 25	Voted Charged Total	.00 1,95,61,00,000.00 1,95,61,00,000.00	.00 30,26,25,000.00 30,26,25,000.00	.00 56,55,50,001.00 56,55,50,001.00
26	02	62	Voted Charged Total	.00 62,10,00,000.00 62,10,00,000.00	. 00 . 00 . 00	.00 31,05,00,000.00 31,05,00,000.00
		Total: 02	Voted Charged Total	.00 62,10,00,000.00 62,10,00,000.00	. 00 . 00 . 00	.00 31,05,00,000.00 31,05,00,000.00
	03					

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Consolidated Abstract

049 01 101 26						
049 01 101 26						
	03	62	Voted	.00	.00	.00
			Charged	41,45,00,000.00	.00	20,72,50,000.00
			Total	41,45,00,000.00	.00	20,72,50,000.00
		Total: 03	Voted	.00		.00
		TOTAL. 03	Charged	41,45,00,000.00	. 00 . 00	20,72,50,000.00
			Total	41,45,00,000.00	.00	20,72,50,000.00
	0.4	0.0		,,,		_0,, . 0, . 000
	04	62	Voted	.00	.00	.00
			Charged	40,80,00,000.00	20,40,00,000.00	20,40,00,000.00
			Total	40,80,00,000.00	20,40,00,000.00	20,40,00,000.00
		Total: 04	Voted	.00	.00	.00
		-	Charged	40,80,00,000.00	20,40,00,000.00	20,40,00,000.00
			Total	40,80,00,000.00	20,40,00,000.00	20,40,00,000.00
	05	62	\\o t = -			
		<u> </u>	Voted Charged	.00	. 00	.00
			Total	19,95,00,000.00	. 00	9,97,50,000.00
				19,95,00,000.00	.00	9,97,50,000.00
		Total: 05	Voted	.00	.00	.00
			Charged	19,95,00,000.00	. 00	9,97,50,000.00
			Total	19,95,00,000.00	.00	9,97,50,000.00
	06	62	Voted	.00	00	00
			Charged	32,76,00,000.00	. 00 . 00	.00 24,57,00,003.00
			Total	32,76,00,000.00	.00	24,57,00,003.00
		Totol: 06	Voted			
		Total: 06	Voted Charged	.00 32,76,00,000.00	. 00 . 00	.00 24,57,00,003.00
			Total	32,76,00,000.00	. 00	24,57,00,003.00
				027:07007000:00		2.70.7007000.00
	07	62	Voted	.00	. 00	.00
			Charged	16,38,00,000.00	.00	.00
			Total	16,38,00,000.00	.00	.00
		Total: 07	Voted	.00	.00	.00
			Charged	16,38,00,000.00	.00	.00
			Total	16,38,00,000.00	.00	.00
	09	62	Votod			
		-	Voted Charged	.00	. 00	.00
			Total	43,25,00,000.00	. 00	12,60,00,000.00
		_		43,25,00,000.00	. 00	12,60,00,000.00
		Total: 09	Voted	.00	. 00	.00
			Charged Total	43,25,00,000.00	. 00	12,60,00,000.00
			ιυιαΙ	43,25,00,000.00	.00	12,60,00,000.00
	10	62	Voted	.00	00	.00
			Charged	42,65,00,000.00	. 00 . 00	21,62,50,000.00
			Total	42,65,00,000.00	.00	21,62,50,000.00
		Totol: 10	Voted			
		Total: 10	Voted Charged	.00 42,65,00,000.00	. 00 . 00	.00 21,62,50,000.00
			Total	42,65,00,000.00	. 00	21,62,50,000.00
		To+-1 - 00				
		Total: 26	Voted	.00 2,99,34,00,000.00	.00	1 40 04 50 003 00
			Charged	∠, ႸႸ, ᲐႷ, ႮႮ, ႮႮႮ. ႮႮ	20,40,00,000.00	1,40,94,50,003.00
			Total	2,99,34,00,000.00	20,40,00,000.00	1,40,94,50,003.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
049 01 101 27 02	2 62	Voted	00	20	0.0
		Charged Total	.00 23,14,20,000.00 23,14,20,000.00	.00 .00 .00	.00 11,57,10,000.00 11,57,10,000.00
	Total: 02	Voted Charged Total	.00 23,14,20,000.00 23,14,20,000.00	.00 .00 .00	.00 11,57,10,000.00 11,57,10,000.00
03	62	Voted Charged Total	.00 40,30,00,000.00 40,30,00,000.00	. 00 . 00 . 00	.00 20,15,00,000.00 20,15,00,000.00
	Total: 03	Voted Charged Total	.00 40,30,00,000.00 40,30,00,000.00	.00 .00 .00	.00 20,15,00,000.00 20,15,00,000.00
04	62	Voted Charged Total	.00 73,90,00,000.00 73,90,00,000.00	.00 36,95,00,002.00 36,95,00,002.00	.00 36,95,00,002.00 36,95,00,002.00
	Total: 04	Voted Charged Total	.00 73,90,00,000.00 73,90,00,000.00	.00 36,95,00,002.00 36,95,00,002.00	.00 36,95,00,002.00 36,95,00,002.00
05	62	Voted Charged Total	.00 17,95,00,000.00 17,95,00,000.00	.00 8,97,50,000.00 8,97,50,000.00	.00 26,92,50,000.00 26,92,50,000.00
	Total: 05	Voted Charged Total	.00 17,95,00,000.00 17,95,00,000.00	.00 8,97,50,000.00 8,97,50,000.00	.00 26,92,50,000.00 26,92,50,000.00
06	62	Voted Charged Total	.00 35,90,00,000.00 35,90,00,000.00	.00 .00 .00	. 00 . 00 . 00
	Total: 06	Voted Charged Total	.00 35,90,00,000.00 35,90,00,000.00	.00 .00 .00	. 00 . 00 . 00
07	62	Voted Charged Total	.00 36,25,00,000.00 36,25,00,000.00	.00 .00 .00	.00 18,12,50,000.00 18,12,50,000.00
	Total: 07	Voted Charged Total	.00 36,25,00,000.00 36,25,00,000.00	.00 .00 .00	.00 18,12,50,000.00 18,12,50,000.00
98	8 62	Voted Charged Total	.00 74,20,00,000.00 74,20,00,000.00	.00 9,31,25,001.00 9,31,25,001.00	.00 46,41,25,001.00 46,41,25,001.00
	Total: 08	Voted Charged Total	.00 74,20,00,000.00 74,20,00,000.00	.00 9,31,25,001.00 9,31,25,001.00	.00 46,41,25,001.00 46,41,25,001.00
09	62	Voted Charged Total	.00 18,12,20,000.00 18,12,20,000.00	.00 .00 .00	.00 9,06,10,000.00 9,06,10,000.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2049 01 101 27 09	Total: 09	Voted Charged Total	.00 18,12,20,000.00 18,12,20,000.00	. 00 . 00 . 00	.00 9,06,10,000.00 9,06,10,000.00
10	62	Voted Charged Total	.00 28,72,00,000.00 28,72,00,000.00	. 00 . 00 . 00	.00 14,33,81,728.00 14,33,81,728.00
	Total: 10	Voted Charged Total	.00 28,72,00,000.00 28,72,00,000.00	. 00 . 00 . 00	.00 14,33,81,728.00 14,33,81,728.00
11	62	Voted Charged Total	.00 59,47,50,000.00 59,47,50,000.00	.00 29,73,75,000.00 29,73,75,000.00	.00 29,73,75,000.00 29,73,75,000.00
	Total: 11	Voted Charged Total	.00 59,47,50,000.00 59,47,50,000.00	.00 29,73,75,000.00 29,73,75,000.00	.00 29,73,75,000.00 29,73,75,000.00
	Total: 27	Voted Charged Total	.00 4,07,95,90,000.00 4,07,95,90,000.00	.00 84,97,50,003.00 84,97,50,003.00	.00 2,13,27,01,731.00 2,13,27,01,731.00
28 01	62	Voted Charged Total	.00 15,18,00,000.00 15,18,00,000.00	. 00 . 00 . 00	.00 26,56,50,000.00 26,56,50,000.00
	Total: 01	Voted Charged Total	.00 15,18,00,000.00 15,18,00,000.00	.00 .00 .00	.00 26,56,50,000.00 26,56,50,000.00
02	62	Voted Charged Total	.00 36,05,00,000.00 36,05,00,000.00	. 00 . 00 . 00	.00 18,02,50,001.00 18,02,50,001.00
	Total: 02	Voted Charged Total	.00 36,05,00,000.00 36,05,00,000.00	.00 .00 .00	.00 18,02,50,001.00 18,02,50,001.00
03	62	Voted Charged Total	.00 21,66,00,000.00 21,66,00,000.00	. 00 . 00 . 00	.00 10,83,00,000.00 10,83,00,000.00
	Total: 03	Voted Charged Total	.00 21,66,00,000.00 21,66,00,000.00	.00 .00 .00	.00 10,83,00,000.00 10,83,00,000.00
04	62	Voted Charged Total	.00 21,87,00,000.00 21,87,00,000.00	. 00 . 00 . 00	.00 10,93,50,001.00 10,93,50,001.00
	Total: 04	Voted Charged Total	.00 21,87,00,000.00 21,87,00,000.00	. 00 . 00 . 00	.00 10,93,50,001.00 10,93,50,001.00
05	62	Voted Charged Total	.00 29,40,00,000.00 29,40,00,000.00	.00 23,88,75,001.00 23,88,75,001.00	.00 23,88,75,001.00 23,88,75,001.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Accoun	ıt			Budget Provision	Current Month	Progressive
	0.5					
049 01 101 28	05	Total: 05	Voted Charged Total	.00 29,40,00,000.00 29,40,00,000.00	.00 23,88,75,001.00 23,88,75,001.00	.00 23,88,75,001.00 23,88,75,001.00
	06	62	Voted Charged Total	.00 37,00,00,000.00	.00 18,50,00,000.00	.00 18,50,00,000.00
		Total: 06	Voted Charged	37,00,00,000.00	18,50,00,000.00	18,50,00,000.00
			Total	37,00,00,000.00 37,00,00,000.00	18,50,00,000.00 18,50,00,000.00	18,50,00,000.00 18,50,00,000.00
	07	62	Voted Charged Total	.00 37,70,00,000.00 37,70,00,000.00	.00 .00 .00	.00 18,85,00,000.00 18,85,00,000.00
		Total: 07	Voted Charged Total	.00 37,70,00,000.00 37,70,00,000.00	.00 .00 .00	.00 18,85,00,000.00 18,85,00,000.00
	08	62	Voted Charged Total	.00 37,95,00,000.00	.00	.00
		Total: 08	Voted Charged	37,95,00,000.00 .00 37,95,00,000.00	.00 .00 .00	. 00 . 00 . 00
	09	62	Total Voted	37,95,00,000.00	.00	.00
			Charged Total	.00 22,95,00,000.00 22,95,00,000.00	.00 .00 .00	.00 11,47,50,002.00 11,47,50,002.00
		Total: 09	Voted Charged Total	.00 22,95,00,000.00 22,95,00,000.00	.00 .00 .00	.00 11,47,50,002.00 11,47,50,002.00
	10	62	Voted Charged Total	.00 23,01,00,000.00 23,01,00,000.00	.00	.00 23,01,00,002.00
		Total: 10	Voted Charged Total	.00 23,01,00,000.00	.00 .00 .00	23,01,00,002.00 .00 23,01,00,002.00
	11	62	Voted Charged	23,01,00,000.00 .00 23,01,00,000.00	.00	23,01,00,002.00
			Total	23,01,00,000.00	.00	.00
		Total: 11	Voted Charged Total	.00 23,01,00,000.00 23,01,00,000.00	.00 .00 .00	. 00 . 00 . 00
	12	62	Voted Charged Total	.00 15,54,00,000.00 15,54,00,000.00	.00 .00 .00	.00 7,77,00,001.00 7,77,00,001.00
		Total: 12	Voted Charged Total	.00 15,54,00,000.00 15,54,00,000.00	.00 .00 .00	.00 7,77,00,001.00 7,77,00,001.00
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Consolidated Abstract

Head of Accour	L			Budget Provision	Current Month	Progressive
49 01 101 28	13	62	Voted	.00	.00	.00
			Charged Total	16,16,00,000.00	. 00	8,08,00,000.00
				16,16,00,000.00	.00	8,08,00,000.00
		Total: 13	Voted Charged	.00 16,16,00,000.00	.00 .00	.00 8,08,00,000.00
			Total	16,16,00,000.00	.00	8,08,00,000.00
	14	62	Voted			
			Charged	.00 24,60,00,000.00	.00 .00	.00 24,60,00,000.00
			Total	24,60,00,000.00	.00	24,60,00,000.00
		Total: 14	Voted	.00	.00	.00
			Charged	24,60,00,000.00	.00	24,60,00,000.00
			Total	24,60,00,000.00	.00	24,60,00,000.00
	15	62	Voted	.00	. 00	.00
			Charged Total	40,25,00,000.00	.00	20,12,50,000.00
				40,25,00,000.00	.00	20,12,50,000.00
		Total: 15	Voted	.00	.00	.00
			Charged Total	40,25,00,000.00 40,25,00,000.00	.00 .00	20,12,50,000.00 20,12,50,000.00
	16	62		,,,		,,
	10	02	Voted Charged	.00	. 00	.00
			Total	33,00,00,000.00 33,00,00,000.00	.00 .00	57,75,00,003.00 57,75,00,003.00
		Total: 16	Voted	.00	.00	.00
		10τα1. 10	Charged	33,00,00,000.00	.00	57,75,00,003.00
			Total	33,00,00,000.00	.00	57,75,00,003.00
	17	62	Voted	.00	.00	.00
			Charged	33,68,00,000.00	16,84,00,000.00	35,76,50,000.00
			Total	33,68,00,000.00	16,84,00,000.00	35,76,50,000.00
		Total: 17	Voted	. 00	.00	.00
			Charged Total	33,68,00,000.00 33,68,00,000.00	16,84,00,000.00 16,84,00,000.00	35,76,50,000.00 35,76,50,000.00
	10	60	10041	33,00,00,000.00	10, 64, 66, 666.66	33,70,30,000.00
	18	62	Voted Charged	. 00	. 00	.00
			Total	16,58,00,000.00 16,58,00,000.00	8,29,00,001.00 8,29,00,001.00	20,72,50,001.00 20,72,50,001.00
		Total: 10	Votad			
		Total: 18	Voted Charged	.00 16,58,00,000.00	.00 8,29,00,001.00	.00 20,72,50,001.00
			Total	16,58,00,000.00	8,29,00,001.00	20,72,50,001.00
	19	62	Voted	00		00
			Charged	.00 29,30,40,000.00	.00 14,65,20,000.00	.00 14,65,20,000.00
			Total	29, 30, 40, 000.00	14,65,20,000.00	14,65,20,000.00
		Total: 19	Voted	.00	.00	.00
			Charged	29,30,40,000.00	14,65,20,000.00	14,65,20,000.00
			Total	29,30,40,000.00	14,65,20,000.00	14,65,20,000.00
		Total: 28	Voted Charged	.00 5,14,89,40,000.00	.00 82,16,95,002.00	.00 3,51,54,45,012.00
			Total	5,14,89,40,000.00	82,16,95,002.00	3,51,54,45,012.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
049 01 101 29	02	62	Voted	.00	.00	. 00
			Charged	39,00,00,000.00	. 00	19,50,00,000.00
			Totaľ	39,00,00,000.00	. 00	19,50,00,000.00
		Total: 02	Voted	.00	.00	.00
		10001.02	Charged	39,00,00,000.00	. 00	19,50,00,000.00
			Total	39,00,00,000.00	.00	19,50,00,000.00
	02	60		33,33,33,33		=0,00,00,000.00
	03	62	Voted	.00	.00	.00
			Charged	24,60,00,000.00	.00	.00
			Total	24,60,00,000.00	.00	.00
		Total: 03	Voted	.00	. 00	.00
			Charged	24,60,00,000.00	.00	.00
			Total	24,60,00,000.00	. 00	.00
	04	62	\\o +			
		~-	Voted Charged	.00	. 00	. 00
			Total	24,87,00,000.00	. 00	. 00
			TOTAL	24,87,00,000.00	. 00	.00
		Total: 04	Voted	.00	.00	.00
			Charged	24,87,00,000.00	.00	.00
			Total	24,87,00,000.00	. 00	.00
	05	62	Voted	.00	00	.00
			Charged	25,17,00,000.00	. 00 . 00	12,58,50,001.00
			Total	25,17,00,000.00	.00	12,58,50,001.00
		Total: 05	Voted	.00	.00	.00
		TOTAL. 05	Charged	25,17,00,000.00	.00	12,58,50,001.00
			Total	25,17,00,000.00	.00	12,58,50,001.00
	06	62	_			. , ,
	00	02	Voted	.00	.00	.00
			Charged Total	16,80,00,000.00	.00	.00
			TOTAL	16,80,00,000.00	. 00	.00
		Total: 06	Voted	.00	.00	.00
			Charged	16,80,00,000.00	.00	.00
			Total	16,80,00,000.00	.00	.00
	07	62	Voted	00	00	22
			Charged	.00 25,59,00,000.00	.00 21,32,50,000.00	.00 34,12,00,000.00
			Total	25,59,00,000.00	21, 32, 50, 000.00	34, 12, 00, 000.00
		Total: 07	Voted	.00		.00
		ιστατ. ΘΙ	Charged	25,59,00,000.00	.00 21,32,50,000.00	34,12,00,000.00
			Total	25,59,00,000.00	21, 32, 50, 000.00	34, 12, 00, 000.00
	00				, 3_, 33, 333.33	= 1, ==, 55, 555, 60
	80	62	Voted	. 00	.00	.00
			Charged	42,90,00,000.00	.00	21,47,18,272.00
			Total	42,90,00,000.00	.00	21, 47, 18, 272.00
		Total: 08	Voted	. 00	.00	.00
			Charged	42,90,00,000.00	.00	21,47,18,272.00
			Total	42,90,00,000.00	.00	21,47,18,272.00
	09	62	Voted	20		
			Charged	.00	. 00	.00
			Total	21,15,00,000.00 21,15,00,000.00	. 00 . 00	10,57,50,000.00 10,57,50,000.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Accoun	ıt			Budget Provision	Current Month	Progressive
949 01 101 29	09	Total: 09	Voted Charged Total	.00 21,15,00,000.00 21,15,00,000.00	. 00 . 00 . 00	.00 10,57,50,000.00 10,57,50,000.00
	10	62	Voted Charged Total	.00 21,05,00,000.00 21,05,00,000.00	. 00 . 00 . 00	.00 .00 .00
		Total: 10	Voted Charged Total	.00 21,05,00,000.00 21,05,00,000.00	. 00 . 00 . 00	.00 .00 .00
	11	62	Voted Charged Total	.00 16,98,00,000.00 16,98,00,000.00	.00 .00 .00	.00 8,49,00,001.00 8,49,00,001.00
		Total: 11	Voted Charged Total	.00 16,98,00,000.00 16,98,00,000.00	. 00 . 00 . 00	.00 8,49,00,001.00 8,49,00,001.00
	12	62	Voted Charged Total	.00 25,83,00,000.00 25,83,00,000.00	.00 12,91,50,001.00 12,91,50,001.00	.00 12,91,50,001.00 12,91,50,001.00
		Total: 12	Voted Charged Total	.00 25,83,00,000.00 25,83,00,000.00	.00 12,91,50,001.00 12,91,50,001.00	.00 12,91,50,001.00 12,91,50,001.00
	13	62	Voted Charged Total	.00 21,85,00,000.00 21,85,00,000.00	.00 10,92,50,000.00 10,92,50,000.00	.00 10,92,50,000.00 10,92,50,000.00
		Total: 13	Voted Charged Total	.00 21,85,00,000.00 21,85,00,000.00	.00 10,92,50,000.00 10,92,50,000.00	.00 10,92,50,000.00 10,92,50,000.00
	14	62	Voted Charged Total	.00 26,28,00,000.00 26,28,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 14	Voted Charged Total	.00 26,28,00,000.00 26,28,00,000.00	.00 .00 .00	.00 .00 .00
	15	62	Voted Charged Total	.00 21,75,00,000.00 21,75,00,000.00	.00 13,14,00,000.00 13,14,00,000.00	.00 24,01,50,000.00 24,01,50,000.00
		Total: 15	Voted Charged Total	.00 21,75,00,000.00 21,75,00,000.00	.00 13,14,00,000.00 13,14,00,000.00	.00 24,01,50,000.00 24,01,50,000.00
	16	62	Voted Charged Total	.00 21,40,00,000.00 21,40,00,000.00	.00 .00 .00	.00 10,70,00,000.00 10,70,00,000.00
		Total: 16	Voted Charged Total	.00 21,40,00,000.00 21,40,00,000.00	.00 .00 .00	.00 10,70,00,000.00 10,70,00,000.00
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Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
049 01 101 29	17	62	Voted Charged Total	.00 25,65,00,000.00 25,65,00,000.00	. 00 . 00 . 00	.00 12,82,50,002.00 12,82,50,002.00
		Total: 17	Voted Charged Total	.00 25,65,00,000.00 25,65,00,000.00	. 00 . 00 . 00	.00 12,82,50,002.00 12,82,50,002.00
	18	62	Voted Charged Total	.00 25,15,00,000.00 25,15,00,000.00	. 00 . 00 . 00	.00 12,57,00,000.00 12,57,00,000.00
		Total: 18	Voted Charged Total	.00 25,15,00,000.00 25,15,00,000.00	.00 .00 .00	.00 12,57,00,000.00 12,57,00,000.00
	19	62	Voted Charged Total	.00 24,57,00,000.00 24,57,00,000.00	. 00 . 00 . 00	.00 22,52,50,000.00 22,52,50,000.00
		Total: 19	Voted Charged Total	.00 24,57,00,000.00 24,57,00,000.00	.00 .00 .00	.00 22,52,50,000.00 22,52,50,000.00
	20	62	Voted Charged Total	.00 16,46,00,000.00 16,46,00,000.00	. 00 . 00 . 00	.00 8,23,00,000.00 8,23,00,000.00
		Total: 20	Voted Charged Total	.00 16,46,00,000.00 16,46,00,000.00	.00 .00 .00	.00 8,23,00,000.00 8,23,00,000.00
	21	62	Voted Charged Total	.00 16,64,00,000.00 16,64,00,000.00	. 00 . 00 . 00	.00 8,32,00,000.00 8,32,00,000.00
		Total: 21	Voted Charged Total	.00 16,64,00,000.00 16,64,00,000.00	. 00 . 00 . 00	.00 8,32,00,000.00 8,32,00,000.00
	22	62	Voted Charged Total	.00 21,02,50,000.00 21,02,50,000.00	.00 10,51,25,000.00 10,51,25,000.00	.00 10,51,25,000.00 10,51,25,000.00
		Total: 22	Voted Charged Total	.00 21,02,50,000.00 21,02,50,000.00	.00 10,51,25,000.00 10,51,25,000.00	.00 10,51,25,000.00 10,51,25,000.00
	23	62	Voted Charged Total	.00 24,24,00,000.00 24,24,00,000.00	.00 12,12,00,000.00 12,12,00,000.00	.00 12,12,00,000.00 12,12,00,000.00
		Total: 23	Voted Charged Total	.00 24,24,00,000.00 24,24,00,000.00	.00 12,12,00,000.00 12,12,00,000.00	.00 12,12,00,000.00 12,12,00,000.00
		Total: 29	Voted Charged Total	.00 5,28,95,50,000.00 5,28,95,50,000.00	.00 80,93,75,001.00 80,93,75,001.00	.00 2,52,39,93,277.00 2,52,39,93,277.00

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
04					
049 01 101 30 01	62	Voted	.00	.00	.00
		Charged	2,50,00,00,000.00	.00	.00
		Total	2,50,00,00,000.00	.00	.00
	Total: 01	Voted	.00	.00	.00
		Charged	2,50,00,00,000.00	.00	.00
		Total	2,50,00,00,000.00	.00	.00
02	62				
02	02	Voted Charged	.00	.00	.00
		Total	40,95,00,000.00	.00	20,47,50,001.00
		.004	40,95,00,000.00	. 00	20,47,50,001.00
	Total: 02	Voted	.00	. 00	.00
		Charged	40,95,00,000.00	.00	20,47,50,001.00
		Total	40,95,00,000.00	. 00	20,47,50,001.00
03	62	Voted	22	22	22
		Charged	.00 17,25,00,000.00	.00 17,20,00,000.00	.00
		Total	17,25,00,000.00	17,20,00,000.00	34,62,50,000.00 34,62,50,000.00
	Total: 03	Voted	.00	.00	.00
		Charged Total	17,25,00,000.00	17,20,00,000.00	34,62,50,000.00
		Ισται	17,25,00,000.00	17,20,00,000.00	34,62,50,000.00
04	62	Voted	. 00	.00	.00
		Charged	17,85,00,000.00	.00	8,92,50,000.00
		Total	17,85,00,000.00	.00	8,92,50,000.00
	Total: 04	Voted	.00		.00
	TOTAL. 04	Charged	17,85,00,000.00	.00 .00	8,92,50,000.00
		Total	17,85,00,000.00	.00	8,92,50,000.00
0E	62		, , ,		, , ,
05	62	Voted	.00	.00	.00
		Charged Total	21,45,00,000.00	.00	10,72,50,001.00
		TOTAL	21,45,00,000.00	.00	10,72,50,001.00
	Total: 05	Voted	.00	.00	.00
		Charged	21,45,00,000.00	.00	10,72,50,001.00
		Total	21,45,00,000.00	.00	10,72,50,001.00
06	62	\/o+od			
	- -	Voted Charged	.00	.00	.00
		Total	21,57,00,000.00	10,78,50,000.00	10,78,50,000.00
			21,57,00,000.00	10,78,50,000.00	10,78,50,000.00
	Total: 06	Voted	.00	.00	.00
		Charged	21,57,00,000.00	10,78,50,000.00	10,78,50,000.00
		Total	21,57,00,000.00	10,78,50,000.00	10,78,50,000.00
07	62	Voted	.00	22	00
		Charged	35,85,00,000.00	. 00 . 00	.00 17,92,50,001.00
		TotaĬ	35,85,00,000.00	. 00	17,92,50,001.00
	Totol: 07	Votad			
	Total: 07	Voted Charged	.00	. 00	.00
		Total	35,85,00,000.00 35,85,00,000.00	.00 .00	17,92,50,001.00 17,92,50,001.00
		· O COL	33, 63, 66, 666.66	. 00	11,92,50,001.00
08	62	Voted	. 00	.00	.00
		Charged	18,22,50,000.00	.00	9,11,25,000.00
		Total	18,22,50,000.00	.00	9,11,25,000.00

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Consolidated Abstract

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Head of Account	Budget Provision	Current Month	Progressive
	nted .00 rged 18,22,50,000.00	. 00 . 00 . 00	.00 9,11,25,000.00 9,11,25,000.00
09 62 _{Vo} Ch	oted .00 narged 17.77.50.000.00	.00 .00 17,75,00,000.00	.00 26,63,75,001.00
Total: 09 Vo	otal 17,77,50,000.00 oted .00 rged 17,77,50,000.00	17,75,00,000.00 .00 17,75,00,000.00	26,63,75,001.00 .00 26,63,75,001.00
Tot		17,75,00,000.00	26,63,75,001.00
Ch	narged 17,60,00,000.00 otal 17,60,00,000.00	17,65,00,000.00	26,27,50,000.00
To		17,65,00,000.00	26,27,50,000.00
	rged .00	.00	.00
	rged 17,60,00,000.00	17,65,00,000.00	26,27,50,000.00
	ral 17,60,00,000.00	17,65,00,000.00	26,27,50,000.00
Cha	oted .00	.00	.00
	erged 4,58,52,00,000.00	63,38,50,000.00	1,65,48,50,004.00
	Total 4,58,52,00,000.00	63,38,50,000.00	1,65,48,50,004.00
Ch	oted .00	. 00	. 00
	narged 3,00,00,00,000.00	. 00	. 00
	otal 3,00,00,00,000.00	. 00	. 00
	rged 3,00,00,00,000.00 al 3,00,00,000.00	.00 .00 .00	. 00 . 00 . 00
Cha	oted .00	.00	. 00
	trged 3,00,00,00,000.00	.00	. 00
	Total 3,00,00,00,000.00	.00	. 00
	oted .00	.00	.00
	arged 33,07,74,20,000.00	4,30,62,45,006.00	14,70,81,64,834.00
	otal 33,07,74,20,000.00	4,30,62,45,006.00	14,70,81,64,834.00
Ch	oted .00	.00	.00
	narged 40,00,00,000.00	28,88,652.04	2,13,03,906.46
	otal 40,00,00,000.00	28,88,652.04	2,13,03,906.46
	rged .00	.00	.00
	rged 40,00,00,000.00	28,88,652.04	2,13,03,906.46
	al 40,00,00,000.00	28,88,652.04	2,13,03,906.46
Cha	rged .00 Total .00 .00 .00 .00 .00 .00	.00 28,88,652.04 28,88,652.04	.00 2,13,03,906.46 2,13,03,906.46
	oted .00	.00	.00
	urged 40,00,00,000.00	28,88,652.04	2,13,03,906.46
	otal 40,00,00,000.00	28,88,652.04	2,13,03,906.46
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Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 2049 01 123 03 00 Total: 00 Voted .00 .00 .00 Charged 10,00,00,00,000.00 93,98,09,600.00 3,16,97,00,100.00 Total 10,00,00,00,000.00 93,98,09,600.00 3, 16, 97, 00, 100.00 Total: 03 Voted 10,00,00,00,000.00 93,98,09,600.00 3,16,97,00,100.00 Charged Total 10,00,00,00,000.00 93,98,09,600.00 3, 16, 97, 00, 100.00 Total: 123 Voted .00 .00 10,00,00,00,000.00 93,98,09,600.00 3,16,97,00,100.00 Charged 10,00,00,00,000.00 93,98,09,600.00 3,16,97,00,100.00 Total 200 03 00 62 Voted .00 .00 .00 Charged 14,00,00,000.00 .00 .00 Total 14,00,00,000.00 .00 .00 Total: 00 Voted .00 .00 Charged 14,00,00,000.00 .00 .00 Total 14,00,00,000.00 .00 .00 Total: 03 Voted .00 .00 Charged 14,00,00,000.00 .00 .00 14,00,00,000.00 Total .00 .00 04 00 Voted .00 .00 .00 Charged 2,00,000.00 .00 .00 Total 2,00,000.00 .00 .00 Total: 00 Voted .00 .00 Charged 2,00,000.00 .00 .00 Total 2,00,000.00 .00 .00 Total: 04 Voted .00 .00 .00 Charged 2,00,000.00 .00 .00 Total 2,00,000.00 .00 .00 07 00 Voted .00 .00 .00 Charged 3,70,00,00,000.00 50,04,41,668.00 1,00,77,35,365.00 Total 3,70,00,00,000.00 50,04,41,668.00 1,00,77,35,365.00 Total: 00 Voted .00 .00 .00 Charged 3,70,00,00,000.00 50,04,41,668.00 1,00,77,35,365.00 50,04,41,668.00 Total 3,70,00,00,000.00 1,00,77,35,365.00 Total: 07 Voted .00 Charged 3,70,00,00,000.00 50,04,41,668.00 1,00,77,35,365.00 Total 3,70,00,00,000.00 50,04,41,668.00 1,00,77,35,365.00 11 00 Voted .00 .00 .00 Charged 1,00,00,000.00 .00 .00 Total 1,00,00,000.00 . 00 .00 Total: 00 Voted .00 .00 Charged 1,00,00,000.00 .00 .00 Total 1,00,00,000.00 .00 . 00 Total: 11 Voted .00 .00 Charged 1,00,00,000.00 .00 . 00 Total 1,00,00,000.00 .00 .00

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OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

Voted Charged Total

Voted Charged

Total

Voted Charged Total

Total: 02

Total: 03

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Head of Accour	ıt			Budget Provision	Current Month	Progressive
949 01 200 12	00	62	Voted Charged Total	.00 7,00,00,000.00 7,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 00	Voted Charged Total	.00 7,00,00,000.00 7,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 12	Voted Charged Total	.00 7,00,00,000.00 7,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 20	<pre>€ Voted Charged Total</pre>	.00 3,92,02,00,000.00 3,92,02,00,000.00	.00 50,04,41,668.00 50,04,41,668.00	.00 1,00,77,35,365.00 1,00,77,35,365.00
305 03 00	00	62	Voted Charged Total	.00 6,00,00,000.00 6,00,00,000.00	.00 3,76,01,595.00 3,76,01,595.00	.00 4,15,71,932.41 4,15,71,932.41
		Total: 00	Voted Charged Total	.00 6,00,00,000.00 6,00,00,000.00	.00 3,76,01,595.00 3,76,01,595.00	.00 4,15,71,932.41 4,15,71,932.41
		Total: 03	Voted Charged Total	.00 6,00,00,000.00 6,00,00,000.00	.00 3,76,01,595.00 3,76,01,595.00	.00 4,15,71,932.41 4,15,71,932.41
		Total: 30	5 Voted Charged Total	.00 6,00,00,000.00 6,00,00,000.00	.00 3,76,01,595.00 3,76,01,595.00	.00 4,15,71,932.41 4,15,71,932.41
		Total: 01	Voted Charged Total	.00 47,45,76,20,000.00 47,45,76,20,000.00	.00 5,78,69,86,521.04 5,78,69,86,521.04	.00 18,94,84,76,137.87 18,94,84,76,137.87
03 104 03 6	01	62	Voted Charged Total	.00 5,30,00,00,000.00 5,30,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 01	Voted Charged Total	.00 5,30,00,00,000.00 5,30,00,00,000.00	. 00 . 00 . 00	.00 .00 .00
	02	62	Voted Charged Total	.00 1,30,00,00,000.00 1,30,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00

1,30,00,00,000.00

1,30,00,00,000.00

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Consolidated Abstract

049 03 104 03 0	4 62	Voted	.00	.00	. 00
		Charged	3,30,00,000.00	.00	. 00
		Totaľ	3,30,00,000.00	.00	. 00
	Total: 04	Voted	.00	.00	.00
	10001.04	Charged	3,30,00,000.00	.00	.00
		Total	3,30,00,000.00	.00	.00
e	5 62	Votod			
_		Voted Charged	.00	.00	. 00
		Total	5,50,00,000.00	.00	.00
		Ισται	5,50,00,000.00	.00	. 00
	Total: 05	Voted	.00	. 00	.00
		Charged	5,50,00,000.00	.00	. 00
		Total	5,50,00,000.00	.00	.00
	Total: 03		.00	.00	. 00
		Charged	6,73,30,00,000.00	.00	.00
		Total	6,73,30,00,000.00	.00	. 00
04 0	0 62				
04 0	02	Voted	.00	.00	.00
		Charged	4,50,00,000.00	.00	.00
		Total	4,50,00,000.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	4,50,00,000.00	.00	.00
		Total	4,50,00,000.00	.00	.00
	Total: 04	Voted	.00	.00	.00
		Charged	4,50,00,000.00	.00	.00
		Total	4,50,00,000.00	.00	.00
05 0	0 62				
	· -	Voted	.00	.00	.00
		Charged Total	3,30,00,000.00	.00	.00
		TOTAL	3,30,00,000.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	3,30,00,000.00	.00	.00
		Total	3,30,00,000.00	.00	. 00
	Total: 05	Voted	.00	.00	.00
		Charged	3,30,00,000.00	. 00	.00
		Total	3,30,00,000.00	.00	.00
06 0	0 62				
00 0	- 02	Voted	.00	.00	.00
		Charged Total	50,00,000.00	.00	.00
		TOTAL	50,00,000.00	.00	.00
	Total: 00	Voted	. 00	.00	. 00
		Charged	50,00,000.00	.00	.00
		Total	50,00,000.00	.00	. 00
	Total: 06		. 00	.00	.00
		Charged	50,00,000.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 10	Voted	.00	.00	.00
		Charged	6,81,60,00,000.00	.00	.00

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Consolidated Abstract

lead of Account		Budget Provision	Current Month	Progressive
19 03 108 03 00	62 Voted			
	Charged	.00	.00	.00
	Total	3,30,00,000.00	. 00	. 00
	10041	3,30,00,000.00	.00	.00
	Total: 00 Voted	.00	.00	.00
	Charged	3,30,00,000.00	.00	.00
	Total	3,30,00,000.00	.00	.00
	Total: 03 Voted	.00	.00	.00
	Charged	3,30,00,000.00	.00	.00
	Total	3,30,00,000.00	.00	.00
	Total: 108 Voted	. 00	.00	.00
	Charged	3,30,00,000.00	. 00	. 00
	Total	3,30,00,000.00	.00	.00
	Total: 03 Voted	.00	.00	.00
	Charged	6,84,90,00,000.00	.00	.00
	Total	6,84,90,00,000.00	.00	.00
		, , , ,		
04 101 03 00	62 Voted	.00	.00	.00
	Charged	61,00,00,000.00	6,80,83,820.00	27, 23, 52, 206.00
	Total	61,00,00,000.00	6,80,83,820.00	27, 23, 52, 206.00
	Tatala 00 Matad			
	Total: 00 Voted	.00	.00	.00
	Charged Total	61,00,00,000.00	6,80,83,820.00	27, 23, 52, 206.00
	Total	61,00,00,000.00	6,80,83,820.00	27,23,52,206.00
	Total: 03 Voted	.00	.00	.00
	Charged	61,00,00,000.00	6,80,83,820.00	27,23,52,206.00
	Total	61,00,00,000.00	6,80,83,820.00	27,23,52,206.00
	Total: 101 Voted	.00	.00	.00
	Charged	61,00,00,000.00	6,80,83,820.00	27, 23, 52, 206.00
	Total	61,00,00,000.00	6,80,83,820.00	27, 23, 52, 206.00
		01,00,00,000.00	0,00,00,020.00	21,720,02,7200.00
	Total: 04 Voted	.00	.00	.00
	Charged	61,00,00,000.00	6,80,83,820.00	27,23,52,206.00
	Total	61,00,00,000.00	6,80,83,820.00	27,23,52,206.00
05 105 02 00	62 Votad			
	⁶² Voted Charged	.00	.00	.00
	Total	55,00,00,000.00	.00	. 00
	10041	55,00,00,000.00	.00	.00
	Total: 00 Voted	.00	.00	.00
	Charged	55,00,00,000.00	.00	.00
	Total	55,00,00,000.00	.00	.00
	Total: 02 Voted	.00	00	20
	Charged	55,00,00,000.00	.00 .00	.00 .00
	Total	55,00,00,000.00	.00	. 00
		55,00,00,000.00		.00
	Total: 105 Voted	.00	.00	. 00
	Charged	55,00,00,000.00	.00	.00
	Total	55,00,00,000.00	.00	.00
	Total: 05 Voted	.00	00	0.0
	Charged	55,00,00,000.00	.00 .00	.00 .00
	Total	55,00,00,000.00	.00	.00

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C4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
49 60 101 03	00	62				
49 60 101 03	00	02	Voted Charged Total	.00 1,75,00,00,000.00 1,75,00,00,000.00	.00 9,41,70,888.00 9,41,70,888.00	.00 28,68,30,875.00 28,68,30,875.00
		Total: 00	Voted Charged Total	.00 1,75,00,00,000.00 1,75,00,00,000.00	.00 9,41,70,888.00 9,41,70,888.00	.00 28,68,30,875.00 28,68,30,875.00
		Total: 03	Voted Charged Total	.00 1,75,00,00,000.00 1,75,00,00,000.00	.00 9,41,70,888.00 9,41,70,888.00	.00 28,68,30,875.00 28,68,30,875.00
		Total: 10	1 Voted Charged Total	.00 1,75,00,00,000.00 1,75,00,00,000.00	.00 9,41,70,888.00 9,41,70,888.00	.00 28,68,30,875.00 28,68,30,875.00
701 03 00	00	62	Voted Charged Total	.00 35,00,000.00 35,00,000.00	.00 82,484.00 82,484.00	.00 2,76,525.00 2,76,525.00
		Total: 00	Voted Charged Total	.00 35,00,000.00 35,00,000.00	.00 82,484.00 82,484.00	.00 2,76,525.00 2,76,525.00
		Total: 03	Voted Charged Total	.00 35,00,000.00 35,00,000.00	.00 82,484.00 82,484.00	.00 2,76,525.00 2,76,525.00
04 00	00	62	Voted Charged Total	.00 75,000.00 75,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 00	Voted Charged Total	.00 75,000.00 75,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 04	Voted Charged Total	.00 75,000.00 75,000.00	. 00 . 00 . 00	. 00 . 00 . 00
05 00	00	62	Voted Charged Total	.00 20,00,00,000.00 20,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 00	Voted Charged Total	.00 20,00,00,000.00 20,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 05	Voted Charged Total	.00 20,00,00,000.00 20,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
06	00	62	Voted Charged Total	.00 22,00,000.00 22,00,000.00	.00 .00 .00	. 00 . 00 . 00
		Total: 00	Voted Charged	.00 22,00,000.00	.00 .00	. 00

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PRINTED ON: 26/10/2020 12:18:29

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
.049 60 701 06	eted .00	.00	.00
.043 00 101 00	rged 22,00,000.00	.00	.00
	Total 22,00,000.00	.00	.00
08 00 62 vo	oted no		
	.00	. 00	. 00
	1,30,00,00,00	. 00	. 00
. •	1,50,00,00,000.00	.00	.00
Total: 00 Vo	ted .00	.00	.00
Cha	rged 1,50,00,00,000.00	.00	.00
Tot		.00	.00
Total: 08 Vo	ted .00	. 00	.00
Cha	rged 1,50,00,00,000.00	.00	.00
•	Total 1,50,00,00,000.00	.00	.00
Total: 701 Vo	ted .00	.00	.00
Cha	rged 1,70,57,75,000.00	82,484.00	2,76,525.00
	tal 1,70,57,75,000.00	82,484.00	2,76,525.00
Total: 60 Vo	ited .00	. 00	.00
Cha	rged 3,45,57,75,000.00	9,42,53,372.00	28,71,07,400.00
Tot		9,42,53,372.00	28,71,07,400.00
Total: 2049 Vo	ted .00	.00	.00
	50 00 05 05 00	5,94,93,23,713.04	19,50,79,35,743.87
Tot	1 4Cu	5,94,93,23,713.04	19,50,79,35,743.87
Grand Vo	ited .00	.00	.00
	rged 58,92,23,95,000.00	5,94,93,23,713.04	19,50,79,35,743.87
Total		5,94,93,23,713.04	19,50,79,35,743.87

Annexure to Consolidated Abstract

Questi onnai re

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 26/10/2020 12:13:26

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2052

Secretariat - General Services

Grant Number: 07

Plan / Non Plan: N

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 12:13:26

Head of Account			Budget Provision	Current Month	Progressive
052 00 090 03 00	01	Voted Charged	98,00,00,000.00	15,85,58,398.00	39,37,35,899.00
		Total	.00 98,00,00,000.00	.00 15,85,58,398.00	.00 39,37,35,899.00
	02	Voted	1,00,00,000.00		
		Charged	1,00,00,000.00	.00 .00	. 00 . 00
		Total	1,00,00,000.00	.00	.00
	03	Voted	23,93,41,000.00	2,75,93,230.00	6,85,02,966.00
		Charged Total	.00 23,93,41,000.00	.00 2,75,93,230.00	.00 6,85,02,966.00
	04	Votod			
		Voted Charged	1,00,00,000.00 .00	2,89,301.00 .00	2,89,301.00 .00
		Total	1,00,00,000.00	2,89,301.00	2,89,301.00
	06	Voted	11,48,84,000.00	1,77,07,866.00	4,39,13,091.00
		Charged Total	.00	.00	.00
	07		11,48,84,000.00	1,77,07,866.00	4,39,13,091.00
	07	Voted Charged	7,00,000.00 .00	.00	.00
		Total	7,00,000.00	.00 .00	. 00 . 00
	08	Voted	8,00,00,000.00	1,29,56,698.00	4,63,58,472.00
		Charged	.00	1,29,30,098.00	4,03,38,472.00
	00	Total	8,00,00,000.00	1,29,56,698.00	4,63,58,472.00
	09	Voted Charged	1,25,00,000.00	21,63,168.00	23,71,649.00
		Total	.00 1,25,00,000.00	.00 21,63,168.00	.00 23,71,649.00
	10	Voted		, ,	
		Charged	30,00,000.00 .00	.00 .00	. 00 . 00
		Total	30,00,000.00	.00	.00
	11	Voted	2,50,00,000.00	9,62,950.00	46,12,427.00
		Charged Total	.00	.00	.00
	20		2,50,00,000.00	9,62,950.00	46,12,427.00
	20	Voted Charged	1,15,00,000.00 .00	32,760.00	32,760.00
		Total	1,15,00,000.00	.00 32,760.00	.00 32,760.00
	21	Voted	1,50,00,000.00	6,77,544.00	6,77,544.00
		Charged Total	.00	.00	.00
	22		1,50,00,000.00	6,77,544.00	6,77,544.00
	22	Voted Charged	1,49,00,000.00	10,74,896.00	19,43,442.00
		Total	.00 1,49,00,000.00	.00 10,74,896.00	.00 19,43,442.00
	25	Voted		•	
		Charged	2,00,00,000.00 .00	36,257.00 .00	5,93,873.00 .00
		Total	2,00,00,000.00	36,257.00	5,93,873.00
	26	Voted	1,80,00,000.00	1,36,350.00	7,08,980.00
		Charged Total	.00	.00	.00
			1,80,00,000.00	1,36,350.00	7,08,980.00

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f Account		Budget Provision	Current Month	Progressive
000 00 00	27			
090 03 00	27 Voted Charged	2,00,00,000.00 .00	8,93,335.00 .00	35,73,340.00 .00
	Total	2,00,00,000.00	8,93,335.00	35,73,340.00
	29 Voted	3,00,000.00	15,113.00	51,667.00
	Charged Total	.00	.00	.00
		3,00,000.00	15,113.00	51,667.00
	30 Voted	5,00,000.00	.00	.00
	Charged Total	.00	.00	.00
	40	5,00,000.00	.00	.00
	Yoted Charged	40,00,000.00	.00	87,390.00
	Total	.00 40,00,000.00	.00 .00	.00 87,390.00
	42 Vatad	·	. 88	67,390.00
	42 Voted Charged	30,00,000.00	. 00	.00
	Total	.00 30,00,000.00	.00 .00	. 00 . 00
	51 Voted	·		
	Voted Charged	20,00,000.00 .00	. 00	.00
	Total	20,00,000.00	.00 .00	. 00 . 00
To	tal: 00 Voted	1,58,46,25,000.00	22,30,97,866.00	56,74,52,801.00
10	Charged	.00	.00	.00
	Total	1,58,46,25,000.00	22,30,97,866.00	56,74,52,801.00
Т	otal: 03 Voted	1,58,46,25,000.00	22,30,97,866.00	56,74,52,801.00
	Charged	.00	.00	.00
	Total	1,58,46,25,000.00	22,30,97,866.00	56,74,52,801.00
04 00	22 Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
То	tal: 00 Voted	3,00,000.00	.00	.00
	Charged Total	.00	.00	.00
		3,00,000.00	.00	.00
Т	otal: 04 Voted	3,00,000.00	. 00	.00
	Charged Total	.00 3,00,000.00	. 00 . 00	. 00 . 00
		3,33,333.33	, , ,	
05 00	01 Voted	43,00,000.00	6,65,900.00	16,58,900.00
	Charged	.00	.00	.00
	Total	43,00,000.00	6,65,900.00	16,58,900.00
	⁰² Voted	2,00,000.00	.00	.00
	Charged Total		.00	.00
	0.2	2,00,000.00	.00	.00
	03 Voted	12,00,000.00	1,13,203.00	2,82,013.00
	Charged Total	.00	.00	.00
	0.4	12,00,000.00	1,13,203.00	2,82,013.00
	Voted Charged	1,00,000.00	.00	.00
	Total	.00	. 00	.00
		1,00,000.00	.00	.00

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account			Budget Provision	Current Month	Progressive
52 00 090 05 00	06	Voted Charged	10,00,000.00	1,56,178.00	3,89,041.00
		Total	.00 10,00,000.00	.00 1,56,178.00	.00 3,89,041.00
	07	Voted	10,000.00	. 00	. 00
		Charged Total	.00 10,000.00	. 00 . 00	.00 .00
	08	Voted	18,00,000.00	1,35,341.00	4,80,406.00
		Charged Total	.00 18,00,000.00	.00 1,35,341.00	.00 4,80,406.00
	09	Voted			
		Charged	3,00,000.00 .00	.00 .00	. 00 . 00
	10	Total	3,00,000.00	.00	.00
	10	Voted Charged	1,000.00	.00	.00
		Total	.00 1,000.00	. 00 . 00	. 00 . 00
	20	Voted	3,00,000.00	.00	.00
		Charged Total	.00 3,00,000.00	. 00 . 00	.00 .00
	22	Voted			
		Charged Total	8,00,000.00 .00	13,400.00 .00	49,312.00 .00
	23		8,00,000.00	13,400.00	49,312.00
	23	Voted Charged	12,00,000.00 .00	. 00 . 00	.00 .00
		Total	12,00,000.00	.00	.00
	25	Voted	10,00,000.00	89,939.00	2,47,161.00
		Charged Total	.00 10,00,000.00	.00 89,939.00	.00 2,47,161.00
	26	Voted	2,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	27		2,00,000.00	. 00	. 00
		Voted Charged	2,00,000.00 .00	. 00 . 00	.00 .00
		Total	2,00,000.00	.00	.00
	28	Voted Charged	1,000.00	.00	.00
		Total	.00 1,000.00	. 00 . 00	. 00 . 00
	29	Voted	6,00,000.00	.00	.00
		Charged Total	.00 6,00,000.00	. 00	.00
	30	Voted		.00	.00
		Charged	2,00,000.00 .00	. 00 . 00	. 00 . 00
	40	Total	2,00,000.00	.00	. 00
	40	Voted Charged	1,00,000.00	.00	. 00
		Total	.00 1,00,000.00	. 00 . 00	.00 .00

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OFFICE OF THE ACCOUNTANT GENERAL

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Head of Accour	it			Budget Provision	Current Month	Progressive
952 00 090 05	00	42	Voted	1 00 000 00		
			Charged Total	1,00,000.00 .00 1,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 00	Voted Charged	1,36,12,000.00 .00	11,73,961.00 .00	31,06,833.00 .00
			Total	1,36,12,000.00	11,73,961.00	31,06,833.00
		Total: 05	Voted Charged	1,36,12,000.00 .00	11,73,961.00 .00	31,06,833.00 .00
			Total	1,36,12,000.00	11,73,961.00	31,06,833.00
08	00	42	Voted Charged	40,00,000.00 .00	2,75,289.00 .00	3,98,266.00 .00
			Total	40,00,000.00	2,75,289.00	3,98,266.00
		Total: 00	Voted Charged	40,00,000.00 .00	2,75,289.00 .00	3,98,266.00 .00
			Total	40,00,000.00	2,75,289.00	3,98,266.00
		Total: 08	Voted Charged	40,00,000.00 .00	2,75,289.00 .00	3,98,266.00 .00
			Total	40,00,000.00	2,75,289.00	3,98,266.00
11	00	02	Voted	1,00,000.00	. 00	.00
			Charged Total	.00 1,00,000.00	. 00 . 00	. 00 . 00
		04	Voted	1,00,000.00	.00	.00
			Charged Total	.00 1,00,000.00	. 00 . 00	. 00 . 00
		07	Voted	50,000.00	.00	.00
			Charged Total	.00 50,000.00	. 00 . 00	. 00 . 00
		08	Voted	3,00,000.00	55,500.00	2,37,000.00
			Charged Total	.00 3,00,000.00	.00 55,500.00	.00 2,37,000.00
		10	Voted	20,00,000.00	.00	.00
			Charged Total	.00 20,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		20	Voted	3,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		21	Voted	3,00,000.00	.00	.00
			Charged Total	2,00,000.00	. 00 . 00	. 00 . 00
		22		2,00,000.00	. 00	.00
		<i></i>	Voted Charged	2,00,000.00 .00	. 00 . 00	. 00 . 00
		22	Total	2,00,000.00	.00	.00
		23	Voted Charged	1,000.00 .00	. 00 . 00	. 00 . 00
			Total	1,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
052 00 090 11 00	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted			
		Charged	1,00,000.00	. 00	.00
		Total	.00	.00	.00
	27		1,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted			
		Charged	2,00,000.00	. 00	.00
		Total	.00	.00	.00
	42		2,00,000.00	.00	.00
	4∠	Voted	2,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		ιστατ	2,00,000.00	.00	.00
	Total: 00	Voted	41,03,000.00	55,500.00	2,37,000.00
		Charged	.00	.00	.00
		Total	41,03,000.00	55,500.00	2,37,000.00
	Total: 11	Voted	41,03,000.00	55,500.00	2,37,000.00
		Charged	.00	.00	.00
		Total	41,03,000.00	55,500.00	2,37,000.00
12 00	01				
12 00	91	Voted	39,00,000.00	4,61,300.00	10,10,085.00
		Charged Total	.00	.00	.00
		ιστατ	39,00,000.00	4,61,300.00	10,10,085.00
	03	Voted	8,70,000.00	67,378.00	1,44,107.00
		Charged	.00	.00	.00
		Total	8,70,000.00	67,378.00	1,44,107.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		TotaĬ	1,00,000.00	.00	.00
	06	Votod			
		Voted Charged	4,17,000.00	67,173.00	1,44,398.00
		Total	.00	.00	.00
	07	· ocar	4,17,000.00	67,173.00	1,44,398.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	25,22,000.00	3,29,625.00	6,59,250.00
		Charged	.00	3,29,623.00	.00
		Totaľ	25,22,000.00	3,29,625.00	6,59,250.00
			44.44.999.99	3.73.073.00	0.39.730.00

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Head of Accoun	ı T			Budget Provision	Current Month	Progressive
052 00 090 12	00	09	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		10		, ,		
		10	Voted	1,50,000.00	.00	.00
			Charged Total	.00	.00	.00
			TULAI	1,50,000.00	.00	.00
		20	Voted	1,00,000.00	6 222 00	0 222 00
			Charged	1,00,000.00	6,233.00 .00	6,233.00 .00
			Totaľ	1,00,000.00	6,233.00	6,233.00
		21		1,00,000.00	0,233.00	0,233.00
		21	Voted	1,00,000.00	5,395.00	5,395.00
			Charged	.00	.00	.00
			Total	1,00,000.00	5,395.00	5,395.00
		22	Voted	1 00 000 00	F 470 00	F 470 00
			Charged	1,00,000.00 .00	5,176.00	5,176.00
			Total	1,00,000.00	.00 5,176.00	.00 5,176.00
		25		1,00,000.00	3,170.00	5,170.00
		25	Voted	20,000.00	1,415.00	1,415.00
			Charged	.00	´ .00	´ .00
			Total	20,000.00	1,415.00	1,415.00
		26	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		27	Voted			
			Charged	40,000.00	. 00	. 00
			Total	.00	. 00	.00
			. 0 car	40,000.00	.00	.00
		29	Voted	1,50,000.00	3,628.00	3,628.00
			Charged	.00	.00	.00
			Total	1,50,000.00	3,628.00	3,628.00
		42	Voted	4 00 000 00		
			Charged	1,00,000.00	. 00	. 00
			Total	.00	. 00	.00
				1,00,000.00	. 00	.00
		Total: 00	Voted	90,69,000.00	9,47,323.00	19,79,687.00
			Charged	.00	.00	.00
			Total	90,69,000.00	9,47,323.00	19,79,687.00
		Total: 12	Voted	90,69,000.00	9,47,323.00	19,79,687.00
		·- 	Charged	.00	.00	.00
			Total	90,69,000.00	9,47,323.00	19,79,687.00
				· ·	•	
13	00	42	Voted	15,00,000.00	00	00
			Charged	15,00,000.00	.00 .00	. 00 . 00
			TotaĬ	15,00,000.00	.00	.00
		T-1-1-00	Mak!			
		Total: 00	Voted	15,00,000.00	. 00	.00
			Charged Total	.00	.00	.00
			IULUI	15,00,000.00	. 00	.00
		Total: 13	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
	00					
14	00					

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lead of Accou	nt			Budget Provision	Current Month	Progressive
52 00 090 14	00	42	Voted Charged	20,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	20,00,000.00	.00	.00
		Total: 00	Voted Charged	20,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	20,00,000.00	.00	.00
		Total: 14		20,00,000.00	.00	.00
			Charged Total	.00 20,00,000.00	. 00 . 00	. 00 . 00
18	00	20	Voted	35,00,000.00	3,52,850.00	4,24,579.00
			Charged Total	.00	.00	.00
		21		35,00,000.00	3,52,850.00	4,24,579.00
			Voted Charged	27,50,000.00 .00	1,60,480.00 .00	1,81,979.00 .00
			Total	27,50,000.00	1,60,480.00	1,81,979.00
		22	Voted Charged	1,50,000.00	.00	1,47,314.00
			Total	.00 1,50,000.00	. 00 . 00	.00 1,47,314.00
		25	Voted	6,00,000.00	.00	2,25,002.00
			Charged Total	.00 6,00,000.00	. 00 . 00	.00
		26	Voted	•		2,25,002.00
			Charged	25,00,000.00 .00	86,549.00 .00	2,42,637.00 .00
		27	Total	25,00,000.00	86,549.00	2,42,637.00
		27	Voted Charged	50,00,000.00	60,000.00	2,40,000.00
			Total	.00 50,00,000.00	.00 60,000.00	.00 2,40,000.00
		28	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
		29		1,000.00	. 00	.00
			Voted Charged	1,000.00 .00	. 00 . 00	. 00 . 00
			Total	1,000.00	.00	.00
		30	Voted Charged	5,00,000.00	.00	.00
			Total	.00 5,00,000.00	.00 .00	. 00 . 00
		40	Voted	20,00,000.00	10,974.00	42,215.00
			Charged Total	.00	.00	.00
		42		20,00,000.00	10,974.00	42,215.00
		· -	Voted Charged	1,000.00 .00	.00 .00	. 00 . 00
			Total	1,000.00	.00	.00
		Total: 00	Voted Charged	1,70,03,000.00	6,70,853.00	15,03,726.00
			Total	.00 1,70,03,000.00	.00 6,70,853.00	.00 15,03,726.00

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Current Month Progressive Head of Account **Budget Provision** Total: 18 Voted 1,70,03,000.00 6,70,853.00 15,03,726.00 2052 00 090 18 Charged .00 .00 .00 Total 1,70,03,000.00 6,70,853.00 15,03,726.00 00 42 19 Voted 5,00,000.00 .00 .00 Charged .00 .00 . 00 Total 5,00,000.00 . 00 .00 Total: 00 Voted 5,00,000.00 .00 .00 Charged .00 . 00 .00 Total 5,00,000.00 .00 .00 Total: 19 Voted .00 .00 5,00,000.00 Charged .00 .00 . 00 Total 5,00,000.00 . 00 .00 Total: 096 Voted 1,63,67,12,000.00 22,62,20,792.00 57, 46, 78, 313.00 Charged .00 . 00 22,62,20,792.00 Total 1,63,67,12,000.00 57, 46, 78, 313.00 51 091 03 01 Voted 7,00,00,000.00 21,94,000.00 21,94,000.00 Charged .00 .00 .00 Total 7,00,00,000.00 21,94,000.00 21,94,000.00 Total: 01 Voted 7,00,00,000.00 21,94,000.00 21,94,000.00 Charged .00 .00 .00 Total 7,00,00,000.00 21,94,000.00 21,94,000.00 03 42 Voted 1,00,00,000.00 .00 .00 Charged .00 .00 .00 Total 1,00,00,000.00 .00 .00 Total: 03 Voted .00 .00 1,00,00,000.00 Charged .00 .00 .00 Total 1,00,00,000.00 .00 .00 04 01 Voted 11,00,00,000.00 1,47,43,445.00 3,73,24,157.00 Charged .00 .00 Total 11,00,00,000.00 1,47,43,445.00 3,73,24,157.00 02 Voted 2,00,000.00 .00 .00 Charged .00 .00 .00 Total .00 2,00,000.00 .00 03 Voted 2,42,48,000.00 25,04,801.00 63, 43, 522.00 Charged .00 .00 Total 2,42,48,000.00 63,43,522.00 25,04,801.00 04 Voted 2,90,000.00 8,550.00 8,550.00 Charged .00 .00 .00 Total 2,90,000.00 8,550.00 8,550.00 06 Voted 1,40,00,000.00 17,19,370.00 43,40,950.00 Charged .00 .00 .00 Total 1,40,00,000.00 17, 19, 370.00 43,40,950.00 07 Voted 2,00,000.00 .00 .00 Charged .00 .00 .00 Total 2,00,000.00 .00 .00

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Head of Account			Budget Provision	Current Month	Progressive
	00				
052 00 091 03 04	08	Voted Charged	8,95,00,000.00 .00	90,37,137.00 .00	3,61,67,348.00 .00
		Total	8,95,00,000.00	90,37,137.00	3,61,67,348.00
	09	Voted Charged	33,50,000.00	2,08,483.00	2,29,206.00
		Total	.00 33,50,000.00	.00 2,08,483.00	.00 2,29,206.00
	10	Voted	2,00,000.00	.00	.00
		Charged Total	.00 2,00,000.00	. 00 . 00	. 00 . 00
	11	Voted	48,50,000.00	.00	.00
		Charged Total	.00	.00	.00
	20		48,50,000.00	.00	. 00
		Voted Charged	7,50,000.00 .00	17,405.00 .00	17,405.00 .00
		Total	7,50,000.00	17,405.00	17,405.00
	21	Voted Charged	1,50,00,000.00	17,450.00	17,450.00
		Total	.00 1,50,00,000.00	.00 17,450.00	.00 17,450.00
	22	Voted	1,61,00,000.00	6,60,454.00	10,09,754.00
		Charged Total	.00 1,61,00,000.00	.00 6,60,454.00	.00 10,09,754.00
	23	Voted	2,20,00,000.00		
		Charged Total	.00	7,52,353.00 .00	7,52,353.00 .00
	24		2,20,00,000.00	7,52,353.00	7,52,353.00
	2-7	Voted Charged	1,01,50,000.00 .00	. 00 . 00	. 00 . 00
		Total	1,01,50,000.00	.00	.00
	25	Voted Charged	6,06,50,000.00	24,92,658.00	59,78,962.00
		Total	.00 6,06,50,000.00	.00 24,92,658.00	.00 59,78,962.00
	26	Voted	6,50,000.00	.00	.00
		Charged Total	.00 6,50,000.00	.00	.00
	27	Voted	· ·	.00	.00
		Charged	1,00,50,000.00 .00	7,74,004.00 .00	10,26,493.00 .00
	28	Total	1,00,50,000.00	7,74,004.00	10,26,493.00
	20	Voted Charged	40,00,000.00 .00	. 00 . 00	. 00 . 00
		TotaĬ	40,00,000.00	.00	.00
	29	Voted	4,87,00,000.00	29,36,978.00	76,62,966.00
		Charged Total	.00 4,87,00,000.00	.00 29,36,978.00	.00 76,62,966.00
	30	Voted	5,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		ιστατ	5,00,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 12:13:26

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
52 00 091 03 04	40	Voted Charged	6,30,50,000.00	7,191.00	7,191.00
		Total	.00 6,30,50,000.00	.00 7,191.00	.00 7,191.00
	42	Voted	2,36,00,000.00	10,98,000.00	17,41,990.00
		Charged Total	.00 2,36,00,000.00	.00 10,98,000.00	.00 17,41,990.00
	44	Voted	40,000.00		
		Charged	.00	. 00 . 00	. 00 . 00
	51	Total	40,000.00	.00	.00
	21	Voted Charged	8,00,00,000.00 .00	.00	.00
		Totaľ	8,00,00,000.00	. 00 . 00	. 00 . 00
	52	Voted	7,00,000.00	.00	.00
		Charged Total	.00 7,00,000.00	. 00 . 00	. 00 . 00
	Total: 04	Voted	60,27,78,000.00	3,69,78,279.00	10,26,28,297.00
		Charged Total	.00 60,27,78,000.00	.00	.00
	Total: 03	Voted	68,27,78,000.00	3,69,78,279.00 3,91,72,279.00	10,26,28,297.00 10,48,22,297.00
	TOTAL: 03	Charged	.00	.00	.00
		Total	68,27,78,000.00	3,91,72,279.00	10,48,22,297.00
04 00	01	Voted	53,09,000.00	9,54,200.00	23,68,700.00
		Charged Total	.00 53,09,000.00	.00 9,54,200.00	.00 23,68,700.00
	02	Voted	1,50,000.00		
		Charged	.00	. 00 . 00	. 00 . 00
	03	Total	1,50,000.00	.00	.00
	03	Voted Charged	13,27,000.00 .00	1,62,214.00	4,02,679.00
		Total	13,27,000.00	.00 1,62,214.00	.00 4,02,679.00
	04	Voted	2,00,000.00	.00	.00
		Charged Total	.00 2,00,000.00	. 00 . 00	. 00 . 00
	06	Voted	6,37,000.00		
		Charged	.00	38,620.00 .00	1,03,300.00 .00
	07	Total	6,37,000.00	38,620.00	1,03,300.00
	01	Voted Charged	20,000.00 .00	. 00 . 00	. 00 . 00
		Total	20,000.00	. 00	.00
	08	Voted	20,00,000.00	1,21,230.00	3,62,568.00
		Charged Total	.00 20,00,000.00	.00 1,21,230.00	.00 3,62,568.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
52 00 091 04 00	10	Voted Charged	3,00,000.00	.00	.00
		Total	.00 3,00,000.00	. 00 . 00	.00 .00
	20	Voted	6,00,000.00	.00	.00
		Charged Total	.00 6,00,000.00	. 00 . 00	.00 .00
	21	Voted	2,00,000.00	. 00	.00
		Charged Total	.00 2,00,000.00	. 00 . 00	.00
	22	Voted	5,00,000.00		
		Charged Total	.00	. 00 . 00	2,46,148.00 .00
	24		5,00,000.00	.00	2,46,148.00
		Voted Charged	1,00,000.00 .00	.00 .00	. 00 . 00
	25	Total	1,00,000.00	.00	.00
	23	Voted Charged	1,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	1,00,000.00	.00	.00
	26	Voted Charged	10,00,000.00 .00	.00	.00
		Total	10,00,000.00	. 00 . 00	. 00 . 00
	27	Voted Charged	20,00,000.00	.00	.00
		Total	.00 20,00,000.00	. 00 . 00	.00 .00
	28	Voted	1,000.00	.00	.00
		Charged Total	.00 1,000.00	. 00 . 00	. 00 . 00
	29	Voted	3,00,000.00	47,250.00	47,250.00
		Charged Total	.00 3,00,000.00	.00 47,250.00	.00 47,250.00
	30	Voted	1,00,000.00	.00	.00
		Charged Total	.00 1,00,000.00	.00	.00
	40	Voted	•	.00	.00
		Charged Total	1,00,000.00	. 00 . 00	. 00 . 00
	42		1,00,000.00	.00	.00
		Voted Charged	1,00,000.00 .00	. 00 . 00	. 00 . 00
	•	Total	1,00,000.00	.00	.00
Tota	al: 00	Voted Charged	1,51,44,000.00 .00	13,23,514.00 .00	35,30,645.00 .00
		Total	1,51,44,000.00	13, 23, 514.00	35,30,645.00
Tot	tal: 04	Voted Charged	1,51,44,000.00 .00	13,23,514.00 .00	35,30,645.00 .00
		Total	1,51,44,000.00	13,23,514.00	35,30,645.00

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OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

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Consolidated Abstract

Head of Accoun	τ			Budget Provision	Current Month	Progressive
52 00 091 05	00	01	Voted	40,23,000.00	5,09,940.00	16,46,620.00
			Charged Total	.00	.00	. 00
			TOTAL	40,23,000.00	5,09,940.00	16,46,620.00
		03	Voted	10,06,000.00	86,394.00	2,79,038.00
			Charged	.00	.00	. 00
			Total	10,06,000.00	86,394.00	2,79,038.00
		04	Voted	45,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	45,000.00	.00	. 00
		06	Voted	4,83,000.00	38,080.00	1,22,180.00
			Charged	.00	.00	.00
			Total	4,83,000.00	38,080.00	1,22,180.00
		09	Voted	60,000.00	.00	. 00
			Charged Total	.00	.00	. 00
			TOTAL	60,000.00	.00	. 00
		Total: 00	Voted	56,17,000.00	6,34,414.00	20,47,838.00
			Charged	.00	.00	. 00
			Total	56,17,000.00	6,34,414.00	20,47,838.00
		Total: 05	Voted	56,17,000.00	6,34,414.00	20,47,838.00
			Charged	.00	.00	.00
			Total	56,17,000.00	6,34,414.00	20,47,838.00
07	00	01	Voted	50,69,000.00	4 72 060 00	15 50 000 00
			Charged	.00	4,72,960.00 .00	15,50,800.00 .00
			Total	50,69,000.00	4,72,960.00	15,50,800.00
		03	Voted	12,67,000.00	80,342.00	2,67,523.00
			Charged	.00	.00	2,07,323.00
			Totaľ	12,67,000.00	80,342.00	2,67,523.00
		04	Voted	86,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	86,000.00	.00	. 00
		06	Voted	6,08,000.00	49,320.00	1,56,660.00
			Charged	.00	.00	1,30,000.00
			Total	6,08,000.00	49,320.00	1,56,660.00
		09	Voted	7,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	7,000.00	.00	. 00
		10	Voted	65,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	65,000.00	.00	. 00
		20	Voted	53,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	53,000.00	.00	. 00
		22	Voted	23,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	23,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

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	nt			Budget Provision		<u> </u>
52 00 091 07	00	23	Votod			
02 00 001 01			Voted Charged	1,000.00	. 00	.00
			Total	.00	. 00	.00
				1,000.00	. 00	.00
		Total: 00	Voted	71,79,000.00	6,02,622.00	19,74,983.00
			Charged	.00	.00	.00
			Total	71,79,000.00	6,02,622.00	19,74,983.00
		Total: 07	Voted	71,79,000.00	6,02,622.00	19,74,983.00
			Charged_	.00	. 00	.00
			Total	71,79,000.00	6,02,622.00	19,74,983.00
09	00	01	Voted	21,00,000.00	. 00	.00
			Charged Total	.00	. 00	.00
			TOTAL	21,00,000.00	.00	.00
		03	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
		04	Voted	50,000.00	00	00
			Charged	.00	.00 .00	. 00 . 00
			Total	50,000.00	.00	.00
		06	Votod	·		
			Voted Charged	5,25,000.00	. 00	. 00
			Total	.00 5,25,000.00	.00 .00	.00 .00
		08		3,23,000.00	.00	.00
		00	Voted	8,00,000.00	82,052.00	2,77,550.00
			Charged Total	.00	.00	.00
			Ισται	8,00,000.00	82,052.00	2,77,550.00
		20	Voted	50,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	50,000.00	. 00	.00
		26	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		27	Voted	14 00 000 00	0.0	
			Charged	14,00,000.00 .00	. 00	.00
			Total	14,00,000.00	. 00 . 00	.00 .00
		42	\\o.t	·		
		. —	Voted Charged	50,000.00	. 00	.00
			Total	.00 50,000.00	. 00 . 00	.00 .00
		Total: 00	Voted	54,75,000.00	82,052.00	2,77,550.00
			Charged Total	.00 54,75,000.00	.00 82,052.00	.00 2,77,550.00
		Total: 09	Voted	54,75,000.00	82,052.00	2,77,550.00
			Charged Total	.00 54,75,000.00	.00 82,052.00	.00 2,77,550.00
			ιστατ	54, 75, 868.88	02,052.00	2,77,550.00
10	00	01	Voted	60,00,000.00	5,79,414.00	25,62,788.00
			Charged	.00	5,79,414.00	25,62,788.00
			Total	60,00,000.00	.00	.00

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
052 00 091 10 00	02	Voted	50,000.00	4 000 00	16 000 00
		Charged	.00	4,000.00 .00	16,000.00 .00
		Total	50,000.00	4,000.00	16,000.00
	03	Voted	44 00 000 00	·	·
		Charged	11,38,000.00	97,317.00	4,34,493.00
		Total	.00 11,38,000.00	.00 97,317.00	.00 4,34,493.00
	04		11,30,000.00	97,317.00	4,34,493.00
	04	Voted	3,00,000.00	. 00	.00
		Charged Total	.00	. 00	.00
		TULAL	3,00,000.00	. 00	.00
	06	Voted	5,46,000.00	58,630.00	2,27,046.00
		Charged	.00	.00	.00
		Total	5,46,000.00	58,630.00	2,27,046.00
	07	Votad	·	·	
		Voted Charged	50,000.00	. 00	.00
		Total	.00	. 00	.00
	00		50,000.00	.00	.00
	80	Voted	15,00,000.00	1,12,292.00	4,18,678.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,12,292.00	4,18,678.00
	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	\	·		
		Voted Charged	3,00,000.00	40,000.00	40,000.00
		Total	.00 3,00,000.00	.00	.00
	21		3,00,000.00	40,000.00	40,000.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	. 00	.00
	22	Voted	3,00,000.00	10 002 00	17,680.00
		Charged	.00	10,092.00 .00	17,680.00
		Total	3,00,000.00	10,092.00	17,680.00
	23	Votad	·		
	-	Voted Charged	2,00,000.00	. 00	.00
		Total	.00	. 00	.00
	24		2,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	2,00,000.00	1 /12 00	2,119.00
		Charged	.00	1,413.00 .00	2,119.00
		Total	2,00,000.00	1,413.00	2,119.00
	26	Vatad			
	-	Voted Charged	3,00,000.00	. 00	.00
		Total	.00	. 00	.00
	07		3,00,000.00	.00	.00
	27	Voted	33,00,000.00	7,970.00	11,87,970.00
		Charged	.00	.00	.00
		Total	33,00,000.00	7,970.00	11,87,970.00

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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ead of Accour	11			Budget Provision	Current Month	Progressive
2 00 091 10	00	28	Voted			
			Charged Total	6,00,000.00 .00	.00	.00
		29		6,00,000.00	. 00	.00
		20	Voted Charged	15,00,000.00 .00	3,22,908.00 .00	3,22,908.00 .00
			Total	15,00,000.00	3,22,908.00	3,22,908.00
		30	Voted	2,00,000.00	.00	.00
			Charged Total	.00 2,00,000.00	. 00 . 00	. 00 . 00
		42	Voted			
			Charged	50,000.00 .00	. 00 . 00	. 00 . 00
			Total	50,000.00	.00	.00
		Total: 00	Voted Charged	1,73,34,000.00 .00	12,34,036.00 .00	52,29,682.00 .00
			Total	1,73,34,000.00	12,34,036.00	52, 29, 682.00
		Total: 10	Voted	1,73,34,000.00	12,34,036.00	52,29,682.00
			Charged Total	.00 1,73,34,000.00	.00 12,34,036.00	.00 52,29,682.00
				1,10,01,000100	12/01/000100	02,20,002.00
12	00	01	Voted	15,39,000.00	2,52,600.00	6,28,200.00
			Charged Total	.00 15,39,000.00	.00 2,52,600.00	.00 6,28,200.00
		03	Voted	3,85,000.00		
			Charged	.00	42,942.00 .00	1,06,794.00 .00
		0.4	Total	3,85,000.00	42,942.00	1,06,794.00
		04	Voted Charged	50,000.00	.00	.00
			Total	.00 50,000.00	. 00 . 00	.00 .00
		06	Voted	1,85,000.00	27,220.00	68,050.00
			Charged Total	.00	.00	.00
		08		1,85,000.00	27,220.00	68,050.00
		00	Voted Charged	7,50,000.00 .00	75,232.00 .00	2,09,364.00 .00
			Total	7,50,000.00	75,232.00	2,09,364.00
		09	Voted	50,000.00	. 00	.00
			Charged Total	.00 50,000.00	.00	.00
		10	Voted		.00	.00
			Charged	5,00,000.00 .00	. 00 . 00	.00 .00
			Total	5,00,000.00	.00	.00
		20	Voted	1,50,000.00	10,760.00	10,760.00
			Charged Total	.00 1,50,000.00	.00 10,760.00	.00 10,760.00
		21	Voted			
			Charged	1,00,000.00 .00	.00 .00	. 00 . 00
			Total	1,00,000.00	. 00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Progressive	Current Month	Budget Provision			t	Head of Accoun
7,210.00	7,210.00	50,000.00	Voted	22	00	952 00 091 12
.00	.00	.00	Charged Total			
7,210.00	7,210.00	50,000.00	TOCAL	0.5		
.00	.00	30,000.00	Voted	25		
.00	.00	.00	Charged Total			
. 00	. 00	30,000.00	TOTAL			
.00	. 00	2,50,000.00	Voted	26		
. 00	.00	.00	Charged Total			
.00	.00	2,50,000.00	TULAL			
6,90,963.00	.00	25,00,000.00	Voted	27		
.00	.00	.00	Charged			
6,90,963.00	.00	25,00,000.00	Total			
3,591.00	3,591.00	50,000.00	Voted	30		
.00	.00	.00	Charged			
3,591.00	3,591.00	50,000.00	Total			
17,24,932.00	4,19,555.00	65,89,000.00	Voted	Total: 00		
.00	.00	.00	Charged			
17,24,932.00	4,19,555.00	65,89,000.00	Total			
17,24,932.00	4,19,555.00	65,89,000.00	Voted	Total: 12		
.00	.00	.00	Charged Total			
17,24,932.00	4,19,555.00	65,89,000.00	TOTAL			
25,65,508.00	9,81,033.00	47,64,000.00	Voted	01	00	15
.00	.00	.00	Charged			
25,65,508.00	9,81,033.00	47,64,000.00	Total			
1,67,654.00	79,211.00	11,91,000.00	Voted	03		
.00	.00	.00	Charged			
1,67,654.00	79,211.00	11,91,000.00	Total			
. 00	.00	30,000.00	Voted	04		
.00	.00	.00	Charged			
.00	.00	30,000.00	Total			
6,510.00	6,510.00	5,72,000.00	Voted	06		
.00	.00	.00	Charged			
6,510.00	6,510.00	5,72,000.00	Total			
3,83,754.00	1,13,331.00	13,62,000.00	Voted	98		
.00	.00	.00	Charged			
3,83,754.00	1,13,331.00	13,62,000.00	Total			
. 00	.00	30,000.00	Voted	09		
. 00	.00	.00	Charged			
.00	. 00	30,000.00	Total			
13,379.00	13,379.00	30,000.00	Voted	20		
13,379.00	.00	.00	Charged			
13,379.00	13,379.00	30,000.00	Total			
. 00	.00	70,000.00	Voted	21		
. 00	. 00	.00	Charged			
.00	.00	70,000.00	Total			

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
52 00 091 15 00	22				
152 00 091 15 00	22	Voted Charged	40,000.00	.00	19,041.00
		Total	.00 40,000.00	. 00 . 00	.00 19,041.00
	26	Voted			
		Charged	1,00,000.00 .00	25,000.00 .00	25,000.00 .00
		Total	1,00,000.00	25,000.00	25,000.00
	27	Voted	2,00,000.00	55,000.00	55,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	55,000.00	55,000.00
	29	Voted	9,00,000.00	1,20,194.00	1,20,194.00
		Charged Total	. 00	.00	.00
	20	TOTAL	9,00,000.00	1,20,194.00	1,20,194.00
	30	Voted Charged	50,000.00	4,057.00	4,057.00
		Total	.00 50,000.00	.00 4,057.00	.00 4,057.00
	T-+-1. 00		·	•	
	Total: 00	Voted Charged	93,39,000.00 .00	13,97,715.00 .00	33,60,097.00 .00
		Total	93,39,000.00	13,97,715.00	33,60,097.00
	Total: 15	Voted	93,39,000.00	13,97,715.00	33,60,097.00
		Charged	.00	.00	.00
		Total	93,39,000.00	13,97,715.00	33,60,097.00
16 00	08	Voted	0 00 000 00	00	00
		Charged	9,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	9,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged Total	.00	. 00	.00
	_		10,00,000.00	.00	.00
	Total: 16	Voted Charged	10,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	10,00,000.00	.00	.00
	Total: 09		75,04,55,000.00	4,48,66,187.00	12,29,68,024.00
		Charged	.00	.00	.00
		Total	75,04,55,000.00	4,48,66,187.00	12,29,68,024.00
092 02 00	42	Votod			
002 02 00		Voted Charged	2,00,00,000.00	. 00	.00
		Total	.00 2,00,00,000.00	. 00 . 00	. 00 . 00
	Total: 00	Voted	2,00,00,000.00	.00	.00
	.0241.00	Charged	2,00,00,000.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 02	Voted	2,00,00,000.00	.00	.00
		Charged	.00	. 00	.00
		Total	2,00,00,000.00	.00	.00

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

			Progressive
052 00 092 03 00 42 Voted			
Voted	.00	.00	.00
Charged Total	3,50,00,000.00	.00	.00
TOTAL	3,50,00,000.00	.00	.00
Total: 00 Voted	.00	.00	. 00
Charged	3,50,00,000.00	.00	.00
Total	3,50,00,000.00	.00	.00
Total: 03 Voted	.00	.00	.00
Charged_	3,50,00,000.00	.00	.00
Total	3,50,00,000.00	.00	.00
Total: 092 Voted	2,00,00,000.00	.00	.00
Charged	3,50,00,000.00	.00	.00
Total	5,50,00,000.00	.00	.00
Total: 00 Voted	2,40,71,67,000.00	27,10,86,979.00	69,76,46,337.00
Charged	3,50,00,000.00	.00	.00
Total	2,44,21,67,000.00	27,10,86,979.00	69,76,46,337.00
Total: 2052 Voted	2,40,71,67,000.00	27,10,86,979.00	69,76,46,337.00
	3,50,00,000.00	.00	.00
Charged Total	2,44,21,67,000.00	27,10,86,979.00	69,76,46,337.00
	2,44,21,01,000.00	21,10,00,919.00	33,73,40,337.00
Grand Voted	2,40,71,67,000.00	27,10,86,979.00	69,76,46,337.00
Total: Charged	3,50,00,000.00	.00	.00
Total	2,44,21,67,000.00	27,10,86,979.00	69,76,46,337.00

Annexure to Consolidated Abstract

Questi onnai re

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 26/10/2020 12:14:17

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2052

Secretariat - General Services

Grant Number: 07

Plan / Non Plan: N

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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lead of Account			Budget Provision	Current Month	Progressive
	0.4				
52 00 090 03 00	01	Voted Charged	98,00,00,000.00 .00	. 00 . 00	39,37,35,899.00 .00
		Total	98,00,00,000.00	.00	39,37,35,899.00
	02	Voted	1,00,00,000.00	.00	.00
		Charged Total	.00 1,00,00,000.00	. 00 . 00	. 00 . 00
	03	Voted			
		Charged	23,93,41,000.00 .00	.00 .00	6,85,02,966.00 .00
		Total	23,93,41,000.00	.00	6,85,02,966.00
	04	Voted	1,00,00,000.00	2,61,609.00	5,50,910.00
		Charged Total	.00 1,00,00,000.00	.00 2,61,609.00	.00 5,50,910.00
	06	Voted			
		Charged	11,48,84,000.00 .00	.00 .00	4,39,13,091.00 .00
		Total	11,48,84,000.00	.00	4,39,13,091.00
	97	Voted	7,00,000.00	.00	.00
		Charged Total	.00 7,00,000.00	. 00 . 00	. 00 . 00
	08	Voted	·		
		Charged	8,00,00,000.00 .00	1,08,14,997.00 .00	5,71,73,469.00 .00
		Total	8,00,00,000.00	1,08,14,997.00	5,71,73,469.00
	09	Voted	1,25,00,000.00	11,24,570.00	34,96,219.00
		Charged Total	.00 1,25,00,000.00	.00 11,24,570.00	.00
	10	Voted			34,96,219.00
		Charged	30,00,000.00 .00	.00 .00	. 00 . 00
		Total	30,00,000.00	.00	.00
	11	Voted	2,50,00,000.00	12,41,220.00	58,53,647.00
		Charged Total	.00 2,50,00,000.00	.00 12,41,220.00	.00 58,53,647.00
	20				
		Voted Charged	1,15,00,000.00 .00	24,37,650.00 .00	24,70,410.00 .00
		Total	1,15,00,000.00	24,37,650.00	24,70,410.00
	21	Voted	1,50,00,000.00	2,60,263.00	9,37,807.00
		Charged Total	.00 1,50,00,000.00	.00 2,60,263.00	.00 9,37,807.00
	22	Voted			
		Charged	1,49,00,000.00 .00	16,21,884.00 .00	35,65,326.00 .00
		Total	1,49,00,000.00	16,21,884.00	35,65,326.00
	25	Voted	2,00,00,000.00	2,48,709.00	8,42,582.00
		Charged Total	.00 2,00,00,000.00	.00 2,48,709.00	.00 8,42,582.00
	26	Voted			
		Charged	1,80,00,000.00 .00	.00 .00	7,08,980.00 .00
		Total	1,80,00,000.00	.00	7,08,980.00

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Concolidated	Abotroot
Consolidated	Abstract

t Month Progressive	Current Mont	udget Provision				Tocouri	Head of A
				27	00	00 02	52 00 09
0,85,338.00 56,58,678 .00		2,00,00,000.00 .00	Voted Charged	21	00	90 03	52 00 09
0,85,338.00 56,58,678	20,85,3	2,00,00,000.00	Total	20			
19,410.00 71,07	19,4	3,00,000.00	Voted Charged	29			
.00 19,410.00 71,07	19,4	.00 3,00,000.00	Total				
.00		5,00,000.00	Voted	30			
. 00 . 00		.00 5,00,000.00	Charged Total				
1,50,597.00 2,37,98	1.50.5	40,00,000.00	Voted	40			
. 00		.00 40,00,000.00	Charged Total				
1,50,597.00 2,37,98	1,50,5		Voted	42			
. 00 . 00		30,00,000.00 .00	Charged				
.00		30,00,000.00	Total	F-4			
. 00		20,00,000.00 .00	Voted Charged	51			
. 00 . 00		20,00,000.00	Total				
2,66,247.00 58,77,19,048	2,02,66,2	1,58,46,25,000.00	Voted	Total: 00			
.00 2,66,247.00	2,02,66,2	.00 1,58,46,25,000.00	Charged Total				
2,66,247.00 58,77,19,048	2,02,66,2	1,58,46,25,000.00	Voted	Total: 03			
.00 2,66,247.00 58,77,19,04	2,02,66,2	.00 1,58,46,25,000.00	Charged Total				
		2 00 000 00	Voted	22	00	04	
.00 .00		3,00,000.00 .00	Charged				
.00		3,00,000.00	Total				
.00 .00		3,00,000.00 .00	Voted Charged	Total: 00			
.00		3,00,000.00	Total				
. 00		3,00,000.00	Voted	Total: 04			
. 00 . 00		.00 3,00,000.00	Charged Total				
		40,00,000	Voted	01	00	05	
.00 16,58,900 .00		43,00,000.00 .00	Charged				
.00 16,58,900		43,00,000.00	Total	02			
. 00		2,00,000.00 .00	Voted Charged	⊎∠			
. 00 . 00		2,00,000.00	Total				
.00 2,82,013		12,00,000.00	Voted	03			
.00 .00 2,82,01		.00 12,00,000.00	Charged Total				
.00		1,00,000.00	Voted	04			
.00		.00	Charged				
.00		1,00,000.00	Total				

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
952 00 090 05 00	06	Voted	10 00 000 00	00	0.00.044.00
		Charged	10,00,000.00	. 00	3,89,041.00
		Total	.00	.00	.00
			10,00,000.00	.00	3,89,041.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08		10,000.00	.00	.00
	90	Voted	18,00,000.00	.00	4,80,406.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	4,80,406.00
	09		·		
		Voted	3,00,000.00	.00	.00
		Charged	. 00	.00	.00
		Total	3,00,000.00	.00	.00
	10	Voted	4 000 00		
		Charged	1,000.00	. 00	.00
		Total	.00	.00	.00
		· ocar	1,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		TotaĬ	3,00,000.00	.00	.00
	22		3,00,000.00	.00	.00
	22	Voted	8,00,000.00	.00	49,312.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	49,312.00
	23				•
	20	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	25	Voted	40.00.000.00		
		Charged	10,00,000.00	. 00	2,47,161.00
		Total	.00	.00	.00
		· ocar	10,00,000.00	.00	2,47,161.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	. 00
		Total	2,00,000.00	.00	. 00
	27		2,00,000.00	. 00	.00
	27	Voted	2,00,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	28				
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	0 00 000		
		Charged	6,00,000.00	.00	.00
		Total	.00	.00	.00
	_		6,00,000.00	.00	.00
	30	Voted	2,00,000.00	.00	.00
		Charged	2,00,000.00	.00	. 00
		Total	2,00,000.00	.00	. 00
	40		2,00,000.00	. 00	.00
	40	Voted	1,00,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
			1,00,000.00	- 1717	

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Consolidated Abstract

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Head of Accoun	t			Budget Provision	Current Month	Progressive
052 00 090 05	00	42	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Totaľ	1,00,000.00	. 00	.00
		Total: 00	Voted	1,36,12,000.00	.00	31,06,833.00
		100411 00	Charged	.00	.00	.00
			Total	1,36,12,000.00	.00	31,06,833.00
		T-+-1. 05	\/ a + a al			
		Total: 05	Voted	1,36,12,000.00	. 00	31,06,833.00
			Charged Total	.00 1,36,12,000.00	. 00 . 00	.00 31,06,833.00
			TOTAL	1,36,12,000.00	. 00	31,00,033.00
08	00	42	\			
		. —	Voted Charged	40,00,000.00	.00	3,98,266.00
			Total	.00	. 00	. 00
			. O CUL	40,00,000.00	. 00	3,98,266.00
		Total: 00	Voted	40,00,000.00	.00	3,98,266.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	3,98,266.00
		Total: 08	Voted	40,00,000.00	.00	3,98,266.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	3,98,266.00
11	00	02	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		04	Voted			
		-	Voted Charged	1,00,000.00	.00	.00
			Total	.00	. 00	.00
			TOCUL	1,00,000.00	.00	.00
		07	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		08	Voted	0 00 000 00	40 -00 00	
			Charged	3,00,000.00 .00	46,500.00	2,83,500.00
			Total	3,00,000.00	.00	.00
		10		3,00,000.00	46,500.00	2,83,500.00
		10	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		20	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		21	Voted			
			Voted Charged	2,00,000.00	. 00	.00
			Total	.00	. 00	.00
		20		2,00,000.00	.00	.00
		22	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		23	Voted	1 000 00	20	00
			Charged	1,000.00 .00	. 00	.00
			Total	1,000.00	. 00 . 00	. 00 . 00
				1,000.00	. 00	. 00

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Consolidated Abstract

PRINTED ON: 26/10/2020 12:14:17

Head of Accour	nt			Budget Provision	Current Month	Progressive
252 00 000 11	00	24				
952 00 090 11	00	24	Voted	1,50,000.00	.00	.00
			Charged Total	.00	.00	.00
			Ιστατ	1,50,000.00	.00	.00
		25	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		26	Voted	1,00,000.00	.00	.00
			Charged	, oo	.00	.00
			Total	1,00,000.00	.00	.00
		27	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		28	Voted	1,000.00	.00	.00
			Charged	1,000.00	. 00	.00
			Total	1,000.00	.00	.00
		29	Voted	•		
			Charged	2,00,000.00 .00	. 00 . 00	.00 .00
			Total	2,00,000.00	.00	.00
		42	Voted			
			Charged	2,00,000.00	. 00	. 00
			Total	.00 2,00,000.00	. 00 . 00	. 00 . 00
		T-+-1. 00	\/a+ad			
		Total: 00	Voted Charged	41,03,000.00 .00	46,500.00 .00	2,83,500.00 .00
			Total	41,03,000.00	46,500.00	2,83,500.00
		Total: 11	Voted	41,03,000.00	46,500.00	2,83,500.00
		rocar. II	Charged	.00	.00	.00
			Total	41,03,000.00	46,500.00	2,83,500.00
	00	0.4				
12	00	01	Voted	39,00,000.00	.00	10,10,085.00
			Charged Total	.00	.00	.00
			TOTAL	39,00,000.00	.00	10,10,085.00
		03	Voted	8,70,000.00	.00	1,44,107.00
			Charged	.00	.00	.00
			Total	8,70,000.00	.00	1,44,107.00
		04	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		06	Voted	4,17,000.00	.00	1,44,398.00
			Charged	.00	.00	.00
			Total	4,17,000.00	.00	1,44,398.00
		07	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		08	Voted	25,22,000.00	1,40,413.00	7,99,663.00
			Charged	.00	1,40,413.00	.00
			Total	25,22,000.00	1,40,413.00	7,99,663.00

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
052 00 090 12 00	09	Voted Charged	3,00,000.00 .00	4,775.00 .00	4,775.00 .00
	40	Total	3,00,000.00	4,775.00	4,775.00
	10	Voted Charged	1,50,000.00 .00	.00	.00
		Total	1,50,000.00	. 00 . 00	. 00 . 00
	20	Voted Charged	1,00,000.00	.00	6,233.00
		Total	.00 1,00,000.00	. 00 . 00	.00 6,233.00
	21	Voted	1,00,000.00	.00	5,395.00
		Charged Total	.00 1,00,000.00	. 00 . 00	.00 5,395.00
	22	Voted	1,00,000.00	.00	5,176.00
		Charged Total	.00 1,00,000.00	. 00 . 00	.00 5,176.00
	25	Voted	20,000.00	.00	1,415.00
		Charged Total	.00	. 00	.00
	26	Voted	20,000.00	.00	1,415.00
		Charged Total	1,50,000.00	. 00 . 00	.00 .00
	27		1,50,000.00	.00	.00
		Voted Charged	40,000.00 .00	. 00 . 00	.00 .00
	29	Total	40,000.00	.00	.00
		Voted Charged	1,50,000.00 .00	13,663.00 .00	17,291.00 .00
	42	Total	1,50,000.00	13,663.00	17,291.00
	42	Voted Charged	1,00,000.00 .00	. 00 . 00	.00 .00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted Charged	90,69,000.00 .00	1,58,851.00 .00	21,38,538.00 .00
		Total	90,69,000.00	1,58,851.00	21,38,538.00
	Total: 12	Voted Charged	90,69,000.00 .00	1,58,851.00 .00	21,38,538.00 .00
		Total	90,69,000.00	1,58,851.00	21,38,538.00
13 00	42	Voted	15,00,000.00	.00	.00
		Charged Total	.00 15,00,000.00	. 00 . 00	.00 .00
	Total: 00	Voted	15,00,000.00	.00	.00
		Charged Total	.00 15,00,000.00	. 00 . 00	.00 .00
	Total: 13	Voted	15,00,000.00	.00	.00
		Charged Total	.00 15,00,000.00	. 00 . 00	.00 .00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Progressive	Current Month	Budget Provision			t	Head of Accoun
.00	.00	20,00,000.00	Voted	42	00	052 00 090 14
.00	.00	.00	Charged			
.00	.00	20,00,000.00	Total			
.00	.00	20,00,000.00	Voted	Total: 00		
.00	.00	.00	Charged			
.00	.00	20,00,000.00	Total			
.00	.00	20,00,000.00	Voted	Total: 14		
.00	.00	.00	Charged			
.00	. 00	20,00,000.00	Total			
				20	00	18
4,74,241.00	49,662.00	35,00,000.00	Voted Charged	20	00	10
.00.	.00	.00	Total			
4,74,241.00	49,662.00	35,00,000.00		21		
6,70,410.00	4,88,431.00	27,50,000.00	Voted	21		
.00	.00	.00	Charged Total			
6,70,410.00	4,88,431.00	27,50,000.00		22		
1,47,314.00	. 00	1,50,000.00	Voted	22		
.00	.00	.00	Charged Total			
1,47,314.00	. 00	1,50,000.00	Ιστατ	0=		
2,25,002.00	.00	6,00,000.00	Voted	25		
.00	.00	.00	Charged			
2,25,002.00	.00	6,00,000.00	Total			
2,42,637.00	.00	25,00,000.00	Voted	26		
.00	.00	.00	Charged			
2,42,637.00	.00	25,00,000.00	Total			
3,00,000.00	60,000.00	50,00,000.00	Voted	27		
.00	.00	.00	Charged			
3,00,000.00	60,000.00	50,00,000.00	Total			
.00	.00	1,000.00	Voted	28		
.00	.00	.00	Charged			
.00	. 00	1,000.00	Total			
00	00	1,000.00	Voted	29		
. 00 . 00	.00 .00	.00	Charged			
.00	.00	1,000.00	Total			
.00	00	5,00,000.00	Voted	30		
.00	.00 .00	.00	Charged			
.00	.00	5,00,000.00	Total			
	10 204 00	20 00 000 00	Voted	40		
61,449.00 .00	19,234.00 .00	20,00,000.00 .00	Charged			
61,449.00	19,234.00	20,00,000.00	Totaľ			
		·	Voted	42		
.00	. 00	1,000.00	Charged			
. 00 . 00	. 00 . 00	.00 1,000.00	Total			
		·	Voted	Total: 00		
21,21,053.00 .00	6,17,327.00 .00	1,70,03,000.00 .00	Charged	TOTAL: 00		
21,21,053.00	6,17,327.00	1,70,03,000.00	Total			

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
052 00 090 18	Total: 18	3 Voted Charged Total	1,70,03,000.00 .00 1,70,03,000.00	6,17,327.00 .00 6,17,327.00	21,21,053.00 .00 21,21,053.00
19 00	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	2,87,611.00 .00 2,87,611.00	2,87,611.00 .00 2,87,611.00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	2,87,611.00 .00 2,87,611.00	2,87,611.00 .00 2,87,611.00
	Total: 19	O Voted Charged Total	5,00,000.00 .00 5,00,000.00	2,87,611.00 .00 2,87,611.00	2,87,611.00 .00 2,87,611.00
	Total: 0	90 Voted Charged Total	1,63,67,12,000.00 .00 1,63,67,12,000.00	2,13,76,536.00 .00 2,13,76,536.00	59,60,54,849.00 .00 59,60,54,849.00
091 03 01	51	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	13,92,000.00 .00 13,92,000.00	35,86,000.00 .00 35,86,000.00
	Total: 01	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	13,92,000.00 13,92,000.00 .00 13,92,000.00	35,86,000.00 35,86,000.00 35,86,000.00
03	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	Total: 03	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
04	01	Voted Charged Total	11,00,00,000.00 .00 11,00,00,000.00	25,317.00 .00 25,317.00	3,73,49,474.00 .00 3,73,49,474.00
	02	Voted Charged Total	2,00,000.00 .00 2,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	03	Voted Charged Total	2,42,48,000.00 .00 2,42,48,000.00	4,304.00 .00 4,304.00	63,47,826.00 .00 63,47,826.00
	04	Voted Charged Total	2,90,000.00 .00 2,90,000.00	. 00 . 00 . 00	8,550.00 .00 8,550.00
	06	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	5,887.00 .00 5,887.00	43,46,837.00 .00 43,46,837.00
	07	Voted Charged	2,00,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

Total

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10,80,538.00

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	Consolidated Abstract									
Head of Account			Budget Provision	Current Month	Progressive					
2052 00 091 03 04	08	Voted Charged Total	8,95,00,000.00 .00 8,95,00,000.00	49,25,442.00 .00 49,25,442.00	4,10,92,790.00 .00 4,10,92,790.00					
	09	Voted Charged Total	33,50,000.00 .00 33,50,000.00	1,36,676.00 .00 1,36,676.00	3,65,882.00 .00 3,65,882.00					
	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00					
	11	Voted Charged	48,50,000.00 .00	3,62,700.00 .00	3,62,700.00 .00					

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7,52,353.00

7,52,353.00

91,91,915.00

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14,36,223.00

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1,28,84,493.00

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REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
52 00 091 03 04	40	Voted Charged	6,30,50,000.00 .00	79,90,110.00 .00	79,97,301.00 .00
	40	Total	6,30,50,000.00	79,90,110.00	79,97,301.00
	42	Voted Charged	2,36,00,000.00 .00	12,87,815.00 .00	30,29,805.00 .00
	44	Total	2,36,00,000.00	12,87,815.00	30,29,805.00
	44	Voted Charged	40,000.00 .00	. 00 . 00	. 00 . 00
	F4	Total	40,000.00	.00	.00
	51	Voted Charged	8,00,00,000.00 .00	55,000.00 .00	55,000.00 .00
	F.0	Total	8,00,00,000.00	55,000.00	55,000.00
	52	Voted Charged	7,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	7,00,000.00	.00	.00
	Total: 04	Voted Charged	60,27,78,000.00 .00	2,48,56,166.00 .00	12,74,84,463.00 .00
		Total	60,27,78,000.00	2,48,56,166.00	12,74,84,463.00
	Total: 03	Voted Charged	68,27,78,000.00 .00	2,62,48,166.00 .00	13,10,70,463.00 .00
		Total	68,27,78,000.00	2,62,48,166.00	13,10,70,463.00
04 00	01	Voted	53,09,000.00	.00	23,68,700.00
		Charged Total	.00 53,09,000.00	. 00 . 00	.00 23,68,700.00
	02	Voted Charged	1,50,000.00	.00	.00
		Total	.00 1,50,000.00	. 00 . 00	. 00 . 00
	03	Voted	13,27,000.00	.00	4,02,679.00
		Charged Total	.00 13,27,000.00	.00 .00	.00 4,02,679.00
	04	Voted	2,00,000.00	.00	.00
		Charged Total	.00 2,00,000.00	. 00 . 00	. 00 . 00
	06	Voted	6,37,000.00	.00	1,03,300.00
		Charged Total	.00 6,37,000.00	. 00 . 00	.00 1,03,300.00
	07	Voted	20,000.00	.00	.00
		Charged Total	.00 20,000.00	. 00 . 00	. 00 . 00
	08	Voted	20,00,000.00	61,858.00	4,24,426.00
		Charged Total	.00 20,00,000.00	.00 61,858.00	.00 4,24,426.00
	09	Voted	1,00,000.00	.00	.00
		Charged Total	1,00,000.00	.00	.00 .00

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OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account			Budget Provision	Current Month	Progressive
952 00 091 04 00	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20		3,33,333.33	.00	
	20	Voted	6,00,000.00	1,08,856.00	1,08,856.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,08,856.00	1,08,856.00
	21	Voted	2 00 000 00	00	00
		Charged	2,00,000.00 .00	.00 .00	. 00 . 00
		TotaĬ	2,00,000.00	.00	.00
	22		2,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	2,46,148.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,46,148.00
	24	Voted			
		Charged	1,00,000.00	. 00	. 00
		Total	.00	.00	.00
			1,00,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26) / - / · · ·	·		
	20	Voted	10,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		TOTAL	10,00,000.00	.00	.00
	27	Voted	20 00 000 00	00	20
		Charged	20,00,000.00 .00	. 00	.00
		Total	20,00,000.00	.00 .00	. 00 . 00
	20		20,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted			
		Charged	3,00,000.00	75,455.00	1,22,705.00
		Total	.00	.00	.00
			3,00,000.00	75,455.00	1,22,705.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40				
	70	Voted	1,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		ιστατ	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	00	22
		Charged	1,00,000.00	.00 .00	. 00 . 00
		Total	1,00,000.00	.00	.00
	-				
	Total: 00	Voted	1,51,44,000.00	2,46,169.00	37,76,814.00
		Charged	.00	.00	.00
		Total	1,51,44,000.00	2,46,169.00	37,76,814.00
	Total: 04	Voted	1,51,44,000.00	2,46,169.00	37,76,814.00
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		Charged	.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Conso	lidated	Abstract
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Head of Account			Budget Provision	Current Month	Progressive
052 00 091 05 00	01	Voted	40,23,000.00	.00	16,46,620.00
		Charged	.00	.00	.00
		Total	40,23,000.00	.00	16,46,620.00
	03	Voted			
		Charged	10,06,000.00	. 00	2,79,038.00
		Total	.00	. 00	.00
	0.4		10,06,000.00	.00	2,79,038.00
	04	Voted	45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,000.00	.00	.00
	06	Voted	4,83,000.00	.00	1,22,180.00
		Charged	.00	.00	.00
		Total	4,83,000.00	.00	1,22,180.00
	09	Voted	60,000.00	00	
		Charged	.00	. 00	. 00
		Total	60,000.00	. 00	.00
			·	.00	.00
	Total: 00	Voted	56,17,000.00	.00	20,47,838.00
		Charged	.00	. 00	.00
		Total	56,17,000.00	.00	20,47,838.00
	Total: 05	Voted	56,17,000.00	.00	20,47,838.00
		Charged	.00	.00	.00
		Total	56,17,000.00	.00	20,47,838.00
07 00	01	\/a+ad			
		Voted Charged	50,69,000.00	.00	15,50,800.00
		Total	.00	.00	.00
		TOTAL	50,69,000.00	.00	15,50,800.00
	03	Voted	12,67,000.00	.00	2,67,523.00
		Charged	.00	.00	.00
		Total	12,67,000.00	.00	2,67,523.00
	04	Voted	86,000.00	.00	.00
		Charged	.00	.00	.00
		Total	86,000.00	.00	.00
	06	Voted	6 09 000 00		
		Charged	6,08,000.00	.00	1,56,660.00
		Total	.00	.00	.00
	09		6,08,000.00	.00	1,56,660.00
	09	Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
	10	Voted	65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	.00
	20	Voted	53,000.00	00	00
		Charged		. 00	.00
		Total	.00 53,000.00	. 00 . 00	.00 .00
	22	Votad	·		
		Voted	23,000.00	.00	.00
		Charged Total	.00	.00	.00
		ιστατ	23,000.00	.00	.00

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Consolidated Abstract

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ead of Accour	IL .			Budget Provision	Current Month	Progressive
2 00 091 07	00	23				
32 00 091 07	00	20	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
			Ισται	1,000.00	.00	. 00
		Total: 00	Voted	71,79,000.00	.00	19,74,983.00
			Charged	.00	.00	.00
			Total	71,79,000.00	.00	19,74,983.00
		Total: 07	Voted	71,79,000.00	.00	19,74,983.00
			Charged	.00	. 00	.00
			Total	71,79,000.00	.00	19,74,983.00
09	00	01	Voted	21,00,000.00	. 00	. 00
			Charged	.00	.00	.00
			Total	21,00,000.00	.00	.00
		03	Voted			
			Charged	4,00,000.00	. 00	. 00
			Total	.00	. 00	.00
		2.4		4,00,000.00	.00	.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		06	Voted	5,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,25,000.00	.00	.00
		08	Voted	2 00 000 00	47, 470, 00	0 05 000 00
			Charged	8,00,000.00 .00	47,472.00	3,25,022.00
			Total	8,00,000.00	.00 47,472.00	.00 3,25,022.00
		20	Makad	·		
			Voted Charged	50,000.00	.00	.00
			Total	.00	. 00	. 00
			Total	50,000.00	.00	.00
		26	Voted	1,00,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		27	Voted	14 00 000 00	00	00
			Charged	14,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	14,00,000.00	.00	.00
		42	Voted			
			Charged	50,000.00	. 00	.00
			Total	.00 50,000.00	. 00	.00
					.00	.00
		Total: 00	Voted	54,75,000.00	47,472.00	3,25,022.00
			Charged	.00	.00	.00
			Total	54,75,000.00	47,472.00	3,25,022.00
		Total: 09	Voted	54,75,000.00	47,472.00	3,25,022.00
			Charged	.00	.00	.00
			Total	54,75,000.00	47,472.00	3,25,022.00
10	00	01	Voted	60 00 000 00	6 17 042 00	21 00 721 00
			Charged	60,00,000.00 .00	6,17,943.00	31,80,731.00
			Total	60,00,000.00	.00 6,17,943.00	.00 31,80,731.00
				00,00,000.00	U, II, 543.00	31,00,731.00

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4615 OFFICE OF THE ACCOUNTANT GENERAL

OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

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Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 02 2052 00 091 10 00 Voted 50,000.00 4,000.00 20,000.00 Charged .00 . 00 .00 Total 50,000.00 4,000.00 20,000.00 Voted 11,38,000.00 99,529.00 5,34,022.00 Charged . 00 . 00 .00 Total 11,38,000.00 99,529.00 5,34,022.00 04 Voted 3,00,000.00 .00 . 00 Charged .00 .00 .00 Total 3,00,000.00 .00 .00 06 Voted 5,46,000.00 2,75,362.00 48,316.00 Charged .00 .00 . 00 Total 5,46,000.00 48,316.00 2,75,362.00 07 Voted 50,000.00 . 00 .00 Charged .00 .00 Total 50,000.00 .00 .00 80 Voted 15,00,000.00 93,972.00 5,12,650.00 Charged .00 .00 .00 Total 15,00,000.00 93,972.00 5,12,650.00 09 Voted 3,00,000.00 .00 .00 Charged .00 .00 .00 Total 3,00,000.00 .00 .00 20 Voted 3,00,000.00 37,286.00 77,286.00 Charged .00 .00 Total 3,00,000.00 37,286.00 77,286.00 Voted 3,00,000.00 61,490.00 61,490.00 Charged .00 .00 .00 Total 3,00,000.00 61,490.00 61,490.00 22 Voted 3,00,000.00 15,028.00 32,708.00 Charged .00 . 00 .00 Total 3,00,000.00 15,028.00 32,708.00 23 Voted 2,00,000.00 .00 .00 Charged .00 .00 Total 2,00,000.00 .00 .00 24 Voted 2,00,000.00 .00 .00 Charged .00 .00 .00 Total 2,00,000.00 .00 .00 25 Voted 2,00,000.00 1,415.00 3,534.00 Charged .00 . 00 .00 Total 2,00,000.00 1,415.00 3,534.00 26 Voted 3,00,000.00 21,200.00 21,200.00 Charged .00 .00 .00 Total 3,00,000.00 21,200.00 21,200.00 Voted 33,00,000.00 . 00 11,87,970.00 Charged .00 .00 Total 33,00,000.00 .00 11,87,970.00

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Consolidated Abstract

PRINTED ON: 26/10/2020 12:14:17

Head of Account			Budget Provision	Current Month	Progressive
52 00 091 10 00	28	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	29	Votod			
		Voted Charged	15,00,000.00	1,84,733.00	5,07,641.00
		Total	.00	.00	.00
		rocar	15,00,000.00	1,84,733.00	5,07,641.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted			
		Charged	50,000.00	. 00	. 00
		Total	.00	. 00	.00
			50,000.00	.00	.00
	Total: 00	Voted	1,73,34,000.00	11,84,912.00	64,14,594.00
		Charged	.00	.00	.00
		Total	1,73,34,000.00	11,84,912.00	64,14,594.00
	Total: 10	Voted	1,73,34,000.00	11,84,912.00	64,14,594.00
		Charged	.00	.00	.00
		Total	1,73,34,000.00	11,84,912.00	64,14,594.00
40 00	01				
12 00	01	Voted	15,39,000.00	.00	6,28,200.00
		Charged	.00	.00	.00
		Total	15,39,000.00	.00	6,28,200.00
	03	Voted	3,85,000.00	.00	1 06 704 00
		Charged	.00	. 00	1,06,794.00 .00
		Totaľ	3,85,000.00	.00	1,06,794.00
	04	Makad			
		Voted Charged	50,000.00	.00	.00
		Total	.00	. 00	. 00
		TOTAL	50,000.00	.00	.00
	06	Voted	1,85,000.00	.00	68,050.00
		Charged	.00	.00	.00
		Total	1,85,000.00	.00	68,050.00
	08	\/_+I			
	00	Voted	7,50,000.00	46,986.00	2,56,350.00
		Charged Total	.00	.00	.00
		IOCUL	7,50,000.00	46,986.00	2,56,350.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	F 00 000 00		
		Charged	5,00,000.00	. 00	.00
		Total	.00	. 00	.00
	20		5,00,000.00	.00	.00
	20	Voted	1,50,000.00	.00	10,760.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	10,760.00
	21	Voted	1 00 000 00	00	20
		Charged	1,00,000.00 .00	. 00	.00
		Total	1,00,000.00	. 00 . 00	.00 .00
			1,00,000.00	. 00	.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
052 00 091 12 00	22	Voted	50,000.00	.00	7,210.00
		Charged	.00	.00	.00
		Totaľ	50,000.00	.00	7,210.00
	25	Makad	·		
		Voted Charged	30,000.00	.00	.00
		Total	.00	. 00	.00
		rocar	30,000.00	.00	.00
	26	Voted	2,50,000.00	. 00	.00
		Charged	.00	. 00	.00
		Total	2,50,000.00	.00	.00
	27	Voted	25 00 000 00	F 46 000 00	12 27 052 00
		Charged	25,00,000.00 .00	5,46,989.00 .00	12,37,952.00 .00
		TotaĬ	25,00,000.00	5,46,989.00	12,37,952.00
	30	N/- /	·	·	
		Voted Charged	50,000.00	1,680.00	5,271.00
		Total	.00	.00	.00
		IOCUL	50,000.00	1,680.00	5,271.00
	Total: 00	Voted	65,89,000.00	5,95,655.00	23,20,587.00
		Charged	.00	.00	.00
		Total	65,89,000.00	5,95,655.00	23,20,587.00
	Total: 12	Voted	65,89,000.00	5,95,655.00	23,20,587.00
		Charged	.00	.00	.00
		Total	65,89,000.00	5,95,655.00	23, 20, 587.00
15 00	01	Voted			
		Charged	47,64,000.00	. 00	25,65,508.00
		Total	.00 47,64,000.00	.00	.00
	00		47,64,000.00	.00	25,65,508.00
	03	Voted	11,91,000.00	.00	1,67,654.00
		Charged	.00	.00	.00
		Total	11,91,000.00	.00	1,67,654.00
	04	Voted	30,000.00	00	.00
		Charged	.00	. 00 . 00	.00
		Total	30,000.00	.00	.00
	06	Votod	·		
		Voted Charged	5,72,000.00	. 00	6,510.00
		Total	.00	.00	.00
	00		5,72,000.00	. 00	6,510.00
	08	Voted	13,62,000.00	90,171.00	4,73,925.00
		Charged	.00	.00	.00
		Total	13,62,000.00	90,171.00	4,73,925.00
	09	Voted	30,000.00	00	00
		Charged	.00	.00 .00	.00 .00
		Total	30,000.00	.00	.00
	20	Makad	·		
	20	Voted Charged	30,000.00	.00	13,379.00
		Total	.00	. 00	.00
		IOCUL	30,000.00	.00	13,379.00
	21	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00

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Consolidated Abstract

Head of Accour	ונ			Budget Provision	Current Month	Progressive
052 00 091 15	00	22				
052 00 091 15	00	22	Voted	40,000.00	.00	19,041.00
			Charged Total	.00	. 00	.00
			TOLAL	40,000.00	.00	19,041.00
		26	Voted	1,00,000.00	.00	25 000 00
			Charged	.00	.00	25,000.00 .00
			Total	1,00,000.00	.00	25,000.00
		27			.00	20,000.00
			Voted	2,00,000.00	.00	55,000.00
			Charged Total	.00	. 00	.00
			TULAI	2,00,000.00	.00	55,000.00
		29	Voted	9,00,000.00	46,000.00	1,66,194.00
			Charged	.00	.00	1,00,194.00
			TotaĬ	9,00,000.00	46,000.00	1,66,194.00
		30			40,000.00	1,00,194.00
		30	Voted	50,000.00	.00	4,057.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	4,057.00
		Total: 00	Voted	93,39,000.00	1,36,171.00	34,96,268.00
			Charged	.00	.00	.00
			TotaĬ	93,39,000.00	1,36,171.00	34,96,268.00
		Total: 15	Voted	93,39,000.00	1,36,171.00	34,96,268.00
		TOTAL. 13	Charged	.00	.00	.00
			Total	93,39,000.00	1,36,171.00	34,96,268.00
			10041	33,33,333.33	1,00,111100	04,00,200100
16	00	08	Voted	0.00.000.00		
			Charged	9,00,000.00	. 00	.00
			Total	.00 9,00,000.00	.00	.00
		00		9,00,000.00	.00	. 00
		22	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		Total: 00	Voted	10 00 000 00	00	0.0
		TOTAL. 00	Charged	10,00,000.00 .00	.00 .00	.00 .00
			Total	10,00,000.00	.00	.00
		Total: 16	Voted	10,00,000.00	. 00	.00
			Charged	.00	. 00	.00
			Total	10,00,000.00	.00	.00
		Total: 09	1 Voted	75,04,55,000.00	2,84,58,545.00	15,14,26,569.00
			Charged	.00	.00	.00
			Total	75,04,55,000.00	2,84,58,545.00	15,14,26,569.00
092 02	00	42	Voted	2,00,00,000.00	3,90,000.00	3,90,000.00
			Charged	.00	.00	3,90,000.00
			Totaľ	2,00,00,000.00	3,90,000.00	3,90,000.00
		T-4 3				
		Total: 00	Voted	2,00,00,000.00	3,90,000.00	3,90,000.00
			Charged Total	.00	.00	.00.
			ιστατ	2,00,00,000.00	3,90,000.00	3,90,000.00
		Total: 02	Voted	2,00,00,000.00	3,90,000.00	3,90,000.00
			Charged Total	.00	.00	.00

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
952 00 092 03 00 42 Voted			
voted	.00	. 00	.00
Charged	3,50,00,000.00	1,97,607.00	1,97,607.00
Total	3,50,00,000.00	1,97,607.00	1,97,607.00
Total: 00 Voted	.00	.00	.00
Charged	3,50,00,000.00	1,97,607.00	1,97,607.00
Total	3,50,00,000.00	1,97,607.00	1,97,607.00
Total: 03 Voted	.00	.00	.00
Charged	3,50,00,000.00	1,97,607.00	1,97,607.00
Total	3,50,00,000.00	1,97,607.00	1,97,607.00
Total: 092 Voted	2,00,00,000.00	3,90,000.00	3,90,000.00
Charged	3,50,00,000.00	1,97,607.00	1,97,607.00
Total	5,50,00,000.00	5,87,607.00	5,87,607.00
Total: 00 Voted	2,40,71,67,000.00	5,02,25,081.00	74,78,71,418.00
Charged	3,50,00,000.00	1,97,607.00	1,97,607.00
Total	2,44,21,67,000.00	5,04,22,688.00	74,80,69,025.00
Total: 2052 Voted	2,40,71,67,000.00	5,02,25,081.00	74,78,71,418.00
	3,50,00,000.00	1,97,607.00	1,97,607.00
Charged Total	2,44,21,67,000.00	5,04,22,688.00	74,80,69,025.00
Grand Voted	2,40,71,67,000.00	5,02,25,081.00	74,78,71,418.00
Total: Charged	3,50,00,000.00	1,97,607.00	1,97,607.00
Total	2,44,21,67,000.00	5,04,22,688.00	74,80,69,025.00

Annexure to Consolidated Abstract

Questi onnai re

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 26/10/2020 12:14:43

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2052

Secretariat - General Services

Grant Number: 07

Plan / Non Plan: N

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Consolidated Abstract

Progressive	Current Month	Budget Provision		Head of Account
			01 Voted	052 00 090 03 00
55,12,83,248.00 .00	15,75,47,349.00 .00	98,00,00,000.00 .00	Charged	032 00 090 03 00
55,12,83,248.00	15,75,47,349.00	98,00,00,000.00	Total	
.00	.00	1,00,00,000.00 .00	⁰² Voted Charged	
. 00 . 00	. 00 . 00	1,00,00,000.00	Total	
9,58,12,692.00	2,73,09,726.00	23,93,41,000.00	⁰³ Voted Charged	
.00 9,58,12,692.00	.00 2,73,09,726.00	.00 23,93,41,000.00	Total	
6,93,752.00	1,42,842.00	1,00,00,000.00	04 Voted	
.00 6,93,752.00	.00 1,42,842.00	.00 1,00,00,000.00	Charged Total	
6,13,92,540.00	1,74,79,449.00	11,48,84,000.00	06 Voted	
.00 6,13,92,540.00	.00 1,74,79,449.00	.00 11,48,84,000.00	Charged Total	
			07 Voted	
. 00 . 00	. 00 . 00	7,00,000.00 .00	Charged	
.00	.00	7,00,000.00	Total	
6,80,78,811.00 .00	1,09,05,342.00 .00	8,00,00,000.00 .00	Charged	
6,80,78,811.00	1,09,05,342.00	8,00,00,000.00	Total	
45,42,071.00	10,45,852.00	1,25,00,000.00 .00	09 Voted Charged	
.00 45,42,071.00	.00 10,45,852.00	1,25,00,000.00	Total	
. 00	.00	30,00,000.00	10 Voted Charged	
. 00 . 00	. 00 . 00	.00 30,00,000.00	Total	
62,52,968.00	3,99,321.00	2,50,00,000.00	11 Voted	
.00 62,52,968.00	.00 3,99,321.00	.00 2,50,00,000.00	Charged Total	
32,67,886.00	7,97,476.00	1,15,00,000.00	20 Voted	
.00	.00	.00	Charged Total	
32,67,886.00	7,97,476.00	1,15,00,000.00	21 Voted	
11,86,669.00 .00	2,48,862.00 .00	1,50,00,000.00 .00	Charged	
11,86,669.00	2,48,862.00	1,50,00,000.00	Total 22 Voted	
55,09,119.00 .00	19,43,793.00 .00	1,49,00,000.00 .00	Charged	
55,09,119.00	19,43,793.00	1,49,00,000.00	Total	
9,24,948.00	82,366.00	2,00,00,000.00	25 Voted Charged	
.00 9,24,948.00	.00 82,366.00	.00 2,00,00,000.00	Total	
9,35,954.00	2,26,974.00	1,80,00,000.00	26 Voted	
.00 9,35,954.00	.00 2,26,974.00	.00 1,80,00,000.00	Charged Total	

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Progressive	Current Month	Budget Provision			L	ACCOUN	Head of A
				27	00	000 00	
56,58,678.00 .00	. 00 . 00	2,00,00,000.00 .00	Voted Charged	21	00	990 03	052 00 09
56,58,678.00	.00	2,00,00,000.00	Total				
81,591.00	10,514.00	3,00,000.00	Voted	29			
.00 81,591.00	.00 10,514.00	.00 3,00,000.00	Charged Total				
•		·	Voted	30			
. 00 . 00	. 00 . 00	5,00,000.00 .00	Charged				
.00	.00	5,00,000.00	Total				
3,53,478.00	1,15,491.00	40,00,000.00	Voted	40			
.00	.00	.00	Charged Total				
3,53,478.00	1,15,491.00	40,00,000.00		42			
. 00 . 00	.00 .00	30,00,000.00 .00	Voted Charged				
. 00	.00	30,00,000.00	Total				
. 00	.00	20,00,000.00	Voted	51			
.00	.00	.00	Charged Total				
. 00	.00	20,00,000.00		_			
80,59,74,405.00 .00	21,82,55,357.00 .00	1,58,46,25,000.00 .00	Voted Charged	Total: 00			
80,59,74,405.00	21,82,55,357.00	1,58,46,25,000.00	Total				
80,59,74,405.00	21,82,55,357.00	1,58,46,25,000.00	Voted	Total: 03			
.00 80,59,74,405.00	.00 21,82,55,357.00	.00 1,58,46,25,000.00	Charged Total				
55,55,1,155.55	,,,	_,,,,					
61,487.00	61,487.00	3,00,000.00	Voted Charged	22	00	04	
.00 61,487.00	.00 61,487.00	.00 3,00,000.00	Total				
61,487.00	61,487.00	3,00,000.00	Voted	Total: 00			
.00	.00	.00	Charged				
61,487.00	61,487.00	3,00,000.00	Total				
61,487.00	61,487.00	3,00,000.00	Voted	Total: 04			
.00 61,487.00	.00 61,487.00	.00 3,00,000.00	Charged Total				
, ,	,						
23,28,700.00	6,69,800.00	43,00,000.00	Voted Charged	01	00	05	
.00 23,28,700.00	.00 6,69,800.00	.00 43,00,000.00	Total				
		·	Voted	02			
.00 .00	. 00 . 00	2,00,000.00 .00	Charged				
.00	.00	2,00,000.00	Total				
3,95,879.00	1,13,866.00	12,00,000.00	Voted	03			
.00	.00	.00	Charged Total				
3,95,879.00	1,13,866.00	12,00,000.00		04			
. 00 . 00	. 00 . 00	1,00,000.00 .00	Voted Charged	•			
.00	.00	1,00,000.00	Totaľ				

.5 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
52 00 090 05 00	06	Voted	10.00.000.00	4 57 444 00	5 40 455 00
		Charged	10,00,000.00 .00	1,57,114.00 .00	5,46,155.00 .00
		Totaľ	10,00,000.00	1,57,114.00	5, 46, 155.00
	07		•	1,01,114100	0,40,100.00
	01	Voted	10,000.00	.00	. 00
		Charged Total	.00	.00	. 00
		ΙσταΙ	10,000.00	.00	. 00
	08	Voted	18,00,000.00	2,09,756.00	6,90,162.00
		Charged	.00	.00	.00
		Total	18,00,000.00	2,09,756.00	6,90,162.00
	09	Voted			
		Charged	3,00,000.00	. 00	. 00
		Total	.00 3,00,000.00	.00	.00
	10		3,00,000.00	.00	.00
	10	Voted	1,000.00	.00	. 00
		Charged	.00	.00	. 00
		Total	1,000.00	.00	. 00
	20	Voted	3,00,000.00	.00	. 00
		Charged	.00	.00	. 00
		Total	3,00,000.00	.00	. 00
	22	\\o +	•		
		Voted Charged	8,00,000.00	80,267.00	1,29,579.00
		Total	.00	. 00	. 00
		TOCUL	8,00,000.00	80,267.00	1,29,579.00
	23	Voted	12,00,000.00	.00	. 00
		Charged	.00	.00	. 00
		Total	12,00,000.00	.00	. 00
	25	Voted	10 00 000 00	4 44 400 00	0.00.040.00
		Charged	10,00,000.00 .00	1,41,488.00 .00	3,88,649.00 .00
		TotaĬ	10,00,000.00	1,41,488.00	3,88,649.00
	26		•	1,41,400.00	3,00,043.00
	20	Voted	2,00,000.00	.00	. 00
		Charged Total	.00	.00	. 00
		TOTAL	2,00,000.00	.00	. 00
	27	Voted	2,00,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	. 00
	28	Voted			
		Charged	1,000.00	.00	. 00
		Total	.00 1,000.00	. 00 . 00	. 00 . 00
	29		1,000.00	. 00	. ৩୯
	29	Voted	6,00,000.00	.00	. 00
		Charged	.00	.00	. 00
		Total	6,00,000.00	.00	. 00
	30	Voted	2,00,000.00	.00	. 00
		Charged	2,00,000.00	.00	. 00
		Total	2,00,000.00	.00	. 00
	40	Matad	•		
	.0	Voted Charged	1,00,000.00	.00	. 00
		Charged Total	.00	. 00	. 00
		IULAL	1,00,000.00	.00	.00

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Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive
NE2 00 000 0E	00	42				
52 00 090 05	00	42	Voted Charged Total	1,00,000.00	. 00 . 00	.00
		Total: 00	Voted	1,00,000.00 1,36,12,000.00	.00 13,72,291.00	.00 44,79,124.00
			Charged Total	.00 1,36,12,000.00	.00 13,72,291.00	.00 44,79,124.00
		Total: 05	Voted	1,36,12,000.00	13,72,291.00	44,79,124.00
			Charged Total	.00 1,36,12,000.00	.00 13,72,291.00	.00 44,79,124.00
08	00	42	Voted	40,00,000.00	.00	3,98,266.00
			Charged Total	.00	.00	.00
		Total: 00	Voted	40,00,000.00 40,00,000.00	. 00 . 00	3,98,266.00 3,98,266.00
		10001.00	Charged Total	.00	. 00	.00
		Total: 08	Voted	40,00,000.00 40,00,000.00	. 00 . 00	3,98,266.00 3,98,266.00
		10τα1. 00	Charged	.00	.00	.00
			Total	40,00,000.00	. 00	3,98,266.00
11	00	02	Voted Charged	1,00,000.00	.00	. 00
			Total	.00 1,00,000.00	. 00 . 00	. 00 . 00
		04	Voted Charged	1,00,000.00	.00	.00
			Total	.00 1,00,000.00	. 00 . 00	. 00 . 00
		07	Voted	50,000.00	. 00	. 00
			Charged Total	.00 50,000.00	. 00 . 00	. 00 . 00
		08	Voted	3,00,000.00	.00	2,83,500.00
			Charged Total	.00 3,00,000.00	. 00 . 00	.00 2,83,500.00
		10	Voted	20,00,000.00	.00	.00
			Charged Total	.00 20,00,000.00	. 00 . 00	. 00 . 00
		20	Voted	3,00,000.00	.00	.00
			Charged Total	.00 3,00,000.00	. 00 . 00	. 00 . 00
		21	Voted	2,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		22	Voted	2,00,000.00	.00	.00
			Charged	2,00,000.00 .00	. 00 . 00	. 00 . 00
		23	Total	2,00,000.00	.00	. 00
		25	Voted Charged	1,000.00 .00	. 00 . 00	. 00 . 00
			Total	1,000.00	.00	.00

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

ead of Accour	IL			Budget Provision	Current Month	Progressive
52 00 090 11	00	24	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Totaľ	1,50,000.00	.00	.00
				1,30,000.00	.00	.00
		25	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
				1,000.00	.00	.00
		26	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		27		1,00,000.00	.00	.00
		21	Voted	2,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		28		_,,		
		20	Voted	1,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		29		·		. 50
		23	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	. 00	. 00
		42		, ,		
		72	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		Toto1.00	Votod	44 00 000 00		
		Total: 00	Voted	41,03,000.00	. 00	2,83,500.00
			Charged	.00	. 00	.00
			Total	41,03,000.00	. 00	2,83,500.00
		Total: 11	Voted	41,03,000.00	.00	2,83,500.00
		rocar. II	Charged	.00	.00	.00
			Total	41,03,000.00	.00	2,83,500.00
			TOTAL	41,03,000.00	.00	2,03,300.00
12	00	01				
12	00	01	Voted	39,00,000.00	5,78,952.00	15,89,037.00
			Charged	.00	.00	.00
			Total	39,00,000.00	5,78,952.00	15,89,037.00
		03			2,.2,002.00	_2,22,3330
		63	Voted	8,70,000.00	88,356.00	2,32,463.00
			Charged	, ° , 00	.00	.00
			Total	8,70,000.00	88,356.00	2,32,463.00
		04			,	_,,
		04	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	. 00	.00
		06	Make ed			
		00	Voted	4,17,000.00	81,692.00	2,26,090.00
			Charged	.00	.00	.00
			Total	4,17,000.00	81,692.00	2,26,090.00
		07	\/o+			
		٥.	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		08	Votad			
			Voted	25,22,000.00	1,45,717.00	9,45,380.00
			Charged	.00	.00	.00
			Total	25,22,000.00	1,45,717.00	9,45,380.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
052 00 090 12 00	09	Voted Charged	3,00,000.00 .00	.00 .00	4,775.00 .00
		Total	3,00,000.00	.00	4,775.00
	10	Voted	1,50,000.00	.00	.00
		Charged Total	.00	.00	.00
	20		1,50,000.00	.00	. 00
	-	Voted Charged	1,00,000.00 .00	. 00 . 00	6,233.00 .00
		Total	1,00,000.00	.00	6,233.00
	21	Voted	1,00,000.00	. 00	5,395.00
		Charged Total	.00	.00	.00
	22		1,00,000.00	.00	5,395.00
		Voted Charged	1,00,000.00 .00	3,990.00 .00	9,166.00 .00
		Total	1,00,000.00	3,990.00	9,166.00
	25	Voted	20,000.00	. 00	1,415.00
		Charged Total	.00	.00	.00
	26		20,000.00	.00	1,415.00
	20	Voted Charged	1,50,000.00 .00	.00 .00	.00 .00
		Total	1,50,000.00	.00	.00
	27	Voted	40,000.00	. 00	.00
		Charged Total	.00	.00	.00
	29		40,000.00	.00	. 00
		Voted Charged	1,50,000.00 .00	. 00 . 00	17,291.00 .00
		Total	1,50,000.00	.00	17,291.00
	42	Voted	1,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	Totol. 00		1,00,000.00	.00	.00
	Total: 00	Voted Charged	90,69,000.00 .00	8,98,707.00 .00	30,37,245.00 .00
		Total	90,69,000.00	8,98,707.00	30,37,245.00
	Total: 12	Voted	90,69,000.00	8,98,707.00	30,37,245.00
		Charged Total	.00 90,69,000.00	.00 8,98,707.00	.00 30,37,245.00
40 0	. 42				
13 00	9 42	Voted Charged	15,00,000.00	.00	.00
		Total	.00 15,00,000.00	. 00 . 00	. 00 . 00
	Total: 00	Voted	15,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	Tak-1 - 40		15,00,000.00	.00	.00
	Total: 13	Voted Charged	15,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	15,00,000.00	.00	.00
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ead of Account				Budget Provision	Current Month	Progressive
2 00 090 14	00	42	Voted Charged Total	20,00,000.00	.00	.00
		Total: 00	Voted Charged	20,00,000.00 20,00,000.00 .00	. 00 . 00 . 00	.00 .00 .00
		Total: 14	Total Voted	20,00,000.00	.00	.00
			Charged Total	.00 20,00,000.00	. 00 . 00	.00 .00
18	00	20	Voted Charged Total	35,00,000.00 .00	3,04,091.00	7,78,332.00
		21		35,00,000.00	3,04,091.00	7,78,332.00
			Voted Charged	27,50,000.00 .00	92,300.00 .00	7,62,710.00 .00
		22	Total	27,50,000.00	92,300.00	7,62,710.00
		22	Voted Charged	1,50,000.00 .00	59,699.00 .00	2,07,013.00 .00
		0.5	Total	1,50,000.00	59,699.00	2,07,013.00
		25	Voted Charged	6,00,000.00 .00	.00	2,25,002.00
			Total	6,00,000.00	. 00 . 00	.00 2,25,002.00
		26	Voted Charged	25,00,000.00	.00	2,42,637.00
			Total	.00 25,00,000.00	. 00 . 00	.00 2,42,637.00
		27	Voted	50,00,000.00	3,38,795.00	6,38,795.00
			Charged Total	.00 50,00,000.00	.00 3,38,795.00	.00 6,38,795.00
		28	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	. 00 . 00	. 00 . 00
		29	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	.00	.00
		30	Voted	5,00,000.00	.00	.00
			Charged Total	.00	. 00 . 00	.00
		40	Voted	5,00,000.00	.00	.00
			Charged	20,00,000.00 .00	10,974.00 .00	72,423.00 .00
		42	Total	20,00,000.00	10,974.00	72,423.00
		44	Voted Charged	1,000.00 .00	. 00 . 00	. 00 . 00
			Total	1,000.00	.00	.00
		Total: 00	Voted Charged	1,70,03,000.00 .00	8,05,859.00 .00	29,26,912.00 .00
			Total	1,70,03,000.00	8,05,859.00	29,26,912.00

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C4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
		T 1 1 10				
52 00 090 18		Total: 18	Voted Charged	1,70,03,000.00 .00	8,05,859.00 .00	29,26,912.00 .00
			Total	1,70,03,000.00	8,05,859.00	29, 26, 912.00
19	00	42	Voted	5,00,000.00	.00	2,87,611.00
			Charged Total	.00	. 00	.00
				5,00,000.00	. 00	2,87,611.00
		Total: 00	Voted	5,00,000.00	.00	2,87,611.00
			Charged Total	.00 5,00,000.00	. 00 . 00	.00 2,87,611.00
		Total: 19	Voted	5,00,000.00	.00	2,87,611.00
			Charged_	.00	.00	.00
			Total	5,00,000.00	.00	2,87,611.00
		Total: 09		1,63,67,12,000.00	22,13,93,701.00	81,74,48,550.00
			Charged Total	.00 1,63,67,12,000.00	.00 22,13,93,701.00	.00 81,74,48,550.00
			TOTAL	1,03,07,12,000.00	22,13,93,701.00	61,74,46,550.00
091 03	01	51	Voted	7,00,00,000.00	30,33,000.00	66,19,000.00
			Charged Total	.00	.00	. 00
				7,00,00,000.00	30,33,000.00	66,19,000.00
		Total: 01	Voted	7,00,00,000.00	30,33,000.00	66,19,000.00
			Charged Total	.00 7,00,00,000.00	.00 30,33,000.00	.00 66,19,000.00
	03	42	Voted	1,00,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	. 00
		Total: 03	Voted	1,00,00,000.00	.00	.00
			Charged Total	.00	. 00	.00
			TOTAL	1,00,00,000.00	.00	.00
	04	01	Voted	11,00,00,000.00	1,46,12,275.00	5,19,61,749.00
			Charged Total	.00	.00	. 00
			TOTAL	11,00,00,000.00	1,46,12,275.00	5,19,61,749.00
		02	Voted	2,00,000.00	.00	.00
			Charged Total	.00	.00	. 00
		0.0	TOTAL	2,00,000.00	. 00	. 00
		03	Voted	2,42,48,000.00	24,86,032.00	88,33,858.00
			Charged Total	.00	.00	.00
		0.4	TOTAL	2,42,48,000.00	24,86,032.00	88,33,858.00
		04	Voted	2,90,000.00	2,123.00	10,673.00
			Charged Total	.00	.00	.00
		06		2,90,000.00	2,123.00	10,673.00
		90	Voted Charged	1,40,00,000.00	16,90,757.00	60,37,594.00
			Total	.00	.00	.00
		07		1,40,00,000.00	16,90,757.00	60,37,594.00
		97	Voted Charged	2,00,000.00	. 00	. 00
			Total	.00 2,00,000.00	. 00	. 00
				2,00,000.00	. 00	.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
52 00 091 03 04	08	Voted Charged	8,95,00,000.00 .00	15,01,509.00 .00	4,25,94,299.00 .00
	00	Total	8,95,00,000.00	15,01,509.00	4,25,94,299.00
	09	Voted Charged	33,50,000.00 .00	75,189.00 .00	4,41,071.00 .00
		Total	33,50,000.00	75,189.00	4,41,071.00
	10	Voted Charged	2,00,000.00	. 00	. 00
		Total	.00 2,00,000.00	. 00 . 00	. 00 . 00
	11	Voted	48,50,000.00	.00	3,62,700.00
		Charged Total	.00 48,50,000.00	. 00 . 00	.00 3,62,700.00
	20	Voted			
		Charged	7,50,000.00 .00	93,329.00 .00	1,44,930.00 .00
	21	Total	7,50,000.00	93,329.00	1,44,930.00
	21	Voted Charged	1,50,00,000.00 .00	24,940.00 .00	1,41,986.00 .00
	22	Total	1,50,00,000.00	24,940.00	1,41,986.00
	22	Voted Charged	1,61,00,000.00 .00	5,77,514.00 .00	26,67,806.00 .00
		Total	1,61,00,000.00	5,77,514.00	26,67,806.00
	23	Voted Charged	2,20,00,000.00	.00	7,52,353.00
		Total	.00 2,20,00,000.00	. 00 . 00	.00 7,52,353.00
	24	Voted	1,01,50,000.00	.00	4,375.00
		Charged Total	.00 1,01,50,000.00	. 00 . 00	.00 4,375.00
	25	Voted	6,06,50,000.00	48,54,492.00	1,40,46,407.00
		Charged Total	.00	.00	.00
	26		6,06,50,000.00	48,54,492.00	1,40,46,407.00
	20	Voted Charged	6,50,000.00 .00	8,250.00	8,250.00
		Total	6,50,000.00	.00 8,250.00	.00 8,250.00
	27	Voted Charged	1,00,50,000.00	73,297.00	15,09,520.00
		Total	.00 1,00,50,000.00	.00 73,297.00	.00 15,09,520.00
	28	Voted	40,00,000.00	.00	.00
		Charged Total	.00 40,00,000.00	. 00 . 00	.00 .00
	29	Voted	4,87,00,000.00	11,01,559.00	1,39,86,052.00
		Charged Total	.00 4,87,00,000.00	.00	.00
	30	Voted		11,01,559.00	1,39,86,052.00
		Charged	5,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	5,00,000.00	.00	.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
052 00 091 03 04	40	Voted Charged	6,30,50,000.00 .00	95,52,000.00 .00	1,75,49,301.00 .00
		Total	6,30,50,000.00	95,52,000.00	1,75,49,301.00
	42	Voted Charged	2,36,00,000.00 .00	2,59,076.00 .00	32,88,881.00 .00
		Total	2,36,00,000.00	2,59,076.00	32,88,881.00
	44	Voted Charged	40,000.00 .00	.00 .00	.00 .00
		Total	40,000.00	.00	.00
	51	Voted Charged	8,00,00,000.00	11,39,000.00	11,94,000.00
		Total	.00 8,00,00,000.00	.00 11,39,000.00	.00 11,94,000.00
	52	Voted Charged	7,00,000.00	.00	.00
		Total	.00 7,00,000.00	. 00 . 00	.00 .00
	Total: 04	Voted Charged	60,27,78,000.00	3,80,51,342.00	16,55,35,805.00
		Total	.00 60,27,78,000.00	.00 3,80,51,342.00	.00 16,55,35,805.00
	Total: 03	Voted Charged	68,27,78,000.00 .00	4,10,84,342.00 .00	17,21,54,805.00 .00
		Total	68,27,78,000.00	4,10,84,342.00	17,21,54,805.00
04 00	01	Voted	53,09,000.00	4,82,700.00	28,51,400.00
		Charged Total	.00 53,09,000.00	.00 4,82,700.00	.00 28,51,400.00
	02	Voted	1,50,000.00	.00	.00
		Charged Total	.00	.00	.00
	03	Voted	1,50,000.00	.00	.00
		Charged Total	13,27,000.00	82,059.00 .00	4,84,738.00 .00
	04		13,27,000.00	82,059.00	4,84,738.00
		Voted Charged	2,00,000.00 .00	. 00 . 00	.00 .00
	06	Total	2,00,000.00	.00	.00
	00	Voted Charged	6,37,000.00 .00	19,310.00 .00	1,22,610.00 .00
	0.7	Total	6,37,000.00	19,310.00	1,22,610.00
	07	Voted Charged	20,000.00 .00	. 00 . 00	.00 .00
		Totaľ	20,000.00	.00	.00
	08	Voted Charged	20,00,000.00	79,095.00	5,03,521.00
		Total	.00 20,00,000.00	.00 79,095.00	.00 5,03,521.00
	09	Voted Charged	1,00,000.00	.00	.00
		Total	.00 1,00,000.00	. 00 . 00	.00 .00

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
52 00 091 04 00	10	Voted	3,00,000.00	.00	. 00
		Charged	.00	.00	.00
		TotaĬ	3,00,000.00	. 00	.00
	20		3,00,000.00	.00	.00
	20	Voted	6,00,000.00	.00	1,08,856.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	1,08,856.00
	21		2, 22, 222	.00	1,00,000.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	\			
		Voted	5,00,000.00	.00	2,46,148.00
		Charged Total	.00	.00	.00
		ιστατ	5,00,000.00	.00	2,46,148.00
	24	Voted	1 00 000 00	22	
		Charged	1,00,000.00	. 00	.00
		Total	.00	. 00	.00
		· o cui	1,00,000.00	.00	.00
	25	Voted	1,00,000.00	.00	00
		Charged	1,00,000.00	.00	. 00 . 00
		TotaĬ	1,00,000.00	. 00	.00
	0.0		1,00,000.00	.00	.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27		10,00,000.00	.00	.00
	21	Voted	20,00,000.00	.00	.00
		Charged	, ° , 00	.00	.00
		Total	20,00,000.00	.00	.00
	28				
		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Votod			
		Voted Charged	3,00,000.00	. 00	1,22,705.00
		Total	.00	. 00	.00
		IUCUI	3,00,000.00	.00	1,22,705.00
	30	Voted	1,00,000.00	22	22
		Charged		. 00	.00
		Total	.00 1,00,000.00	. 00	.00
	4.0		1,00,000.00	. 00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42		1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	T-4-1:00	M=41			
	Total: 00	Voted	1,51,44,000.00	6,63,164.00	44,39,978.00
		Charged	.00	.00	.00
		Total	1,51,44,000.00	6,63,164.00	44,39,978.00
	Total: 04	Voted	1,51,44,000.00	6,63,164.00	44,39,978.00
	10001.04	Charged	1,51,44,000.00	.00	.00
		Total	1,51,44,000.00	6,63,164.00	44,39,978.00
		· O CUI	±, 5±, ++, 000.00	0,00, ±04.00	 , 55, 510.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

Consolidated Abstract

PRINTED ON: 26/10/2020 12:14:43

PRINTED BY: VLCMSTR

Head of Account			Budget Provision	Current Month	Progressive
952 00 091 05 00	01				
932 00 091 03 00	01	Voted Charged	40,23,000.00 .00	2,58,070.00 .00	19,04,690.00 .00
	03	Total	40,23,000.00	2,58,070.00	19,04,690.00
	03	Voted Charged	10,06,000.00 .00	43,724.00 .00	3,22,762.00 .00
		Total	10,06,000.00	43,724.00	3,22,762.00
	04	Voted Charged	45,000.00 .00	.00	. 00
		Total	45,000.00	. 00 . 00	. 00 . 00
	06	Voted Charged	4,83,000.00	19,040.00	1,41,220.00
		Total	.00 4,83,000.00	.00 19,040.00	.00 1,41,220.00
	09	Voted	60,000.00	.00	. 00
		Charged Total	.00 60,000.00	. 00 . 00	.00 .00
	Total: 00	Voted	56,17,000.00	3,20,834.00	23,68,672.00
		Charged Total	.00 56,17,000.00	.00 3,20,834.00	.00 23,68,672.00
	Total: 05	Voted	56,17,000.00	3,20,834.00	23,68,672.00
		Charged Total	.00 56,17,000.00	.00 3,20,834.00	.00 23,68,672.00
07 00	01	Voted	E0 60 000 00	2 27 400 00	10 70 200 00
		Charged Total	50,69,000.00 .00	3,27,480.00 .00	18,78,280.00 .00
	03	Voted	50,69,000.00	3,27,480.00	18,78,280.00
		Charged	12,67,000.00 .00	55,641.00 .00	3,23,164.00 .00
	04	Total	12,67,000.00	55,641.00	3,23,164.00
	04	Voted Charged	86,000.00 .00	21,398.00 .00	21,398.00 .00
	22	Total	86,000.00	21,398.00	21,398.00
	06	Voted Charged	6,08,000.00 .00	34,140.00	1,90,800.00
		Total	6,08,000.00	.00 34,140.00	.00 1,90,800.00
	09	Voted Charged	7,000.00	.00	. 00
		Total	.00 7,000.00	. 00 . 00	.00 .00
	10	Voted	65,000.00	.00	.00
		Charged Total	.00 65,000.00	. 00 . 00	.00 .00
	20	Voted	53,000.00	.00	.00
		Charged Total	.00 53,000.00	. 00 . 00	.00 .00
	22	Voted	23,000.00	4,000.00	4,000.00
		Charged Total	.00	.00	.00
		Iotal	23,000.00	4,000.00	4,000.00

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Consolidated Abstract

PRINTED ON: 26/10/2020 12:14:43

Head of Account		Budget Provision	Current Month	Progressive
052 00 091 07 00	23 Voted Charged Total	1,000.00 .00	.00	. 00 . 00
	Total: 00 Voted Charged	1,000.00 71,79,000.00 .00	.00 4,42,659.00 .00	.00 24,17,642.00 .00
	Total Total: 07 Voted Charged	71,79,000.00 71,79,000.00 .00	4,42,659.00 4,42,659.00 .00	24,17,642.00 24,17,642.00 .00
	Total	71,79,000.00	4,42,659.00	24,17,642.00
09 00	01 Voted Charged Total	21,00,000.00 .00 21,00,000.00	. 00 . 00 . 00	.00 .00 .00
	03 Voted Charged Total	4,00,000.00	. 00 . 00	. 00 . 00
	04 Voted Charged	4,00,000.00 50,000.00 .00	.00 .00 .00	. 00 . 00 . 00
	Total ⁰⁶ Voted	50,000.00 5,25,000.00	.00	.00
	Charged Total	5,25,000.00 5,25,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	08 Voted Charged Total	8,00,000.00 .00 8,00,000.00	49,636.00 .00 49,636.00	3,74,658.00 .00 3,74,658.00
	20 Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	. 00 . 00 . 00
	26 Voted Charged Total	1,00,000.00 .00	. 00 . 00	. 00 . 00
	27 Voted Charged Total	1,00,000.00 14,00,000.00 .00	. 00 . 00 . 00	.00 .00 .00
	42 Voted Charged Total	14,00,000.00 50,000.00 .00	. 00 . 00 . 00	.00 .00 .00
-	Total: 00 Voted Charged Total	50,000.00 54,75,000.00 .00	.00 49,636.00 .00	.00 3,74,658.00 .00
	Total: 09 Voted	54,75,000.00 54,75,000.00	49,636.00 49,636.00	3,74,658.00 3,74,658.00
	Charged Total	.00 54,75,000.00	.00 49,636.00	.00 3,74,658.00
10 00	01 Voted Charged Total	60,00,000.00 .00 60,00,000.00	12,24,660.00 .00 12,24,660.00	44,05,391.00 .00 44,05,391.00

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PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 12:14:43

Head of Account			Budget Provision	Current Month	Progressive
52 00 091 10 00	02	Voted	50,000.00	4,000.00	24,000.00
		Charged	.00	.00	.00
		Total	50,000.00	4,000.00	24,000.00
	03	Voted	11,38,000.00	1,97,150.00	7,31,172.00
		Charged	.00	.00	.00
		Total	11,38,000.00	1,97,150.00	7,31,172.00
	04	Voted	2 00 000 00	00	00
		Charged	3,00,000.00 .00	.00 .00	. 00 . 00
		Total	3,00,000.00	.00	.00
	06	Voted			
		Charged	5,46,000.00 .00	96,520.00 .00	3,71,882.00
		Total	5,46,000.00	.00 96,520.00	.00 3,71,882.00
	07	\/o+	, ,	·	
		Voted Charged	50,000.00	.00	. 00
		Total	.00 50,000.00	. 00 . 00	. 00 . 00
	08		,	. 00	. 00
	90	Voted Charged	15,00,000.00	96,137.00	6,08,787.00
		Total	.00	.00	.00.
	09		15,00,000.00	96,137.00	6,08,787.00
	09	Voted	3,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		TOTAL	3,00,000.00	.00	.00
	20	Voted	3,00,000.00	.00	77,286.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	77,286.00
	21	Voted	3,00,000.00	.00	61,490.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	61,490.00
	22	Voted	0.00.000.00		
		Charged	3,00,000.00 .00	350.00 .00	33,058.00 .00
		Totaľ	3,00,000.00	350.00	33,058.00
	23	\/a+ a d			·
	-	Voted Charged	2,00,000.00	. 00	.00
		Total	.00 2,00,000.00	. 00 . 00	. 00 . 00
	24			. 00	.00
	۷4	Voted	2,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	25		2,00,000.00	. 00	.00
	25	Voted	2,00,000.00	230.00	3,764.00
		Charged Total	.00	. 00	.00
	_	ιστατ	2,00,000.00	230.00	3,764.00
	26	Voted	3,00,000.00	300.00	21,500.00
		Charged	.00	.00	.00
		Total	3,00,000.00	300.00	21,500.00
	27	Voted	33,00,000.00	.00	11,87,970.00
		Charged	.00	.00	11,87,970.00
		Total	33,00,000.00	.00	11,87,970.00

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PRINTED ON: 26/10/2020 12:14:43

Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 28 2052 00 091 10 00 Voted 6,00,000.00 .00 .00 Charged .00 .00 .00 Total 6,00,000.00 .00 .00 29 Voted 15,00,000.00 .00 5,07,641.00 Charged . 00 .00 .00 Total 15,00,000.00 .00 5,07,641.00 30 Voted 2,00,000.00 . 00 . 00 Charged .00 .00 .00 Total 2,00,000.00 .00 .00 42 Voted 50,000.00 .00 .00 Charged .00 .00 .00 Total 50,000.00 .00 .00 Total: 00 Voted 1,73,34,000.00 16, 19, 347.00 80,33,941.00 Charged .00 . 00 Total 1,73,34,000.00 16, 19, 347.00 80,33,941.00 Total: 10 Voted 1,73,34,000.00 16, 19, 347.00 80,33,941.00 Charged .00 .00 Total 1,73,34,000.00 16, 19, 347.00 80,33,941.00 12 00 Voted 15,39,000.00 1,25,200.00 7,53,400.00 Charged .00 .00 .00 Total 15,39,000.00 1,25,200.00 7,53,400.00 03 Voted 3,85,000.00 21,284.00 1,28,078.00 Charged .00 .00 . 00 Total 3,85,000.00 21,284.00 1,28,078.00 04 Voted 50,000.00 . 00 .00 Charged .00 .00 Total 50,000.00 .00 .00 06 Voted 1,85,000.00 13,610.00 81,660.00 Charged .00 .00 .00 Totaľ 1,85,000.00 13,610.00 81,660.00 98 Voted 7,50,000.00 48,068.00 3,04,418.00 Charged .00 .00 .00 Total 7,50,000.00 48,068.00 3,04,418.00 09 Voted 50,000.00 .00 .00 Charged . 00 .00 .00 Total 50,000.00 .00 .00 10 Voted 5,00,000.00 . 00 .00 Charged .00 .00 .00 Total 5,00,000.00 .00 .00 20 Voted 1,50,000.00 .00 10,760.00 Charged .00 .00 .00 Total 1,50,000.00 .00 10,760.00 21 Voted .00 1,00,000.00 . 00 Charged . 00 .00 .00 Total 1,00,000.00 .00 .00

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PRINTED ON: 26/10/2020 12:14:43

Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
52 00 091 12	00	22				
52 00 091 12	00	22	Voted Charged	50,000.00	.00	7,210.00
			Total	.00	. 00	.00
		25		50,000.00	.00	7,210.00
		25	Voted	30,000.00	.00	.00
			Charged Total	.00	.00	.00
			Τοται	30,000.00	.00	.00
		26	Voted	2,50,000.00	.00	.00
			Charged Total	.00	.00	.00
			TOTAL	2,50,000.00	.00	.00
		27	Voted	25,00,000.00	.00	12,37,952.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	12,37,952.00
		30	Voted	50,000.00	.00	5,271.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	5,271.00
		Total: 00	Voted	65,89,000.00	2,08,162.00	25,28,749.00
			Charged	.00	.00	.00
			Total	65,89,000.00	2,08,162.00	25,28,749.00
		Total: 12	Voted	65,89,000.00	2,08,162.00	25,28,749.00
			Charged	.00	.00	.00
			Total	65,89,000.00	2,08,162.00	25,28,749.00
15	00	01				
10		<u>~-</u>	Voted Charged	47,64,000.00	4,11,393.00	29,76,901.00
			Total	.00 47,64,000.00	.00 4,11,393.00	.00 29,76,901.00
		03			4,11,393.00	29,70,901.00
		00	Voted Charged	11,91,000.00	69,937.00	2,37,591.00
			Total	.00 11,91,000.00	.00	.00
		04		11,91,000.00	69,937.00	2,37,591.00
		04	Voted	30,000.00	. 00	.00
			Charged Total	.00	. 00	.00
		0.0		30,000.00	.00	.00
		06	Voted	5,72,000.00	6,510.00	13,020.00
			Charged Total	.00	.00	.00
			Τοται	5,72,000.00	6,510.00	13,020.00
		08	Voted	13,62,000.00	91,019.00	5,64,944.00
			Charged	.00	.00	.00
			Total	13,62,000.00	91,019.00	5,64,944.00
		09	Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	. 00	.00
		20	Voted	30,000.00	00	12 270 00
			Charged	.00	. 00 . 00	13,379.00 .00
			Total	30,000.00	.00	13,379.00
		21	Voted	·		
			Charged	70,000.00 .00	. 00	. 00 . 00
			Total	70,000.00	.00 .00	. 00

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PRINTED ON: 26/10/2020 12:14:43

Consolidated Abstract

052 00 091 15 0					
152 00 091 15 0	22				
	9 22	Voted	40,000.00	.00	19,041.00
		Charged	.00	.00	, 00
		Total	40,000.00	.00	19,041.00
	26	Voted	1,00,000.00	.00	25,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	25,000.00
	27	Voted	2,00,000.00	.00	55,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	55,000.00
	29	Voted			·
		Charged	9,00,000.00	87,129.00	2,53,323.00
		Total	.00	.00	.00
	30		9,00,000.00	87,129.00	2,53,323.00
	38	Voted Charged	50,000.00	.00	4,057.00
		Total	.00	.00	.00
			50,000.00	.00	4,057.00
	Total: 00	Voted	93,39,000.00	6,65,988.00	41,62,256.00
		Charged	.00	.00	.00
		Total	93,39,000.00	6,65,988.00	41,62,256.00
	Total: 15	Voted	93,39,000.00	6,65,988.00	41,62,256.00
		Charged	.00	.00	.00
		Total	93,39,000.00	6,65,988.00	41,62,256.00
16 00	9 08	Makad			
20		Voted Charged	9,00,000.00	.00	.00
		Total	.00	.00	.00
	0.0	rocar	9,00,000.00	. 00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 16	Voted	10,00,000.00	.00	.00
	- •	Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 09	1 Voted	75,04,55,000.00	4,50,54,132.00	19,64,80,701.00
		Charged	.00	.00	.00
		Total	75,04,55,000.00	4,50,54,132.00	19,64,80,701.00
092 02 00	9 42	Voted	2,00,00,000.00	5,70,000.00	9,60,000.00
		Charged	.00	42,000.00	42,000.00
		Total	2,00,00,000.00	6,12,000.00	10,02,000.00
	Total: 00	Voted	2,00,00,000.00	5,70,000.00	9,60,000.00
		Charged	.00	42,000.00	42,000.00
		Total	2,00,00,000.00	6,12,000.00	10,02,000.00
	Total: 02	Voted	2,00,00,000.00	5,70,000.00	9,60,000.00
	: 3	Charged	.00	42,000.00	42,000.00
		Total	2,00,00,000.00	6,12,000.00	10,02,000.00

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PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 12:14:43

Head of Account	Budget Provision	Current Month	Progressive
52 00 092 03 00 42 Votes			
vore		.00	.00
Char		30,30,879.00	32,28,486.00
Tota	3,50,00,000.00	30,30,879.00	32, 28, 486.00
Total: 00 Voted	. 00	.00	.00
Charge	d 3,50,00,000.00	30,30,879.00	32,28,486.00
Total	3,50,00,000.00	30,30,879.00	32, 28, 486.00
Total: 03 Vote	d .00	.00	.00
Charge	ed 3,50,00,000.00	30,30,879.00	32,28,486.00
Tot	al 3,50,00,000.00	30,30,879.00	32,28,486.00
Total: 092 Vote	d 2,00,00,000.00	5,70,000.00	9,60,000.00
Charge		30,72,879.00	32,70,486.00
Total		36,42,879.00	42,30,486.00
Total: 00 Vote	d 2,40,71,67,000.00	26,70,17,833.00	1,01,48,89,251.00
Charge		30,72,879.00	32,70,486.00
Total	2,44,21,67,000.00	27,00,90,712.00	1,01,81,59,737.00
Total: 2052 Voted	2,40,71,67,000.00	26,70,17,833.00	1,01,48,89,251.00
	0 50 00 000	30,72,879.00	32,70,486.00
Charge Total	2,44,21,67,000.00	27,00,90,712.00	1,01,81,59,737.00
Grand Vote	2,40,71,67,000.00	26,70,17,833.00	1,01,48,89,251.00
Total: Charge		30,72,879.00	32,70,486.00
Total	2,00,00,000	27,00,90,712.00	1,01,81,59,737.00

Annexure to Consolidated Abstract

Questi onnai re

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 13:06:08

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2515

Other Rural Development Programmes

Grant Number: 07

Plan / Non Plan: N

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PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 13:06:08

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
545 00 400 04 0	\.a	40				
515 00 102 91 0	JΊ	42	Voted Charged	37,21,00,000.00 .00	1,24,07,405.00 .00	1,96,56,176.00 .00
			Total	37,21,00,000.00	1,24,07,405.00	1,96,56,176.00
		Total: 01	Voted Charged	37,21,00,000.00 .00	1,24,07,405.00 .00	1,96,56,176.00 .00
			Total	37,21,00,000.00	1,24,07,405.00	1,96,56,176.00
0)2	42	Voted Charged	37,13,00,000.00	3,30,67,758.00	5,04,76,165.00
			Total	.00 37,13,00,000.00	.00 3,30,67,758.00	.00 5,04,76,165.00
		Total: 02	Voted Charged	37,13,00,000.00 .00	3,30,67,758.00 .00	5,04,76,165.00 .00
			Total	37,13,00,000.00	3,30,67,758.00	5,04,76,165.00
Θ:)3	42	Voted Charged	38,04,00,000.00	6,56,55,720.00	7,58,12,610.00
			Total	.00 38,04,00,000.00	.00 6,56,55,720.00	.00 7,58,12,610.00
		Total: 03	Voted Charged	38,04,00,000.00 .00	6,56,55,720.00 .00	7,58,12,610.00 .00
			Total	38,04,00,000.00	6,56,55,720.00	7,58,12,610.00
Θ)4	42	Voted Charged	33,53,00,000.00	36,22,913.00	1,92,15,457.00
			Total	.00 33,53,00,000.00	.00 36,22,913.00	.00 1,92,15,457.00
		Total: 04	Voted Charged	33,53,00,000.00	36,22,913.00	1,92,15,457.00
			Total	.00 33,53,00,000.00	.00 36,22,913.00	.00 1,92,15,457.00
0)5	42	Voted	28,71,00,000.00	2,63,00,116.00	3,75,25,031.00
			Charged Total	.00 28,71,00,000.00	.00 2,63,00,116.00	.00 3,75,25,031.00
		Total: 05	Voted	28,71,00,000.00	2,63,00,116.00	3,75,25,031.00
			Charged Total	.00 28,71,00,000.00	.00 2,63,00,116.00	.00 3,75,25,031.00
0)6	42	Voted	31,76,00,000.00	3,18,65,993.00	3,72,20,232.00
			Charged Total	.00 31,76,00,000.00	.00 3,18,65,993.00	.00 3,72,20,232.00
		Total: 06	Voted	31,76,00,000.00	3,18,65,993.00	3,72,20,232.00
			Charged Total	.00 31,76,00,000.00	.00 3,18,65,993.00	.00 3,72,20,232.00
Θ)7	42	Voted	51,24,00,000.00	2,16,17,485.00	5,73,10,416.00
			Charged Total	.00 51,24,00,000.00	.00 2,16,17,485.00	.00 5,73,10,416.00
		Total: 07	Voted	51,24,00,000.00	2,16,17,485.00	5,73,10,416.00
			Charged Total	.00 51,24,00,000.00	.00 2,16,17,485.00	.00 5,73,10,416.00
0	8	42	Voted	65,86,00,000.00	10,58,50,819.00	14,20,79,598.00
			Charged Total	.00	.00	.00
			· J Cul	65,86,00,000.00	10,58,50,819.00	14,20,79,598.00

OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED ON: 26/10/2020 13:06:08

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Conso	lidated	Abstract
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Head of Account			Budget Provision	Current Month	Progressive
515 00 100 01 09	T-4-1-00	Vakad			
515 00 102 91 08	Total: 08	Voted Charged	65,86,00,000.00	10,58,50,819.00	14,20,79,598.00
		Total	65,86,00,000.00	10,58,50,819.00	14,20,79,598.00
09	42	Voted Charged	53,22,00,000.00 .00	1,09,79,341.00 .00	3,15,04,959.00 .00
		Total	53,22,00,000.00	1,09,79,341.00	3,15,04,959.00
	Total: 09	Voted Charged	53,22,00,000.00 .00	1,09,79,341.00 .00	3,15,04,959.00 .00
		Total	53,22,00,000.00	1,09,79,341.00	3,15,04,959.00
16	42	Voted Charged	37,57,00,000.00	3,19,62,383.00	4,34,38,443.00
		Total	.00 37,57,00,000.00	.00 3,19,62,383.00	.00 4,34,38,443.00
	Total: 10	Voted Charged	37,57,00,000.00 .00	3,19,62,383.00 .00	4,34,38,443.00 .00
		Total	37,57,00,000.00	3,19,62,383.00	4,34,38,443.00
11	. 42	Voted Charged	38,23,00,000.00	11,34,516.00	1,27,49,747.00
		Total	.00 38,23,00,000.00	.00 11,34,516.00	.00 1,27,49,747.00
	Total: 11	Voted	38,23,00,000.00	11,34,516.00	1,27,49,747.00
		Charged Total	.00 38,23,00,000.00	.00 11,34,516.00	.00 1,27,49,747.00
12	42	Voted	31,32,00,000.00	45,37,926.00	2,43,74,583.00
		Charged Total	.00 31,32,00,000.00	.00 45,37,926.00	.00 2,43,74,583.00
	Total: 12	Voted	31,32,00,000.00	45,37,926.00	2,43,74,583.00
		Charged Total	.00 31,32,00,000.00	.00 45,37,926.00	.00 2,43,74,583.00
13	42	Voted	35,27,00,000.00	66,80,882.00	1,53,52,640.00
		Charged Total	.00 35,27,00,000.00	.00 66,80,882.00	.00 1,53,52,640.00
	Total: 13	Voted	35,27,00,000.00	66,80,882.00	1,53,52,640.00
		Charged Total	.00 35,27,00,000.00	.00 66,80,882.00	.00 1,53,52,640.00
	Total: 91		5,19,09,00,000.00	35,56,83,257.00	56,67,16,057.00
		Charged Total	.00 5,19,09,00,000.00	.00 35,56,83,257.00	.00 56,67,16,057.00
	Total: 10		5,19,09,00,000.00	35,56,83,257.00	56,67,16,057.00
		Charged Total	.00 5,19,09,00,000.00	.00 35,56,83,257.00	.00 56,67,16,057.00
	Total: 00		5,19,09,00,000.00	35,56,83,257.00	56,67,16,057.00
		Charged Total	.00 5,19,09,00,000.00	.00 35,56,83,257.00	.00 56,67,16,057.00
	Total: 251	5 Voted	5,19,09,00,000.00	35,56,83,257.00	56,67,16,057.00
		Charged Total	.00 5,19,09,00,000.00	.00 35,56,83,257.00	.00 56,67,16,057.00

C4615 OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 26/10/2020 13:06:08

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Grand Total:	Tvotredd Charged	5,19,09,00,000.00 .00	35,56,83,257.00 .00	56,67,16,057.00 .00
	ιστατ.	· ·	5,19,09,00,000.00	35,56,83,257.00	56,67,16,057.00

Annexure to Consolidated Abstract

Questi onnai re

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 26/10/2020 13:05:49

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2515

Other Rural Development Programmes

Grant Number: 07

Plan / Non Plan: N

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PRINTED ON: 26/10/2020 13:05:49

Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 2515 00 102 91 01 42 Voted 37,21,00,000.00 3,04,96,860.00 5,01,53,036.00 Charged .00 Total 37,21,00,000.00 3,04,96,860.00 5,01,53,036.00 Total: 01 Voted 37,21,00,000.00 3,04,96,860.00 5,01,53,036.00 Charged Total .00 .00 .00 37,21,00,000.00 3,04,96,860.00 5,01,53,036.00 02 42 Voted 37, 13, 00, 000.00 2,03,29,415.00 7,08,05,580.00 Charged .00 .00 .00 Total 37, 13, 00, 000.00 2,03,29,415.00 7,08,05,580.00 Total: 02 Voted 37, 13, 00, 000.00 2,03,29,415.00 7,08,05,580.00 Charged Total 37, 13, 00, 000.00 2,03,29,415.00 7,08,05,580.00 03 42 Voted 38,04,00,000.00 1,68,37,755.00 9, 26, 50, 365.00 Charged . 00 Total 38,04,00,000.00 9,26,50,365.00 1,68,37,755.00 Total: 03 Voted 38,04,00,000.00 1,68,37,755.00 9, 26, 50, 365.00 Charged Total 9, 26, 50, 365.00 38,04,00,000.00 1,68,37,755.00 42 04 Voted 33,53,00,000.00 4,40,31,530.00 6,32,46,987.00 Charged Total 33,53,00,000.00 4,40,31,530.00 6,32,46,987.00 Total: 04 Voted 33,53,00,000.00 4,40,31,530.00 6,32,46,987.00 Charged Total 33,53,00,000.00 4,40,31,530.00 6,32,46,987.00 05 42 Voted 28,71,00,000.00 2,01,56,077.00 5,76,81,108.00 Charged . 00 Total 28,71,00,000.00 2,01,56,077.00 5,76,81,108.00 Total: 05 Voted 28,71,00,000.00 2,01,56,077.00 5,76,81,108.00 Charged Total 28,71,00,000.00 2,01,56,077.00 5,76,81,108.00 06 Voted 31,76,00,000.00 7,18,36,452.00 3,46,16,220.00 Charged .00 Total 31,76,00,000.00 7,18,36,452.00 3,46,16,220.00 Total: 06 Voted 31,76,00,000.00 3,46,16,220.00 7,18,36,452.00 Charged .00 .00 .00 Total 31,76,00,000.00 7, 18, 36, 452.00 3,46,16,220.00 07 42 Voted 51,24,00,000.00 4,42,80,550.00 10, 15, 90, 966.00 Charged .00 .00 Total 10,15,90,966.00 51,24,00,000.00 4,42,80,550.00 51,24,00,000.00 4,42,80,550.00 10,15,90,966.00 Total: 07 Voted Charged . 00 .00 Total 51,24,00,000.00 4,42,80,550.00 10, 15, 90, 966.00 80 42 Voted 65,86,00,000.00 4,50,82,633.00 18,71,62,231.00 Charged .00 .00 Total 65,86,00,000.00 4,50,82,633.00 18,71,62,231.00

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OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

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Head of Account				Budget Provision	Current Month	Progressive
515 00 102 91	80	Total: 08	Voted Charged	65,86,00,000.00 .00	4,50,82,633.00 .00	18,71,62,231.00 .00
			Total	65,86,00,000.00	4,50,82,633.00	18,71,62,231.00
	09	42	Voted Charged	53,22,00,000.00 .00	3,93,70,995.00 .00	7,08,75,954.00 .00
			Total	53,22,00,000.00	3,93,70,995.00	7,08,75,954.00
		Total: 09	Voted Charged	53,22,00,000.00 .00	3,93,70,995.00 .00	7,08,75,954.00 .00
			Total	53,22,00,000.00	3,93,70,995.00	7,08,75,954.00
	10	42	Voted	37,57,00,000.00	2,24,39,828.00	6,58,78,271.00
			Charged Total	.00 37,57,00,000.00	.00 2,24,39,828.00	.00 6,58,78,271.00
		Total: 10	Voted	37,57,00,000.00	2,24,39,828.00	6,58,78,271.00
			Charged Total	.00 37,57,00,000.00	.00 2,24,39,828.00	.00 6,58,78,271.00
	11	42		37,57,00,000.00	2,24,39,626.00	0,50,70,271.00
	11	42	Voted Charged	38,23,00,000.00 .00	3,14,66,120.00 .00	4,42,15,867.00 .00
			Total	38,23,00,000.00	3,14,66,120.00	4,42,15,867.00
		Total: 11	Voted	38,23,00,000.00	3,14,66,120.00	4,42,15,867.00
			Charged Total	.00 38,23,00,000.00	.00 3,14,66,120.00	.00 4,42,15,867.00
12	12	42	Voted	31,32,00,000.00	54,48,102.00	2,98,22,685.00
			Charged Total	.00 31,32,00,000.00	.00 54,48,102.00	.00 2,98,22,685.00
		Total: 12	Voted	31,32,00,000.00	54,48,102.00	2,98,22,685.00
		100411 12	Charged	.00	.00	.00
	10	40	Total	31,32,00,000.00	54,48,102.00	2,98,22,685.00
1	13	42	Voted Charged	35,27,00,000.00	1,45,00,000.00	2,98,52,640.00
			Total	.00 35,27,00,000.00	.00 1,45,00,000.00	.00 2,98,52,640.00
		Total: 13	Voted	35,27,00,000.00	1,45,00,000.00	2,98,52,640.00
			Charged Total	.00 35,27,00,000.00	.00 1,45,00,000.00	.00 2,98,52,640.00
		Total: 91	Voted	5,19,09,00,000.00	36,90,56,085.00	93,57,72,142.00
			Charged Total	.00 5,19,09,00,000.00	.00 36,90,56,085.00	.00 93,57,72,142.00
		Total: 10		5,19,09,00,000.00	36,90,56,085.00	93,57,72,142.00
			Charged	.00	.00	.00
		Toto1: 00	Total	5,19,09,00,000.00	36,90,56,085.00	93,57,72,142.00
		Total: 00	Charged	5,19,09,00,000.00 .00	36,90,56,085.00 .00	93,57,72,142.00 .00
			Total	5,19,09,00,000.00	36,90,56,085.00	93,57,72,142.00
		Total: 2515		5,19,09,00,000.00	36,90,56,085.00	93,57,72,142.00
			Charged Total	.00 5,19,09,00,000.00	.00 36,90,56,085.00	.00 93,57,72,142.00

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 26/10/2020 13:05:49

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Grand Total:	T votted d Charged	5,19,09,00,000.00 .00	36,90,56,085.00 .00	93,57,72,142.00 .00
			5,19,09,00,000.00	36,90,56,085.00	93,57,72,142.00

Annexure to Consolidated Abstract

Questi onnai re

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 26/10/2020 13:05:18

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2515

Other Rural Development Programmes

Grant Number: 07

Plan / Non Plan: N

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OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 26/10/2020 13:05:18

Consol	idated	Abstract
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Head of Accoun	IL .			Budget Provision	Current Month	Progressive
15 00 102 01	01	42				
15 00 102 91	01	42	Voted Charged	37,21,00,000.00 .00	3,59,06,081.00 .00	8,60,59,117.00 .00
			Total	37,21,00,000.00	3,59,06,081.00	8,60,59,117.00
		Total: 01	Voted Charged	37,21,00,000.00 .00	3,59,06,081.00 .00	8,60,59,117.00 .00
			Total	37,21,00,000.00	3,59,06,081.00	8,60,59,117.00
	02	42	Voted Charged	37,13,00,000.00	2,49,96,417.00	9,58,01,997.00
			Total	.00 37,13,00,000.00	.00 2,49,96,417.00	.00 9,58,01,997.00
		Total: 02	Voted Charged	37,13,00,000.00 .00	2,49,96,417.00 .00	9,58,01,997.00 .00
			Total	37,13,00,000.00	2,49,96,417.00	9,58,01,997.00
	03	42	Voted Charged	38,04,00,000.00	2,68,80,671.00	11,95,31,036.00
			Total	.00 38,04,00,000.00	.00 2,68,80,671.00	.00 11,95,31,036.00
		Total: 03	Voted Charged	38,04,00,000.00	2,68,80,671.00	11,95,31,036.00
			Total	.00 38,04,00,000.00	.00 2,68,80,671.00	.00 11,95,31,036.00
	04	42	Voted	33,53,00,000.00	3,22,55,655.00	9,55,02,642.00
			Charged Total	.00 33,53,00,000.00	.00 3,22,55,655.00	.00 9,55,02,642.00
		Total: 04	Voted	33,53,00,000.00	3,22,55,655.00	9,55,02,642.00
			Charged Total	.00 33,53,00,000.00	.00 3,22,55,655.00	.00 9,55,02,642.00
	05	42	Voted	28,71,00,000.00	2,03,98,296.00	7,80,79,404.00
			Charged Total	.00 28,71,00,000.00	.00 2,03,98,296.00	.00 7,80,79,404.00
06		Total: 05	Voted	28,71,00,000.00	2,03,98,296.00	7,80,79,404.00
			Charged Total	.00 28,71,00,000.00	.00 2,03,98,296.00	.00 7,80,79,404.00
	06	42	Voted	31,76,00,000.00	7,25,83,987.00	14,44,20,439.00
			Charged Total	.00	.00 7,25,83,987.00	14,44,20,439.00
		Total: 06	Voted	31,76,00,000.00	7,25,83,987.00	14,44,20,439.00
		10141.00	Charged Total	.00	. 00	. 00
	0.7	42		31,76,00,000.00	7,25,83,987.00	14,44,20,439.00
07	07	42	Voted Charged	51,24,00,000.00 .00	3,64,95,872.00 .00	13,80,86,838.00 .00
			Total	51,24,00,000.00	3,64,95,872.00	13,80,86,838.00
		Total: 07	Voted Charged	51,24,00,000.00 .00	3,64,95,872.00 .00	13,80,86,838.00 .00
	2.5		Total	51,24,00,000.00	3,64,95,872.00	13,80,86,838.00
	80	42	Voted Charged	65,86,00,000.00	4,43,30,207.00	23, 14, 92, 438.00
			Total	.00 65,86,00,000.00	.00 4,43,30,207.00	.00 23,14,92,438.00

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PRINTED ON: 26/10/2020 13:05:18

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
15 00 102 91 08	Total: 08	Voted Charged	65,86,00,000.00 .00	4,43,30,207.00 .00	23,14,92,438.00 .00
		Total	65,86,00,000.00	4,43,30,207.00	23,14,92,438.00
09	42	Voted Charged	53,22,00,000.00 .00	5,61,13,451.00 .00	12,69,89,405.00 .00
		Total	53,22,00,000.00	5,61,13,451.00	12,69,89,405.00
	Total: 09	Voted Charged	53,22,00,000.00 .00	5,61,13,451.00 .00	12,69,89,405.00 .00
		Total	53,22,00,000.00	5,61,13,451.00	12,69,89,405.00
10	42	Voted Charged	37,57,00,000.00	3,43,38,088.00	10,02,16,359.00
		Total	.00 37,57,00,000.00	.00 3,43,38,088.00	.00 10,02,16,359.00
	Total: 10	Voted Charged	37,57,00,000.00	3,43,38,088.00	10,02,16,359.00
		Total	.00 37,57,00,000.00	.00 3,43,38,088.00	.00 10,02,16,359.00
11	42	Voted	38,23,00,000.00	2,28,19,069.00	6,70,34,936.00
		Charged Total	.00 38,23,00,000.00	.00 2,28,19,069.00	.00 6,70,34,936.00
	Total: 11	Voted	38,23,00,000.00	2,28,19,069.00	6,70,34,936.00
		Charged Total	.00 38,23,00,000.00	.00 2,28,19,069.00	.00 6,70,34,936.00
12	42	Voted	31,32,00,000.00	7,75,25,343.00	10,73,48,028.00
		Charged Total	.00 31,32,00,000.00	.00 7,75,25,343.00	.00 10,73,48,028.00
	Total: 12	Voted	31,32,00,000.00	7,75,25,343.00	10,73,48,028.00
		Charged Total	.00 31,32,00,000.00	.00 7,75,25,343.00	.00 10,73,48,028.00
13	42	Voted	35,27,00,000.00	1,86,71,663.00	4,85,24,303.00
		Charged Total	.00 35,27,00,000.00	.00 1,86,71,663.00	.00 4,85,24,303.00
	Total: 13	Voted	35,27,00,000.00	1,86,71,663.00	4,85,24,303.00
		Charged Total	.00 35,27,00,000.00	.00 1,86,71,663.00	.00 4,85,24,303.00
	Total: 91	Voted	5,19,09,00,000.00	50,33,14,800.00	1,43,90,86,942.00
		Charged Total	.00 5,19,09,00,000.00	.00 50,33,14,800.00	.00 1,43,90,86,942.00
	Total: 10		5,19,09,00,000.00	50,33,14,800.00	1,43,90,86,942.00
		Charged Total	.00 5,19,09,00,000.00	.00 50,33,14,800.00	.00 1,43,90,86,942.00
	Total: 00		5,19,09,00,000.00	50,33,14,800.00	1,43,90,86,942.00
		Charged Total	.00 5,19,09,00,000.00	.00 50,33,14,800.00	.00 1,43,90,86,942.00
	Total: 2515	5 Voted	5,19,09,00,000.00	50,33,14,800.00	1,43,90,86,942.00
		Charged Total	.00	.00	.00

3

C4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 26/10/2020 13:05:18

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Grand	Tvottedd Charged	5,19,09,00,000.00	50,33,14,800.00	1,43,90,86,942.00
	Total:	onar gea	.00 5,19,09,00,000.00	.00 50,33,14,800.00	.00 1,43,90,86,942.00

Annexure to Consolidated Abstract

Questi onnai re

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 13:06:27

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 3604

Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Grant Number: 07

Plan / Non Plan: N

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 13:06:27

PRINTED BY: VLCMSTR

Consolidated Abstract

lead of Accoun	t			Budget Provision	Current Month	Progressive
24 00 200 01	01	69				
04 00 200 01	01	09	Voted Charged	97,30,00,000.00 .00	. 00 . 00	32,39,33,000.00 .00
			Total	97,30,00,000.00	.00	32,39,33,000.00
		Total: 01	Voted Charged	97,30,00,000.00 .00	. 00 . 00	32,39,33,000.00 .00
			Total	97,30,00,000.00	.00	32,39,33,000.00
	02	69	Voted	1,000.00	.00	. 00
			Charged Total	.00	.00	. 00
		- .]		1,000.00	.00	.00
		Total: 02	Voted Charged	1,000.00 .00	. 00 . 00	. 00 . 00
			Total	1,000.00	.00	.00
	03	69	Voted	1,11,20,00,000.00	.00	26,63,92,000.00
			Charged Total	.00 1,11,20,00,000.00	. 00	.00
		Total: 03	Voted		.00	26,63,92,000.00
		TOTAL. 03	Charged	1,11,20,00,000.00 .00	. 00 . 00	26,63,92,000.00 .00
			Total	1,11,20,00,000.00	.00	26,63,92,000.00
	04	69	Voted	1,000.00	.00	. 00
			Charged Total	.00 1,000.00	. 00 . 00	. 00 . 00
		Total: 04	Voted	1,000.00	.00	. 00
		10001.04	Charged	.00	.00	. 00
			Total	1,000.00	.00	. 00
	05	69	Voted	41,70,00,000.00	.00	8,00,72,000.00
			Charged Total	.00 41,70,00,000.00	. 00	.00
		Total: 05	Voted	41,70,00,000.00	.00 .00	8,00,72,000.00 8,00,72,000.00
		10141. 05	Charged	.00	.00	.00
			Total	41,70,00,000.00	.00	8,00,72,000.00
	06	69	Voted Charged	1,000.00	.00	. 00
			Total	.00 1,000.00	. 00 . 00	. 00 . 00
		Total: 06	Voted	1,000.00	.00	. 00
		100011 00	Charged	.00	.00	. 00
			Total	1,000.00	.00	. 00
	07	69	Voted Charged	28,70,00,000.00	21,52,50,000.00	43,05,00,000.00
			Total	.00 28,70,00,000.00	.00 21,52,50,000.00	.00 43,05,00,000.00
		Total: 07	Voted	28,70,00,000.00	21,52,50,000.00	43,05,00,000.00
			Charged Total	.00 28,70,00,000.00	.00 21,52,50,000.00	.00 43,05,00,000.00
	08	69	Voted	1,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	1,000.00	.00	. 00

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OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 13:06:27

Head of Accoun	τ			Budget Provision	Current Month	Progressive
604 00 200 01	08	Total: 08	Voted Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	.00 .00 .00
	09	69	Voted Charged Total	57,40,00,000.00 .00	14,35,00,000.00 .00	28,70,00,000.00 .00
		Total: 09	Voted Charged	57,40,00,000.00 57,40,00,000.00 .00	14,35,00,000.00 14,35,00,000.00 .00	28,70,00,000.00 28,70,00,000.00 .00
	10	69	Total Voted	57,40,00,000.00 1,000.00	14,35,00,000.00	28,70,00,000.00
		Total: 10	Charged Total Voted	.00 1,000.00	.00	.00 .00
		10tal. 10	Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	.00 .00 .00
	11	69	Voted Charged Total	4,87,90,00,000.00	1,07,62,50,000.00	2,15,25,00,000.00
		Total: 11	Voted Charged	4,87,90,00,000.00 4,87,90,00,000.00 .00	1,07,62,50,000.00 1,07,62,50,000.00 .00	2,15,25,00,000.00 2,15,25,00,000.00 .00
	12	69	Total Voted	4,87,90,00,000.00 1,000.00	1,07,62,50,000.00	2,15,25,00,000.00
			Charged Total	.00 1,000.00	.00	.00
		Total: 12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	13	69	Voted Charged Total	27,80,00,000.00	.00 .00	2,46,03,000.00
		Total: 13	Voted Charged Total	27,80,00,000.00 27,80,00,000.00 .00	.00 .00 .00	2,46,03,000.00 2,46,03,000.00 .00
		Total: 01	Voted Charged	27,80,00,000.00 8,52,00,06,000.00 .00	.00 1,43,50,00,000.00 .00	2,46,03,000.00 3,56,50,00,000.00 .00
02	01	69	Total Voted	8,52,00,06,000.00 3,09,70,00,000.00	1,43,50,00,000.00 22,10,97,000.00	3,56,50,00,000.00 1,10,54,85,000.00
			Charged Total	.00 3,09,70,00,000.00	.00 22,10,97,000.00	.00 1,10,54,85,000.00
		Total: 01	Voted Charged Total	3,09,70,00,000.00 .00 3,09,70,00,000.00	22,10,97,000.00 .00 22,10,97,000.00	1,10,54,85,000.00 .00 1,10,54,85,000.00
	02	69	Voted Charged	3,48,41,00,000.00 .00	22,11,99,000.00 .00	1,10,66,20,000.00
			Total	3,48,41,00,000.00	22,11,99,000.00	1,10,66,20,000.00

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OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 13:06:27

PRINTED BY: VLCMSTR

Head of Accour	ıt			Budget Provision	Current Month	Progressive
3604 00 200 02	02	Total: 02	Voted Charged	3,48,41,00,000.00 .00	22,11,99,000.00 .00	1,10,66,20,000.00 .00
			Total	3,48,41,00,000.00	22,11,99,000.00	1,10,66,20,000.00
	03	69	Voted Charged	1,16,13,00,000.00 .00	5,35,17,000.00 .00	26,69,60,000.00 .00
			Total	1,16,13,00,000.00	5,35,17,000.00	26,69,60,000.00
		Total: 03	Voted Charged	1,16,13,00,000.00 .00	5,35,17,000.00 .00	26,69,60,000.00 .00
			Total	1,16,13,00,000.00	5,35,17,000.00	26,69,60,000.00
	04	69	Voted Charged	2,00,00,00,000.00 .00	17,17,000.00 .00	85,85,000.00 .00
			Total	2,00,00,00,000.00	17,17,000.00	85,85,000.00
		Total: 04	Voted Charged	2,00,00,00,000.00 .00	17,17,000.00 .00	85,85,000.00 .00
			Total	2,00,00,00,000.00	17,17,000.00	85,85,000.00
	05	69	Voted Charged	2,21,71,00,000.00 .00	. 00 . 00	56,86,44,000.00 .00
			Total	2,21,71,00,000.00	.00	56, 86, 44, 000.00
		Total: 05	Voted	2,21,71,00,000.00	.00	56,86,44,000.00
			Charged Total	.00 2,21,71,00,000.00	. 00 . 00	.00 56,86,44,000.00
	06	69	Voted Charged	14,11,00,000.00	.00	.00
			Total	.00 14,11,00,000.00	. 00 . 00	. 00 . 00
		Total: 06	Voted Charged	14,11,00,000.00	.00	.00
			Total	.00 14,11,00,000.00	. 00 . 00	. 00 . 00
	07	69	Voted Charged	95,02,00,000.00	.00	28,47,73,000.00
			Total	.00 95,02,00,000.00	. 00 . 00	.00 28,47,73,000.00
		Total: 07	Voted	95,02,00,000.00	. 00	28,47,73,000.00
			Charged Total	.00 95,02,00,000.00	. 00 . 00	.00 28,47,73,000.00
	08	69	Voted			
			Charged	1,26,70,00,000.00 .00	.00 .00	37,97,06,000.00 .00
			Total	1,26,70,00,000.00	.00	37,97,06,000.00
		Total: 08	Voted Charged	1,26,70,00,000.00 .00	. 00 . 00	37,97,06,000.00 .00
			Total	1,26,70,00,000.00	.00	37,97,06,000.00
		Total: 02	Voted Charged	14,31,78,00,000.00 .00	49,75,30,000.00 .00	3,72,07,73,000.00 .00
			Total	14,31,78,00,000.00	49,75,30,000.00	3,72,07,73,000.00
03	00	42	Voted	20,00,00,000.00	. 00	. 00
			Charged Total	.00 20,00,00,000.00	. 00 . 00	. 00 . 00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 26/10/2020 13:06:27

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
604 00 200 03 00 Total: 00 Voted	20,00,00,000.00	.00	.00
Charged	.00	.00	.00
Total	20,00,00,000.00	.00	.00
Total: 03 Voted	20,00,00,000.00	.00	.00
Charged	.00	.00	.00
Total	20,00,00,000.00	.00	.00
Total: 200 Voted	23,03,78,06,000.00	1,93,25,30,000.00	7,28,57,73,000.00
Charged	.00	.00	.00
Total	23,03,78,06,000.00	1,93,25,30,000.00	7,28,57,73,000.00
Total: 00 Voted	23,03,78,06,000.00	1,93,25,30,000.00	7,28,57,73,000.00
Charged	.00	.00	.00
Total	23,03,78,06,000.00	1,93,25,30,000.00	7,28,57,73,000.00
Total: 3604 Voted	23,03,78,06,000.00	1,93,25,30,000.00	7,28,57,73,000.00
	.00	.00	.00
Charged Total	23,03,78,06,000.00	1,93,25,30,000.00	7,28,57,73,000.00
Grand Voted	23,03,78,06,000.00	1,93,25,30,000.00	7,28,57,73,000.00
Total: Charged	.00	.00	.00
Total	23,03,78,06,000.00	1,93,25,30,000.00	7,28,57,73,000.00

Annexure to Consolidated Abstract

Questi onnai re

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 26/10/2020 13:06:46

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 3604

Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Grant Number: 07

Plan / Non Plan: N

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 13:06:46

Consolidated Abstract

Head of Accoun	ıt			Budget Provision	Current Month	Progressive
304 00 200 01	01	69	Voted	97,30,00,000.00	.00	32,39,33,000.00
			Charged	.00	.00	.00
			Total	97,30,00,000.00	. 00	32,39,33,000.00
		Total: 01	Voted	97,30,00,000.00	.00	32,39,33,000.00
		TOTAL. OI	Charged	97,30,00,000.00	.00	32,39,33,000.00 .00
			Total	97,30,00,000.00	.00	32,39,33,000.00
				37,30,00,000.00	.00	32, 33, 33, 330.00
	02	69	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 02	Votad	·		
		Total: 02	Voted Charged	1,000.00 .00	. 00 . 00	. 00 . 00
			Total	1,000.00	.00	.00
			1000	1,000.00	.00	.00
	03	69	Voted	1,11,20,00,000.00	.00	26,63,92,000.00
			Charged	.00	.00	.00
			Total	1,11,20,00,000.00	.00	26,63,92,000.00
		Total: 03	Voted			
		IULAI. US	Charged	1,11,20,00,000.00 .00	. 00 . 00	26,63,92,000.00 .00
			Total	1,11,20,00,000.00	.00	26,63,92,000.00
				1,11,20,00,000.00	100	20,00,02,000.00
	04	69	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 04	Voted	1,000.00	.00	.00
		10141.04	Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	0.5	00		_,		
	05	69	Voted	41,70,00,000.00	.00	8,00,72,000.00
			Charged	.00	.00	.00
			Total	41,70,00,000.00	.00	8,00,72,000.00
		Total: 05	Voted	41,70,00,000.00	.00	8,00,72,000.00
		10041.00	Charged	.00	.00	.00
			Total	41,70,00,000.00	.00	8,00,72,000.00
	0.0			, , ,		2, 33, 12, 333, 33
	06	69	Voted	1,000.00	.00	.00
			Charged	. 00	.00	.00
			Total	1,000.00	.00	.00
		Total: 06	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	. 00	.00
	07	69				
	51	03	Voted	28,70,00,000.00	.00	43,05,00,000.00
			Charged Total	.00	.00	. 00
			IULUI	28,70,00,000.00	.00	43,05,00,000.00
		Total: 07	Voted	28,70,00,000.00	.00	43,05,00,000.00
			Charged	.00	.00	.00
			Total	28,70,00,000.00	.00	43,05,00,000.00
	08	69) (a t 1			
	55	00	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	. 00
			· o car	1,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 13:06:46

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Head of Accour	it			Budget Provision	Current Month	Progressive
604 00 200 01	08	Total: 08	Voted	1,000.00	00	00
704 00 200 01		10001.00	Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	09	69	Voted Charged	57,40,00,000.00	.00	28,70,00,000.00
			Total	.00 57,40,00,000.00	. 00 . 00	.00 28,70,00,000.00
		Total: 09	Voted Charged Total	57,40,00,000.00 .00 57,40,00,000.00	.00 .00 .00	28,70,00,000.00 .00 28,70,00,000.00
	10	69	Voted Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	. 00 . 00 . 00
	11	69	Voted Charged Total	4,87,90,00,000.00 .00 4,87,90,00,000.00	.00 .00 .00	2,15,25,00,000.00 .00 2,15,25,00,000.00
		Total: 11	Voted Charged Total	4,87,90,00,000.00 .00 4,87,90,00,000.00	.00 .00 .00	2,15,25,00,000.00 .00 2,15,25,00,000.00
	12	69	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	. 06 . 06 . 06
		Total: 12	Voted Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	13	69	Voted Charged Total	27,80,00,000.00 .00 27,80,00,000.00	.00 .00 .00	2,46,03,000.00 .00 2,46,03,000.00
		Total: 13	Voted Charged Total	27,80,00,000.00 .00 27,80,00,000.00	. 00 . 00 . 00	2,46,03,000.00 .00 2,46,03,000.00
		Total: 01	Voted Charged Total	8,52,00,06,000.00 .00 8,52,00,06,000.00	.00 .00 .00	3,56,50,00,000.00 .00 3,56,50,00,000.00
02	01	69	Voted Charged Total	3,09,70,00,000.00 .00 3,09,70,00,000.00	22,10,97,000.00 .00 22,10,97,000.00	1,32,65,82,000.00 .00 1,32,65,82,000.00
		Total: 01	Voted Charged	3,09,70,00,000.00 .00	22,10,97,000.00	1,32,65,82,000.00 .00
	02	69	Total	3,09,70,00,000.00	22,10,97,000.00	1,32,65,82,000.00
	- -		Voted Charged Total	3,48,41,00,000.00 .00 3,48,41,00,000.00	22,11,99,000.00 .00 22,11,99,000.00	1,32,78,19,000.00 .00 1,32,78,19,000.00

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OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 13:06:46

Head of Accoun	τ			Budget Provision	Current Month	Progressive
04 00 200 02	02	Total: 02	Voted	3,48,41,00,000.00	22,11,99,000.00	1,32,78,19,000.00
04 00 200 02	-	10τα1. 02	Charged Total	3,48,41,00,000.00	.00 22,11,99,000.00	1,32,78,19,000.00
	03	69		3,40,41,00,000.00	22,11,99,000.00	1,32,70,19,000.00
	63	69	Voted Charged	1,16,13,00,000.00 .00	5,35,17,000.00 .00	32,04,77,000.00 .00
			Total	1,16,13,00,000.00	5,35,17,000.00	32,04,77,000.00
		Total: 03	Voted Charged	1,16,13,00,000.00 .00	5,35,17,000.00 .00	32,04,77,000.00 .00
			Total	1,16,13,00,000.00	5,35,17,000.00	32,04,77,000.00
	04	69	Voted	2,00,00,00,000.00	19,91,58,400.00	20,77,43,400.00
			Charged Total	.00 2,00,00,00,000.00	.00 19,91,58,400.00	.00 20,77,43,400.00
		Total: 04	Voted	2,00,00,00,000.00	19,91,58,400.00	20,77,43,400.00
			Charged Total	.00 2,00,00,00,000.00	.00 19,91,58,400.00	.00 20,77,43,400.00
	05	69			, , ,	
			Voted Charged	2,21,71,00,000.00 .00	14,21,61,000.00 .00	71,08,05,000.00 .00
			Total	2,21,71,00,000.00	14,21,61,000.00	71,08,05,000.00
		Total: 05	Voted Charged	2,21,71,00,000.00 .00	14,21,61,000.00 .00	71,08,05,000.00 .00
			Total	2,21,71,00,000.00	14,21,61,000.00	71,08,05,000.00
	06	69	Voted	14,11,00,000.00	.00	. 00
			Charged Total	.00 14,11,00,000.00	.00 .00	.00
		Total: 06	Voted	14,11,00,000.00	.00	. 00
			Charged Total	.00 14,11,00,000.00	.00 .00	.00
	07	69		14,11,00,000.00	.00	.00
	01	00	Voted Charged	95,02,00,000.00 .00	7,23,78,000.00 .00	35,71,51,000.00 .00
			Total	95,02,00,000.00	7,23,78,000.00	35,71,51,000.00
		Total: 07	Voted Charged	95,02,00,000.00 .00	7,23,78,000.00 .00	35,71,51,000.00 .00
			Total	95,02,00,000.00	7,23,78,000.00	35,71,51,000.00
	80	69	Voted	1,26,70,00,000.00	9,65,12,000.00	47,62,18,000.00
			Charged Total	.00 1,26,70,00,000.00	.00 9,65,12,000.00	.00 47,62,18,000.00
		Total: 08	Voted	1,26,70,00,000.00	9,65,12,000.00	47,62,18,000.00
			Charged Total	.00	.00	.00
		Total: 02	Voted	1,26,70,00,000.00 14,31,78,00,000.00	9,65,12,000.00 1,00,60,22,400.00	47,62,18,000.00 4,72,67,95,400.00
		100011 02	Charged	.00	.00	.00
			Total	14,31,78,00,000.00	1,00,60,22,400.00	4,72,67,95,400.00
03	00	42	Voted	20,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 13:06:46

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
3604 00 200 03 00 Total: 00 Voted	20,00,00,000.00	.00	.00
Charged	.00	.00	.00
Total	20,00,00,000.00	.00	.00
Total: 03 Voted	20,00,00,000.00	.00	.00
Charged	.00	.00	. 00
Total	20,00,00,000.00	.00	.00
Total: 20€ Voted	23,03,78,06,000.00	1,00,60,22,400.00	8,29,17,95,400.00
Charged	.00	.00	.00
Total	23,03,78,06,000.00	1,00,60,22,400.00	8,29,17,95,400.00
Total: 00 Voted	23,03,78,06,000.00	1,00,60,22,400.00	8,29,17,95,400.00
Charged	.00	.00	.00
Total	23,03,78,06,000.00	1,00,60,22,400.00	8,29,17,95,400.00
Total: 3604 Voted	23,03,78,06,000.00	1,00,60,22,400.00	8,29,17,95,400.00
	.00	.00	.00
Charged Total	23,03,78,06,000.00	1,00,60,22,400.00	8,29,17,95,400.00
Grand Voted	23,03,78,06,000.00	1,00,60,22,400.00	8,29,17,95,400.00
Total: Charged	.00	.00	.00
Total	23,03,78,06,000.00	1,00,60,22,400.00	8,29,17,95,400.00
	,,,,	,,,,	= , = = , = = , = = , = =

Annexure to Consolidated Abstract

Questi onnai re

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 13:07:05

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 3604

Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Grant Number: 07

Plan / Non Plan: N

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 13:07:05

PRINTED BY: VLCMSTR

Consolidated Abstract

604 00 200 01	01	69				
94 00 200 01 -	01	69				
			Voted	97,30,00,000.00	.00	32,39,33,000.00
			Charged	.00	.00	.00
			Total	97,30,00,000.00	.00	32,39,33,000.00
		Total: 01	Voted			
		TOTAL. UL	Charged	97,30,00,000.00	. 00	32,39,33,000.00
			Total	.00 97,30,00,000.00	.00 .00	.00 32,39,33,000.00
			TOCUL	97,30,00,000.00	.00	32,39,33,000.00
	02	69	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 02	Voted	1,000.00	.00	
		TOTAL. 02	Charged	1,000.00	. 00	.00 .00
			Total	1,000.00	.00	.00
				1,000.00	.00	.00
	03	69	Voted	1,11,20,00,000.00	.00	26,63,92,000.00
			Charged	.00	.00	.00
			Total	1,11,20,00,000.00	.00	26,63,92,000.00
		Total: 03	Voted	1,11,20,00,000.00	.00	26,63,92,000.00
			Charged	.00	.00	.00
			Total	1,11,20,00,000.00	.00	26,63,92,000.00
	04	69				
	04	03	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
			IULAI	1,000.00	.00	.00
		Total: 04	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	05	69	Voted	44 70 00 000 00		
			Charged	41,70,00,000.00	.00	8,00,72,000.00
			Total	.00	.00	.00.
				41,70,00,000.00	.00	8,00,72,000.00
		Total: 05	Voted	41,70,00,000.00	.00	8,00,72,000.00
			Charged	.00	.00	.00
			Total	41,70,00,000.00	.00	8,00,72,000.00
	06	69	Voted	1 000 00	00	22
			Charged	1,000.00	. 00	.00
			Total	.00 1,000.00	. 00	.00
		_			.00	.00
		Total: 06	Voted	1,000.00	.00	. 00
			Charged	.00	. 00	.00
			Total	1,000.00	.00	.00
	07	69	Voted	28,70,00,000.00	00	42 DE DO DOD DO
			Charged	28,70,00,000.00	.00 .00	43,05,00,000.00 .00
			Totaľ	28,70,00,000.00	. 00	43,05,00,000.00
		Totol: 07	Votad			
		Total: 07	Voted Charged	28,70,00,000.00	. 00	43,05,00,000.00
			Total	.00	.00	.00
			TOCUL	28,70,00,000.00	.00	43,05,00,000.00
	80	69	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

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Draft

OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 13:07:05

Head of Account				Budget Provision	Current Month	Progressive
04 00 200 01 C)8 Tot	al: 08	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
e	9	69	Voted	57,40,00,000.00	.00	28,70,00,000.00
			Charged	.00	.00	.00
			Total	57,40,00,000.00	.00	28,70,00,000.00
	Tot	al: 09	Voted	57,40,00,000.00	.00	28,70,00,000.00
		.u.i. 00	Charged	.00	.00	.00
			Total	57,40,00,000.00	.00	28,70,00,000.00
1	<u>.</u> 0	69	Voted	1 000 00	00	00
			Charged	1,000.00 .00	. 00	.00
			Total	1,000.00	. 00 . 00	. 00 . 00
	Tot	al: 10	Voted	·		
	101	α τ. 1 0	Charged	1,000.00	. 00	.00
			Total	.00	.00 .00	. 00 . 00
	_	22	IOCAL	1,000.00	. 00	. 00
1	1	69	Voted	4,87,90,00,000.00	.00	2,15,25,00,000.00
			Charged	. 00	.00	.00
			Total	4,87,90,00,000.00	.00	2,15,25,00,000.00
	Tot	al: 11	Voted	4,87,90,00,000.00	.00	2,15,25,00,000.00
			Charged	.00	.00	.00
			Total	4,87,90,00,000.00	.00	2,15,25,00,000.00
1	.2	69	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Tot	al: 12	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	. 00	.00
1	L3	69	Voted	07 00 00 000 00		
			Charged	27,80,00,000.00	.00	2,46,03,000.00
			Total	.00 27,80,00,000.00	.00 .00	.00 2,46,03,000.00
		-1.40				
	lot	al: 13	Voted Charged	27,80,00,000.00	. 00	2,46,03,000.00
			Total	.00 27,80,00,000.00	.00 .00	.00 2,46,03,000.00
	т,	tal: 01	Voted			
	10	, ca⊥. U⊥	Charged	8,52,00,06,000.00 .00	.00 .00	3,56,50,00,000.00 .00
			Total	8,52,00,06,000.00	.00	3,56,50,00,000.00
			· Ocar	3,32,30,30,000.00	.00	3,33,30,00,000.00
02 0)1	69	Voted	3,09,70,00,000.00	.00	1,32,65,82,000.00
			Charged	.00	.00	.00
			Total	3,09,70,00,000.00	.00	1,32,65,82,000.00
	Tot	al: 01	Voted	3,09,70,00,000.00	.00	1,32,65,82,000.00
			Charged	.00	.00	.00
			Total	3,09,70,00,000.00	.00	1,32,65,82,000.00
e)2	69	Voted	0 40 44 00 000 00		4 00 70 40 000 00
			Charged	3,48,41,00,000.00	. 00	1,32,78,19,000.00
			Total	.00	.00	.00
				3,48,41,00,000.00	.00	1,32,78,19,000.00

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OFFICE OF THE ACCOUNTANT GENERAL

THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 13:07:05

Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
04 00 000 00	00	.				
04 00 200 02	02	Total: 02	Voted Charged	3,48,41,00,000.00 .00	. 00 . 00	1,32,78,19,000.00 .00
			Total	3,48,41,00,000.00	. 00	1,32,78,19,000.00
	03	69	Voted Charged	1,16,13,00,000.00 .00	.00	32,04,77,000.00
			Total	1,16,13,00,000.00	. 00 . 00	.00 32,04,77,000.00
		Total: 03	Voted Charged	1,16,13,00,000.00	.00	32,04,77,000.00
			Total	.00 1,16,13,00,000.00	. 00 . 00	.00 32,04,77,000.00
	04	69	Voted	2,00,00,00,000.00	.00	20,77,43,400.00
			Charged Total	.00 2,00,00,00,000.00	.00	.00
		Total: 04	Voted	2,00,00,00,000.00	. 00 . 00	20,77,43,400.00 20,77,43,400.00
		.004.04	Charged	.00	.00	.00
			Total	2,00,00,00,000.00	. 00	20,77,43,400.00
	05	69	Voted Charged	2,21,71,00,000.00	.00	71,08,05,000.00
			Total	.00 2,21,71,00,000.00	.00 .00	.00 71,08,05,000.00
		Total: 05	Voted	2,21,71,00,000.00	.00	71,08,05,000.00
			Charged Total	.00 2,21,71,00,000.00	. 00 . 00	.00 71,08,05,000.00
	06	69	Voted	14,11,00,000.00	.00	. 00
			Charged	.00	.00	.00
		_	Total	14,11,00,000.00	. 00	.00
		Total: 06	Voted Charged	14,11,00,000.00 .00	.00 .00	. 00 . 00
			Total	14,11,00,000.00	.00	.00
	07	69	Voted	95,02,00,000.00	.00	35,71,51,000.00
			Charged Total	.00 95,02,00,000.00	. 00 . 00	.00 35,71,51,000.00
		Total: 07	Voted	95,02,00,000.00	.00	35,71,51,000.00
		100411 01	Charged	.00	.00	. 00
	00	00	Total	95,02,00,000.00	.00	35,71,51,000.00
	80	69	Voted Charged	1,26,70,00,000.00	.00	47,62,18,000.00
			Total	.00 1,26,70,00,000.00	. 00 . 00	.00 47,62,18,000.00
		Total: 08	Voted	1,26,70,00,000.00	.00	47,62,18,000.00
			Charged Total	.00 1,26,70,00,000.00	. 00 . 00	.00 47,62,18,000.00
		Total: 02	Voted	14,31,78,00,000.00	.00	4,72,67,95,400.00
			Charged Total	.00 14,31,78,00,000.00	. 00 . 00	.00 4,72,67,95,400.00
03	00	42	Votad			
55			Voted Charged	20,00,00,000.00 .00	. 00 . 00	. 00 . 00
			Totaľ	20,00,00,000.00	.00	. 00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 13:07:05

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
3604 00 200 03 00 Total: 00 Voted	20,00,00,000.00	.00	. 00
Charged	.00	.00	.00
Total	20,00,00,000.00	.00	.00
	20,00,00,000.00		.00
Total: 03 Voted	20,00,00,000.00	.00	.00
Charged	.00	.00	.00
Total	20,00,00,000.00	. 00	. 00
Total: 200 Voted	23,03,78,06,000.00	.00	8,29,17,95,400.00
Charged	.00	.00	.00
Total	23,03,78,06,000.00	.00	8,29,17,95,400.00
Total: 00 Voted	23,03,78,06,000.00	.00	8,29,17,95,400.00
Charged	.00	.00	.00
Total	23,03,78,06,000.00	. 00	8,29,17,95,400.00
Total: 3604 Voted	23,03,78,06,000.00	.00	8,29,17,95,400.00
	.00	.00	.00
Charged Total	23,03,78,06,000.00	. 00	8,29,17,95,400.00
Grand Voted	23,03,78,06,000.00	.00	8,29,17,95,400.00
Total: Charged	.00	.00	.00
Total	23,03,78,06,000.00	.00	8,29,17,95,400.00
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Annexure to Consolidated Abstract

Questi onnai re

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

Date initails of the Section Officer

Report Id: Voucher_detais_new.rdf

OCT-26-20 03:13 PM

Grant No.: 07

10

PITHORAGARH

DDO- 01004523 DISTRICT EDUCATIONAL OFFICER DEO/DPO ELEMENTRY EDUCATION OFFICER DEHRADUN AMOUNT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date 1 DEHRADUN С N 1 N 204960101 03 00 62 01-AUG-20 06-AUG-20 69,53,018 DDO- 01004566 DEPUTY DIRECTOR DEPUTY DIRECTOR HIGHER EDUCATION, CAMP OFFICE DEHRADUN(AIDED DEGREE) S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT N 204960101 03 00 62 01-JUL-20 02-JUL-20 2 DEHRADIM C N 1 8,66,99,639 DDO- 12002052 DIRECTOR DEHRADUN U K V/C P/NP V No. Ind HEAD OF ACCOUNT AMOUNT S.No TREASURY MOA VCH Date 3 SECRETRIAT C N 1 N 204960101 03 00 62 01-SEP-20 07-SEP-20 55,99,428 DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 2 4 SECRETRIAT C Ν N 204901200 07 00 62 01-SEP-20 29-SEP-20 50,00,46,435 07 00 62 01-SEP-20 29-SEP-20 SECRETRIAT 3 204901200 3,95,233 DDO- 36004523 DISTRICT EDUCATIONAL OFFICER NAINITAL NAINITAL UTTRAKHAND HEAD OF ACCOUNT AMOUNT S.No TREASURY V/C P/NP V No. Ind MOA VCH Date N 1 N 204960101 03 00 62 01-JUL-20 17-JUL-20 NAINITAL 2,24,49,705 DDO- 37004523 PRINCIPAL GIC S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT ALMORA С N 1 N 204960101 03 00 62 01-JUL-20 17-JUL-20 1,88,79,352 DDO- 37004567 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL FOR HIGHER EDUCATION NON GAZITED ALMORA S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 8 2 N 204960101 03 00 62 01-JUL-20 22-JUL-20 49,75,071 ALMORA C N DDO- 37062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LAMGARHA ALMORA. TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT VCH Date AMOUNT MOA 9 ALMORA С N 204960701 03 00 62 01-SEP-20 18-SEP-20 82,484 N 1 DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT

Page 1 of 3

N 204960701 03 00 62 01-AUG-20 07-AUG-20

1,94,041

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Report Id: Voucher_detais_new.rdf Printed On: OCT-26-20 03:13 PM

Grant No.: 07

20

UDHAM SINGH

NAGAR

GI a.	Grane No.: 07											
DDO- 38004506 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL EDUCATION OFFICE PITHORAGARH												
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
11	PITHORAGARH	С	N	1	N	204960101	03 00 62	01-JUL-20	06-JUL-20	14,21,601		
DDO- 3800	4523 DISTRICT EDU	CATION	IAL OF	FICER EI	LEMENT	RY EDUCATION	PITHORAGARH					
S.No	TREASURY	V/C	P/NP	v No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
12	PITHORAGARH	С	N	1	N	204960101	03 00 62	01-SEP-20	04-SEP-20	25,38,137		
DDO- 4000	4523 PRINCIPAL CH	MOLI										
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
13	CHAMOLI	С	N	1	N	204960101	03 00 62	01-AUG-20	18-AUG-20	19,07,967		
DDO- 4100	4506 DISTRICT INS	PECTO	R OF S	CHOOLS I	DISTRI	CT INSPECTOR	OF SCHOOOL	UTTARKASHI				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
14	UTTARKASHI	С	N	1	N	204960101	03 00 62	01-AUG-20	31-AUG-20	75,22,791		
DDO- 4200	4523 DISTRICT EDU	CATION	IAL OF	TICER DE	EO ELE	MENTRY EDUCA	TION PAURI					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
15	PAURI GARHWAL	С	N	1	N	204960101	03 00 62	01-JUL-20	24-JUL-20	78,86,938		
DDO- 6100	2103 DISTRICT HOR	TICULI	TURE OF	FICER S	SUB TE	REASURY OFFIC	ER NEW TEHR	I NEW TEHRI				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
16	TEHRI GARHWAL	С	N	1	N	204960101	03 00 62	01-JUL-20	28-JUL-20	40,72,419		
DDO- 6500	4506 DISTRICT INS	PECTO	OF S	CHOOLS U	JPPER	DISTRICT EDU	CATION OFFIC	ER HIGH SEC	CONDARY EDUCAT	ION DEPARTMENT HARDWAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
17	HARIDWAR	С	N	2	N	204960101	03 00 62	01-SEP-20	14-SEP-20	2,74,83,878		
18	HARIDWAR	C	N	3	N	204960101	03 00 62	01-SEP-20	14-SEP-20	1,43,85,696		
DDO- 6500	4523 PRINCIPAL HA	RIDWAI	₹									
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
19	HARIDWAR	С	N	1	N	204960101	03 00 62	01-SEP-20	14-SEP-20	69,49,399		
DDO- 7500	4183 DISTRICT MAG	ISTRAT	E DIST	TRICT MA	AGISTE	RATE, UDHAMSI	NG NAGAR.					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		

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C N 1 N 204960101 03 00 62 01-SEP-20 30-SEP-20 3,72,14,350

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DDO- 75004523 PRINCIPAL ELEMANTRY EDU U S NAGER

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
21	UDHAM SINGH NAGAR	С	N	1	N	204960101	03 00	62	01-AUG-20	11-AUG-20	89,19,485
DDO- 880	04506 DISTRICT I	INSPECTOR	OF S	CHOOLS 1	DISTRI	CT EDUCATION	OFFICER	СН	AMPAWAT CHAM	<i>IPAWAT</i>	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
22	CHAMPAWAT	С	N	2	N	204960101	03 00	62	01-AUG-20	26-AUG-20	17,14,228
DDO- 880	04523 DISTRICT E	EDUCATION	IAL OF	TICER D	PO ELE	MENTRY EDUCA	TION CHAI	MPAW	AT		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
23	CHAMPAWAT	С	N	1	N	204960101	03 00	62	01-AUG-20	26-AUG-20	40,24,817
DDO- 890	02003 ASSISTANT	EXCISE C	COMMISS	SIONER :	SAHAYA	K AABKARI AY	UKT STA	TE E	XCISE DEPART	MENT BAGESHW	AR
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
24	BAGESHWAR	С	N	2	N	204960101	03 00	62	01-JUL-20	27-JUL-20	37,61,874
DDO- 890	04506 DISTRICT E	EDUCATION	IAL OF	TICER D	ISTRIC	T EDUCATION	OFFICER I	τ.ο.	S.U.S NAGAR	BAGESHWAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
25	BAGESHWAR	С	N	1	N	204960101	03 00	62	01-JUL-20	15-JUL-20	46,86,024
DDO- 900	04523 PRINCIPAL	ELEMANTR	Y EDU	RUDER	PRYAG	!					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
26	RUDRAPRAYAG	С	N	1	N	204960101	03 00	62	01-JUL-20	25-JUL-20	67,85,058
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HALDWANI

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 1 DEHRADUN V 205200091 07 00 01 01-JUL-20 02-JUL-20 86,900 Ν 1 N 2 DEHRADUN ۲,7 Ν 1 Ν 205200091 07 00 03 01-JUL-20 02-JUL-20 14,773 1 205200091 07 00 06 01-JUL-20 02-JUL-20 9,480 3 DEHRADUN V Ν 4 DEHRADUN V Ν 3 205200091 07 00 01 01-JUL-20 31-JUL-20 88,500 5 3 07 00 03 01-JUL-20 31-JUL-20 15,045 DEHRADUN V Ν 205200091 6 **DEHRADUN** V Ν 3 205200091 07 00 06 01-JUL-20 31-JUL-20 9,480 7 DEHRADUN V 205200091 07 00 01 01-SEP-20 03-SEP-20 88,500 8 205200091 07 00 03 01-SEP-20 03-SEP-20 **DEHRADUN** V Ν 1 15,045 Ν 9 DEHRADUN V 1 205200091 07 00 06 01-SEP-20 03-SEP-20 9,480 Ν N 10 V 3 205200091 07 00 01 01-SEP-20 30-SEP-20 88,500 DEHRADUN Ν 11 DEHRADUN ۲,7 3 205200091 07 00 03 01-SEP-20 30-SEP-20 15,045 Ν Ν 12 DEHRADUN V Ν 3 205200091 07 00 06 01-SEP-20 30-SEP-20 9,480 Ν DDO- 07002573 COMMANDANT COMMANDANT DISTRICT TRAINING CENTRE HALDWANI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT N 205200092 30,000 13 HALDWANI V Ν 1 02 00 42 01-AUG-20 13-AUG-20 DDO- 07004325 DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI HEAD OF ACCOUNT AMOUNT S.No TREASURY V/C P/NP V No. Ind MOA VCH Date 14 HALDWANI V Ν 1 205200092 02 00 42 01-SEP-20 30-SEP-20 30,000 15 HALDWANI V Ν 2 205200092 02 00 42 01-SEP-20 30-SEP-20 30,000 Ν 02 00 42 01-SEP-20 30-SEP-20 16 HALDWANI V Ν Ν 205200092 30,000 DDO- 07004720 SUPERINTENDENT OF POLICE VIGILIANCE N NAINITAL SECTOR S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 17 HALDWANI V Ν 2 N 205200092 02 00 42 01-AUG-20 05-AUG-20 30,000 DDO- 07005584 PRINCIPAL PRINCIPAL GIC AMIA HALDWANI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 18 V 4 N 205200092 02 00 42 01-AUG-20 27-AUG-20 30,000 HALDWANI Ν DDO- 07007561 PRINCIPAL PRINCIPAL GGIC HALDWANI HALDWANI TREASURY V/C P/NP V No. HEAD OF ACCOUNT AMOUNT S.No MOA VCH Date

DDO- 12002211 DEPUTY SECRETARY DEPUTY SECRETARY FINANCE AUDIT CPAO DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
20	SECRETRIAT	V	N	1	N	205200091	12 00 01	01-JUL-20	03-JUL-20	1,25,200
21	SECRETRIAT	V	N	1	N	205200091	12 00 03	01-JUL-20	03-JUL-20	21,284
22	SECRETRIAT	V	N	1	N	205200091	12 00 06	01-JUL-20	03-JUL-20	13,610
23	SECRETRIAT	V	N	2	N	205200091	12 00 20	01-JUL-20	02-JUL-20	10,760
24	SECRETRIAT	V	N	3	N	205200091	12 00 22	01-JUL-20	02-JUL-20	1,210
25	SECRETRIAT	V	N	4	N	205200091	12 00 22	01-JUL-20	04-JUL-20	6,000
26	SECRETRIAT	V	N	5	N	205200091	12 00 08	01-JUL-20	04-JUL-20	3,100
27	SECRETRIAT	V	N	52	N	205200091	12 00 30	01-JUL-20	08-JUL-20	3,591
28	SECRETRIAT	V	N	53	N	205200091	12 00 08	01-JUL-20	08-JUL-20	30,000
29	SECRETRIAT	V	N	54	N	205200091	12 00 01	01-JUL-20	31-JUL-20	1,27,400
30	SECRETRIAT	V	N	54	N	205200091	12 00 03	01-JUL-20	31-JUL-20	21,658
31	SECRETRIAT	V	N	54	N	205200091	12 00 06	01-JUL-20	31-JUL-20	13,610
32	SECRETRIAT	V	N	83	N	205200091	12 00 08	01-JUL-20	10-JUL-20	10,160
33	SECRETRIAT	V	N	84	N	205200091	12 00 08	01-JUL-20	10-JUL-20	15,986
34	SECRETRIAT	V	N	85	N	205200091	12 00 08	01-JUL-20	10-JUL-20	15,986
35	SECRETRIAT	V	N	11	N	205200091	12 00 08	01-AUG-20	06-AUG-20	31,000
36	SECRETRIAT	V	N	12	N	205200091	12 00 27	01-AUG-20	07-AUG-20	4,90,361
37	SECRETRIAT	V	N	305	N	205200091	12 00 27	01-AUG-20	27-AUG-20	56,628
38	SECRETRIAT	V	N	306	N	205200091	12 00 30	01-AUG-20	27-AUG-20	1,680
39	SECRETRIAT	V	N	63	N	205200091	12 00 08	01-AUG-20	13-AUG-20	15,986
40	SECRETRIAT	V	N	1	N	205200091	12 00 01	01-SEP-20	03-SEP-20	1,25,200
41	SECRETRIAT	V	N	1	N	205200091	12 00 03	01-SEP-20	03-SEP-20	21,284
42	SECRETRIAT	V	N	1	N	205200091	12 00 06	01-SEP-20	03-SEP-20	13,610
43	SECRETRIAT	V	N	102	N	205200091	12 00 08	01-SEP-20	11-SEP-20	31,000
44	SECRETRIAT	V	N	103	N	205200091	12 00 08	01-SEP-20	11-SEP-20	17,068
DDO- 1200	4268 BUDGET OFFI	CER BUD	GET OF	FICER F	ISCAL	PL. & RESOU	RCE DIRECTOR	ATE SECTRIAT	E	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
45	SECRETRIAT	V	N	126	N	205200091	04 00 29	01-JUL-20	20-JUL-20	47,250
46	SECRETRIAT	V	N	2	N	205200091	04 00 01	01-JUL-20	03-JUL-20	4,71,500
47	SECRETRIAT	V	N	2	N	205200091	04 00 03	01-JUL-20	03-JUL-20	80,155
48	SECRETRIAT	V	N	2	N	205200091	04 00 06	01-JUL-20	03-JUL-20	19,310
49	SECRETRIAT	V	N	54	N	205200091	04 00 08	01-JUL-20	08-JUL-20	15,000
50	SECRETRIAT	V	N	56	N	205200091	04 00 01	01-JUL-20	31-JUL-20	4,82,700
51	SECRETRIAT	V	N	56	N	205200091	04 00 03	01-JUL-20	31-JUL-20	82,059
52	SECRETRIAT	V	N	56	N	205200091	04 00 06	01-JUL-20	31-JUL-20	19,310
53	SECRETRIAT	V	N	76	N	205200091	04 00 08	01-JUL-20	09-JUL-20	1,06,230

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DDO- 12004268 BUDGET OFFICER BUDGET OFFICER FISCAL PL. & RESOURCE DIRECTORATE SECTRIATE

DDO- 12004	EZOO DODGEI OFFI	ICER DOD	GEI OI	TICER I	IBCAL	PL. & RESOU	KCE DIKECION	MIE BECIKIAI	15	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
54	SECRETRIAT	V	N	27	N	205200091	04 00 08	01-AUG-20	07-AUG-20	15,500
55	SECRETRIAT	V	N	5	N	205200091	04 00 20	01-AUG-20	06-AUG-20	47,365
56	SECRETRIAT	V	N	59	N	205200091	04 00 08	01-AUG-20	11-AUG-20	46,358
57	SECRETRIAT	V	N	6	N	205200091	04 00 29	01-AUG-20	06-AUG-20	47,430
58	SECRETRIAT	V	N	7	N	205200091	04 00 29	01-AUG-20	06-AUG-20	18,414
59	SECRETRIAT	V	N	8	N	205200091	04 00 29	01-AUG-20	06-AUG-20	9,611
60	SECRETRIAT	V	N	9	N	205200091	04 00 20	01-AUG-20	06-AUG-20	61,491
61	SECRETRIAT	V	N	110	N	205200091	04 00 08	01-SEP-20	16-SEP-20	63,595
62	SECRETRIAT	V	N	3	N	205200091	04 00 01	01-SEP-20	03-SEP-20	4,82,700
63	SECRETRIAT	V	N	3	N	205200091	04 00 03	01-SEP-20	03-SEP-20	82,059
64	SECRETRIAT	V	N	3	N	205200091	04 00 06	01-SEP-20	03-SEP-20	19,310
65	SECRETRIAT	V	N	60	N	205200091	04 00 08	01-SEP-20	08-SEP-20	15,500
DDO- 12004	316 ADDITIONAL	SECRETA	RY FIN	IANCE PA	Y SEC	'REITRIAT				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
66	SECRETRIAT	V	N	211	N	205200091	15 00 27	01-JUL-20	28-JUL-20	55,000
67	SECRETRIAT	V	N	212	N	205200091	15 00 08	01-JUL-20	28-JUL-20	15,500
68	SECRETRIAT	V	N	213	N	205200091	15 00 29	01-JUL-20	28-JUL-20	23,000
69	SECRETRIAT	V	N	214	N	205200091	15 00 30	01-JUL-20	28-JUL-20	4,057
70	SECRETRIAT	V	N	215	N	205200091	15 00 26	01-JUL-20	28-JUL-20	25,000
71	SECRETRIAT	V	N	216	N	205200091	15 00 29	01-JUL-20	28-JUL-20	17,065
72	SECRETRIAT	V	N	217	N	205200091	15 00 29	01-JUL-20	28-JUL-20	23,000
73	SECRETRIAT	V	N	218	N	205200091	15 00 29	01-JUL-20	28-JUL-20	20,032
74	SECRETRIAT	V	N	219	N	205200091	15 00 29	01-JUL-20	28-JUL-20	20,032
75	SECRETRIAT	V	N	220	N	205200091	15 00 29	01-JUL-20	28-JUL-20	17,065
76	SECRETRIAT	V	N	221	N	205200091	15 00 20	01-JUL-20	28-JUL-20	13,379
77	SECRETRIAT	V	N	5	N	205200091	15 00 01	01-JUL-20	03-JUL-20	5,15,090
78	SECRETRIAT	V	N	55	N	205200091	15 00 08	01-JUL-20	08-JUL-20	22,831
79	SECRETRIAT	V	N	56	N	205200091	15 00 08	01-JUL-20	08-JUL-20	30,000
80	SECRETRIAT	V	N	57	N	205200091	15 00 01	01-JUL-20	31-JUL-20	4,65,943
81	SECRETRIAT	V	N	57	N	205200091	15 00 03	01-JUL-20	31-JUL-20	79,211
82	SECRETRIAT	V	N	57	N	205200091	15 00 06	01-JUL-20	31-JUL-20	6,510
83	SECRETRIAT	V	N	57	N	205200091	15 00 08	01-JUL-20	08-JUL-20	45,000
84	SECRETRIAT	V	N	24	N	205200091	15 00 29	01-AUG-20	07-AUG-20	23,000
85	SECRETRIAT	V	N	25	N	205200091	15 00 29	01-AUG-20	07-AUG-20	23,000
86	SECRETRIAT	V	N	26	N	205200091	15 00 08	01-AUG-20	07-AUG-20	46,500
87	SECRETRIAT	V	N	28	N	205200091	15 00 08	01-AUG-20	07-AUG-20	31,000

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V/C P/NP V No. Ind HEAD OF ACCOUNT MOA

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TREASURY

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S.No

DDO- 12004316 ADDITIONAL SECRETARY FINANCE PAY SECREITRIAT

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88	SECRETRIAT	V	N	29	N	205200091	15	00 08	01-AUG-20	07-AUG-20	12,671
89	SECRETRIAT	V	N	119	N	205200091	15	00 29	01-SEP-20	16-SEP-20	41,129
90	SECRETRIAT	V	N	35	N	205200091	15	00 08	01-SEP-20	04-SEP-20	46,500
91	SECRETRIAT	V	N	36	N	205200091	15	00 08	01-SEP-20	04-SEP-20	31,000
92	SECRETRIAT	V	N	37	N	205200091	15	00 29	01-SEP-20	04-SEP-20	23,000
93	SECRETRIAT	V	N	38	N	205200091	15	00 29	01-SEP-20	04-SEP-20	23,000
94	SECRETRIAT	V	N	39	N	205200091	15	00 08	01-SEP-20	04-SEP-20	13,519
95	SECRETRIAT	V	N	4	N	205200091	15	00 01	01-SEP-20	03-SEP-20	4,11,393
96	SECRETRIAT	V	N	4	N	205200091	15	00 03	01-SEP-20	03-SEP-20	69,937
97	SECRETRIAT	V	N	4	N	205200091	15	00 06	01-SEP-20	03-SEP-20	6,510
DDO- 1200	4649 CHIEF ACCOU	NTANT C	HIEF A	ACCOUNT?	ANT SE	CRIATE					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	INT	MOA	VCH Date	AMOUNT
98	SECRETRIAT	V	N	114	N	205200090	18	00 27	01-JUL-20	13-JUL-20	15,000
99	SECRETRIAT	V	N	115	N	205200090	18	00 27	01-JUL-20	13-JUL-20	15,000
100	SECRETRIAT	V	N	116	N	205200090	18	00 27	01-JUL-20	13-JUL-20	15,000
101	SECRETRIAT	V	N	117	N	205200090	18	00 27	01-JUL-20	13-JUL-20	15,000
102	SECRETRIAT	V	N	204	N	205200090	18	00 21	01-JUL-20	24-JUL-20	1,60,480
103	SECRETRIAT	V	N	205	N	205200090	18	00 26	01-JUL-20	24-JUL-20	86,549
104	SECRETRIAT	V	N	206	N	205200090	18	00 20	01-JUL-20	24-JUL-20	3,52,850
105	SECRETRIAT	V	N	257	N	205200090	18	00 40	01-JUL-20	30-JUL-20	10,974
106	SECRETRIAT	V	N	191	N	205200090	19	00 42	01-AUG-20	20-AUG-20	2,87,611
107	SECRETRIAT	V	N	252	N	205200090	18	00 21	01-AUG-20	24-AUG-20	4,88,431
108	SECRETRIAT	V	N	304	N	205200090	18	00 40	01-AUG-20	27-AUG-20	19,234
109	SECRETRIAT	V	N	55	N	205200090	18	00 20	01-AUG-20	07-AUG-20	49,662
110	SECRETRIAT	V	N	56	N	205200090	18	00 27	01-AUG-20	11-AUG-20	15,000
111	SECRETRIAT	V	N	57	N	205200090	18	00 27	01-AUG-20	11-AUG-20	15,000
112	SECRETRIAT	V	N	58	N	205200090	18	00 27	01-AUG-20	11-AUG-20	15,000
113	SECRETRIAT	V	N	62	N	205200090	18	00 27	01-AUG-20	11-AUG-20	15,000
114	SECRETRIAT	V	N	120	N	205200090	18	00 22	01-SEP-20	16-SEP-20	6,160
115	SECRETRIAT	V	N	121	N	205200090	18	00 20	01-SEP-20	16-SEP-20	2,82,964
116	SECRETRIAT	V	N	129	N	205200090	18	00 20	01-SEP-20	17-SEP-20	21,127
117	SECRETRIAT	V	N	130	N	205200090	18	00 22	01-SEP-20	17-SEP-20	2,685
118	SECRETRIAT	V	N	131	N	205200090	18	00 22	01-SEP-20	17-SEP-20	3,290
119	SECRETRIAT	V	N	145	N	205200090	18	00 22	01-SEP-20	18-SEP-20	11,210
120	SECRETRIAT	V	N	146	N	205200090	18	00 21	01-SEP-20	18-SEP-20	24,800
121	SECRETRIAT	V	N	147	N	205200090	18	00 21	01-SEP-20	18-SEP-20	67,500

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DDO- 12004649 CHIEF ACCOUNTANT CHIEF ACCOUNTANT SECRIATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
122	SECRETRIAT	V	N	19	N	205200090	18 00 27	01-SEP-20	01-SEP-20	3,38,795
123	SECRETRIAT	V	N	44	N	205200090	18 00 40	01-SEP-20	04-SEP-20	10,974
124	SECRETRIAT	V	N	45	N	205200090	18 00 22	01-SEP-20	04-SEP-20	36,354
DDO- 12004	650 UNDER SECRET	'ARY UN	DER SE	ECRETARY	CPAO	DEHRADUN				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
125	SECRETRIAT	V	N	1	N	205200090	03 00 09	01-JUL-20	02-JUL-20	23,785
126	SECRETRIAT	V	N	100	N	205200090	03 00 09	01-JUL-20	14-JUL-20	2,350
127	SECRETRIAT	V	N	101	N	205200090	03 00 09	01-JUL-20	14-JUL-20	2,739
128	SECRETRIAT	V	N	102	N	205200090	03 00 09	01-JUL-20	14-JUL-20	12,204
129	SECRETRIAT	V	N	103	N	205200090	03 00 09	01-JUL-20	14-JUL-20	11,736
130	SECRETRIAT	V	N	111	N	205200090	03 00 08	01-JUL-20	13-JUL-20	55,87,214
131	SECRETRIAT	V	N	121	N	205200090	03 00 09	01-JUL-20	15-JUL-20	2,21,531
132	SECRETRIAT	V	N	124	N	205200090	03 00 09	01-JUL-20	15-JUL-20	66,266
133	SECRETRIAT	V	N	127	N	205200090	03 00 09	01-JUL-20	20-JUL-20	2,750
134	SECRETRIAT	V	N	128	N	205200090	03 00 09	01-JUL-20	20-JUL-20	27,355
135	SECRETRIAT	V	N	129	N	205200090	03 00 09	01-JUL-20	20-JUL-20	3,604
136	SECRETRIAT	V	N	130	N	205200090	03 00 09	01-JUL-20	20-JUL-20	6,246
137	SECRETRIAT	V	N	14	N	205200090	03 00 01	01-JUL-20	03-JUL-20	1,89,21,354
138	SECRETRIAT	V	N	14	N	205200090	03 00 03	01-JUL-20	03-JUL-20	32,20,429
139	SECRETRIAT	V	N	14	N	205200090	03 00 06	01-JUL-20	03-JUL-20	25,25,735
140	SECRETRIAT	V	N	158	N	205200090	03 00 09	01-JUL-20	23-JUL-20	1,57,500
141	SECRETRIAT	V	N	16	N	205200090	03 00 01	01-JUL-20	03-JUL-20	1,44,20,240
142	SECRETRIAT	V	N	16	N	205200090	03 00 03	01-JUL-20	03-JUL-20	24,51,441
143	SECRETRIAT	V	N	16	N	205200090	03 00 06	01-JUL-20	03-JUL-20	15,37,005
144	SECRETRIAT	V	N	17	N	205200090	03 00 01	01-JUL-20	03-JUL-20	80,01,170
145	SECRETRIAT	V	N	17	N	205200090	03 00 03	01-JUL-20	03-JUL-20	13,94,482
146	SECRETRIAT	V	N	17	N	205200090	03 00 06	01-JUL-20	03-JUL-20	10,15,640
147	SECRETRIAT	V	N	177	N	205200090	03 00 09	01-JUL-20	23-JUL-20	3,820
148	SECRETRIAT	V	N	178	N	205200090	03 00 09	01-JUL-20	23-JUL-20	6,895
149	SECRETRIAT	V	N	179	N	205200090	03 00 09	01-JUL-20	23-JUL-20	3,585
150	SECRETRIAT	V	N	180	N	205200090	03 00 09	01-JUL-20	23-JUL-20	2,521
151	SECRETRIAT	V	N	181	N	205200090	03 00 09	01-JUL-20	23-JUL-20	1,749
152	SECRETRIAT	V	N	188	N	205200090	03 00 09	01-JUL-20	23-JUL-20	55,662
153	SECRETRIAT	V	N	191	N	205200090	03 00 09	01-JUL-20	23-JUL-20	575
154	SECRETRIAT	V	N	192	N	205200090	03 00 09	01-JUL-20	23-JUL-20	1,172
155	SECRETRIAT	V	N	209	N	205200090	03 00 09	01-JUL-20	28-JUL-20	30,525

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
156	SECRETRIAT	V	N	210	N	205200090	03 00 09	01-JUL-20	28-JUL-20	62,168
157	SECRETRIAT	V	N	233	N	205200090	03 00 09	01-JUL-20	28-JUL-20	10,336
158	SECRETRIAT	V	N	25	N	205200090	03 00 08	01-JUL-20	03-JUL-20	9,24,962
159	SECRETRIAT	V	N	43	N	205200090	03 00 09	01-JUL-20	07-JUL-20	1,65,637
160	SECRETRIAT	V	N	44	N	205200090	03 00 08	01-JUL-20	07-JUL-20	15,500
161	SECRETRIAT	V	N	47	N	205200090	03 00 01	01-JUL-20	29-JUL-20	25,500
162	SECRETRIAT	V	N	47	N	205200090	03 00 03	01-JUL-20	29-JUL-20	4,335
163	SECRETRIAT	V	N	47	N	205200090	03 00 06	01-JUL-20	29-JUL-20	4,645
164	SECRETRIAT	V	N	48	N	205200090	03 00 01	01-JUL-20	29-JUL-20	25,500
165	SECRETRIAT	V	N	48	N	205200090	03 00 03	01-JUL-20	29-JUL-20	4,335
166	SECRETRIAT	V	N	48	N	205200090	03 00 06	01-JUL-20	29-JUL-20	4,645
167	SECRETRIAT	V	N	49	N	205200090	03 00 01	01-JUL-20	29-JUL-20	25,500
168	SECRETRIAT	V	N	49	N	205200090	03 00 03	01-JUL-20	29-JUL-20	4,335
169	SECRETRIAT	V	N	49	N	205200090	03 00 06	01-JUL-20	29-JUL-20	4,645
170	SECRETRIAT	V	N	50	N	205200090	03 00 01	01-JUL-20	29-JUL-20	41,328
171	SECRETRIAT	V	N	50	N	205200090	03 00 03	01-JUL-20	29-JUL-20	7,026
172	SECRETRIAT	V	N	50	N	205200090	03 00 06	01-JUL-20	29-JUL-20	8,023
173	SECRETRIAT	V	N	51	N	205200090	03 00 01	01-JUL-20	29-JUL-20	51,000
174	SECRETRIAT	V	N	51	N	205200090	03 00 03	01-JUL-20	29-JUL-20	8,670
175	SECRETRIAT	V	N	51	N	205200090	03 00 06	01-JUL-20	29-JUL-20	9,290
176	SECRETRIAT	V	N	52	N	205200090	03 00 01	01-JUL-20	29-JUL-20	51,000
177	SECRETRIAT	V	N	52	N	205200090	03 00 03	01-JUL-20	29-JUL-20	8,670
178	SECRETRIAT	V	N	52	N	205200090	03 00 06	01-JUL-20	29-JUL-20	9,290
179	SECRETRIAT	V	N	58	N	205200090	03 00 01	01-JUL-20	31-JUL-20	77,96,106
180	SECRETRIAT	V	N	58	N	205200090	03 00 03	01-JUL-20	31-JUL-20	13,62,437
181	SECRETRIAT	V	N	58	N	205200090	03 00 06	01-JUL-20	31-JUL-20	9,93,875
182	SECRETRIAT	V	N	59	N	205200090	03 00 01	01-JUL-20	31-JUL-20	11,48,275
183	SECRETRIAT	V	N	59	N	205200090	03 00 03	01-JUL-20	31-JUL-20	1,94,956
184	SECRETRIAT	V	N	59	N	205200090	03 00 06	01-JUL-20	31-JUL-20	1,87,380
185	SECRETRIAT	V	N	6	N	205200090	03 00 01	01-JUL-20	03-JUL-20	45,64,589
186	SECRETRIAT	V	N	6	N	205200090	03 00 03	01-JUL-20	03-JUL-20	7,76,033
187	SECRETRIAT	V	N	6	N	205200090	03 00 06	01-JUL-20	03-JUL-20	6,51,745
188	SECRETRIAT	V	N	60	N	205200090	03 00 01	01-JUL-20	31-JUL-20	1,43,62,340
189	SECRETRIAT	V	N	60	N	205200090	03 00 03	01-JUL-20	31-JUL-20	24,41,598
190	SECRETRIAT	V	N	60	N	205200090	03 00 06	01-JUL-20	31-JUL-20	15,16,415
191	SECRETRIAT	V	N	61	N	205200090	03 00 01	01-JUL-20	31-JUL-20	46,67,789
192	SECRETRIAT	V	N	61	N	205200090	03 00 03	01-JUL-20	31-JUL-20	7,93,577

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193	SECRETRIAT	V	N	61	N	205200090	03 00 06	01-JUL-20	31-JUL-20	6,48,405
194	SECRETRIAT	V	N	62	N	205200090	03 00 01	01-JUL-20	31-JUL-20	1,91,69,151
195	SECRETRIAT	V	N	62	N	205200090	03 00 03	01-JUL-20	31-JUL-20	32,65,734
196	SECRETRIAT	V	N	62	N	205200090	03 00 06	01-JUL-20	31-JUL-20	25,49,175
197	SECRETRIAT	V	N	79	N	205200090	03 00 08	01-JUL-20	09-JUL-20	24,74,500
198	SECRETRIAT	V	N	8	N	205200090	03 00 01	01-JUL-20	03-JUL-20	11,70,200
199	SECRETRIAT	V	N	8	N	205200090	03 00 03	01-JUL-20	03-JUL-20	1,98,934
200	SECRETRIAT	V	N	8	N	205200090	03 00 06	01-JUL-20	03-JUL-20	1,92,200
201	SECRETRIAT	V	N	86	N	205200090	03 00 09	01-JUL-20	10-JUL-20	34,500
202	SECRETRIAT	V	N	87	N	205200090	03 00 09	01-JUL-20	10-JUL-20	8,969
203	SECRETRIAT	V	N	88	N	205200090	03 00 09	01-JUL-20	10-JUL-20	31,422
204	SECRETRIAT	V	N	89	N	205200090	03 00 08	01-JUL-20	10-JUL-20	3,03,852
205	SECRETRIAT	V	N	90	N	205200090	03 00 08	01-JUL-20	10-JUL-20	7,41,665
206	SECRETRIAT	V	N	91	N	205200090	03 00 08	01-JUL-20	10-JUL-20	9,24,962
207	SECRETRIAT	V	N	93	N	205200090	03 00 08	01-JUL-20	13-JUL-20	2,13,356
208	SECRETRIAT	V	N	94	N	205200090	03 00 09	01-JUL-20	14-JUL-20	6,780
209	SECRETRIAT	V	N	95	N	205200090	03 00 09	01-JUL-20	14-JUL-20	1,520
210	SECRETRIAT	V	N	96	N	205200090	03 00 09	01-JUL-20	14-JUL-20	1,603
211	SECRETRIAT	V	N	97	N	205200090	03 00 09	01-JUL-20	14-JUL-20	6,456
212	SECRETRIAT	V	N	98	N	205200090	03 00 09	01-JUL-20	14-JUL-20	799
213	SECRETRIAT	V	N	99	N	205200090	03 00 09	01-JUL-20	14-JUL-20	1,729
214	SECRETRIAT	V	N	100	N	205200090	03 00 09	01-AUG-20	13-AUG-20	238
215	SECRETRIAT	V	N	101	N	205200090	03 00 09	01-AUG-20	13-AUG-20	9,375
216	SECRETRIAT	V	N	127	N	205200090	03 00 08	01-AUG-20	14-AUG-20	25,73,000
217	SECRETRIAT	V	N	128	N	205200090	03 00 08	01-AUG-20	17-AUG-20	8,86,950
218	SECRETRIAT	V	N	143	N	205200090	03 00 08	01-AUG-20	17-AUG-20	3,03,852
219	SECRETRIAT	V	N	150	N	205200090	03 00 09	01-AUG-20	19-AUG-20	2,17,799
220	SECRETRIAT	V	N	151	N	205200090	03 00 09	01-AUG-20	19-AUG-20	2,669
221	SECRETRIAT	V	N	152	N	205200090	03 00 09	01-AUG-20	19-AUG-20	16,760
222	SECRETRIAT	V	N	153	N	205200090	03 00 09	01-AUG-20	19-AUG-20	6,041
223	SECRETRIAT	V	N	154	N	205200090	03 00 09	01-AUG-20	19-AUG-20	42,166
224	SECRETRIAT	V	N	155	N	205200090	03 00 09	01-AUG-20	19-AUG-20	24,015
225	SECRETRIAT	V	N	156	N	205200090	03 00 09	01-AUG-20	19-AUG-20	24,015
226	SECRETRIAT	V	N	157	N	205200090	03 00 09	01-AUG-20	19-AUG-20	1,465
227	SECRETRIAT	V	N	158	N	205200090	03 00 09	01-AUG-20	19-AUG-20	9,810
228	SECRETRIAT	V	N	159	N	205200090	03 00 09	01-AUG-20	19-AUG-20	1,029
229	SECRETRIAT	V	N	160	N	205200090	03 00 09	01-AUG-20	19-AUG-20	990

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
230	SECRETRIAT	V	N	161	N	205200090	03 00 09	01-AUG-20	19-AUG-20	1,868
231	SECRETRIAT	V	N	162	N	205200090	03 00 09	01-AUG-20	19-AUG-20	12,420
232	SECRETRIAT	V	N	163	N	205200090	03 00 09	01-AUG-20	19-AUG-20	3,407
233	SECRETRIAT	V	N	164	N	205200090	03 00 09	01-AUG-20	19-AUG-20	16,602
234	SECRETRIAT	V	N	194	N	205200090	03 00 09	01-AUG-20	21-AUG-20	1,57,879
235	SECRETRIAT	V	N	195	N	205200090	03 00 04	01-AUG-20	21-AUG-20	10,670
236	SECRETRIAT	V	N	196	N	205200090	03 00 04	01-AUG-20	21-AUG-20	16,525
237	SECRETRIAT	V	N	197	N	205200090	03 00 09	01-AUG-20	21-AUG-20	24,485
238	SECRETRIAT	V	N	213	N	205200090	03 00 04	01-AUG-20	21-AUG-20	21,540
239	SECRETRIAT	V	N	214	N	205200090	03 00 09	01-AUG-20	24-AUG-20	43,891
240	SECRETRIAT	V	N	215	N	205200090	03 00 09	01-AUG-20	24-AUG-20	9,593
241	SECRETRIAT	V	N	216	N	205200090	03 00 09	01-AUG-20	24-AUG-20	14,312
242	SECRETRIAT	V	N	217	N	205200090	03 00 09	01-AUG-20	24-AUG-20	5,014
243	SECRETRIAT	V	N	218	N	205200090	03 00 09	01-AUG-20	24-AUG-20	1,817
244	SECRETRIAT	V	N	219	N	205200090	03 00 04	01-AUG-20	24-AUG-20	8,078
245	SECRETRIAT	V	N	220	N	205200090	03 00 04	01-AUG-20	24-AUG-20	3,600
246	SECRETRIAT	V	N	221	N	205200090	03 00 09	01-AUG-20	24-AUG-20	5,478
247	SECRETRIAT	V	N	222	N	205200090	03 00 09	01-AUG-20	24-AUG-20	1,718
248	SECRETRIAT	V	N	223	N	205200090	03 00 09	01-AUG-20	24-AUG-20	30,208
249	SECRETRIAT	V	N	224	N	205200090	03 00 09	01-AUG-20	24-AUG-20	863
250	SECRETRIAT	V	N	225	N	205200090	03 00 09	01-AUG-20	24-AUG-20	2,602
251	SECRETRIAT	V	N	226	N	205200090	03 00 04	01-AUG-20	24-AUG-20	1,350
252	SECRETRIAT	V	N	227	N	205200090	03 00 09	01-AUG-20	24-AUG-20	1,974
253	SECRETRIAT	V	N	228	N	205200090	03 00 09	01-AUG-20	24-AUG-20	390
254	SECRETRIAT	V	N	229	N	205200090	03 00 09	01-AUG-20	24-AUG-20	1,723
255	SECRETRIAT	V	N	230	N	205200090	03 00 09	01-AUG-20	24-AUG-20	6,278
256	SECRETRIAT	V	N	231	N	205200090	03 00 09	01-AUG-20	24-AUG-20	2,174
257	SECRETRIAT	V	N	232	N	205200090	03 00 09	01-AUG-20	24-AUG-20	937
258	SECRETRIAT	V	N	233	N	205200090	03 00 09	01-AUG-20	24-AUG-20	5,514
259	SECRETRIAT	V	N	234	N	205200090	03 00 09	01-AUG-20	24-AUG-20	9,223
260	SECRETRIAT	V	N	235	N	205200090	03 00 09	01-AUG-20	24-AUG-20	1,214
261	SECRETRIAT	V	N	236	N	205200090	03 00 09	01-AUG-20	24-AUG-20	2,641
262	SECRETRIAT	V	N	237	N	205200090	03 00 09	01-AUG-20	24-AUG-20	120
263	SECRETRIAT	V	N	238	N	205200090	03 00 09	01-AUG-20	24-AUG-20	370
264	SECRETRIAT	V	N	258	N	205200090	03 00 09	01-AUG-20	25-AUG-20	44,434
265	SECRETRIAT	V	N	263	N	205200090	03 00 09	01-AUG-20	27-AUG-20	433
266	SECRETRIAT	V	N	264	N	205200090	03 00 09	01-AUG-20	27-AUG-20	3,639

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267	SECRETRIAT	V	N	265	N	205200090	03 00 09	01-AUG-20	27-AUG-20	5,471
268	SECRETRIAT	V	N	266	N	205200090	03 00 09	01-AUG-20	27-AUG-20	24,215
269	SECRETRIAT	V	N	267	N	205200090	03 00 09	01-AUG-20	27-AUG-20	8,295
270	SECRETRIAT	V	N	268	N	205200090	03 00 09	01-AUG-20	27-AUG-20	52,467
271	SECRETRIAT	V	N	293	N	205200090	03 00 09	01-AUG-20	28-AUG-20	10,562
272	SECRETRIAT	V	N	294	N	205200090	03 00 09	01-AUG-20	28-AUG-20	19,042
273	SECRETRIAT	V	N	295	N	205200090	03 00 09	01-AUG-20	28-AUG-20	1,523
274	SECRETRIAT	V	N	296	N	205200090	03 00 11	01-AUG-20	28-AUG-20	6,320
275	SECRETRIAT	V	N	30	N	205200090	03 00 08	01-AUG-20	10-AUG-20	30,000
276	SECRETRIAT	V	N	61	N	205200090	03 00 08	01-AUG-20	11-AUG-20	59,07,764
277	SECRETRIAT	V	N	65	N	205200090	03 00 08	01-AUG-20	13-AUG-20	20,334
278	SECRETRIAT	V	N	89	N	205200090	03 00 09	01-AUG-20	13-AUG-20	14,788
279	SECRETRIAT	V	N	90	N	205200090	03 00 09	01-AUG-20	13-AUG-20	5,542
280	SECRETRIAT	V	N	91	N	205200090	03 00 09	01-AUG-20	13-AUG-20	6,732
281	SECRETRIAT	V	N	92	N	205200090	03 00 09	01-AUG-20	13-AUG-20	4,478
282	SECRETRIAT	V	N	93	N	205200090	03 00 09	01-AUG-20	13-AUG-20	3,500
283	SECRETRIAT	V	N	94	N	205200090	03 00 09	01-AUG-20	13-AUG-20	3,820
284	SECRETRIAT	V	N	95	N	205200090	03 00 09	01-AUG-20	13-AUG-20	2,629
285	SECRETRIAT	V	N	96	N	205200090	03 00 09	01-AUG-20	13-AUG-20	3,719
286	SECRETRIAT	V	N	97	N	205200090	03 00 09	01-AUG-20	13-AUG-20	11,915
287	SECRETRIAT	V	N	98	N	205200090	03 00 09	01-AUG-20	13-AUG-20	7,657
288	SECRETRIAT	V	N	99	N	205200090	03 00 09	01-AUG-20	13-AUG-20	13,661
289	SECRETRIAT	V	N	1	N	205200090	03 00 09	01-SEP-20	01-SEP-20	3,928
290	SECRETRIAT	V	N	10	N	205200090	03 00 09	01-SEP-20	01-SEP-20	1,449
291	SECRETRIAT	V	N	100	N	205200090	03 00 08	01-SEP-20	11-SEP-20	59,11,486
292	SECRETRIAT	V	N	101	N	205200090	03 00 08	01-SEP-20	14-SEP-20	9,53,244
293	SECRETRIAT	V	N	107	N	205200090	03 00 09	01-SEP-20	15-SEP-20	1,01,254
294	SECRETRIAT	V	N	11	N	205200090	03 00 09	01-SEP-20	01-SEP-20	7,070
295	SECRETRIAT	V	N	112	N	205200090	03 00 09	01-SEP-20	16-SEP-20	24,559
296	SECRETRIAT	V	N	12	N	205200090	03 00 09	01-SEP-20	01-SEP-20	5,400
297	SECRETRIAT	V	N	13	N	205200090	03 00 09	01-SEP-20	02-SEP-20	4,231
298	SECRETRIAT	V	N	138	N	205200090	03 00 09	01-SEP-20	17-SEP-20	28,899
299	SECRETRIAT	V	N	139	N	205200090	03 00 09	01-SEP-20	17-SEP-20	8,670
300	SECRETRIAT	V	N	140	N	205200090	03 00 09	01-SEP-20	17-SEP-20	2,617
301	SECRETRIAT	V	N	141	N	205200090	03 00 09	01-SEP-20	17-SEP-20	2,114
302	SECRETRIAT	V	N	142	N	205200090	03 00 09	01-SEP-20	17-SEP-20	47,612
303	SECRETRIAT	V	N	143	N	205200090	03 00 08	01-SEP-20	17-SEP-20	3,22,459

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
304	SECRETRIAT	V	N	144	N	205200090	03 00 09	01-SEP-20	17-SEP-20	51,843
305	SECRETRIAT	V	N	16	N	205200090	03 00 01	01-SEP-20	07-SEP-20	62,032
306	SECRETRIAT	V	N	16	N	205200090	03 00 03	01-SEP-20	07-SEP-20	7,445
307	SECRETRIAT	V	N	16	N	205200090	03 00 06	01-SEP-20	07-SEP-20	24,013
308	SECRETRIAT	V	N	19	N	205200090	03 00 01	01-SEP-20	16-SEP-20	37,749
309	SECRETRIAT	V	N	20	N	205200090	03 00 01	01-SEP-20	16-SEP-20	29,260
310	SECRETRIAT	V	N	21	N	205200090	03 00 01	01-SEP-20	16-SEP-20	36,498
311	SECRETRIAT	V	N	22	N	205200090	03 00 01	01-SEP-20	16-SEP-20	34,843
312	SECRETRIAT	V	N	46	N	205200090	03 00 01	01-SEP-20	30-SEP-20	77,46,982
313	SECRETRIAT	V	N	46	N	205200090	03 00 03	01-SEP-20	30-SEP-20	13,54,243
314	SECRETRIAT	V	N	46	N	205200090	03 00 06	01-SEP-20	30-SEP-20	9,80,030
315	SECRETRIAT	V	N	47	N	205200090	03 00 01	01-SEP-20	30-SEP-20	10,56,900
316	SECRETRIAT	V	N	47	N	205200090	03 00 03	01-SEP-20	30-SEP-20	1,79,673
317	SECRETRIAT	V	N	47	N	205200090	03 00 06	01-SEP-20	30-SEP-20	1,80,355
318	SECRETRIAT	V	N	5	N	205200090	03 00 01	01-SEP-20	03-SEP-20	46,33,446
319	SECRETRIAT	V	N	5	N	205200090	03 00 03	01-SEP-20	03-SEP-20	7,87,746
320	SECRETRIAT	V	N	5	N	205200090	03 00 06	01-SEP-20	03-SEP-20	6,39,820
321	SECRETRIAT	V	N	6	N	205200090	03 00 01	01-SEP-20	03-SEP-20	1,41,51,440
322	SECRETRIAT	V	N	6	N	205200090	03 00 03	01-SEP-20	03-SEP-20	24,04,657
323	SECRETRIAT	V	N	6	N	205200090	03 00 06	01-SEP-20	03-SEP-20	14,93,855
324	SECRETRIAT	V	N	62	N	205200090	03 00 01	01-SEP-20	30-SEP-20	1,89,00,305
325	SECRETRIAT	V	N	62	N	205200090	03 00 03	01-SEP-20	30-SEP-20	32,05,883
326	SECRETRIAT	V	N	62	N	205200090	03 00 06	01-SEP-20	30-SEP-20	25,20,470
327	SECRETRIAT	V	N	63	N	205200090	03 00 01	01-SEP-20	30-SEP-20	46,33,800
328	SECRETRIAT	V	N	63	N	205200090	03 00 03	01-SEP-20	30-SEP-20	7,87,746
329	SECRETRIAT	V	N	63	N	205200090	03 00 06	01-SEP-20	30-SEP-20	6,37,410
330	SECRETRIAT	V	N	64	N	205200090	03 00 01	01-SEP-20	30-SEP-20	1,42,34,240
331	SECRETRIAT	V	N	64	N	205200090	03 00 03	01-SEP-20	30-SEP-20	24,19,821
332	SECRETRIAT	V	N	64	N	205200090	03 00 06	01-SEP-20	30-SEP-20	14,84,995
333	SECRETRIAT	V	N	68	N	205200090	03 00 09	01-SEP-20	08-SEP-20	2,52,336
334	SECRETRIAT	V	N	7	N	205200090	03 00 01	01-SEP-20	03-SEP-20	1,91,74,901
335	SECRETRIAT	V	N	7	N	205200090	03 00 03	01-SEP-20	03-SEP-20	32,65,734
336	SECRETRIAT	V	N	7	N	205200090	03 00 06	01-SEP-20	03-SEP-20	25,49,175
337	SECRETRIAT	V	N	70	N	205200090	03 00 09	01-SEP-20	10-SEP-20	1,34,573
338	SECRETRIAT	V	N	8	N	205200090	03 00 01	01-SEP-20	03-SEP-20	77,42,506
339	SECRETRIAT	V	N	8	N	205200090	03 00 03	01-SEP-20	03-SEP-20	13,54,243
340	SECRETRIAT	V	N	8	N	205200090	03 00 06	01-SEP-20	03-SEP-20	9,85,430

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
341	SECRETRIAT	V	N	88	N	205200090	03 00 09	01-SEP-20	11-SEP-20	6,568
342	SECRETRIAT	V	N	89	N	205200090	03 00 09	01-SEP-20	11-SEP-20	2,500
343	SECRETRIAT	V	N	9	N	205200090	03 00 01	01-SEP-20	03-SEP-20	10,95,700
344	SECRETRIAT	V	N	9	N	205200090	03 00 03	01-SEP-20	03-SEP-20	1,86,269
345	SECRETRIAT	V	N	9	N	205200090	03 00 06	01-SEP-20	03-SEP-20	1,89,080
346	SECRETRIAT	V	N	9	N	205200090	03 00 09	01-SEP-20	01-SEP-20	13,474
347	SECRETRIAT	V	N	99	N	205200090	03 00 08	01-SEP-20	11-SEP-20	25,57,500
DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN										
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
348	SECRETRIAT	V	N	10	N	205200090	03 00 01	01-JUL-20	03-JUL-20	22,93,407
349	SECRETRIAT	V	N	10	N	205200090	03 00 03	01-JUL-20	03-JUL-20	3,51,441
350	SECRETRIAT	V	N	10	N	205200090	03 00 06	01-JUL-20	03-JUL-20	2,41,190
351	SECRETRIAT	V	N	10	N	205200091	03 04 29	01-JUL-20	04-JUL-20	11,665
352	SECRETRIAT	V	N	104	N	205200091	03 04 25	01-JUL-20	14-JUL-20	10,45,840
353	SECRETRIAT	V	N	105	N	205200091	03 04 25	01-JUL-20	14-JUL-20	2,55,773
354	SECRETRIAT	V	N	106	N	205200091	03 04 22	01-JUL-20	14-JUL-20	23,930
355	SECRETRIAT	V	N	107	N	205200090	03 00 21	01-JUL-20	14-JUL-20	6,47,650
356	SECRETRIAT	V	N	108	N	205200091	03 04 22	01-JUL-20	14-JUL-20	5,224
357	SECRETRIAT	V	N	109	N	205200091	03 04 40	01-JUL-20	14-JUL-20	7,191
358	SECRETRIAT	V	N	11	N	205200091	03 04 01	01-JUL-20	03-JUL-20	52,51,200
359	SECRETRIAT	V	N	11	N	205200091	03 04 03	01-JUL-20	03-JUL-20	8,92,704
360	SECRETRIAT	V	N	11	N	205200091	03 04 06	01-JUL-20	03-JUL-20	7,02,814
361	SECRETRIAT	V	N	11	N	205200091	03 04 22	01-JUL-20	04-JUL-20	15,640
362	SECRETRIAT	V	N	110	N	205200091	03 04 22	01-JUL-20	14-JUL-20	2,10,737
363	SECRETRIAT	V	N	12	N	205200090	03 00 01	01-JUL-20	03-JUL-20	1,91,93,500
364	SECRETRIAT	V	N	12	N	205200090	03 00 03	01-JUL-20	03-JUL-20	32,64,765
365	SECRETRIAT	V	N	12	N	205200090	03 00 06	01-JUL-20	03-JUL-20	18,01,230
366	SECRETRIAT	V	N	12	N	205200090	03 00 11	01-JUL-20	04-JUL-20	2,637
367	SECRETRIAT	V	N	122	N	205200090	03 00 20	01-JUL-20	15-JUL-20	15,760
368	SECRETRIAT	V	N	123	N	205200090	03 00 22	01-JUL-20	15-JUL-20	3,72,693
369	SECRETRIAT	V	N	125	N	205200091	03 04 22	01-JUL-20	15-JUL-20	12,464
370	SECRETRIAT	V	N	13	N	205200090	03 00 01	01-JUL-20	03-JUL-20	94,17,231
371	SECRETRIAT	V	N	13	N	205200090	03 00 03	01-JUL-20	03-JUL-20	18,79,415
372	SECRETRIAT	V	N	13	N	205200090	03 00 06	01-JUL-20	03-JUL-20	7,90,736
373	SECRETRIAT	V	N	13	N	205200090	03 00 11	01-JUL-20	04-JUL-20	6,750
374	SECRETRIAT	V	N	131	N	205200091	03 04 22	01-JUL-20	20-JUL-20	18,130

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
375	SECRETRIAT	V	N	132	N	205200091	03 04 22	01-JUL-20	20-JUL-20	3,907
376	SECRETRIAT	V	N	133	N	205200091	03 04 22	01-JUL-20	20-JUL-20	9,764
377	SECRETRIAT	V	N	134	N	205200090	08 00 42	01-JUL-20	20-JUL-20	30,373
378	SECRETRIAT	V	N	135	N	205200090	08 00 42	01-JUL-20	20-JUL-20	2,44,916
379	SECRETRIAT	V	N	136	N	205200091	03 04 09	01-JUL-20	20-JUL-20	4,967
380	SECRETRIAT	V	N	137	N	205200091	03 04 09	01-JUL-20	20-JUL-20	6,133
381	SECRETRIAT	V	N	138	N	205200091	03 04 09	01-JUL-20	20-JUL-20	10,572
382	SECRETRIAT	V	N	139	N	205200091	03 04 09	01-JUL-20	20-JUL-20	28,759
383	SECRETRIAT	V	N	14	N	205200091	03 04 22	01-JUL-20	04-JUL-20	8,060
384	SECRETRIAT	V	N	140	N	205200091	03 04 25	01-JUL-20	20-JUL-20	2,826
385	SECRETRIAT	V	N	141	N	205200091	03 04 25	01-JUL-20	20-JUL-20	2,318
386	SECRETRIAT	V	N	142	N	205200091	03 04 25	01-JUL-20	20-JUL-20	1,989
387	SECRETRIAT	V	N	143	N	205200091	03 04 25	01-JUL-20	20-JUL-20	1,535
388	SECRETRIAT	V	N	144	N	205200091	03 04 09	01-JUL-20	20-JUL-20	19,384
389	SECRETRIAT	V	N	145	N	205200091	03 04 22	01-JUL-20	20-JUL-20	6,808
390	SECRETRIAT	V	N	146	N	205200091	03 04 08	01-JUL-20	20-JUL-20	92,334
391	SECRETRIAT	V	N	147	N	205200091	03 04 08	01-JUL-20	20-JUL-20	6,86,275
392	SECRETRIAT	V	N	148	N	205200091	03 04 08	01-JUL-20	20-JUL-20	6,04,743
393	SECRETRIAT	V	N	149	N	205200091	03 04 08	01-JUL-20	22-JUL-20	75,000
394	SECRETRIAT	V	N	15	N	205200091	03 04 25	01-JUL-20	04-JUL-20	5,15,081
395	SECRETRIAT	V	N	150	N	205200091	03 04 08	01-JUL-20	22-JUL-20	30,000
396	SECRETRIAT	V	N	151	N	205200091	03 04 08	01-JUL-20	22-JUL-20	69,500
397	SECRETRIAT	V	N	152	N	205200091	03 04 22	01-JUL-20	22-JUL-20	1,00,000
398	SECRETRIAT	V	N	153	N	205200090	03 00 11	01-JUL-20	23-JUL-20	5,39,500
399	SECRETRIAT	V	N	154	N	205200090	03 00 08	01-JUL-20	23-JUL-20	9,059
400	SECRETRIAT	V	N	155	N	205200091	03 04 09	01-JUL-20	23-JUL-20	4,824
401	SECRETRIAT	V	N	156	N	205200090	03 00 22	01-JUL-20	23-JUL-20	4,66,938
402	SECRETRIAT	V	N	157	N	205200090	03 00 26	01-JUL-20	23-JUL-20	45,430
403	SECRETRIAT	V	N	159	N	205200091	03 04 29	01-JUL-20	23-JUL-20	4,344
404	SECRETRIAT	V	N	16	N	205200091	03 04 25	01-JUL-20	04-JUL-20	3,188
405	SECRETRIAT	V	N	160	N	205200090	03 00 09	01-JUL-20	23-JUL-20	1,07,520
406	SECRETRIAT	V	N	161	N	205200090	03 00 25	01-JUL-20	23-JUL-20	36,257
407	SECRETRIAT	V	N	162	N	205200091	03 04 04	01-JUL-20	23-JUL-20	3,600
408	SECRETRIAT	V	N	163	N	205200091	03 04 04	01-JUL-20	23-JUL-20	1,700
409	SECRETRIAT	V	N	164	N	205200091	03 04 04	01-JUL-20	23-JUL-20	3,250
410	SECRETRIAT	V	N	165	N	205200091	03 04 08	01-JUL-20	23-JUL-20	68,500
411	SECRETRIAT	V	N	166	N	205200091	03 04 08	01-JUL-20	23-JUL-20	30,000

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412	SECRETRIAT	V	N	167	N	205200091	03 04 09	01-JUL-20	23-JUL-20	5,914
413	SECRETRIAT	V	N	168	N	205200091	03 04 22	01-JUL-20	23-JUL-20	6,388
414	SECRETRIAT	V	N	169	N	205200091	03 04 22	01-JUL-20	23-JUL-20	10,500
415	SECRETRIAT	V	N	17	N	205200091	03 04 20	01-JUL-20	04-JUL-20	6,844
416	SECRETRIAT	V	N	170	N	205200091	03 04 22	01-JUL-20	23-JUL-20	20,696
417	SECRETRIAT	V	N	171	N	205200091	03 04 25	01-JUL-20	23-JUL-20	2,861
418	SECRETRIAT	V	N	172	N	205200091	03 04 25	01-JUL-20	23-JUL-20	3,901
419	SECRETRIAT	V	N	173	N	205200091	03 04 25	01-JUL-20	23-JUL-20	4,660
420	SECRETRIAT	V	N	175	N	205200091	03 04 25	01-JUL-20	23-JUL-20	814
421	SECRETRIAT	V	N	176	N	205200091	03 04 27	01-JUL-20	23-JUL-20	6,000
422	SECRETRIAT	V	N	18	N	205200090	03 00 01	01-JUL-20	14-JUL-20	4,98,800
423	SECRETRIAT	V	N	18	N	205200090	03 00 03	01-JUL-20	14-JUL-20	76,296
424	SECRETRIAT	V	N	18	N	205200090	03 00 06	01-JUL-20	14-JUL-20	51,570
425	SECRETRIAT	V	N	18	N	205200091	03 04 20	01-JUL-20	04-JUL-20	10,561
426	SECRETRIAT	V	N	182	N	205200091	03 04 08	01-JUL-20	23-JUL-20	1,59,016
427	SECRETRIAT	V	N	183	N	205200091	03 04 08	01-JUL-20	23-JUL-20	1,94,951
428	SECRETRIAT	V	N	184	N	205200091	03 04 08	01-JUL-20	23-JUL-20	8,87,471
429	SECRETRIAT	V	N	185	N	205200091	03 04 08	01-JUL-20	23-JUL-20	7,97,294
430	SECRETRIAT	V	N	186	N	205200091	03 04 08	01-JUL-20	23-JUL-20	5,13,780
431	SECRETRIAT	V	N	187	N	205200091	03 04 08	01-JUL-20	23-JUL-20	98,516
432	SECRETRIAT	V	N	189	N	205200090	03 00 09	01-JUL-20	23-JUL-20	45,913
433	SECRETRIAT	V	N	19	N	205200090	03 00 01	01-JUL-20	14-JUL-20	4,98,800
434	SECRETRIAT	V	N	19	N	205200090	03 00 03	01-JUL-20	14-JUL-20	76,296
435	SECRETRIAT	V	N	19	N	205200090	03 00 06	01-JUL-20	14-JUL-20	51,570
436	SECRETRIAT	V	N	19	N	205200091	03 04 27	01-JUL-20	04-JUL-20	28,054
437	SECRETRIAT	V	N	190	N	205200091	03 04 08	01-JUL-20	23-JUL-20	48,978
438	SECRETRIAT	V	N	193	N	205200091	03 01 51	01-JUL-20	24-JUL-20	11,92,000
439	SECRETRIAT	V	N	194	N	205200091	03 01 51	01-JUL-20	24-JUL-20	4,86,000
440	SECRETRIAT	V	N	198	N	205200091	03 04 42	01-JUL-20	24-JUL-20	10,98,000
441	SECRETRIAT	V	N	199	N	205200091	03 04 08	01-JUL-20	17-JUL-20	45,000
442	SECRETRIAT	V	N	20	N	205200090	03 00 01	01-JUL-20	14-JUL-20	4,98,800
443	SECRETRIAT	V	N	20	N	205200090	03 00 03	01-JUL-20	14-JUL-20	76,296
444	SECRETRIAT	V	N	20	N	205200090	03 00 06	01-JUL-20	14-JUL-20	51,570
445	SECRETRIAT	V	N	20	N	205200090	11 00 08	01-JUL-20	04-JUL-20	30,000
446	SECRETRIAT	V	N	200	N	205200091	03 04 08	01-JUL-20	17-JUL-20	90,000
447	SECRETRIAT	V	N	201	N	205200091	03 04 25	01-JUL-20	27-JUL-20	692
448	SECRETRIAT	V	N	202	N	205200091	03 04 22	01-JUL-20	27-JUL-20	13,689

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
449	SECRETRIAT	V	N	207	N	205200090	03 00 22	01-JUL-20	28-JUL-20	24,300
450	SECRETRIAT	V	N	208	N	205200090	03 00 21	01-JUL-20	28-JUL-20	29,894
451	SECRETRIAT	V	N	21	N	205200091	03 04 29	01-JUL-20	04-JUL-20	35,779
452	SECRETRIAT	V	N	22	N	205200090	11 00 08	01-JUL-20	04-JUL-20	15,000
453	SECRETRIAT	V	N	222	N	205200090	03 00 22	01-JUL-20	28-JUL-20	1,13,500
454	SECRETRIAT	V	N	223	N	205200090	03 00 22	01-JUL-20	28-JUL-20	2,096
455	SECRETRIAT	V	N	224	N	205200091	09 00 08	01-JUL-20	28-JUL-20	15,986
456	SECRETRIAT	V	N	225	N	205200091	03 04 08	01-JUL-20	28-JUL-20	1,06,352
457	SECRETRIAT	V	N	226	N	205200091	03 04 08	01-JUL-20	28-JUL-20	2,76,674
458	SECRETRIAT	V	N	227	N	205200091	03 04 08	01-JUL-20	28-JUL-20	2,87,152
459	SECRETRIAT	V	N	228	N	205200091	03 04 08	01-JUL-20	28-JUL-20	1,34,494
460	SECRETRIAT	V	N	229	N	205200091	09 00 08	01-JUL-20	28-JUL-20	10,160
461	SECRETRIAT	V	N	23	N	205200090	03 00 29	01-JUL-20	04-JUL-20	15,113
462	SECRETRIAT	V	N	230	N	205200091	09 00 08	01-JUL-20	28-JUL-20	15,000
463	SECRETRIAT	V	N	231	N	205200090	03 00 22	01-JUL-20	27-JUL-20	19,824
464	SECRETRIAT	V	N	232	N	205200090	03 00 22	01-JUL-20	27-JUL-20	2,850
465	SECRETRIAT	V	N	234	N	205200090	03 00 08	01-JUL-20	27-JUL-20	20,283
466	SECRETRIAT	V	N	235	N	205200090	03 00 26	01-JUL-20	27-JUL-20	22,420
467	SECRETRIAT	V	N	236	N	205200090	03 00 11	01-JUL-20	27-JUL-20	17,697
468	SECRETRIAT	V	N	237	N	205200090	03 00 11	01-JUL-20	27-JUL-20	3,616
469	SECRETRIAT	V	N	238	N	205200090	03 00 11	01-JUL-20	27-JUL-20	45,500
470	SECRETRIAT	V	N	239	N	205200090	03 00 11	01-JUL-20	27-JUL-20	1,51,850
471	SECRETRIAT	V	N	24	N	205200090	03 00 20	01-JUL-20	04-JUL-20	17,000
472	SECRETRIAT	V	N	240	N	205200090	03 00 22	01-JUL-20	27-JUL-20	24,990
473	SECRETRIAT	V	N	241	N	205200090	03 00 09	01-JUL-20	27-JUL-20	57,811
474	SECRETRIAT	V	N	242	N	205200090	03 00 09	01-JUL-20	27-JUL-20	1,17,152
475	SECRETRIAT	V	N	243	N	205200091	03 04 08	01-JUL-20	29-JUL-20	30,000
476	SECRETRIAT	V	N	244	N	205200090	03 00 26	01-JUL-20	29-JUL-20	68,500
477	SECRETRIAT	V	N	245	N	205200090	03 00 27	01-JUL-20	29-JUL-20	8,93,335
478	SECRETRIAT	V	N	246	N	205200091	03 04 25	01-JUL-20	30-JUL-20	74,803
479	SECRETRIAT	V	N	247	N	205200091	03 04 25	01-JUL-20	30-JUL-20	18,105
480	SECRETRIAT	V	N	248	N	205200091	03 04 25	01-JUL-20	30-JUL-20	3,081
481	SECRETRIAT	V	N	249	N	205200091	03 04 08	01-JUL-20	30-JUL-20	12,59,591
482	SECRETRIAT	V	N	250	N	205200091	03 04 23	01-JUL-20	30-JUL-20	7,52,353
483	SECRETRIAT	V	N	258	N	205200090	03 00 04	01-JUL-20	31-JUL-20	60,860
484	SECRETRIAT	V	N	259	N	205200090	03 00 04	01-JUL-20	31-JUL-20	45,773
485	SECRETRIAT	V	N	26	N	205200091	03 04 29	01-JUL-20	04-JUL-20	3,04,650

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
486	SECRETRIAT	V	N	260	N	205200090	03 00 04	01-JUL-20	31-JUL-20	87,845
487	SECRETRIAT	V	N	261	N	205200090	03 00 04	01-JUL-20	31-JUL-20	94,823
488	SECRETRIAT	V	N	31	N	205200091	03 04 22	01-JUL-20	04-JUL-20	10,945
489	SECRETRIAT	V	N	32	N	205200091	03 04 27	01-JUL-20	04-JUL-20	4,72,060
490	SECRETRIAT	V	N	33	N	205200091	03 04 27	01-JUL-20	04-JUL-20	2,67,890
491	SECRETRIAT	V	N	34	N	205200091	03 04 29	01-JUL-20	04-JUL-20	10,22,688
492	SECRETRIAT	V	N	35	N	205200091	03 04 29	01-JUL-20	04-JUL-20	1,54,300
493	SECRETRIAT	V	N	36	N	205200091	03 04 29	01-JUL-20	04-JUL-20	8,90,179
494	SECRETRIAT	V	N	37	N	205200091	03 04 29	01-JUL-20	04-JUL-20	66,533
495	SECRETRIAT	V	N	40	N	205200090	03 00 09	01-JUL-20	06-JUL-20	3,74,657
496	SECRETRIAT	V	N	45	N	205200091	03 04 22	01-JUL-20	07-JUL-20	22,399
497	SECRETRIAT	V	N	46	N	205200091	03 04 22	01-JUL-20	07-JUL-20	84,109
498	SECRETRIAT	V	N	47	N	205200091	03 04 08	01-JUL-20	07-JUL-20	1,11,300
499	SECRETRIAT	V	N	48	N	205200090	03 00 09	01-JUL-20	07-JUL-20	3,15,771
500	SECRETRIAT	V	N	49	N	205200090	03 00 09	01-JUL-20	07-JUL-20	1,67,855
501	SECRETRIAT	V	N	58	N	205200091	03 01 51	01-JUL-20	09-JUL-20	5,16,000
502	SECRETRIAT	V	N	6	N	205200091	03 04 25	01-JUL-20	04-JUL-20	20,947
503	SECRETRIAT	V	N	60	N	205200091	09 00 08	01-JUL-20	09-JUL-20	4,600
504	SECRETRIAT	V	N	61	N	205200090	11 00 08	01-JUL-20	09-JUL-20	7,400
505	SECRETRIAT	V	N	62	N	205200090	11 00 08	01-JUL-20	09-JUL-20	3,100
506	SECRETRIAT	V	N	63	N	205200090	03 00 22	01-JUL-20	09-JUL-20	47,705
507	SECRETRIAT	V	N	63	N	205200091	03 04 01	01-JUL-20	31-JUL-20	52,17,300
508	SECRETRIAT	V	N	63	N	205200091	03 04 03	01-JUL-20	31-JUL-20	8,86,941
509	SECRETRIAT	V	N	63	N	205200091	03 04 06	01-JUL-20	31-JUL-20	7,05,010
510	SECRETRIAT	V	N	64	N	205200090	03 00 01	01-JUL-20	31-JUL-20	1,95,25,500
511	SECRETRIAT	V	N	64	N	205200090	03 00 03	01-JUL-20	31-JUL-20	33,21,205
512	SECRETRIAT	V	N	64	N	205200090	03 00 06	01-JUL-20	31-JUL-20	18,09,780
513	SECRETRIAT	V	N	64	N	205200091	03 04 29	01-JUL-20	09-JUL-20	6,157
514	SECRETRIAT	V	N	65	N	205200090	03 00 01	01-JUL-20	31-JUL-20	23,16,395
515	SECRETRIAT	V	N	65	N	205200090	03 00 03	01-JUL-20	31-JUL-20	3,45,970
516	SECRETRIAT	V	N	65	N	205200090	03 00 06	01-JUL-20	31-JUL-20	2,40,671
517	SECRETRIAT	V	N	65	N	205200091	03 04 29	01-JUL-20	09-JUL-20	1,94,554
518	SECRETRIAT	V	N	66	N	205200090	03 00 01	01-JUL-20	31-JUL-20	97,56,309
519	SECRETRIAT	V	N	66	N	205200090	03 00 03	01-JUL-20	31-JUL-20	19,77,995
520	SECRETRIAT	V	N	66	N	205200090	03 00 06	01-JUL-20	31-JUL-20	8,04,536
521	SECRETRIAT	V	N	66	N	205200091	03 04 21	01-JUL-20	09-JUL-20	17,450
522	SECRETRIAT	V	N	67	N	205200091	03 04 25	01-JUL-20	09-JUL-20	2,28,302

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
523	SECRETRIAT	V	N	68	N	205200090	03 00 08	01-JUL-20	09-JUL-20	10,64,662
524	SECRETRIAT	V	N	69	N	205200090	03 00 08	01-JUL-20	09-JUL-20	6,76,683
525	SECRETRIAT	V	N	7	N	205200090	03 00 01	01-JUL-20	09-JUL-20	50,000
526	SECRETRIAT	V	N	7	N	205200091	03 04 22	01-JUL-20	04-JUL-20	6,120
527	SECRETRIAT	V	N	70	N	205200090	03 00 11	01-JUL-20	09-JUL-20	39,000
528	SECRETRIAT	V	N	71	N	205200091	09 00 08	01-JUL-20	09-JUL-20	10,160
529	SECRETRIAT	V	N	72	N	205200091	09 00 08	01-JUL-20	09-JUL-20	10,160
530	SECRETRIAT	V	N	73	N	205200091	09 00 08	01-JUL-20	09-JUL-20	15,986
531	SECRETRIAT	V	N	74	N	205200090	03 00 11	01-JUL-20	09-JUL-20	1,34,900
532	SECRETRIAT	V	N	75	N	205200090	03 00 11	01-JUL-20	09-JUL-20	21,500
533	SECRETRIAT	V	N	8	N	205200091	03 04 22	01-JUL-20	04-JUL-20	13,300
534	SECRETRIAT	V	N	9	N	205200090	03 00 01	01-JUL-20	03-JUL-20	68,614
535	SECRETRIAT	V	N	9	N	205200090	03 00 03	01-JUL-20	03-JUL-20	86,559
536	SECRETRIAT	V	N	9	N	205200090	03 00 06	01-JUL-20	03-JUL-20	6,900
537	SECRETRIAT	V	N	9	N	205200091	03 04 22	01-JUL-20	04-JUL-20	24,594
538	SECRETRIAT	V	N	1	N	205200090	03 00 22	01-AUG-20	04-AUG-20	56,810
539	SECRETRIAT	V	N	10	N	205200090	03 00 04	01-AUG-20	06-AUG-20	58,276
540	SECRETRIAT	V	N	103	N	205200091	03 04 25	01-AUG-20	14-AUG-20	15,59,518
541	SECRETRIAT	V	N	104	N	205200091	03 04 22	01-AUG-20	14-AUG-20	2,660
542	SECRETRIAT	V	N	105	N	205200091	03 04 25	01-AUG-20	14-AUG-20	1,886
543	SECRETRIAT	V	N	106	N	205200091	03 04 22	01-AUG-20	14-AUG-20	13,316
544	SECRETRIAT	V	N	107	N	205200091	03 04 22	01-AUG-20	14-AUG-20	53,910
545	SECRETRIAT	V	N	108	N	205200091	03 04 27	01-AUG-20	14-AUG-20	46,757
546	SECRETRIAT	V	N	109	N	205200091	03 04 08	01-AUG-20	14-AUG-20	50,548
547	SECRETRIAT	V	N	110	N	205200091	03 04 08	01-AUG-20	14-AUG-20	16,343
548	SECRETRIAT	V	N	111	N	205200091	03 04 25	01-AUG-20	14-AUG-20	8,070
549	SECRETRIAT	V	N	112	N	205200090	03 00 20	01-AUG-20	14-AUG-20	1,18,687
550	SECRETRIAT	V	N	113	N	205200091	09 00 08	01-AUG-20	14-AUG-20	15,986
551	SECRETRIAT	V	N	114	N	205200090	03 00 22	01-AUG-20	14-AUG-20	3,750
552	SECRETRIAT	V	N	115	N	205200090	03 00 20	01-AUG-20	14-AUG-20	9,98,693
553	SECRETRIAT	V	N	116	N	205200090	03 00 20	01-AUG-20	14-AUG-20	1,89,862
554	SECRETRIAT	V	N	117	N	205200091	03 04 22	01-AUG-20	14-AUG-20	2,660
555	SECRETRIAT	V	N	118	N	205200091	03 04 22	01-AUG-20	14-AUG-20	8,714
556	SECRETRIAT	V	N	119	N	205200091	03 04 20	01-AUG-20	14-AUG-20	5,074
557	SECRETRIAT	V	N	120	N	205200090	03 00 21	01-AUG-20	14-AUG-20	43,850
558	SECRETRIAT	V	N	121	N	205200090	03 00 11	01-AUG-20	14-AUG-20	13,500
559	SECRETRIAT	V	N	122	N	205200090	03 00 11	01-AUG-20	14-AUG-20	20,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
560	SECRETRIAT	V	N	123	N	205200091	09 00 08	01-AUG-20	14-AUG-20	15,500
561	SECRETRIAT	V	N	124	N	205200090	03 00 08	01-AUG-20	14-AUG-20	10,75,181
562	SECRETRIAT	V	N	125	N	205200090	03 00 11	01-AUG-20	14-AUG-20	4,46,400
563	SECRETRIAT	V	N	13	N	205200091	03 04 25	01-AUG-20	07-AUG-20	3,081
564	SECRETRIAT	V	N	137	N	205200091	03 04 29	01-AUG-20	18-AUG-20	32,252
565	SECRETRIAT	V	N	138	N	205200090	03 00 04	01-AUG-20	18-AUG-20	45,450
566	SECRETRIAT	V	N	139	N	205200091	03 04 22	01-AUG-20	18-AUG-20	26,611
567	SECRETRIAT	V	N	14	N	205200091	03 04 09	01-AUG-20	07-AUG-20	16,043
568	SECRETRIAT	V	N	140	N	205200091	03 04 22	01-AUG-20	18-AUG-20	500
569	SECRETRIAT	V	N	141	N	205200091	03 04 08	01-AUG-20	17-AUG-20	5,86,301
570	SECRETRIAT	V	N	142	N	205200091	03 04 08	01-AUG-20	17-AUG-20	5,33,139
571	SECRETRIAT	V	N	144	N	205200091	03 04 29	01-AUG-20	17-AUG-20	60,000
572	SECRETRIAT	V	N	146	N	205200090	03 00 11	01-AUG-20	18-AUG-20	1,64,600
573	SECRETRIAT	V	N	149	N	205200090	03 00 11	01-AUG-20	19-AUG-20	1,32,800
574	SECRETRIAT	V	N	15	N	205200091	03 04 09	01-AUG-20	07-AUG-20	5,936
575	SECRETRIAT	V	N	16	N	205200091	03 04 09	01-AUG-20	07-AUG-20	10,740
576	SECRETRIAT	V	N	17	N	205200091	03 04 09	01-AUG-20	07-AUG-20	6,127
577	SECRETRIAT	V	N	172	N	205200090	03 00 25	01-AUG-20	20-AUG-20	75,839
578	SECRETRIAT	V	N	174	N	205200090	03 00 27	01-AUG-20	20-AUG-20	20,85,338
579	SECRETRIAT	V	N	175	N	205200090	03 00 20	01-AUG-20	20-AUG-20	23,407
580	SECRETRIAT	V	N	176	N	205200091	03 04 08	01-AUG-20	20-AUG-20	1,13,673
581	SECRETRIAT	V	N	177	N	205200091	03 04 08	01-AUG-20	20-AUG-20	3,76,443
582	SECRETRIAT	V	N	178	N	205200091	03 04 22	01-AUG-20	20-AUG-20	17,051
583	SECRETRIAT	V	N	179	N	205200091	03 04 25	01-AUG-20	20-AUG-20	1,71,487
584	SECRETRIAT	V	N	18	N	205200091	03 04 09	01-AUG-20	07-AUG-20	8,380
585	SECRETRIAT	V	N	180	N	205200091	03 04 22	01-AUG-20	20-AUG-20	8,850
586	SECRETRIAT	V	N	181	N	205200091	03 04 40	01-AUG-20	20-AUG-20	17,110
587	SECRETRIAT	V	N	182	N	205200090	03 00 04	01-AUG-20	20-AUG-20	22,050
588	SECRETRIAT	V	N	183	N	205200091	03 04 25	01-AUG-20	20-AUG-20	1,413
589	SECRETRIAT	V	N	184	N	205200091	03 04 22	01-AUG-20	20-AUG-20	4,280
590	SECRETRIAT	V	N	185	N	205200091	03 04 25	01-AUG-20	20-AUG-20	1,300
591	SECRETRIAT	V	N	186	N	205200091	03 04 27	01-AUG-20	20-AUG-20	24,780
592	SECRETRIAT	V	N	187	N	205200091	03 04 25	01-AUG-20	20-AUG-20	99,709
593	SECRETRIAT	V	N	188	N	205200091	03 04 22	01-AUG-20	20-AUG-20	1,196
594	SECRETRIAT	V	N	189	N	205200091	03 04 29	01-AUG-20	20-AUG-20	8,15,388
595	SECRETRIAT	V	N	19	N	205200091	03 04 09	01-AUG-20	07-AUG-20	2,662
596	SECRETRIAT	V	N	190	N	205200091	03 04 22	01-AUG-20	20-AUG-20	3,732

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S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 597 SECRETRIAT V 192 205200091 03 04 51 01-AUG-20 22-AUG-20 55,000 Ν Ν 598 SECRETRIAT V Ν 193 205200091 03 04 11 01-AUG-20 21-AUG-20 3,62,700 Ν 01-AUG-20 21-AUG-20 599 SECRETRIAT V 198 205200090 03 00 11 1,62,250 Ν 600 SECRETRIAT V Ν 199 Ν 205200091 03 04 22 01-AUG-20 21-AUG-20 11,730 2 601 SECRETRIAT V Ν 205200090 03 00 09 01-AUG-20 04-AUG-20 55,576 602 SECRETRIAT V Ν 2 205200091 03 04 01 01-AUG-20 18-AUG-20 3,617 Ν 603 SECRETRIAT V Ν 2 205200091 03 04 03 01-AUG-20 18-AUG-20 615 01-AUG-20 18-AUG-20 604 SECRETRIAT V Ν 2 205200091 03 04 06 842 Ν 605 SECRETRIAT V 20 205200091 03 04 09 01-AUG-20 07-AUG-20 20,089 Ν Ν V 200 205200090 01-AUG-20 21-AUG-20 17,912 606 SECRETRIAT Ν 03 00 09 607 V 201 205200090 03 00 11 01-AUG-20 21-AUG-20 2,250 SECRETRIAT Ν Ν 608 SECRETRIAT V 202 205200090 03 00 11 01-AUG-20 21-AUG-20 85,600 Ν V 03 04 08 3,98,414 609 SECRETRIAT Ν 203 Ν 205200091 01-AUG-20 21-AUG-20 610 SECRETRIAT V Ν 204 205200091 03 04 25 01-AUG-20 21-AUG-20 10,114 611 SECRETRIAT V Ν 205 Ν 205200091 03 04 25 01-AUG-20 21-AUG-20 72,586 V 206 03 04 24 01-AUG-20 21-AUG-20 612 SECRETRIAT Ν Ν 205200091 4,375 613 SECRETRIAT V Ν 207 205200091 03 04 22 01-AUG-20 21-AUG-20 1,96,175 N 614 SECRETRIAT V 208 205200091 03 04 08 01-AUG-20 21-AUG-20 1,52,920 Ν Ν 01-AUG-20 21-AUG-20 615 SECRETRIAT V 209 205200091 03 04 29 9,067 Ν Ν V 03 00 04 01-AUG-20 07-AUG-20 5,670 616 SECRETRIAT Ν 21 Ν 205200090 617 SECRETRIAT V 210 205200091 03 04 22 01-AUG-20 21-AUG-20 2,74,893 Ν 618 SECRETRIAT V Ν 211 205200091 03 04 29 01-AUG-20 21-AUG-20 3,29,518 619 SECRETRIAT V Ν 212 205200091 03 04 29 01-AUG-20 21-AUG-20 7,62,397 620 SECRETRIAT V 22 205200091 03 04 09 01-AUG-20 07-AUG-20 12,764 Ν Ν 01-AUG-20 07-AUG-20 99,596 621 SECRETRIAT V Ν 23 Ν 205200091 03 04 21 622 SECRETRIAT V Ν 239 N 205200091 03 04 25 01-AUG-20 24-AUG-20 1,429 623 SECRETRIAT V Ν 240 205200091 03 04 27 01-AUG-20 24-AUG-20 18,000 Ν 01-AUG-20 24-AUG-20 624 SECRETRIAT V 241 205200090 03 00 04 8,600 Ν V 01-AUG-20 24-AUG-20 23,600 625 SECRETRIAT Ν 242 205200091 03 04 42 Ν 626 SECRETRIAT V Ν 243 205200091 03 04 08 01-AUG-20 24-AUG-20 38,818 V 627 SECRETRIAT Ν 244 205200091 03 04 08 01-AUG-20 24-AUG-20 81,714 628 SECRETRIAT V Ν 245 205200091 03 04 08 01-AUG-20 24-AUG-20 3,13,117 629 SECRETRIAT V 205200091 03 04 42 01-AUG-20 24-AUG-20 1,33,817 Ν 246 Ν 630 SECRETRIAT V Ν 247 205200091 03 04 42 01-AUG-20 24-AUG-20 2,10,473 Ν 631 SECRETRIAT V Ν 248 205200091 03 04 42 01-AUG-20 24-AUG-20 28,965 N V 6,22,804 632 SECRETRIAT Ν 249 205200091 03 04 42 01-AUG-20 24-AUG-20 Ν

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634	SECRETRIAT	V	N	251	N	205200091	03 04 42	01-AUG-20	24-AUG-20	2,40,231
635	SECRETRIAT	V	N	253	N	205200091	03 04 08	01-AUG-20	24-AUG-20	46,500
636	SECRETRIAT	V	N	257	N	205200090	03 00 20	01-AUG-20	25-AUG-20	20,577
637	SECRETRIAT	V	N	259	N	205200091	03 04 40	01-AUG-20	27-AUG-20	7,14,000
638	SECRETRIAT	V	N	260	N	205200091	03 04 40	01-AUG-20	27-AUG-20	2,95,000
639	SECRETRIAT	V	N	261	N	205200091	03 04 40	01-AUG-20	27-AUG-20	1,14,000
640	SECRETRIAT	V	N	262	N	205200091	03 04 40	01-AUG-20	27-AUG-20	60,99,000
641	SECRETRIAT	V	N	269	N	205200090	03 00 29	01-AUG-20	27-AUG-20	9,027
642	SECRETRIAT	V	N	270	N	205200091	03 04 08	01-AUG-20	27-AUG-20	73,863
643	SECRETRIAT	V	N	271	N	205200091	03 04 08	01-AUG-20	27-AUG-20	1,57,444
644	SECRETRIAT	V	N	272	N	205200091	03 04 08	01-AUG-20	27-AUG-20	53,676
645	SECRETRIAT	V	N	273	N	205200090	03 00 08	01-AUG-20	27-AUG-20	17,916
646	SECRETRIAT	V	N	274	N	205200090	03 00 20	01-AUG-20	27-AUG-20	1,95,125
647	SECRETRIAT	V	N	275	N	205200090	03 00 40	01-AUG-20	27-AUG-20	1,50,597
648	SECRETRIAT	V	N	276	N	205200091	03 04 08	01-AUG-20	27-AUG-20	56,500
649	SECRETRIAT	V	N	277	N	205200091	03 04 08	01-AUG-20	27-AUG-20	26,000
650	SECRETRIAT	V	N	278	N	205200090	03 00 22	01-AUG-20	28-AUG-20	9,600
651	SECRETRIAT	V	N	279	N	205200091	03 04 25	01-AUG-20	28-AUG-20	2,867
652	SECRETRIAT	V	N	280	N	205200090	03 00 11	01-AUG-20	28-AUG-20	1,05,000
653	SECRETRIAT	V	N	281	N	205200090	03 00 11	01-AUG-20	28-AUG-20	1,02,000
654	SECRETRIAT	V	N	282	N	205200091	03 04 29	01-AUG-20	28-AUG-20	15,00,721
655	SECRETRIAT	V	N	283	N	205200090	03 00 22	01-AUG-20	28-AUG-20	83,334
656	SECRETRIAT	V	N	284	N	205200090	03 00 20	01-AUG-20	28-AUG-20	3,060
657	SECRETRIAT	V	N	285	N	205200090	03 00 22	01-AUG-20	28-AUG-20	37,800
658	SECRETRIAT	V	N	286	N	205200090	03 00 22	01-AUG-20	28-AUG-20	2,98,138
659	SECRETRIAT	V	N	287	N	205200090	03 00 22	01-AUG-20	28-AUG-20	17,228
660	SECRETRIAT	V	N	288	N	205200090	03 00 22	01-AUG-20	28-AUG-20	12,154
661	SECRETRIAT	V	N	289	N	205200090	03 00 22	01-AUG-20	28-AUG-20	90,001
662	SECRETRIAT	V	N	290	N	205200090	03 00 22	01-AUG-20	28-AUG-20	23,850
663	SECRETRIAT	V	N	291	N	205200091	03 04 25	01-AUG-20	28-AUG-20	2,71,733
664	SECRETRIAT	V	N	292	N	205200091	03 04 42	01-AUG-20	28-AUG-20	9,630
665	SECRETRIAT	V	N	297	N	205200091	03 04 08	01-AUG-20	26-AUG-20	46,500
666	SECRETRIAT	V	N	298	N	205200091	03 04 08	01-AUG-20	26-AUG-20	31,000
667	SECRETRIAT	V	N	299	N	205200091	03 04 08	01-AUG-20	28-AUG-20	73,500
668	SECRETRIAT	V	N	3	N	205200091	03 01 51	01-AUG-20	07-AUG-20	13,92,000
669	SECRETRIAT	V	N	300	N	205200091	03 04 08	01-AUG-20	28-AUG-20	75,000
670	SECRETRIAT	V	N	301	N	205200091	03 04 08	01-AUG-20	28-AUG-20	93,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
671	SECRETRIAT	V	N	309	N	205200090	03 00 04	01-AUG-20	31-AUG-20	19,902
672	SECRETRIAT	V	N	31	N	205200090	03 00 20	01-AUG-20	10-AUG-20	1,05,633
673	SECRETRIAT	V	N	32	N	205200090	03 00 20	01-AUG-20	10-AUG-20	5,07,333
674	SECRETRIAT	V	N	33	N	205200090	03 00 20	01-AUG-20	10-AUG-20	1,80,717
675	SECRETRIAT	V	N	34	N	205200091	09 00 08	01-AUG-20	10-AUG-20	15,986
676	SECRETRIAT	V	N	35	N	205200091	03 04 27	01-AUG-20	10-AUG-20	2,36,030
677	SECRETRIAT	V	N	36	N	205200091	03 04 22	01-AUG-20	10-AUG-20	19,470
678	SECRETRIAT	V	N	37	N	205200091	03 04 27	01-AUG-20	10-AUG-20	28,054
679	SECRETRIAT	V	N	38	N	205200091	03 04 27	01-AUG-20	10-AUG-20	56,109
680	SECRETRIAT	V	N	39	N	205200091	03 04 22	01-AUG-20	10-AUG-20	10,448
681	SECRETRIAT	V	N	4	N	205200091	03 04 01	01-AUG-20	25-AUG-20	21,700
682	SECRETRIAT	V	N	4	N	205200091	03 04 03	01-AUG-20	25-AUG-20	3,689
683	SECRETRIAT	V	N	4	N	205200091	03 04 06	01-AUG-20	25-AUG-20	5,045
684	SECRETRIAT	V	N	4	N	205200091	03 04 40	01-AUG-20	07-AUG-20	7,51,000
685	SECRETRIAT	V	N	40	N	205200091	03 04 20	01-AUG-20	10-AUG-20	18,722
686	SECRETRIAT	V	N	41	N	205200091	03 04 22	01-AUG-20	10-AUG-20	23,600
687	SECRETRIAT	V	N	42	N	205200091	03 04 22	01-AUG-20	10-AUG-20	8,100
688	SECRETRIAT	V	N	43	N	205200091	03 04 22	01-AUG-20	10-AUG-20	3,092
689	SECRETRIAT	V	N	44	N	205200090	03 00 20	01-AUG-20	10-AUG-20	94,556
690	SECRETRIAT	V	N	45	N	205200090	03 00 21	01-AUG-20	10-AUG-20	2,16,413
691	SECRETRIAT	V	N	46	N	205200091	03 04 09	01-AUG-20	10-AUG-20	16,457
692	SECRETRIAT	V	N	47	N	205200090	03 00 25	01-AUG-20	10-AUG-20	1,72,870
693	SECRETRIAT	V	N	48	N	205200090	03 00 22	01-AUG-20	10-AUG-20	97,822
694	SECRETRIAT	V	N	49	N	205200090	03 00 22	01-AUG-20	10-AUG-20	1,70,362
695	SECRETRIAT	V	N	50	N	205200090	03 00 22	01-AUG-20	10-AUG-20	7,21,035
696	SECRETRIAT	V	N	51	N	205200090	03 00 29	01-AUG-20	06-AUG-20	10,383
697	SECRETRIAT	V	N	52	N	205200090	11 00 08	01-AUG-20	06-AUG-20	31,000
698	SECRETRIAT	V	N	53	N	205200090	11 00 08	01-AUG-20	06-AUG-20	15,500
699	SECRETRIAT	V	N	64	N	205200091	03 04 29	01-AUG-20	13-AUG-20	2,37,249
700	SECRETRIAT	V	N	66	N	205200091	03 04 29	01-AUG-20	13-AUG-20	4,55,416
701	SECRETRIAT	V	N	67	N	205200091	03 04 29	01-AUG-20	13-AUG-20	7,24,377
702	SECRETRIAT	V	N	68	N	205200091	03 04 29	01-AUG-20	13-AUG-20	1,39,338
703	SECRETRIAT	V	N	69	N	205200091	03 04 25	01-AUG-20	13-AUG-20	5,19,572
704	SECRETRIAT	V	N	70	N	205200091	03 04 22	01-AUG-20	13-AUG-20	2,307
705	SECRETRIAT	V	N	71	N	205200091	03 04 20	01-AUG-20	13-AUG-20	885
706	SECRETRIAT	V	N	72	N	205200091	03 04 20	01-AUG-20	13-AUG-20	4,661
707	SECRETRIAT	V	N	73	N	205200091	03 04 22	01-AUG-20	13-AUG-20	70,961

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
708	SECRETRIAT	V	N	74	N	205200091	03 04 20	01-AUG-20	13-AUG-20	750
709	SECRETRIAT	V	N	75	N	205200091	03 04 22	01-AUG-20	13-AUG-20	1,47,830
710	SECRETRIAT	V	N	76	N	205200091	03 04 22	01-AUG-20	13-AUG-20	59,467
711	SECRETRIAT	V	N	77	N	205200091	03 04 20	01-AUG-20	13-AUG-20	4,104
712	SECRETRIAT	V	N	78	N	205200091	03 04 22	01-AUG-20	13-AUG-20	6,826
713	SECRETRIAT	V	N	79	N	205200091	03 04 25	01-AUG-20	13-AUG-20	729
714	SECRETRIAT	V	N	80	N	205200091	03 04 25	01-AUG-20	13-AUG-20	9,807
715	SECRETRIAT	V	N	81	N	205200091	03 04 25	01-AUG-20	13-AUG-20	1,671
716	SECRETRIAT	V	N	82	N	205200091	03 04 22	01-AUG-20	13-AUG-20	1,200
717	SECRETRIAT	V	N	83	N	205200091	03 04 22	01-AUG-20	13-AUG-20	3,927
718	SECRETRIAT	V	N	84	N	205200090	03 00 04	01-AUG-20	13-AUG-20	17,648
719	SECRETRIAT	V	N	85	N	205200090	03 00 09	01-AUG-20	13-AUG-20	53,425
720	SECRETRIAT	V	N	86	N	205200090	03 00 09	01-AUG-20	13-AUG-20	28,048
721	SECRETRIAT	V	N	87	N	205200090	03 00 04	01-AUG-20	13-AUG-20	22,250
722	SECRETRIAT	V	N	88	N	205200091	03 04 25	01-AUG-20	13-AUG-20	1,533
723	SECRETRIAT	V	N	10	N	205200090	03 00 01	01-SEP-20	03-SEP-20	1,94,75,200
724	SECRETRIAT	V	N	10	N	205200090	03 00 03	01-SEP-20	03-SEP-20	33,12,654
725	SECRETRIAT	V	N	10	N	205200090	03 00 06	01-SEP-20	03-SEP-20	17,88,225
726	SECRETRIAT	V	N	104	N	205200090	03 00 11	01-SEP-20	11-SEP-20	1,82,100
727	SECRETRIAT	V	N	105	N	205200091	03 04 51	01-SEP-20	15-SEP-20	1,40,000
728	SECRETRIAT	V	N	106	N	205200091	03 01 51	01-SEP-20	15-SEP-20	10,33,000
729	SECRETRIAT	V	N	108	N	205200090	03 00 22	01-SEP-20	15-SEP-20	39,914
730	SECRETRIAT	V	N	109	N	205200090	03 00 40	01-SEP-20	15-SEP-20	98,591
731	SECRETRIAT	V	N	11	N	205200090	03 00 01	01-SEP-20	03-SEP-20	97,71,117
732	SECRETRIAT	V	N	11	N	205200090	03 00 03	01-SEP-20	03-SEP-20	19,83,577
733	SECRETRIAT	V	N	11	N	205200090	03 00 06	01-SEP-20	03-SEP-20	8,22,196
734	SECRETRIAT	V	N	111	N	205200090	03 00 09	01-SEP-20	16-SEP-20	1,59,297
735	SECRETRIAT	V	N	12	N	205200091	03 04 01	01-SEP-20	03-SEP-20	51,83,800
736	SECRETRIAT	V	N	12	N	205200091	03 04 03	01-SEP-20	03-SEP-20	8,81,246
737	SECRETRIAT	V	N	12	N	205200091	03 04 06	01-SEP-20	03-SEP-20	7,03,300
738	SECRETRIAT	V	N	123	N	205200090	03 00 04	01-SEP-20	17-SEP-20	33,118
739	SECRETRIAT	V	N	124	N	205200091	03 04 08	01-SEP-20	17-SEP-20	1,75,509
740	SECRETRIAT	V	N	125	N	205200090	03 00 09	01-SEP-20	17-SEP-20	2,220
741	SECRETRIAT	V	N	126	N	205200090	03 00 11	01-SEP-20	17-SEP-20	1,320
742	SECRETRIAT	V	N	127	N	205200090	03 00 22	01-SEP-20	17-SEP-20	1,100
743	SECRETRIAT	V	N	128	N	205200090	04 00 22	01-SEP-20	17-SEP-20	61,487
744	SECRETRIAT	V	N	13	N	205200090	03 00 01	01-SEP-20	03-SEP-20	23,26,073

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TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	FACCOUNT	MOA	VCH Date	AMOUNT
SECRETRIAT	V	N	13	N	205200090	03 00 03	01-SEP-20	03-SEP-20	3,43,502
SECRETRIAT	V	N	13	N	205200090	03 00 06	01-SEP-20	03-SEP-20	2,38,510
SECRETRIAT	V	N	132	N	205200090	03 00 22	01-SEP-20	17-SEP-20	18,291
SECRETRIAT	V	N	133	N	205200090	03 00 40	01-SEP-20	17-SEP-20	16,900
SECRETRIAT	V	N	134	N	205200090	03 00 21	01-SEP-20	17-SEP-20	2,48,862
SECRETRIAT	V	N	135	N	205200091	03 04 25	01-SEP-20	17-SEP-20	1,44,451
SECRETRIAT	V	N	136	N	205200091	03 04 25	01-SEP-20	17-SEP-20	1,05,927
SECRETRIAT	V	N	137	N	205200091	03 04 25	01-SEP-20	17-SEP-20	5,75,450
SECRETRIAT	V	N	148	N	205200091	03 04 40	01-SEP-20	19-SEP-20	3,37,000
SECRETRIAT	V	N	149	N	205200091	03 04 20	01-SEP-20	19-SEP-20	28,164
SECRETRIAT	V	N	150	N	205200091	03 04 25	01-SEP-20	19-SEP-20	1,19,382
SECRETRIAT	V	N	151	N	205200091	03 04 22	01-SEP-20	19-SEP-20	2,70,968
SECRETRIAT	V	N	152	N	205200091	03 04 27	01-SEP-20	19-SEP-20	28,054
SECRETRIAT	V	N	153	N	205200091	03 04 42	01-SEP-20	19-SEP-20	2,45,986
SECRETRIAT	V	N	154	N	205200091	03 04 22	01-SEP-20	19-SEP-20	4,242
SECRETRIAT	V	N	155	N	205200091	03 04 29	01-SEP-20	19-SEP-20	5,737
SECRETRIAT	V	N	156	N	205200091	03 04 22	01-SEP-20	19-SEP-20	15,441
SECRETRIAT	V	N	157	N	205200091	03 04 22	01-SEP-20	19-SEP-20	3,599
SECRETRIAT	V	N	158	N	205200091	03 04 22	01-SEP-20	19-SEP-20	2,660
SECRETRIAT	V	N	159	N	205200091	03 04 22	01-SEP-20	19-SEP-20	22,875
SECRETRIAT	V	N	160	N	205200091	03 04 29	01-SEP-20	19-SEP-20	35,957
SECRETRIAT	V	N	161	N	205200091	03 04 25	01-SEP-20	19-SEP-20	16,55,592
SECRETRIAT	V	N	162	N	205200090	03 00 20	01-SEP-20	21-SEP-20	3,43,743
SECRETRIAT	V	N	163	N	205200090	03 00 22	01-SEP-20	21-SEP-20	21,058
SECRETRIAT	V	N	164	N	205200090	03 00 22	01-SEP-20	21-SEP-20	70,800
SECRETRIAT	V	N	165	N	205200091	03 04 08	01-SEP-20	21-SEP-20	46,500
SECRETRIAT	V	N	166	N	205200091	03 04 40	01-SEP-20	25-SEP-20	40,30,000
SECRETRIAT	V	N	167	N	205200091	03 04 51	01-SEP-20	25-SEP-20	9,99,000
SECRETRIAT	V	N	168	N	205200091	03 04 40	01-SEP-20	25-SEP-20	40,96,000
SECRETRIAT	V	N	17	N	205200090	03 00 01	01-SEP-20	10-SEP-20	8,000
SECRETRIAT	V	N	17	N	205200090	03 00 03	01-SEP-20	10-SEP-20	1,360
SECRETRIAT	V	N	17	N	205200090	03 00 06	01-SEP-20	10-SEP-20	1,280
SECRETRIAT	V	N	173	N	205200091	03 04 25	01-SEP-20	28-SEP-20	825
SECRETRIAT	V	N	174	N	205200091	03 04 42	01-SEP-20	28-SEP-20	8,100
SECRETRIAT	V	N	175	N	205200090	03 00 22			9,800
SECRETRIAT	V	N	176	N	205200090	03 00 20	01-SEP-20	28-SEP-20	20,060
SECRETRIAT	V	N	177	N	205200090	03 00 20	01-SEP-20	28-SEP-20	67,637
	SECRETRIAT	SECRETRIAT V	SECRETRIAT V N	TREASURY V/C P/NP V No. SECRETRIAT V N 13 SECRETRIAT V N 132 SECRETRIAT V N 133 SECRETRIAT V N 134 SECRETRIAT V N 135 SECRETRIAT V N 137 SECRETRIAT V N 137 SECRETRIAT V N 148 SECRETRIAT V N 149 SECRETRIAT V N 150 SECRETRIAT V N 150 SECRETRIAT V N 150 SECRETRIAT V N 153 SECRETRIAT V N 153 SECRETRIAT V N 155 SECRETRIAT V N 156 SECRETRIAT V N 157 SECRETRIAT V N 160 SECRE	TREASURY V/C P/NP V No. Ind SECRETRIAT V N 13 N SECRETRIAT V N 132 N SECRETRIAT V N 133 N SECRETRIAT V N 134 N SECRETRIAT V N 135 N SECRETRIAT V N 136 N SECRETRIAT V N 137 N SECRETRIAT V N 148 N SECRETRIAT V N 149 N SECRETRIAT V N 150 N SECRETRIAT V N 151 N SECRETRIAT V N 153 N SECRETRIAT V N 155 N SECRETRIAT V N 155 N SECRETRIAT V N 156 N SECRETRIAT	TREASURY	TREASURY	SECRETRIAT	SECRETRIAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
782	SECRETRIAT	V	N	178	N	205200090	03 00 20	01-SEP-20	28-SEP-20	35,211
783	SECRETRIAT	V	N	179	N	205200090	03 00 20	01-SEP-20	28-SEP-20	98,896
784	SECRETRIAT	V	N	18	N	205200090	03 00 01	01-SEP-20	11-SEP-20	2,90,400
785	SECRETRIAT	V	N	18	N	205200090	03 00 03	01-SEP-20	11-SEP-20	44,928
786	SECRETRIAT	V	N	18	N	205200090	03 00 06	01-SEP-20	11-SEP-20	44,096
787	SECRETRIAT	V	N	180	N	205200090	03 00 22	01-SEP-20	28-SEP-20	6,006
788	SECRETRIAT	V	N	181	N	205200090	03 00 26	01-SEP-20	28-SEP-20	2,26,974
789	SECRETRIAT	V	N	182	N	205200091	03 04 25	01-SEP-20	28-SEP-20	52,290
790	SECRETRIAT	V	N	183	N	205200091	03 04 25	01-SEP-20	28-SEP-20	9,70,246
791	SECRETRIAT	V	N	184	N	205200090	03 00 22	01-SEP-20	28-SEP-20	26,874
792	SECRETRIAT	V	N	185	N	205200090	03 00 25	01-SEP-20	29-SEP-20	33,849
793	SECRETRIAT	V	N	186	N	205200091	03 04 20	01-SEP-20	29-SEP-20	3,422
794	SECRETRIAT	V	N	187	N	205200091	03 04 22	01-SEP-20	29-SEP-20	943
795	SECRETRIAT	V	N	188	N	205200091	03 04 26	01-SEP-20	29-SEP-20	3,000
796	SECRETRIAT	V	N	189	N	205200091	03 04 29	01-SEP-20	29-SEP-20	39,843
797	SECRETRIAT	V	N	190	N	205200091	03 04 08	01-SEP-20	29-SEP-20	24,385
798	SECRETRIAT	V	N	191	N	205200091	03 04 25	01-SEP-20	29-SEP-20	5,135
799	SECRETRIAT	V	N	192	N	205200091	03 04 25	01-SEP-20	29-SEP-20	3,78,303
800	SECRETRIAT	V	N	193	N	205200090	03 00 22	01-SEP-20	28-SEP-20	3,41,221
801	SECRETRIAT	V	N	194	N	205200090	03 00 04	01-SEP-20	28-SEP-20	6,300
802	SECRETRIAT	V	N	195	N	205200091	03 04 29	01-SEP-20	28-SEP-20	8,33,185
803	SECRETRIAT	V	N	197	N	205200090	03 00 22	01-SEP-20	28-SEP-20	33,684
804	SECRETRIAT	V	N	198	N	205200090	03 00 20	01-SEP-20	28-SEP-20	2,31,929
805	SECRETRIAT	V	N	199	N	205200090	03 00 22	01-SEP-20	28-SEP-20	3,18,308
806	SECRETRIAT	V	N	2	N	205200091	03 04 22	01-SEP-20	01-SEP-20	23,140
807	SECRETRIAT	V	N	200	N	205200090	03 00 22	01-SEP-20	28-SEP-20	1,82,526
808	SECRETRIAT	V	N	23	N	205200091	03 04 01	01-SEP-20	19-SEP-20	3,400
809	SECRETRIAT	V	N	23	N	205200091	03 04 03	01-SEP-20	19-SEP-20	578
810	SECRETRIAT	V	N	23	N	205200091	03 04 06	01-SEP-20	19-SEP-20	3,080
811	SECRETRIAT	V	N	25	N	205200091	03 04 25	01-SEP-20	04-SEP-20	74,734
812	SECRETRIAT	V	N	26	N	205200091	03 04 25	01-SEP-20	04-SEP-20	2,19,551
813	SECRETRIAT	V	N	27	N	205200090	03 00 22	01-SEP-20	04-SEP-20	16,977
814	SECRETRIAT	V	N	28	N	205200090	03 00 22	01-SEP-20	04-SEP-20	9,705
815	SECRETRIAT	V	N	29	N	205200090	03 00 22	01-SEP-20	04-SEP-20	99,285
816	SECRETRIAT	V	N	3	N	205200091	03 04 29	01-SEP-20	01-SEP-20	1,135
817	SECRETRIAT	V	N	30	N	205200090	03 00 22	01-SEP-20	04-SEP-20	12,832
818	SECRETRIAT	V	N	31	N	205200090	03 00 22	01-SEP-20	04-SEP-20	16,162

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
819	SECRETRIAT	V	N	32	N	205200090	03 00 22	01-SEP-20	04-SEP-20	24,492
820	SECRETRIAT	V	N	33	N	205200090	03 00 22	01-SEP-20	04-SEP-20	3,37,469
821	SECRETRIAT	V	N	34	N	205200091	03 04 27	01-SEP-20	04-SEP-20	45,243
822	SECRETRIAT	V	N	4	N	205200091	03 04 29	01-SEP-20	01-SEP-20	1,26,483
823	SECRETRIAT	V	N	40	N	205200091	03 04 42	01-SEP-20	02-SEP-20	4,990
824	SECRETRIAT	V	N	41	N	205200091	03 04 40	01-SEP-20	04-SEP-20	5,40,000
825	SECRETRIAT	V	N	42	N	205200091	03 04 40	01-SEP-20	04-SEP-20	60,000
826	SECRETRIAT	V	N	46	N	205200091	03 04 40	01-SEP-20	07-SEP-20	2,52,000
827	SECRETRIAT	V	N	47	N	205200091	03 01 51	01-SEP-20	07-SEP-20	20,00,000
828	SECRETRIAT	V	N	48	N	205200090	03 00 01	01-SEP-20	30-SEP-20	23,15,087
829	SECRETRIAT	V	N	48	N	205200090	03 00 03	01-SEP-20	30-SEP-20	3,43,502
830	SECRETRIAT	V	N	48	N	205200090	03 00 06	01-SEP-20	30-SEP-20	2,38,510
831	SECRETRIAT	V	N	48	N	205200091	03 04 40	01-SEP-20	07-SEP-20	2,37,000
832	SECRETRIAT	V	N	49	N	205200090	03 00 01	01-SEP-20	30-SEP-20	98,14,113
833	SECRETRIAT	V	N	49	N	205200090	03 00 03	01-SEP-20	30-SEP-20	19,89,354
834	SECRETRIAT	V	N	49	N	205200090	03 00 04	01-SEP-20	07-SEP-20	43,320
835	SECRETRIAT	V	N	49	N	205200090	03 00 06	01-SEP-20	30-SEP-20	8,39,174
836	SECRETRIAT	V	N	5	N	205200090	03 00 25	01-SEP-20	01-SEP-20	48,517
837	SECRETRIAT	V	N	50	N	205200090	03 00 09	01-SEP-20	07-SEP-20	44,917
838	SECRETRIAT	V	N	50	N	205200091	03 04 01	01-SEP-20	30-SEP-20	51,26,790
839	SECRETRIAT	V	N	50	N	205200091	03 04 03	01-SEP-20	30-SEP-20	8,72,406
840	SECRETRIAT	V	N	50	N	205200091	03 04 06	01-SEP-20	30-SEP-20	6,75,761
841	SECRETRIAT	V	N	51	N	205200090	03 00 01	01-SEP-20	30-SEP-20	1,96,20,700
842	SECRETRIAT	V	N	51	N	205200090	03 00 03	01-SEP-20	30-SEP-20	33,37,389
843	SECRETRIAT	V	N	51	N	205200090	03 00 06	01-SEP-20	30-SEP-20	18,22,825
844	SECRETRIAT	V	N	51	N	205200090	03 00 11	01-SEP-20	07-SEP-20	28,000
845	SECRETRIAT	V	N	52	N	205200091	03 04 25	01-SEP-20	07-SEP-20	1,534
846	SECRETRIAT	V	N	53	N	205200091	03 04 22	01-SEP-20	07-SEP-20	2,660
847	SECRETRIAT	V	N	54	N	205200090	03 00 01	01-SEP-20	28-SEP-20	87,354
848	SECRETRIAT	V	N	54	N	205200091	03 04 25	01-SEP-20	07-SEP-20	943
849	SECRETRIAT	V	N	55	N	205200090	03 00 01	01-SEP-20	28-SEP-20	81,546
850	SECRETRIAT	V	N	55	N	205200091	03 04 22	01-SEP-20	07-SEP-20	18,500
851	SECRETRIAT	V	N	56	N	205200090	03 00 01	01-SEP-20	28-SEP-20	66,605
852	SECRETRIAT	V	N	56	N	205200090	03 00 22	01-SEP-20	07-SEP-20	8,347
853	SECRETRIAT	V	N	57	N	205200090	03 00 01	01-SEP-20	28-SEP-20	79,926
854	SECRETRIAT	V	N	57	N	205200091	03 04 09	01-SEP-20	07-SEP-20	6,461
855	SECRETRIAT	V	N	58	N	205200090	03 00 01	01-SEP-20	28-SEP-20	40,626

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DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 856 SECRETRIAT V 58 205200090 03 00 09 01-SEP-20 07-SEP-20 70,913 Ν M 857 SECRETRIAT V Ν 59 Ν 205200091 03 04 09 01-SEP-20 07-SEP-20 7,952 01-SEP-20 01-SEP-20 858 SECRETRIAT V 6 205200090 03 00 11 1,13,800 Ν 01-SEP-20 09-SEP-20 859 SECRETRIAT V Ν 69 Ν 205200090 03 00 08 11,60,653 7 860 SECRETRIAT V Ν 205200090 03 00 09 01-SEP-20 01-SEP-20 45,551 861 SECRETRIAT V Ν 71 205200091 09 00 08 01-SEP-20 10-SEP-20 17,068 Ν 862 SECRETRIAT V Ν 72 205200091 09 00 08 01-SEP-20 10-SEP-20 17,068 863 SECRETRIAT V Ν 73 205200091 09 00 08 01-SEP-20 10-SEP-20 15,500 Ν 864 SECRETRIAT V 74 205200091 03 04 22 01-SEP-20 10-SEP-20 53,910 Ν M V 75 205200091 03 04 20 01-SEP-20 10-SEP-20 865 SECRETRIAT Ν 2,537 SECRETRIAT ۲,7 76 205200091 03 04 22 01-SEP-20 10-SEP-20 3,599 866 Ν Ν 867 SECRETRIAT V 77 205200091 03 04 25 01-SEP-20 10-SEP-20 2,00,468 Ν V 78 03 04 09 01-SEP-20 10-SEP-20 43,916 868 SECRETRIAT Ν Ν 205200091 869 SECRETRIAT V Ν 79 205200091 03 04 08 01-SEP-20 10-SEP-20 44,028 870 SECRETRIAT V Ν 8 M 205200090 03 00 11 01-SEP-20 01-SEP-20 25,000 871 V 205200091 03 04 08 01-SEP-20 10-SEP-20 17,435 SECRETRIAT Ν 80 Ν 872 SECRETRIAT V Ν 90 205200090 03 00 11 01-SEP-20 11-SEP-20 20,500 N 873 SECRETRIAT V 91 205200090 03 00 11 01-SEP-20 11-SEP-20 24,800 Ν M 874 92 03 00 11 01-SEP-20 11-SEP-20 SECRETRIAT V 205200090 2,250 Ν Ν 875 V 93 03 00 11 01-SEP-20 11-SEP-20 1,551 SECRETRIAT Ν Ν 205200090 01-SEP-20 11-SEP-20 876 SECRETRIAT V 94 205200090 03 00 09 23,857 Ν 877 SECRETRIAT V Ν 95 Ν 205200090 03 00 04 01-SEP-20 11-SEP-20 60,104 878 SECRETRIAT V Ν 96 205200090 03 00 29 01-SEP-20 11-SEP-20 10,514 879 SECRETRIAT V Ν 97 205200090 03 00 22 01-SEP-20 11-SEP-20 62,720 Ν 03 00 22 01-SEP-20 11-SEP-20 880 SECRETRIAT V Ν 98 Ν 205200090 2,86,222 DDO- 12004656 DIRECTOR DIRECTOR FINANCE COMMISSION CPAO DEHRADUN HEAD OF ACCOUNT AMOUNT S.No TREASURY V/C P/NP V No. Ind MOA VCH Date 881 SECRETRIAT V Ν 15 205200091 10 00 01 01-JUL-20 03-JUL-20 5,72,918 N 882 SECRETRIAT V Ν 15 205200091 10 00 03 01-JUL-20 03-JUL-20 97,317 M 883 SECRETRIAT V 15 205200091 10 00 06 01-JUL-20 03-JUL-20 58,630 Ν Ν 27 884 SECRETRIAT V Ν 205200091 10 00 20 01-JUL-20 04-JUL-20 36,500 28 10 00 29 885 SECRETRIAT V Ν Ν 205200091 01-JUL-20 04-JUL-20 5,491 886 SECRETRIAT V Ν 29 205200091 10 00 27 01-JUL-20 04-JUL-20 7,970 887 SECRETRIAT V 30 205200091 10 00 20 01-JUL-20 04-JUL-20 3,500 Ν N V 39 205200091 01-JUL-20 06-JUL-20 10,092 888 SECRETRIAT Ν Ν 10 00 22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
890	SECRETRIAT	V	N	42	N	205200091	10 00 29	01-JUL-20	07-JUL-20	3,17,417
891	SECRETRIAT	V	N	53	N	205200091	10 00 01	01-JUL-20	24-JUL-20	6,496
892	SECRETRIAT	V	N	77	N	205200091	10 00 02	01-JUL-20	09-JUL-20	4,000
893	SECRETRIAT	V	N	78	N	205200091	10 00 08	01-JUL-20	09-JUL-20	52,292
894	SECRETRIAT	V	N	82	N	205200091	10 00 08	01-JUL-20	10-JUL-20	60,000
895	SECRETRIAT	V	N	1	N	205200091	10 00 01	01-AUG-20	18-AUG-20	5,613
896	SECRETRIAT	V	N	1	N	205200091	10 00 03	01-AUG-20	18-AUG-20	954
897	SECRETRIAT	V	N	1	N	205200091	10 00 06	01-AUG-20	18-AUG-20	56
898	SECRETRIAT	V	N	129	N	205200091	10 00 25	01-AUG-20	18-AUG-20	1,415
899	SECRETRIAT	V	N	130	N	205200091	10 00 21	01-AUG-20	18-AUG-20	2,450
900	SECRETRIAT	V	N	131	N	205200091	10 00 22	01-AUG-20	18-AUG-20	1,850
901	SECRETRIAT	V	N	132	N	205200091	10 00 02	01-AUG-20	18-AUG-20	4,000
902	SECRETRIAT	V	N	133	N	205200091	10 00 21	01-AUG-20	18-AUG-20	4,400
903	SECRETRIAT	V	N	134	N	205200091	10 00 08	01-AUG-20	18-AUG-20	31,972
904	SECRETRIAT	V	N	135	N	205200091	10 00 22	01-AUG-20	18-AUG-20	10,080
905	SECRETRIAT	V	N	136	N	205200091	10 00 21	01-AUG-20	18-AUG-20	54,640
906	SECRETRIAT	V	N	145	N	205200091	10 00 29	01-AUG-20	18-AUG-20	25,387
907	SECRETRIAT	V	N	147	N	205200091	10 00 20	01-AUG-20	19-AUG-20	37,286
908	SECRETRIAT	V	N	165	N	205200091	10 00 08	01-AUG-20	19-AUG-20	62,000
909	SECRETRIAT	V	N	254	N	205200091	10 00 22	01-AUG-20	26-AUG-20	3,098
910	SECRETRIAT	V	N	255	N	205200091	10 00 26	01-AUG-20	26-AUG-20	21,200
911	SECRETRIAT	V	N	256	N	205200091	10 00 29	01-AUG-20	26-AUG-20	1,59,346
912	SECRETRIAT	V	N	5	N	205200091	10 00 01	01-AUG-20	11-AUG-20	6,12,330
913	SECRETRIAT	V	N	5	N	205200091	10 00 03	01-AUG-20	11-AUG-20	98,575
914	SECRETRIAT	V	N	5	N	205200091	10 00 06	01-AUG-20	11-AUG-20	48,260
915	SECRETRIAT	V	N	14	N	205200091	10 00 01	01-SEP-20	03-SEP-20	6,12,330
916	SECRETRIAT	V	N	14	N	205200091	10 00 03	01-SEP-20	03-SEP-20	98,575
917	SECRETRIAT	V	N	14	N	205200091	10 00 06	01-SEP-20	03-SEP-20	48,260
918	SECRETRIAT	V	N	196	N	205200091	10 00 25	01-SEP-20	28-SEP-20	230
919	SECRETRIAT	V	N	52	N	205200091	10 00 01	01-SEP-20	30-SEP-20	6,12,330
920	SECRETRIAT	V	N	52	N	205200091	10 00 03	01-SEP-20	30-SEP-20	98,575
921	SECRETRIAT	V	N	52	N	205200091	10 00 06	01-SEP-20	30-SEP-20	48,260
922	SECRETRIAT	V	N	81	N	205200091	10 00 08	01-SEP-20	10-SEP-20	62,000
923	SECRETRIAT	V	N	82	N	205200091	10 00 02	01-SEP-20	10-SEP-20	4,000
924	SECRETRIAT	V	N	83	N	205200091	10 00 08	01-SEP-20	10-SEP-20	34,137
925	SECRETRIAT	V	N	84	N	205200091	10 00 22	01-SEP-20	10-SEP-20	80
926	SECRETRIAT	V	N	85	N	205200091	10 00 22	01-SEP-20	10-SEP-20	60

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DDO- 12004656 DIRECTOR DIRECTOR FINANCE COMMISSION CPAO DEHRADUN												
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
927	SECRETRIAT	V	N	86	N	205200091	10 00 22	01-SEP-20	10-SEP-20	210		
928	SECRETRIAT	V	N	87	N	205200091	10 00 26	01-SEP-20	10-SEP-20	300		
DDO- 12004	664 CHIEF ACCOUN	NTANT C	CHIEF A	ACCOUNTA	NT SE	CRIATE						
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
929	SECRETRIAT	V	N	112	N	205200090	12 00 08	01-JUL-20	14-JUL-20	1,29,212		
930	SECRETRIAT	V	N	113	N	205200090	12 00 25	01-JUL-20	14-JUL-20	1,415		
931	SECRETRIAT	V	N	174	N	205200090	12 00 08	01-JUL-20	17-JUL-20	60,000		
932	SECRETRIAT	V	N	195	N	205200090	12 00 20	01-JUL-20	23-JUL-20	6,233		
933	SECRETRIAT	V	N	196	N	205200090	12 00 22	01-JUL-20	23-JUL-20	5,176		
934	SECRETRIAT	V	N	197	N	205200090	12 00 29	01-JUL-20	23-JUL-20	3,628		
935	SECRETRIAT	V	N	256	N	205200090	12 00 21	01-JUL-20	28-JUL-20	5,395		
936	SECRETRIAT	V	N	4	N	205200090	12 00 01	01-JUL-20	08-JUL-20	2,26,820		
937	SECRETRIAT	V	N	4	N	205200090	12 00 03	01-JUL-20	08-JUL-20	33,038		
938	SECRETRIAT	V	N	4	N	205200090	12 00 06	01-JUL-20	08-JUL-20	33,173		
939	SECRETRIAT	V	N	67	N	205200090	12 00 01	01-JUL-20	31-JUL-20	2,34,480		
940	SECRETRIAT	V	N	67	N	205200090	12 00 03	01-JUL-20	31-JUL-20	34,340		
941	SECRETRIAT	V	N	67	N	205200090	12 00 06	01-JUL-20	31-JUL-20	34,000		
942	SECRETRIAT	V	N	80	N	205200090	12 00 08	01-JUL-20	08-JUL-20	78,413		
943	SECRETRIAT	V	N	81	N	205200090	12 00 08	01-JUL-20	08-JUL-20	62,000		
944	SECRETRIAT	V	N	169	N	205200090	12 00 08	01-AUG-20	18-AUG-20	62,000		
945	SECRETRIAT	V	N	170	N	205200090	12 00 08	01-AUG-20	18-AUG-20	78,413		
946	SECRETRIAT	V	N	173	N	205200090	12 00 29	01-AUG-20	20-AUG-20	7,543		
947	SECRETRIAT	V	N	307	N	205200090	12 00 09	01-AUG-20	28-AUG-20	4,775		
948	SECRETRIAT	V	N	308	N	205200090	12 00 29	01-AUG-20	28-AUG-20	6,120		
949	SECRETRIAT	V	N	15	N	205200090	12 00 01	01-SEP-20	03-SEP-20	2,34,480		
950	SECRETRIAT	V	N	15	N	205200090	12 00 03	01-SEP-20	03-SEP-20	34,340		
951	SECRETRIAT	V	N	15	N	205200090	12 00 06	01-SEP-20	03-SEP-20	34,000		
952	SECRETRIAT	V	N	171	N	205200090	12 00 08	01-SEP-20	25-SEP-20	62,000		
953	SECRETRIAT	V	N	172	N	205200090	12 00 22	01-SEP-20	25-SEP-20	3,600		
954	SECRETRIAT	V	N	24	N	205200090	12 00 01	01-SEP-20	24-SEP-20	52,000		
955	SECRETRIAT	V	N	24	N	205200090	12 00 03	01-SEP-20	24-SEP-20	8,840		
956	SECRETRIAT	V	N	24	N	205200090	12 00 06	01-SEP-20	24-SEP-20	8,735		
957	SECRETRIAT	V	N	25	N	205200090	12 00 01	01-SEP-20	24-SEP-20	52,000		
958	SECRETRIAT	V	N	25	N	205200090	12 00 03	01-SEP-20	24-SEP-20	8,840		
959	SECRETRIAT	V	N	25	N	205200090	12 00 06	01-SEP-20	24-SEP-20	8,735		
960	SECRETRIAT	V	N	27	N	205200090	12 00 01	01-SEP-20	25-SEP-20	11,742		

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DDO- 12004664 CHIEF ACCOUNTANT CHIEF ACCOUNTANT SECRIATE

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S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 961 SECRETRIAT V 27 N 205200090 12 00 03 01-SEP-20 25-SEP-20 1,996 Ν 962 SECRETRIAT 7.7 Ν 27 Ν 205200090 12 00 06 01-SEP-20 25-SEP-20 1,972 53 205200090 01-SEP-20 30-SEP-20 963 SECRETRIAT V 12 00 01 2,28,730 Ν 964 SECRETRIAT V Ν 53 N 205200090 12 00 03 01-SEP-20 30-SEP-20 34,340 53 01-SEP-20 30-SEP-20 965 SECRETRIAT V Ν 205200090 12 00 06 28,250 966 SECRETRIAT V Ν 66 205200090 12 00 22 01-SEP-20 08-SEP-20 390 Ν 967 SECRETRIAT V 67 Ν 205200090 12 00 08 01-SEP-20 07-SEP-20 83,717 DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL TREASURY V/C P/NP V No. HEAD OF ACCOUNT MOA AMOUNT S.No Ind VCH Date 968 NAINITAL V Ν 12 N 205200092 02 00 42 01-SEP-20 16-SEP-20 30,000 DDO- 36002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE DEPARTMENT NAINITAL S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 969 NAINITAL V 13 N 205200092 02 00 42 01-SEP-20 18-SEP-20 30,000 Ν 970 NAINITAL ۲,7 14 205200092 02 00 42 01-SEP-20 18-SEP-20 30,000 M 971 V 15 02 00 42 01-SEP-20 18-SEP-20 30,000 NAINITAL Ν 205200092 Ν 972 NAINITAL V Ν 16 205200092 02 00 42 01-SEP-20 18-SEP-20 30,000 17 973 NAINITAL V Ν 205200092 02 00 42 01-SEP-20 18-SEP-20 30,000 974 NAINITAL V Ν 19 205200092 02 00 42 01-SEP-20 18-SEP-20 30,000 DDO- 36002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHEEMTAL NAINITAL TREASURY V/C P/NP V No. HEAD OF ACCOUNT MOA AMOUNT S.No Tnd VCH Date 975 N 205200092 02 00 42 01-SEP-20 18-SEP-20 30,000 NAINITAL Ν 18 DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL TREASURY V/C P/NP V No. HEAD OF ACCOUNT AMOUNT S.No Tnd MOA VCH Date 976 NAINITAL V Ν 10 N 205200091 05 00 01 01-JUL-20 31-JUL-20 2,58,070 977 NAINITAL V Ν 10 205200091 05 00 03 01-JUL-20 31-JUL-20 43,724 978 NAINITAL ۲,7 10 205200091 05 00 06 01-JUL-20 31-JUL-20 19,040 Ν Ν 979 2 205200091 05 00 01 01-JUL-20 03-JUL-20 2,51,870 NAINITAL V Ν 980 NAINITAL V Ν 2 N 205200091 05 00 03 01-JUL-20 03-JUL-20 42,670 2 981 NAINITAL V Ν 205200091 05 00 06 01-JUL-20 03-JUL-20 19,040 982 NAINITAL V Ν 3 205200091 07 00 01 01-JUL-20 03-JUL-20 40,400 983 NAINITAL V 3 205200091 07 00 03 01-JUL-20 03-JUL-20 6,868 Ν Ν 205200091 07 00 06 01-JUL-20 03-JUL-20 984 NAINITAL Ν 3,830

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DDO- 36004	217 OFFICER IN	-CHARGE	PRABHA	ARI ADHI	KARI	(BILLS) FOR	DISTRICT	MAG	ISTRATE NAIN	ITAL		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT	
985	NAINITAL	V	N	9	N	205200091	07 00	01	01-JUL-20	31-JUL-20	41,600	
986	NAINITAL	V	N	9	N	205200091	07 00	03	01-JUL-20	31-JUL-20	7,072	
987	NAINITAL	V	N	9	N	205200091	07 00	06	01-JUL-20	31-JUL-20	3,830	
988	NAINITAL	V	N	3	N	205200091	05 00	01	01-SEP-20	03-SEP-20	2,58,070	
989	NAINITAL	V	N	3	N	205200091	05 00	03	01-SEP-20	03-SEP-20	43,724	
990	NAINITAL	V	N	3	N	205200091	05 00	06	01-SEP-20	03-SEP-20	19,040	
991	NAINITAL	V	N	5	N	205200091	07 00	01	01-SEP-20	03-SEP-20	41,600	
992	NAINITAL	V	N	5	N	205200091	07 00	03	01-SEP-20	03-SEP-20	7,072	
993	NAINITAL	V	N	5	N	205200091	07 00	06	01-SEP-20	03-SEP-20	3,830	
DDO- 36004326 DIVISIONAL FOREST OFFICER VAN VARDHANIK UTTARAKHAND NAINITAL												
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT	
994	NAINITAL	V	N	11	N	205200092	02 00	42	01-SEP-20	16-SEP-20	30,000	
DDO- 36004	522 PRINCIPAL	NAINITAL	NAINI	TAL								
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT	
995	NAINITAL	C	N	22	N	205200092	03 00	42	01-SEP-20	21-SEP-20	85,458	
DDO- 36004	795 SENIOR MAN	AGEMENT	OFFICE	ER SENIC	OR MAN	AGEMENT OFFI	CER STA	TE G	UEST HOUSE N	AINITAL		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT	
996	NAINITAL	V	N	1	N	205200091	03 04	01	01-JUL-20	02-JUL-20	16,83,002	
997	NAINITAL	V	N	1	N	205200091	03 04	03	01-JUL-20	02-JUL-20	2,85,016	
998	NAINITAL	V	N	1	N	205200091	03 04	06	01-JUL-20	02-JUL-20	1,11,191	
999	NAINITAL	V	N	10	N	205200091	03 04	09	01-JUL-20	08-JUL-20	14,385	
1000	NAINITAL	V	N	11	N	205200091	03 04	01	01-JUL-20	31-JUL-20	17,16,924	
1001	NAINITAL	V	N	11	N	205200091	03 04	03	01-JUL-20	31-JUL-20	2,91,387	
1002	NAINITAL	V	N	11	N	205200091	03 04	06	01-JUL-20	31-JUL-20	1,09,504	
1003	NAINITAL	V	N	11	N	205200091	03 04	29	01-JUL-20	15-JUL-20	2,970	
1004	NAINITAL	V	N	12	N	205200091	03 04	29	01-JUL-20	15-JUL-20	7,971	
1005	NAINITAL	V	N	13	N	205200091	03 04	25	01-JUL-20	15-JUL-20	3,237	
1006	NAINITAL	V	N	14	N	205200091	03 04	80	01-JUL-20	15-JUL-20	5,93,147	
1007	NAINITAL	V	N	15	N	205200091	03 04	80	01-JUL-20	27-JUL-20	1,98,000	
1008	NAINITAL	V	N	16	N	205200091	03 04	29	01-JUL-20	27-JUL-20	15,703	
1009	NAINITAL	V	N	17	N	205200091	03 04		01-JUL-20		1,154	
1010	NAINITAL	V	N	18	N	205200091	03 04		01-JUL-20		30,470	
1011	NAINITAL	V	N	19	N	205200091	03 04	29	01-JUL-20	29-JUL-20	13,815	

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DDO- 36004795 SENIOR MANAGEMENT OFFICER SENIOR MANAGEMENT OFFICER STATE GUEST HOUSE NAINITAL

DDO- 36004	DO- 36004795 SENIOR MANAGEMENT OFFICER SENIOR MANAGEMENT OFFICER STATE GUEST HOUSE NAINITAL											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
1012	NAINITAL	V	N	20	N	205200091	03 04 22	01-JUL-20	29-JUL-20	2,580		
1013	NAINITAL	V	N	4	N	205200091	03 04 09	01-JUL-20	08-JUL-20	21,815		
1014	NAINITAL	V	N	5	N	205200091	03 04 01	01-JUL-20	27-JUL-20	1,219		
1015	NAINITAL	V	N	5	N	205200091	03 04 03	01-JUL-20	27-JUL-20	207		
1016	NAINITAL	V	N	5	N	205200091	03 04 06	01-JUL-20	27-JUL-20	219		
1017	NAINITAL	V	N	5	N	205200091	03 04 09	01-JUL-20	08-JUL-20	5,768		
1018	NAINITAL	V	N	6	N	205200091	03 04 09	01-JUL-20	08-JUL-20	7,050		
1019	NAINITAL	V	N	7	N	205200091	03 04 09	01-JUL-20	08-JUL-20	64,869		
1020	NAINITAL	V	N	8	N	205200091	03 04 09	01-JUL-20	08-JUL-20	5,415		
1021	NAINITAL	V	N	9	N	205200091	03 04 09	01-JUL-20	08-JUL-20	8,628		
1022	NAINITAL	V	N	1	N	205200091	03 04 25	01-AUG-20	06-AUG-20	56,975		
1023	NAINITAL	V	N	10	N	205200091	03 04 25	01-AUG-20	20-AUG-20	49,359		
1024	NAINITAL	V	N	15	N	205200091	03 04 08	01-AUG-20	24-AUG-20	1,46,000		
1025	NAINITAL	V	N	16	N	205200091	03 04 08	01-AUG-20	24-AUG-20	1,91,553		
1026	NAINITAL	V	N	17	N	205200091	03 04 25	01-AUG-20	29-AUG-20	12,538		
1027	NAINITAL	V	N	2	N	205200091	03 04 09	01-AUG-20	07-AUG-20	37,478		
1028	NAINITAL	V	N	3	N	205200091	03 04 25	01-AUG-20	17-AUG-20	3,237		
1029	NAINITAL	V	N	4	N	205200091	03 04 22	01-AUG-20	17-AUG-20	41,140		
1030	NAINITAL	V	N	5	N	205200091	03 04 22	01-AUG-20	17-AUG-20	20,660		
1031	NAINITAL	V	N	6	N	205200091	03 04 22	01-AUG-20	17-AUG-20	17,888		
1032	NAINITAL	V	N	7	N	205200091	03 04 22	01-AUG-20	17-AUG-20	17,344		
1033	NAINITAL	V	N	9	N	205200091	03 04 25	01-AUG-20	20-AUG-20	59,385		
1034	NAINITAL	V	N	10	N	205200091	03 04 22	01-SEP-20	14-SEP-20	5,915		
1035	NAINITAL	V	N	2	N	205200091	03 04 01	01-SEP-20	03-SEP-20	17,16,865		
1036	NAINITAL	V	N	2	N	205200091	03 04 03	01-SEP-20	03-SEP-20	2,92,961		
1037	NAINITAL	V	N	2	N	205200091	03 04 06	01-SEP-20	03-SEP-20	1,09,585		
1038	NAINITAL	V	N	2	N	205200091	03 04 09	01-SEP-20	03-SEP-20	2,126		
1039	NAINITAL	V	N	20	N	205200091	03 04 25	01-SEP-20	18-SEP-20	3,294		
1040	NAINITAL	V	N	21	N	205200091	03 04 22	01-SEP-20	18-SEP-20	42,484		
1041	NAINITAL	V	N	23	N	205200091	03 04 20	01-SEP-20	28-SEP-20	17,067		
1042	NAINITAL	V	N	24	N	205200091	03 04 20	01-SEP-20	28-SEP-20	17,599		
1043	NAINITAL	V	N	25	N	205200091	03 04 25	01-SEP-20	28-SEP-20	60,423		
1044	NAINITAL	V	N	26	N	205200091	03 04 22	01-SEP-20	28-SEP-20	15,110		
1045	NAINITAL	V	N	27	N	205200091	03 04 26	01-SEP-20	28-SEP-20	5,250		
1046	NAINITAL	V	N	28	N	205200091	03 04 22	01-SEP-20	30-SEP-20	14,325		
1047	NAINITAL	V	N	3	N	205200091	03 04 04	01-SEP-20	03-SEP-20	1,322		
1048	NAINITAL	V	N	4	N	205200091	03 04 09	01-SEP-20	03-SEP-20	1,307		

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DDO- 36004795 SENIOR MANAGEMENT OFFICER SENIOR MANAGEMENT OFFICER STATE GUEST HOUSE NAINITAL												
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
1049	NAINITAL	V	N	5	N	205200091	03 04 04	01-SEP-20	03-SEP-20	801		
1050	NAINITAL	V	N	7	N	205200091	03 04 01	01-SEP-20	30-SEP-20	17,23,300		
1051	NAINITAL	V	N	7	N	205200091	03 04 03	01-SEP-20	30-SEP-20	2,92,961		
1052	NAINITAL	V	N	7	N	205200091	03 04 06	01-SEP-20	30-SEP-20	1,09,585		
1053	NAINITAL	V	N	7	N	205200091	03 04 29	01-SEP-20	14-SEP-20	5,187		
1054	NAINITAL	V	N	8	N	205200091	03 04 20	01-SEP-20	14-SEP-20	11,150		
1055	NAINITAL	V	N	9	N	205200091	03 04 29	01-SEP-20	14-SEP-20	24,658		
DDO- 36174220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL												
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
1056	NAINITAL	V	N	8	N	205200092	02 00 42	01-AUG-20	19-AUG-20	30,000		
1057	NAINITAL	V	N	1	N	205200092	02 00 42	01-SEP-20	01-SEP-20	30,000		
DDO- 36174252 DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL												
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
1050	NA TNITERA I	7.7	NT	11	3.7	205200092	00 00 40	01 7110 20	24 3170 20	30.000		
1058 1059	NAINITAL NAINITAL	V V	N N	11 12	N	205200092	02 00 42 02 00 42		24-AUG-20 24-AUG-20	30,000 30,000		
1060	NAINITAL	V	N	13	N N	205200092	02 00 42		24-AUG-20 24-AUG-20	30,000		
1061	NAINITAL	V	N	14	N	205200092	02 00 42		24-AUG-20	30,000		
									21 7100 20	30,000		
DDO- 36182	296 CHIEF VETER	INARY O	FFICER	R VETENC	ORY OF	FICER GRADE	I KALADHUNG	I NAINITAL				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
1062	NAINITAL	V	N	6	N	205200092	02 00 42	01-SEP-20	07-SEP-20	30,000		
DDO- 37004	257 DIVISIONAL	FOREST (OFFICE	ER DISTE	RICT F	OREST OFFICE	R FOREST D	IVISION ALMOR	2A			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
1063	ALMORA	С	N	3	N	205200092	03 00 42	01-SEP-20	09-SEP-20	1,33,459		
DDO- 37004	259 DIVISIONAL	FOREST (OFFICE	ER DFO C	CIVIL	& SOIM ALMOR	A FOREST DI	VISION ALMORA	l			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
1064	ALMORA	С	N	1	N	205200092	03 00 42	01-SEP-20	07-SEP-20	1,61,736		
1065	ALMORA	C	N	2	N	205200092	03 00 42	01-SEP-20	07-SEP-20	1,85,030		
DDO- 37012	108 DIRECTOR, H	ORTICUL	TURE	PROCESS	SING D	IRECTOR HORT	ICULTURE &	FOOD PROCESSI	NG CHAUBATIA	ALMORA ALMORA		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		

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DDO- 37012108 DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 1066 ALMORA V N N 205200092 02 00 42 01-AUG-20 24-AUG-20 30,000 1 DDO- 37014256 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 1067 ALMORA C Ν 2 N 205200092 03 00 42 01-AUG-20 28-AUG-20 1,16,680 DDO- 38002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE POLICE OFFICE PITHORAGARH V/C P/NP V No. HEAD OF ACCOUNT AMOUNT S.No TREASURY Ind VCH Date 1068 PITHORAGARH N 205200092 03 00 42 01-SEP-20 24-SEP-20 C Ν 1 24,65,196 DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 1069 PITHORAGARH С Ν 2 N 205200092 02 00 42 01-SEP-20 30-SEP-20 30,000 1070 PITHORAGARH 3 Ν 205200092 02 00 42 01-SEP-20 30-SEP-20 12,000 DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH HEAD OF ACCOUNT S.No TREASURY V/C P/NP V No. Ind MOA VCH Date AMOUNT 1071 2 N 205200092 03 00 42 01-AUG-20 24-AUG-20 80,927 PITHORAGARH C N DDO- 38086506 HEADMASTER HEAD MASTER GHSS SILAUNI ASKOT PITHORAGARH S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 1072 PITHORAGARH V N 1 N 205200092 02 00 42 01-AUG-20 13-AUG-20 30,000 DDO- 38104518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTERY DEVALTHAL PITHORAGARH S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT N 205200092 02 00 42 01-AUG-20 25-AUG-20 1073 PITHORAGARH V 3 30,000 Ν DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT S.No 1074 N 205200091 07 00 01 01-JUL-20 02-JUL-20 1,06,680 PAURI GARHWAL V 1 Ν PAURI GARHWAL 205200091 1075 V Ν 1 N 07 00 03 01-JUL-20 02-JUL-20 18,105 1 07 00 06 01-JUL-20 02-JUL-20 1076 PAURI GARHWAL V Ν 205200091 11,350 1077 PAURI GARHWAL V Ν 205200091 07 00 01 01-JUL-20 31-JUL-20 1,08,880 1078 PAURI GARHWAL V 205200091 07 00 03 01-JUL-20 31-JUL-20 18,479 N 1079 N 205200091 07 00 06 01-JUL-20 31-JUL-20 PAURI GARHWAL 11,350

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4,33,700

Grant No.: 07 DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 1080 PAURI GARHWAL N 205200091 07 00 01 01-SEP-20 03-SEP-20 1,08,880 V Ν 1 1081 PAURI GARHWAL V Ν 1 Ν 205200091 07 00 03 01-SEP-20 03-SEP-20 18,479 1 205200091 01-SEP-20 05-SEP-20 1082 PAURI GARHWAL V Ν 07 00 04 7,084 1083 PAURI GARHWAL V Ν 1 Ν 205200091 07 00 06 01-SEP-20 03-SEP-20 11,350 2 07 00 22 01-SEP-20 10-SEP-20 1084 PAURI GARHWAL V Ν 205200091 4,000 1085 PAURI GARHWAL V Ν 3 205200091 07 00 04 01-SEP-20 10-SEP-20 14,314 N DDO- 61002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE NEW TEHRI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 1086 TEHRI GARHWAL V Ν 1 Ν 205200092 02 00 42 01-SEP-20 02-SEP-20 30,000 02 00 42 01-SEP-20 17-SEP-20 1087 TEHRI GARHWAL V Ν 2 Ν 205200092 30,000 DDO- 61002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE TEHRI GARHWAL NEW TEHRI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 1088 TEHRI GARHWAL V 3 N 205200092 02 00 42 01-SEP-20 29-SEP-20 30,000 Ν 1089 TEHRI GARHWAL V Ν 4 205200092 02 00 42 01-SEP-20 29-SEP-20 30,000 M DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI TREASURY HEAD OF ACCOUNT MOA AMOUNT S.No V/C P/NP V No. Ind VCH Date N 205200090 05 00 01 01-JUL-20 02-JUL-20 1090 PAO NEW DELHI V 1 3,31,000 Ν 1091 PAO NEW DELHI V Ν 1 Ν 205200090 05 00 03 01-JUL-20 02-JUL-20 56,270 1092 PAO NEW DELHI V Ν 1 205200090 05 00 06 01-JUL-20 02-JUL-20 77,621 1093 PAO NEW DELHI V 1 205200090 05 00 08 01-JUL-20 15-JUL-20 1,35,341 Ν Ν PAO NEW DELHI 10 N 205200091 01-JUL-20 21-JUL-20 9,888 1094 Ν 03 04 25 1095 PAO NEW DELHI V Ν 11 N 205200091 03 04 25 01-JUL-20 21-JUL-20 4,274 1096 PAO NEW DELHI V Ν 12 205200091 03 04 25 01-JUL-20 21-JUL-20 141 N 13 2,76,828 1097 PAO NEW DELHI N 205200091 03 04 25 01-JUL-20 21-JUL-20 V Ν 1098 N 205200090 05 00 25 01-JUL-20 21-JUL-20 2,324 PAO NEW DELHI V 14 Ν 05 00 25 01-JUL-20 21-JUL-20 1099 PAO NEW DELHI V Ν 15 205200090 81,040 01-JUL-20 23-JUL-20 1100 PAO NEW DELHI V Ν 16 205200091 03 04 29 1,68,828

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03 04 06 01-JUL-20 02-JUL-20

03 04 08 01-JUL-20 15-JUL-20

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Grant No.: 07

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1107	PAO NEW DELHI	V	N	3	N	205200090	05 00 22	01-JUL-20	15-JUL-20	13,400
1108	PAO NEW DELHI	V	N	4	N	205200090	05 00 25	01-JUL-20	15-JUL-20	6,575
1109	PAO NEW DELHI	V	N	5	N	205200090	05 00 01	01-JUL-20	31-JUL-20	3,34,900
1110	PAO NEW DELHI	V	N	5	N	205200090	05 00 03	01-JUL-20	31-JUL-20	56,933
1111	PAO NEW DELHI	V	N	5	N	205200090	05 00 06	01-JUL-20	31-JUL-20	78,557
1112	PAO NEW DELHI	V	N	5	N	205200091	03 04 25	01-JUL-20	21-JUL-20	3,144
1113	PAO NEW DELHI	V	N	6	N	205200091	03 04 01	01-JUL-20	31-JUL-20	4,40,100
1114	PAO NEW DELHI	V	N	6	N	205200091	03 04 03	01-JUL-20	31-JUL-20	74,817
1115	PAO NEW DELHI	V	N	6	N	205200091	03 04 06	01-JUL-20	31-JUL-20	45,520
1116	PAO NEW DELHI	V	N	6	N	205200091	03 04 25	01-JUL-20	21-JUL-20	614
1117	PAO NEW DELHI	V	N	7	N	205200091	03 04 25	01-JUL-20	21-JUL-20	1,566
1118	PAO NEW DELHI	V	N	8	N	205200091	03 04 25	01-JUL-20	21-JUL-20	2,372
1119	PAO NEW DELHI	V	N	9	N	205200091	03 04 25	01-JUL-20	21-JUL-20	2,724
1120	PAO NEW DELHI	V	N	1	N	205200091	03 04 29	01-AUG-20	13-AUG-20	4,297
1121	PAO NEW DELHI	V	N	10	N	205200091	03 04 25	01-AUG-20	24-AUG-20	3,542
1122	PAO NEW DELHI	V	N	11	N	205200091	03 04 25	01-AUG-20	24-AUG-20	9,818
1123	PAO NEW DELHI	V	N	12	N	205200091	03 04 29	01-AUG-20	24-AUG-20	1,51,507
1124	PAO NEW DELHI	V	N	2	N	205200091	03 04 08	01-AUG-20	13-AUG-20	11,93,476
1125	PAO NEW DELHI	V	N	3	N	205200091	03 04 25	01-AUG-20	24-AUG-20	152
1126	PAO NEW DELHI	V	N	4	N	205200091	03 04 25	01-AUG-20	24-AUG-20	1,071
1127	PAO NEW DELHI	V	N	5	N	205200091	03 04 25	01-AUG-20	24-AUG-20	1,914
1128	PAO NEW DELHI	V	N	6	N	205200091	03 04 25	01-AUG-20	24-AUG-20	2,447
1129	PAO NEW DELHI	V	N	7	N	205200091	03 04 25	01-AUG-20	24-AUG-20	1,173
1130	PAO NEW DELHI	V	N	8	N	205200091	03 04 25	01-AUG-20	24-AUG-20	3,108
1131	PAO NEW DELHI	V	N	9	N	205200091	03 04 25	01-AUG-20	24-AUG-20	2,69,729
1132	PAO NEW DELHI	V	N	1	N	205200090	05 00 01	01-SEP-20	03-SEP-20	3,34,900
1133	PAO NEW DELHI	V	N	1	N	205200090	05 00 03	01-SEP-20	03-SEP-20	56,933
1134	PAO NEW DELHI	V	N	1	N	205200090	05 00 06	01-SEP-20	03-SEP-20	78,557
1135	PAO NEW DELHI	V	N	1	N	205200091	03 04 09	01-SEP-20	02-SEP-20	13,427
1136	PAO NEW DELHI	V	N	10	N	205200090	05 00 01	01-SEP-20	30-SEP-20	3,34,900
1137	PAO NEW DELHI	V	N	10	N	205200090	05 00 03	01-SEP-20	30-SEP-20	56,933
1138	PAO NEW DELHI	V	N	10	N	205200090	05 00 06	01-SEP-20	30-SEP-20	78,557
1139	PAO NEW DELHI	V	N	10	N	205200091	03 04 22	01-SEP-20	04-SEP-20	4,650
1140	PAO NEW DELHI	V	N	11	N	205200091	03 04 22	01-SEP-20	04-SEP-20	4,650
1141	PAO NEW DELHI	V	N	12	N	205200091	03 04 22	01-SEP-20	04-SEP-20	4,650
1142	PAO NEW DELHI	V	N	13	N	205200091	03 04 29	01-SEP-20	15-SEP-20	5,809
1143	PAO NEW DELHI	V	N	14	N	205200090	05 00 22	01-SEP-20	17-SEP-20	49,708

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DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1144	PAO NEW DELHI	V	N	15	N	205200090	05 00 22	01-SEP-20	17-SEP-20	24,656
1145	PAO NEW DELHI	V	N	16	N	205200090	05 00 25	01-SEP-20	18-SEP-20	1,24,050
1146	PAO NEW DELHI	V	N	17	N	205200090	05 00 25	01-SEP-20	18-SEP-20	4,222
1147	PAO NEW DELHI	V	N	18	N	205200090	05 00 25	01-SEP-20	18-SEP-20	13,216
1148	PAO NEW DELHI	V	N	19	N	205200090	05 00 08	01-SEP-20	18-SEP-20	2,09,756
1149	PAO NEW DELHI	V	N	2	N	205200091	03 04 01	01-SEP-20	03-SEP-20	4,40,100
1150	PAO NEW DELHI	V	N	2	N	205200091	03 04 03	01-SEP-20	03-SEP-20	74,817
1151	PAO NEW DELHI	V	N	2	N	205200091	03 04 06	01-SEP-20	03-SEP-20	45,520
1152	PAO NEW DELHI	V	N	2	N	205200091	03 04 08	01-SEP-20	04-SEP-20	11,93,652
1153	PAO NEW DELHI	V	N	20	N	205200090	05 00 22	01-SEP-20	19-SEP-20	5,903
1154	PAO NEW DELHI	V	N	21	N	205200091	03 04 29	01-SEP-20	19-SEP-20	23,565
1155	PAO NEW DELHI	V	N	22	N	205200091	03 04 22	01-SEP-20	19-SEP-20	13,800
1156	PAO NEW DELHI	V	N	23	N	205200091	03 04 22	01-SEP-20	19-SEP-20	26,300
1157	PAO NEW DELHI	V	N	24	N	205200091	03 04 21	01-SEP-20	19-SEP-20	6,190
1158	PAO NEW DELHI	V	N	25	N	205200091	03 04 20	01-SEP-20	19-SEP-20	9,700
1159	PAO NEW DELHI	V	N	26	N	205200091	03 04 21	01-SEP-20	19-SEP-20	18,750
1160	PAO NEW DELHI	V	N	27	N	205200091	03 04 20	01-SEP-20	21-SEP-20	3,690
1161	PAO NEW DELHI	V	N	28	N	205200091	03 04 25	01-SEP-20	22-SEP-20	1,523
1162	PAO NEW DELHI	V	N	29	N	205200091	03 04 25	01-SEP-20	22-SEP-20	3,052
1163	PAO NEW DELHI	V	N	3	N	205200091	03 04 22	01-SEP-20	04-SEP-20	2,950
1164	PAO NEW DELHI	V	N	30	N	205200091	03 04 25	01-SEP-20	22-SEP-20	281
1165	PAO NEW DELHI	V	N	31	N	205200091	03 04 25	01-SEP-20	22-SEP-20	8,057
1166	PAO NEW DELHI	V	N	32	N	205200091	03 04 25	01-SEP-20	24-SEP-20	2,55,912
1167	PAO NEW DELHI	V	N	33	N	205200091	03 04 25	01-SEP-20	24-SEP-20	3,936
1168	PAO NEW DELHI	V	N	34	N	205200091	03 04 25	01-SEP-20	24-SEP-20	9,888
1169	PAO NEW DELHI	V	N	35	N	205200091	03 04 25	01-SEP-20	24-SEP-20	151
1170	PAO NEW DELHI	V	N	36	N	205200091	03 04 25	01-SEP-20	24-SEP-20	3,144
1171	PAO NEW DELHI	V	N	4	N	205200091	03 04 22	01-SEP-20	04-SEP-20	3,376
1172	PAO NEW DELHI	V	N	5	N	205200091	03 04 22	01-SEP-20	04-SEP-20	4,650
1173	PAO NEW DELHI	V	N	6	N	205200091	03 04 22	01-SEP-20	04-SEP-20	3,116
1174	PAO NEW DELHI	V	N	7	N	205200091	03 04 22	01-SEP-20	04-SEP-20	2,950
1175	PAO NEW DELHI	V	N	8	N	205200091	03 04 22	01-SEP-20	04-SEP-20	2,950
1176	PAO NEW DELHI	V	N	9	N	205200091	03 04 01	01-SEP-20	30-SEP-20	4,18,020
1177	PAO NEW DELHI	V	N	9	N	205200091	03 04 03	01-SEP-20	30-SEP-20	71,063
1178	PAO NEW DELHI	V	N	9	N	205200091	03 04 06	01-SEP-20	30-SEP-20	43,926
1179	PAO NEW DELHI	V	N	9	N	205200091	03 04 22	01-SEP-20	04-SEP-20	3,101

DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

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DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.NO TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT

1180 UDHAM SINGH V N 1 N 205200092 02 00 42 01-AUG-20 31-AUG-20 30,000

NAGAR

DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

S.NO TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT

1181 RUDRAPRAYAG V N 1 N 205200092 02 00 42 01-SEP-20 04-SEP-20 30,000

Count: 1181

Total: **591600379**

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DDO- 12002283 DISTRICT PANCHAYATI RAJ OFFICER PANCHAYATI RAJ DEHRADUN

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DDO- 12002	283 DISTRICT	PANCHAYAT	'I RAJ	OFFICE	PANC	HAYATI RAJ D	EHRADUN				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	r	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	10	N	360400200	01 09	69	01-JUL-20	23-JUL-20	14,35,00,000
2	SECRETRIAT	V	N	11	N	360400200	01 11	69	01-JUL-20	23-JUL-20	12,47,24,000
3	SECRETRIAT	V	N	12	N	360400200	01 11	69	01-JUL-20	23-JUL-20	5,24,84,000
4	SECRETRIAT	V	N	13	N	360400200	01 11	. 69	01-JUL-20	23-JUL-20	7,03,72,000
5	SECRETRIAT	V	N	14	N	360400200	01 11	69	01-JUL-20	23-JUL-20	3,88,67,000
6	SECRETRIAT	V	N	15	N	360400200	01 11	69	01-JUL-20	23-JUL-20	7,76,07,000
7	SECRETRIAT	V	N	16	N	360400200	01 11	69	01-JUL-20	23-JUL-20	10,03,27,000
8	SECRETRIAT	V	N	17	N	360400200	01 11	69	01-JUL-20	23-JUL-20	10,76,58,000
9	SECRETRIAT	V	N	18	N	360400200	01 11	69	01-JUL-20	23-JUL-20	4,34,13,000
10	SECRETRIAT	V	N	19	N	360400200	01 11	69	01-JUL-20	23-JUL-20	9,15,44,000
11	SECRETRIAT	V	N	20	N	360400200	01 11	69	01-JUL-20	23-JUL-20	12,27,54,000
12	SECRETRIAT	V	N	21	N	360400200	01 11	69	01-JUL-20	23-JUL-20	6,41,37,000
13	SECRETRIAT	V	N	22	N	360400200	01 11	69	01-JUL-20	23-JUL-20	12,41,07,000
14	SECRETRIAT	V	N	23	N	360400200	01 11	69	01-JUL-20	23-JUL-20	5,82,56,000
15	SECRETRIAT	V	N	9	N	360400200	01 07	7 69	01-JUL-20	23-JUL-20	21,52,50,000
16	SECRETRIAT	V	N	10	N	360400200	02 08	69	01-AUG-20	20-AUG-20	48,60,000
17	SECRETRIAT	V	N	11	N	360400200	02 08	69	01-AUG-20	20-AUG-20	90,38,000
18	SECRETRIAT	V	N	12	N	360400200	02 08	69	01-AUG-20	20-AUG-20	37,32,000
19	SECRETRIAT	V	N	13	N	360400200	02 08	69	01-AUG-20	20-AUG-20	95,79,000
20	SECRETRIAT	V	N	14	N	360400200	02 08	69	01-AUG-20	20-AUG-20	1,05,09,000
21	SECRETRIAT	V	N	15	N	360400200	02 08	69	01-AUG-20	20-AUG-20	1,02,68,000
22	SECRETRIAT	V	N	16	N	360400200	02 08		01-AUG-20	20-AUG-20	1,11,85,000
23	SECRETRIAT	V	N	17	N	360400200	02 08	69	01-AUG-20	20-AUG-20	63,66,000
24	SECRETRIAT	V	N	18	N	360400200	02 08	69	01-AUG-20	20-AUG-20	78,54,000
25	SECRETRIAT	V	N	19	N	360400200	02 08	69	01-AUG-20	20-AUG-20	46,66,000
26	SECRETRIAT	V	N	20	N	360400200	02 08	69	01-AUG-20	20-AUG-20	84,47,000
27	SECRETRIAT	V	N	21	N	360400200	02 08	69	01-AUG-20	20-AUG-20	32,71,000
28	SECRETRIAT	V	N	22	N	360400200	02 08	69	01-AUG-20	20-AUG-20	67,37,000
29	SECRETRIAT	V	N	23	N	360400200	02 07	69	01-AUG-20	20-AUG-20	7,23,78,000
30	SECRETRIAT	V	N	9	N	360400200	02 05	69	01-AUG-20	20-AUG-20	14,21,61,000
DDO- 12002	877 DIRECTOR	DIRECTOR	URBAN	DEVOLO	MENT	CPAO DEHRADU.	N				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	r	MOA	VCH Date	AMOUNT
31	SECRETRIAT	V	N	1	N	360400200	02 02	69	01-JUL-20	13-JUL-20	21,89,99,000
32	SECRETRIAT	V	N	2	N	360400200	02 01	69	01-JUL-20	13-JUL-20	21,88,85,000
33	SECRETRIAT	V	N	3	N	360400200	02 04	69	01-JUL-20	13-JUL-20	17,17,000
34	SECRETRIAT	V	N	4	N	360400200	02 03	69	01-JUL-20	14-JUL-20	5,25,13,000

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DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	5	N	360400200	02 03 69	01-JUL-20	13-JUL-20	6,25,000
36	SECRETRIAT	V	N	6	N	360400200	02 01 69	01-JUL-20	13-JUL-20	22,12,000
37	SECRETRIAT	V	N	7	N	360400200	02 03 69	01-JUL-20	13-JUL-20	3,79,000
38	SECRETRIAT	V	N	8	N	360400200	02 02 69	01-JUL-20	13-JUL-20	22,00,000
39	SECRETRIAT	V	N	1	N	360400200	02 04 69	01-AUG-20	10-AUG-20	9,24,78,000
40	SECRETRIAT	V	N	2	N	360400200	02 04 69	01-AUG-20	13-AUG-20	10,09,50,000
41	SECRETRIAT	V	N	24	N	360400200	02 03 69	01-AUG-20	19-AUG-20	6,25,000
42	SECRETRIAT	V	N	25	N	360400200	02 03 69	01-AUG-20	19-AUG-20	3,79,000
43	SECRETRIAT	V	N	26	N	360400200	02 02 69	01-AUG-20	19-AUG-20	22,00,000
44	SECRETRIAT	V	N	27	N	360400200	02 01 69	01-AUG-20	19-AUG-20	22,12,000
45	SECRETRIAT	V	N	3	N	360400200	02 04 69	01-AUG-20	18-AUG-20	31,50,400
46	SECRETRIAT	V	N	4	N	360400200	02 04 69	01-AUG-20	18-AUG-20	17,17,000
47	SECRETRIAT	V	N	5	N	360400200	02 02 69	01-AUG-20	18-AUG-20	21,89,99,000
48	SECRETRIAT	V	N	6	N	360400200	02 01 69	01-AUG-20	18-AUG-20	21,88,85,000
49	SECRETRIAT	V	N	7	N	360400200	02 04 69	01-AUG-20	18-AUG-20	8,63,000
50	SECRETRIAT	V	N	8	N	360400200	02 03 69	01-AUG-20	19-AUG-20	5,25,13,000

Count: 50

Total:

2938552400