TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 26/10/2020 11:32:24

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2204

Sports and Youth Services

Grant Number: 11

Plan / Non Plan: N

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OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 11:32:24

Head of Accoun	τ			Budget Provision	Current Month	Progressive
004 00 001 01	02	42				
204 00 001 01	02	42	Voted	1,48,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,48,00,000.00	.00	.00
		T-+-1-00	) / - +			
		Total: 02	Voted	1,48,00,000.00	. 00	.00
			Charged	.00	. 00	.00
			Total	1,48,00,000.00	. 00	.00
	03	42	Voted			
			Charged	1,33,00,000.00	. 00	.00
			Total	.00	. 00	.00
			TOCUL	1,33,00,000.00	.00	.00
		Total: 03	Voted	1,33,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,33,00,000.00	.00	.00
	0.4	04				
	04	01	Voted	5,84,000.00	68,800.00	1,70,500.00
			Charged	.00	.00	.00
			Total	5,84,000.00	68,800.00	1,70,500.00
		02	\/o+ o d			
		<b>~-</b>	Voted	10,000.00	.00	.00
			Charged Total	.00	.00	.00
			ιστατ	10,000.00	.00	.00
		03	Voted	1,46,000.00	11,696.00	28,985.00
			Charged	.00	.00	28,985.00
			TotaĬ	1,46,000.00	11,696.00	28,985.00
		04		1,40,000.00	11,090.00	20,983.00
		04	Voted	90,000.00	.00	.00
			Charged	.00	.00	.00
			Total	90,000.00	.00	.00
		06	Vatad			
			Voted Charged	70,000.00	7,660.00	19,150.00
			Total	.00	.00	.00
			Ιστατ	70,000.00	7,660.00	19,150.00
		07	Voted	25, 000, 00		
			Charged	25,000.00	. 00	.00
			Total	.00	. 00	.00
			- <del></del>	25,000.00	. 00	.00
		08	Voted	11,00,000.00	99,007.00	3,13,388.00
			Charged	.00	.00	.00
			Total	11,00,000.00	99,007.00	3,13,388.00
		09			33,001.00	3, 13, 333.00
		09	Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00
		20	Voted	00		
			Charged	30,000.00	. 00	.00
			Total	.00	. 00	.00
			IOCAL	30,000.00	.00	.00
		21	Voted	5,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,000.00	.00	.00
		22		3,000.00	. 00	. 00
		22	Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00
				55,555.55	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Accour	I C			Budget Provision	Current Month	Progressive
04 00 004 04	0.4	24				
04 00 001 01	04	24	Voted	10,000.00	.00	.00
			Charged	. <b>0</b> 0	. 00	.00
			Total	10,000.00	. 00	. 00
		27	\/a+ad			
			Voted Charged	50,000.00	.00	.00
			Total	.00	. 00	.00
			ΤΟταΙ	50,000.00	. 00	.00
		42	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		Total: 04	Voted	21,90,000.00	1,87,163.00	5,32,023.00
			Charged Total	.00	.00	.00
			ιστατ	21,90,000.00	1,87,163.00	5,32,023.00
	06	42	Voted	25,00,000.00	.00	00
			Charged	25,00,000.00	. 00	.00 .00
			Total	25,00,000.00	.00	.00
		Total: 06	Voted	25,00,000.00	. 00	.00
		Charged	.00	. 00	.00	
			Total	25,00,000.00	.00	.00
		Total: 01	Voted	3,27,90,000.00	1,87,163.00	5,32,023.00
			Charged	.00	.00	, oo
			Total	3,27,90,000.00	1,87,163.00	5,32,023.00
03	00	01				
03	00	01	Voted	4,30,00,000.00	80,78,317.00	1,94,52,280.00
			Charged Total	.00	.00	.00
			Ισται	4,30,00,000.00	80,78,317.00	1,94,52,280.00
		02	Voted	30,00,000.00	55,470.00	11,17,639.00
			Charged	.00	.00	.00
			Total	30,00,000.00	55,470.00	11,17,639.00
		03		33,33,333	33,473133	11,11,000.00
		03	Voted	1,04,75,000.00	13,66,247.00	32,99,362.00
			Charged	.00	.00	.00
			Total	1,04,75,000.00	13,66,247.00	32,99,362.00
		04	Voted	4,00,000.00	00	22
			Charged	4,00,000.00	.00 .00	.00 .00
			Total	4,00,000.00	.00	.00
		06		4,00,000.00	.00	.00
		90	Voted	50,28,000.00	6,47,110.00	15,99,631.00
			Charged	.00	.00	.00
			Total	50,28,000.00	6,47,110.00	15,99,631.00
		07	Voted	60,000.00	00	00
			Charged	.00	.00 .00	.00 .00
			TotaĬ	60,000.00	.00	.00
		08	_		.00	.00
		00	Voted	40,00,000.00	7,78,416.00	7,78,416.00
			Charged	.00	.00	.00
			Total	40,00,000.00	7,78,416.00	7,78,416.00
		09	Voted	E EO 000 00	22	22
			Charged	5,50,000.00 .00	. 00	.00
			Total	5,50,000.00	.00 .00	.00 .00

OFFICE OF THE ACCOUNTANT GENERAL

COUNTANT GENERAL PRINTED BY: VLCMSTR

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04 00 001 03 00	11 <sub>V</sub> C T	/oted Charged Fotal /oted Charged Fotal	20,000.00 .00 20,000.00 3,00,000.00 .00	. 00 . 00 . 00	. 00 . 00 . 00
04 00 001 03 00	11 V C T 20 V	Charged Total Voted Charged Total	.00 20,000.00 3,00,000.00 .00	.00	.00
	11 <sub>V</sub> C T	Charged Total Voted Charged Total	.00 20,000.00 3,00,000.00 .00	.00	.00
	11 <sub>V</sub> C T 20 <sub>V</sub>	otal /oted Charged otal	20,000.00 3,00,000.00 .00		
	20 <sub>V</sub>	Charged Total	3,00,000.00	.00	.00
	20 <sub>V</sub>	Charged Total	.00		
	20 <sub>V</sub>	Total		.00	.00
	20 <sub>V</sub>			.00	.00
	V		3,00,000.00	.00	.00
		oted/	11,00,000.00	23,944.00	23,944.00
		Charged	.00	.00	23,944.00
		TotaĬ	11,00,000.00	23,944.00	23,944.00
	21		·	20/044100	20,044100
	V	oted	2,20,000.00	.00	.00
		Charged Total	.00	.00	.00
		ULAL	2,20,000.00	. 00	.00
		oted/	11,00,000.00	44,940.00	1,19,506.00
	C	Charged	.00	.00	1,19,500.00
	Т	「otal	11,00,000.00	44,940.00	1,19,506.00
	23		·	44, 340.00	
	V	oted	30,000.00	.00	13,843.00
		Charged Total	. 00	.00	.00
		Otal	30,000.00	. 00	13,843.00
	25 <sub>V</sub>	oted/	27,70,000.00	1,55,422.00	13,84,359.00
		Charged	.00	1,33,422.00	13,64,339.00
	T	「otal	27,70,000.00	1,55,422.00	13,84,359.00
	26		217107000100	1,33,422.00	10,04,000.00
	V	oted	2,00,000.00	.00	.00
		Charged	. 00	.00	.00
	ı	Total	2,00,000.00	.00	.00
	27 <sub>V</sub>	oted/	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		otal .	10,00,000.00	.00	.00
	28	_	10,00,000.00	.00	.00
	V	oted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	29 <sub>V</sub>	oted/	10,00,000.00	2 90 244 00	2,89,341.00
	Ċ	Charged	.00	2,89,341.00 .00	2,89,341.00 .00
		TotaĬ	10,00,000.00	2,89,341.00	2,89,341.00
	30 ,			2,00,041.00	
	V	oted	30,000.00	.00	.00
		Charged Total	.00	.00	.00
		ULAI	30,000.00	. 00	.00
	40 V	oted/	4,00,000.00	00	00
		harged	4,00,000.00	. 00 . 00	. 00 . 00
		TotaĬ	4,00,000.00	.00	.00
	42	_	4,00,000.00	.00	.00
	V	oted	17,60,000.00	.00	.00
		Charged	.00	.00	.00
	Т	Total	17,60,000.00	.00	.00
Tot	al: 00 V	oted	7,72,43,000.00	1,14,39,207.00	2,80,78,321.00
100		arged	.00	.00	.00
		tal	7,72,43,000.00	1,14,39,207.00	2,80,78,321.00

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4615 OFFICE OF THE ACCOUNTANT GENERAL

NT GENERAL PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 11:32:24

Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** Total: 03 Voted 7,72,43,000.00 1,14,39,207.00 2,80,78,321.00 2204 00 001 03 Charged .00 .00 . 00 Total 7,72,43,000.00 1,14,39,207.00 2,80,78,321.00 04 00 01 Voted 9,00,00,000.00 1,26,13,764.00 3, 16, 31, 584.00 Charged . 00 . 00 Total 9,00,00,000.00 1,26,13,764.00 3, 16, 31, 584.00 02 Voted 4,00,00,000.00 24,56,820.00 1,09,82,360.00 Charged .00 .00 .00 Total 4,00,00,000.00 24,56,820.00 1,09,82,360.00 03 Voted 2,10,82,000.00 21,45,856.00 53,73,629.00 Charged . 00 .00 . 00 Total 2,10,82,000.00 21,45,856.00 53,73,629.00 Voted 41,00,000.00 .00 .00 Charged .00 .00 .00 Total 41,00,000.00 .00 .00 06 Voted 1,01,19,000.00 23,05,287.00 9,12,747.00 Charged .00 . 00 Total 1,01,19,000.00 9,12,747.00 23,05,287.00 07 Voted 1,80,000.00 .00 .00 Charged .00 .00 Total 1,80,000.00 .00 .00 80 Voted 22,00,000.00 2,30,800.00 4,67,600.00 Charged .00 . 00 Total 22,00,000.00 2,30,800.00 4,67,600.00 09 Voted 15,00,000.00 .00 .00 Charged .00 .00 . 00 Total 15,00,000.00 . 00 .00 10 Voted 5,00,000.00 .00 .00 Charged .00 . 00 .00 Total 5,00,000.00 .00 . 00 11 Voted 5,00,000.00 .00 .00 Charged .00 .00 .00 Total 5,00,000.00 .00 .00 20 Voted 9,00,000.00 .00 .00 Charged .00 .00 .00 Total 9,00,000.00 . 00 .00 21 Voted 2,00,000.00 .00 .00 Charged .00 .00 .00 Total 2,00,000.00 .00 .00 22 Voted 7,00,000.00 .00 .00 Charged .00 .00 Total 7,00,000.00 .00 .00 23 Voted 5,00,000.00 .00 .00 Charged . 00 . 00 .00 Total 5,00,000.00 .00 .00

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
04 00 001 04 00	24	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	25	Voted	·		
		Voted Charged	20,00,000.00	2,31,896.00	2,35,253.00
		Total	.00	.00	.00
	0.0	. 5 5 5 5	20,00,000.00	2,31,896.00	2,35,253.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	. 00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	5 00 000 00		
		Charged	5,00,000.00 .00	. 00	.00
		Total	5,00,000.00	. 00 . 00	. 00 . 00
	28		3,00,000.00	. 00	.00
	20	Voted	7,00,000.00	.00	.00
		Charged	. 00	.00	.00
		Total	7,00,000.00	.00	.00
	29	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	30		·		
		Voted Charged	1,00,000.00	.00	.00
		Total	.00	. 00	.00
		rocar	1,00,000.00	.00	.00
	40	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	42	Voted	. = 0 00 000 00		
		Charged	1,50,00,000.00 .00	. 00	.00
		Total	1,50,00,000.00	.00 .00	.00 .00
	46		1,30,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	20,00,000.00	00	00
		Charged	20,00,000.00	.00 .00	. 00 . 00
		Total	20,00,000.00	.00	.00
	52				
	<b>~</b> _	Voted Charged	8,00,000.00	.00	.00
		Total	.00	. 00	.00
		rocar	8,00,000.00	.00	.00
	68	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	19,71,81,000.00	1,85,91,883.00	5,09,95,713.00
	.0041.00	Charged	.00	.00	.00
		Total	19,71,81,000.00	1,85,91,883.00	5,09,95,713.00
	Total: 04	Voted			
	10ta1. 04	Charged	19,71,81,000.00 .00	1,85,91,883.00 .00	5,09,95,713.00 .00
		Total	19,71,81,000.00	1,85,91,883.00	5,09,95,713.00
			10, 11, 01, 000100	1,00,01,000.00	2,23,33,12100

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Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 02 2204 00 001 05 00 Voted 8,62,000.00 1,22,000.00 2,56,000.00 Charged .00 .00 .00 Total 8,62,000.00 1,22,000.00 2,56,000.00 Voted 1,00,000.00 .00 .00 Charged . 00 .00 .00 Total 1,00,000.00 . 00 .00 07 Voted 8,64,000.00 . 00 . 00 Charged .00 .00 .00 Total 8,64,000.00 .00 .00 98 Voted 24,000.00 .00 .00 Charged .00 .00 .00 Total 24,000.00 .00 .00 09 Voted 1,00,000.00 . 00 .00 Charged .00 .00 Total 1,00,000.00 .00 .00 10 Voted 5,00,000.00 .00 .00 Charged .00 .00 .00 Total 5,00,000.00 .00 .00 11 Voted 10,000.00 . 00 .00 Charged .00 .00 . 00 Total 10,000.00 .00 .00 20 Voted 60,000.00 .00 .00 Charged .00 .00 .00 Total 60,000.00 .00 . 00 Voted 1,00,000.00 .00 .00 Charged .00 .00 .00 Total 1,00,000.00 .00 .00 22 Voted 60,000.00 .00 26,145.00 Charged .00 .00 .00 Total 60,000.00 .00 26,145.00 24 Voted 1,00,000.00 .00 .00 Charged .00 .00 .00 Total 1,00,000.00 .00 .00 25 Voted 1,00,000.00 11,100.00 11,100.00 Charged . 00 . 00 .00 Total 1,00,000.00 11,100.00 11,100.00 26 Voted 1,00,000.00 .00 .00 Charged . 00 .00 .00 Total 1,00,000.00 .00 .00 27 Voted 20,000.00 .00 .00 Charged .00 .00 . 00 Total 20,000.00 .00 .00 Voted 7,00,000.00 .00 .00 Charged .00 .00 . 00 Total .00 7,00,000.00 .00

REPORT ID: TC4615 OFFICE

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OFFICE OF THE ACCOUNTANT GENERAL

OUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 11:32:24

Head of Accoun	t			Budget Provision	Current Month	Progressive
	0.5					
204 00 001 05	00	29	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		30	Voted	60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,000.00	.00	.00
		40	Voted	1 00 000 00	0.0	00
			Charged	1,00,000.00 .00	.00 .00	. 00 . 00
			Total	1,00,000.00	.00	.00
		42	Voted			
			Charged	1,00,000.00	. 00	. 00
			Total	.00 1,00,000.00	. 00 . 00	. 00 . 00
		51				
		91	Voted Charged	60,000.00	.00	.00
			Total	.00	.00	. 00
		<b>5</b> 0		60,000.00	.00	.00
		52	Voted	60,000.00	.00	.00
			Charged Total	.00	.00	.00
			ιστατ	60,000.00	.00	.00
		68	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		Total: 00	Voted	61,00,000.00	1,33,100.00	2,93,245.00
			Charged	.00	.00	.00
			Total	61,00,000.00	1,33,100.00	2,93,245.00
		Total: 05	Voted	61,00,000.00	1,33,100.00	2,93,245.00
			Charged	.00	.00	.00
			Total	61,00,000.00	1,33,100.00	2,93,245.00
06	00	56				
00	00	00	Voted Charged	10,00,000.00	.00	.00
			Total	.00	.00	.00
		_		10,00,000.00	. 00	.00
		Total: 00	Voted	10,00,000.00	. 00	. 00
			Charged Total	.00 10,00,000.00	. 00 . 00	.00 .00
		Total: 06	Voted	10,00,000.00	.00	. 00
			Charged Total	.00 10,00,000.00	. 00 . 00	.00 .00
			·ocar	10,00,000.00	.00	.00
09	00	56	Voted	25 00 000 00	22	22
			Charged	35,00,000.00 .00	. 00 . 00	.00 .00
			Total	35,00,000.00	.00	.00
		Total: 00	Voted			
		וטנמב. טט	Charged	35,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	35,00,000.00	.00	.00
		Total: 09				
		TULAT: 09	Voted Charged	35,00,000.00 .00	. 00 . 00	.00 .00
			Total	35,00,000.00	.00	.00
				•		
10	00					

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Consolidated Abstract

Head of Accou	nt			Budget Provision	Current Month	Progressive
04 00 001 10	00	02	Voted	18,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,00,00,000.00	.00	.00
		04	Voted			
			Charged	2,76,00,000.00	.00	. 00
			Total	.00	.00	. 00
		42		2,76,00,000.00	.00	.00
		42	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 00	Voted	30,76,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,76,00,000.00	.00	.00
		Total: 10	Voted	30,76,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,76,00,000.00	.00	.00
				· · ·		
11	00	56	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Toto1, 00	Voted			
		Total: 00	Voted Charged	10,00,000.00 .00	.00 .00	. 00 . 00
			Total	10,00,000.00	. 00	.00
		Total: 11	Voted	10,00,000.00	. 00	.00
			Charged Total	.00	. 00	.00
			TOTAL	10,00,000.00	.00	.00
16	00	42	\			
			Voted Charged	6,00,000.00	.00	. 00
			Total	.00	.00	. 00
				6,00,000.00	. 00	.00
		Total: 00	Voted	6,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	.00
		Total: 16	Voted	6,00,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	6,00,000.00	.00	.00
17	00	56				
17	00	30	Voted	9,00,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	9,00,000.00	.00	.00
		Total: 00	Voted	9,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,000.00	.00	.00
		Total: 17	Voted	9,00,000.00	.00	.00
		· <b>-</b> ·	Charged	.00	.00	.00
			Total	9,00,000.00	.00	.00
18	00	42	Voted	8,00,00,000.00	.00	.00
10				5,55,55,550	. 00	. 00
10			Charged Total	.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 26/10/2020 11:32:24

	nt			Budget Provision	Current Month	Progressive
204 00 001 18	00	Total: 00	Voted	8,00,00,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	8,00,00,000.00	. 00	.00
		Totol: 10	\/a+ad			
		Total: 18	Voted	8,00,00,000.00	. 00	.00
			Charged	.00	. 00	.00
			Total	8,00,00,000.00	.00	.00
19	00	10	Voted			
			Voted Charged	60,00,000.00	. 00	.00
			Total	.00	. 00	. 00
			TOCUL	60,00,000.00	.00	.00
		Total: 00	Voted	60,00,000.00	. 00	.00
			Charged	.00	. 00	.00
			Total	60,00,000.00	. 00	.00
		Total: 19	Voted		.00	.00
		iotar. 19	Charged	60,00,000.00 .00	.00	.00
			Total	60,00,000.00	.00	.00
			TOCUL	50, 60, 666.66	.00	.00
20	00	10	Voted	25 22 222 22		22
			Charged	25,00,000.00	. 00	.00
			Total	.00	. 00	. 00
				25,00,000.00	.00	.00
		Total: 00	Voted	25,00,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
		Total: 20	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	. 00	.00
		Total: 00	1 Voted	71,64,14,000.00	3,03,51,353.00	7,98,99,302.00
			Charged	.00	.00	.00
			Total	71,64,14,000.00	3,03,51,353.00	7,98,99,302.00
104 03	00	56	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Totaľ	5,00,000.00	.00	.00
		<b>.</b>		·		
		Total: 00	Voted	5,00,000.00	. 00	. 00
			Charged	.00	. 00	.00
			Total	5,00,000.00	.00	. 00
		Total: 03	Voted	5,00,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	5,00,000.00	.00	.00
	00	40				
05	00	42	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		51	Votad			
		- <del>-</del>	Voted Charged	16,00,000.00	. 00	. 00
			Total	.00	. 00	. 00
			TOTAL	16,00,000.00	.00	.00
		Total: 00	Voted	26,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	26,00,000.00	. 00	. 00

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Consolidated Abstract

ead of Acc	oun	<u>t</u>			Budget Provision	Current Month	Progressive
			Total: 05	Voted	26 00 000 00	00	00
4 00 104	05		TOTAL. 05	Charged	26,00,000.00 .00	.00 .00	. 00 . 00
				Total	26,00,000.00	.00	.00
				TOTAL	20,00,000.00	.00	.00
	07	00	56	Voted	60,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	60,00,000.00	.00	.00
			Total: 00	Voted	60,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	60,00,000.00	.00	.00
			Total: 07	Voted	60,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	60,00,000.00	.00	.00
	08	00	05				
	00	00	00	Voted Charged	6,50,00,000.00	24,76,473.00	1,62,18,799.00
				Total	.00	.00	.00
			F.C.	TOTAL	6,50,00,000.00	24,76,473.00	1,62,18,799.00
			56	Voted	4,50,00,000.00	.00	.00
				Charged Total	.00	.00	. 00
				Total	4,50,00,000.00	. 00	.00
			Total: 00	Voted	11,00,00,000.00	24,76,473.00	1,62,18,799.00
				Charged	.00	.00	.00
				Total	11,00,00,000.00	24,76,473.00	1,62,18,799.00
			Total: 08	Voted	11,00,00,000.00	24,76,473.00	1,62,18,799.00
				Charged	.00	.00	.00
				Total	11,00,00,000.00	24,76,473.00	1,62,18,799.00
	10	00	56	Voted	1 50 00 000 00	00	00
				Charged	1,50,00,000.00 .00	.00 .00	. 00 . 00
				TotaĬ	1,50,00,000.00	.00	.00
			T-+-1-00				
			Total: 00	Voted	1,50,00,000.00	. 00	.00
				Charged Total	.00	. 00	.00
			_		1,50,00,000.00	.00	.00
			Total: 10	Voted	1,50,00,000.00	. 00	.00
				Charged Total	.00 1,50,00,000.00	.00 .00	. 00 . 00
				ιστατ	1,50,00,000.00	. 00	.00
	11	00	56	Voted	70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	70,00,000.00	.00	.00
			Total: 00	Voted	70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	70,00,000.00	. 00	.00
			Total: 11	Voted	70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	70,00,000.00	.00	.00
	10	00	56				
		(JU)	20	Voted	FO OO OOO OO	00	00
	12			Charass	50,00,000.00	.00	.00
	12			Charged Total	50,00,000.00 .00 50,00,000.00	. 00 . 00 . 00	.00 .00 .00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive
04 00 104 12	00	Total: 00	Voted	50,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		Total: 12	Voted	EQ 00 000 00	66	. 00
		TOTAL. 12	Charged	50,00,000.00 .00	.00 .00	. 00
			Total	50,00,000.00	.00	. 00
			ΤΟΤάΙ	30,00,000.00	.00	.00
13	01	05	Votod			
	_		Voted Charged	1,65,00,000.00	14,55,877.00	36,28,547.00
			Total	.00	.00	.00
			TOTAL	1,65,00,000.00	14,55,877.00	36,28,547.00
		56	Voted	4,00,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
		T-4-1-04	Makad			
		Total: 01	Voted	5,65,00,000.00	14,55,877.00	36, 28, 547.00
			Charged Total	.00	.00	.00.
			TOTAL	5,65,00,000.00	14,55,877.00	36,28,547.00
		Total: 13	Voted	5,65,00,000.00	14,55,877.00	36,28,547.00
			Charged	.00	.00	. 00
			Total	5,65,00,000.00	14,55,877.00	36,28,547.00
14	00	56				
14	00	30	Voted	15,00,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	15,00,000.00	.00	. 00
		Total: 00	Voted	15,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Totaľ	15,00,000.00	.00	. 00
		To+o1.14	Votad	·	00	0.0
		Total: 14	Voted	15,00,000.00	.00	. 00
			Charged Total	.00 15,00,000.00	.00 .00	. 00 . 00
			TOTAL	13,00,000.00	.00	. 00
15	00	56	Votad			
			Voted Charged	15,00,000.00	.00	. 00
			Total	.00	. 00	. 00
			rocar	15,00,000.00	.00	. 00
		Total: 00	Voted	15,00,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	15,00,000.00	.00	. 00
		Total: 15	Voted	15,00,000.00	.00	. 00
		10001. 13	Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
			<del>-</del>	23, 33, 333.33		.00
16	00	42	Voted	22 22 22	22	
			Charged	22,00,000.00	.00	. 00
			Total	.00	.00	.00
				22,00,000.00	.00	. 00
		Total: 00	Voted	22,00,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	22,00,000.00	.00	. 00
		Total: 16	Voted	22 คค คคค คค	<u></u> ብብ	<u></u> ቡና
		Total: 16	Voted Charged	22,00,000.00 .00	. 00 . 00	. 00 . 00

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
204 00 104 21 0	00 56				
204 00 104 21 0	50 50	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	Total: 00	Voted	60,00,000.00	.00	.00
	10001.00	Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	Total: 21		60,00,000.00	. 00	. 00
		Charged Total	.00	. 00	.00
		IULAI	60,00,000.00	.00	.00
22 (	00 56				
22		Voted Charged	17,60,000.00	. 00	.00
		Total	.00	. 00	.00
		TOTAL	17,60,000.00	. 00	.00
	Total: 00	Voted	17,60,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	17,60,000.00	.00	.00
	Total: 22	Voted	17,60,000.00	. 00	.00
	100011 22	Charged	.00	.00	.00
		Total	17,60,000.00	.00	.00
			,,		
24 (	00 56	Voted	12,00,000.00	00	00
		Charged	.00	. 00 . 00	. 00 . 00
		Total	12,00,000.00	. 00	.00
	Total: 00	Voted	12,00,000.00	.00	.00
		Charged	.00	. 00	. 00
		Total	12,00,000.00	. 00	.00
	Total: 24	Voted	12,00,000.00	.00	.00
		Charged	.00	. 00	.00
		Total	12,00,000.00	. 00	.00
28	00 56				
20 (	50	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 28	Voted	1,000.00	. 00	.00
	10001.20	Charged	.00	. 00	.00
		Total	1,000.00	.00	.00
			,		
29 (	00 45	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 00	Voted			
	Total: 00	Charged	4,00,000.00	.00	.00
		Total	.00 4,00,000.00	. 00 . 00	. 00 . 00
	Total: 29		4,00,000.00	. 00	. 00
		Charged_	.00	.00	. 00 . 00
		Total	4,00,000.00	.00	

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Accour	11			Budget Provision	Current Month	Progressive
204 00 104 30	00	05	Voted	22 00 000 00	20	
			Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00	. 00 . 00
		56	Voted	60,00,000.00	.00	.00
			Charged Total	.00 60,00,000.00	. 00 . 00 . 00	.00
		Total: 00	Voted	82,00,000.00	.00	.00 .00
			Charged Total	.00 82,00,000.00	. 00 . 00	. 00 . 00
		Total: 30	Voted	82,00,000.00	.00	.00
			Charged Total	.00 82,00,000.00	. 00 . 00	. 00 . 00
31	00	56	Voted	20,00,00,000.00	.00	.00
			Charged Total	.00	. 00 . 00	.00
		Total: 00	Voted	20,00,00,000.00	.00	.00
			Charged Total	.00 20,00,00,000.00	. 00 . 00	. 00 . 00
		Total: 31	Voted Charged	20,00,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	20,00,00,000.00	.00	.00
32	00	05	Voted	39,60,000.00	2,29,972.00	19,47,432.00
			Charged Total	.00 39,60,000.00	.00 2,29,972.00	.00 19,47,432.00
		56	Voted Charged	50,00,000.00	. 00	.00
			Total	.00 50,00,000.00	. 00 . 00	.00 .00
		Total: 00	Voted Charged	89,60,000.00 .00	2,29,972.00 .00	19,47,432.00 .00
			Total	89,60,000.00	2,29,972.00	19,47,432.00
		Total: 32	Voted Charged	89,60,000.00 .00	2,29,972.00	19,47,432.00
			Total	89,60,000.00	2,29,972.00	19,47,432.00
33	00	56	Voted Charged	5,00,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	5,00,00,000.00	.00	.00
		Total: 00	Voted Charged	5,00,00,000.00 .00	. 00 . 00	. 00 . 00
		Total: 33	Total Voted	5,00,00,000.00	.00	.00
		ιστατ. 33	Charged Total	5,00,00,000.00 .00	. 00 . 00	. 00 . 00
•	00	50	ιστατ	5,00,00,000.00	.00	. 00
34	00	56	Voted Charged	1,000.00 .00	. 00 . 00	.00 .00
			Total	1,000.00	.00	.00

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Consolidated Abstract

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lead of Account			Budget Provision	Current Month	Progressive
04 00 104 34 00	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	. 00	.00
	Total: 34	Voted	1,000.00	. 00	.00
	(	Charged	.00	.00	.00
		Total	1,000.00	.00	.00
35 00	56	\/atad			
<b>00</b>		Voted Charged	80,00,000.00	.00	.00
		Total	.00	. 00	.00
		TOTAL	80,00,000.00	. 00	.00
	Total: 00	Voted	80,00,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	Total: 35	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
36 00	56				
30 00	30	Voted	25,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		TOTAL	25,00,000.00	.00	.00
	Total: 00	Voted	25,00,000.00	. 00	.00
	C	Charged	.00	.00	.00
	7	Total	25,00,000.00	.00	.00
	Total: 36	Voted	25,00,000.00	.00	.00
	(	Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 104	Voted	49,48,22,000.00	41,62,322.00	2,17,94,778.00
	(	Charged	.00	.00	.00
		Total	49,48,22,000.00	41,62,322.00	2,17,94,778.00
	Total: 00	Voted	1,21,12,36,000.00	3,45,13,675.00	10,16,94,080.00
		Charged	.00	.00	.00
	-	Total	1,21,12,36,000.00	3,45,13,675.00	10,16,94,080.00
	Total: 2204	Voted	1,21,12,36,000.00	3,45,13,675.00	10,16,94,080.00
		Charged	.00	.00	.00
	Ž	Total	1,21,12,36,000.00	3,45,13,675.00	10,16,94,080.00
	Grand	Voted	1,21,12,36,000.00	3,45,13,675.00	10,16,94,080.00
		Charged	.00	.00	.00
	10041	Total	1,21,12,36,000.00	3,45,13,675.00	10,16,94,080.00

# 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 11:33:37

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2204

Sports and Youth Services

Grant Number: 11

Plan / Non Plan: N

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Consolidated Abstract

	PRINTED ON: 26/10/2020 11:33:37
Consolidated Abstract	

Head of Accour	nt			Budget Provision	Current Month	Progressive
04 00 001 01	02	42	Voted	1,48,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,48,00,000.00	.00	.00
		Total: 02	Voted	1,48,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,48,00,000.00	.00	.00
	03	42	Voted	1,33,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,33,00,000.00	.00	.00
		Total: 03	Voted	1,33,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,33,00,000.00	.00	.00
	04	01	Voted	5,84,000.00	.00	1,70,500.00
			Charged	.00	.00	.00
			Total	5,84,000.00	.00	1,70,500.00
		02	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		03	Voted	1,46,000.00	.00	28,985.00
			Charged	, 00	.00	.00
			Total	1,46,000.00	. 00	28,985.00
		04	Voted	90,000.00	.00	.00
			Charged	.00	.00	.00
			Total	90,000.00	.00	.00
		06	Voted	70,000.00	.00	19,150.00
			Charged	.00	.00	.00
			Total	70,000.00	.00	19,150.00
		07	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		08	Voted	11,00,000.00		
			Charged	.00	80,187.00 .00	3,93,575.00 .00
			Totaľ	11,00,000.00	80,187.00	3,93,575.00
		09	Voted	30,000.00		
			Charged	.00	.00 .00	.00 .00
			TotaĬ	30,000.00	.00	.00
		20	Voted	30,000.00		
			Charged	.00	. 00	.00
			Total	30,000.00	.00 .00	.00 .00
		21	Voted			
			Charged	5,000.00	.00	. 00
			Total	.00	.00	. 00
		22		5,000.00	.00	.00
		22	Voted	30,000.00	.00	.00
			Charged Total	.00	.00	.00
			IOTOI	30,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

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Conso	lidated	Abstract

Progressive	Current Month	Budget Provision			t	ad of Accoun
				2.4	0.4	
.00	.00	10,000.00	Voted	24	04	00 001 01
.00	.00	.00	Charged			
.00	.00	10,000.00	Total			
		,		27		
.00	.00	50,000.00	Voted	2.		
.00	.00	.00	Charged			
.00	.00	50,000.00	Total			
0.0	00	10 000 00	Voted	42		
.00	. 00	10,000.00 .00	Charged			
.00	.00	10,000.00	Total			
.00	. 00	10,000.00				
6,12,210.00	80,187.00	21,90,000.00	Voted	Total: 04		
.00	.00	.00	Charged			
6,12,210.00	80,187.00	21,90,000.00	Total			
			Votod	42	06	
.00	.00	25,00,000.00	Voted Charged			
.00	. 00	.00	Total			
.00	.00	25,00,000.00	Ιστατ			
.00	.00	25,00,000.00	Voted	Total: 06		
.00	.00	.00	Charged			
.00	.00	25,00,000.00	Total			
	00 107 00	·	Voted	Total: 01		
6,12,210.00	80,187.00 .00	3,27,90,000.00 .00		Total: 01		
.00 6,12,210.00	80,187.00	3,27,90,000.00	Charged Total			
0,12,210.00	00, 107.00	3,27,90,000.00	rocar			
			Voted	01	00	03
1,97,41,794.00	2,89,514.00	4,30,00,000.00	Charged			
.00.	.00	.00	Total			
1,97,41,794.00	2,89,514.00	4,30,00,000.00				
11,75,569.00	57,930.00	30,00,000.00	Voted	02		
.00	.00	, , , , , , , , , , , , , , , , , , ,	Charged			
11,75,569.00	57,930.00	30,00,000.00	Total			
			Voted	03		
33,48,299.00	48,937.00	1,04,75,000.00	Voted Charged			
.00	.00	.00	Total			
33,48,299.00	48,937.00	1,04,75,000.00				
.00	.00	4,00,000.00	Voted	04		
.00	.00	.00	Charged			
.00	.00	4,00,000.00	Total			
.00				06		
16,22,372.00	22,741.00	50,28,000.00	Voted	00		
.00	.00	.00	Charged Total			
16,22,372.00	22,741.00	50,28,000.00	ιστατ			
00	.00	60,000.00	Voted	07		
. 00 . 00	.00	.00	Charged			
.00	.00	60,000.00	Totaľ			
.00	.00	00,000.00		08		
11,53,116.00	3,74,700.00	40,00,000.00	Voted	00		
.00	.00	.00	Charged			
11,53,116.00	3,74,700.00	40,00,000.00	Total			
		F F0 000 00	Voted	09		
.00	. 00	5,50,000.00	Charged			
.00	.00	.00	Total			
.00	.00	5,50,000.00	IULai			

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Head of Account			Budget Provision	Current Month	Progressive
04 00 001 00 00	10				
04 00 001 03 00	10	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	11	Voted	2 00 000 00	00	00
		Charged	3,00,000.00 .00	.00 .00	.00
		TotaĬ	3,00,000.00	.00	. 00 . 00
	20		3,00,000.00	.00	.00
	20	Voted	11,00,000.00	41,231.00	65,175.00
		Charged	.00	.00	.00
		Total	11,00,000.00	41,231.00	65,175.00
	21	Voted	2,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	.00
	22		·		
	22	Voted	11,00,000.00	43,681.00	1,63,187.00
		Charged Total	.00	.00	.00
		ιστατ	11,00,000.00	43,681.00	1,63,187.00
	23	Voted	30,000.00	.00	13,843.00
		Charged	.00	.00	13,843.00
		Total	30,000.00	.00	13,843.00
	25	\\a_+ a_+	·		·
		Voted Charged	27,70,000.00	461.00	13,84,820.00
		Total	.00	.00	.00
		rocar	27,70,000.00	461.00	13,84,820.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Votod			
		Voted Charged	10,00,000.00	56,632.00	56,632.00
		Total	.00	.00	.00
	0.0		10,00,000.00	56,632.00	56,632.00
	28	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	29	Votod			
		Voted Charged	10,00,000.00	44,355.00	3,33,696.00
		Total	.00 10,00,000.00	.00	.00
	20		10,00,000.00	44,355.00	3,33,696.00
	30	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	40	Voted	4 00 000 00		
		Charged	4,00,000.00	.00	.00
		Total	.00 4,00,000.00	. 00 . 00	.00
	40		4,00,000.00	. 00	.00
	42	Voted	17,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,60,000.00	.00	.00
To	tal: 00	Voted	7,72,43,000.00	9,80,182.00	
101	.a 00	Charged	7,72,43,000.00	9,80,182.00	2,90,58,503.00 .00
		Total	7,72,43,000.00	9,80,182.00	2,90,58,503.00
			1,12,40,000.00	5,55,152.00	<u>-, 50, 50, 500, 00</u>

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Head of Account			Budget Provision	Current Month	Progressive
	Total: 03 V	oted	7 72 42 000 00	0.00.102.00	2 00 50 502 00
94 00 001 03		arged	7,72,43,000.00 .00	9,80,182.00 .00	2,90,58,503.00 .00
	•	Total	7,72,43,000.00	9,80,182.00	2,90,58,503.00
04 00		oted	9,00,00,000.00	66,941.00	3,16,98,525.00
		charged otal	.00 9,00,00,000.00	.00 66,941.00	.00 3,16,98,525.00
		oted	4,00,00,000.00	10,34,330.00	1,20,16,690.00
		charged otal	.00 4,00,00,000.00	.00 10,34,330.00	.00 1,20,16,690.00
		oted harged	2,10,82,000.00	24,300.00	53,97,929.00
		otal	.00 2,10,82,000.00	.00 24,300.00	.00 53,97,929.00
		oted Charged	41,00,000.00	.00	. 00
		otal	.00 41,00,000.00	. 00 . 00	. 00 . 00
		oted Charged	1,01,19,000.00	26,923.00	23,32,210.00
	Т	otal	.00 1,01,19,000.00	.00 26,923.00	.00 23,32,210.00
		oted Charged	1,80,000.00 .00	. 00 . 00	.00 .00
	Т	otaľ	1,80,000.00	.00	. 00
		oted charged	22,00,000.00 .00	. 00 . 00	4,67,600.00 .00
		otal	22,00,000.00	.00	4,67,600.00
	<sup>09</sup> V	oted charged	15,00,000.00 .00	.00 .00	.00 .00
		otal	15,00,000.00	.00	.00
	C	oted Charged	5,00,000.00 .00	. 00 . 00	.00 .00
		otal	5,00,000.00	.00	.00
	C	oted Charged	5,00,000.00 .00	. 00 . 00	. 00 . 00
	20	otal	5,00,000.00	.00	.00
	v C	oted Charged	9,00,000.00 .00	. 00 . 00	.00 .00
	21	otal	9,00,000.00	.00	.00
	v C	oted Charged	2,00,000.00 .00	.00 .00	.00 .00
	22	otal	2,00,000.00	.00	. 00
	v C	oted Charged	7,00,000.00 .00	. 00 . 00	.00 .00
	22	otal	7,00,000.00	.00	. 00
	v C	oted Charged	5,00,000.00 .00	. 00 . 00	.00 .00
	Т	otal	5,00,000.00	.00	.00

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5 OFFICE OF THE ACCOUNTANT GENERAL

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04 00 001 04 00	24	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	25		•	.00	
	23	Voted	20,00,000.00	45,826.00	2,81,079.00
		Charged Total	.00	.00	.00
		TULAL	20,00,000.00	45,826.00	2,81,079.00
	26	Voted	2,00,000.00	00	00
		Charged	2,00,000.00	. 00 . 00	. 00 . 00
		Totaľ	2,00,000.00	.00	.00
	27		2,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	. 00
		Charged	.00	. 00	.00
		Total	5,00,000.00	. 00	.00
	28	Voted	- 00		
		Charged	7,00,000.00	. 00	.00
		Total	.00	. 00	.00
		. 0 00.2	7,00,000.00	.00	.00
	29	Voted	20,00,000.00	2,54,456.00	2,54,456.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,54,456.00	2,54,456.00
	30		•	, - ,	, , , , , , , , , , , , , , , , , , , ,
		Voted	1,00,000.00	.00	.00
		Charged Total	. 00	. 00	.00
		Ιστατ	1,00,000.00	. 00	.00
	40	Voted	4,00,000.00	00	88
		Charged	.00	. 00 . 00	. 00 . 00
		Total	4,00,000.00	.00	.00
	42		1,00,000.00	.00	.00
	42	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	46	Voted	F 00 000 00		
		Charged	5,00,000.00	. 00	.00
		Total	.00 5,00,000.00	. 00	.00
	F4		5,00,000.00	.00	.00
	51	Voted	20,00,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	20,00,000.00	. 00	.00
	52	\/atad			
		Voted Charged	8,00,000.00	. 00	. 00
		Total	.00	. 00	.00
		TOTAL	8,00,000.00	. 00	.00
	68	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	T-4-1-00	Mak			
	Total: 00	Voted	19,71,81,000.00	14,52,776.00	5, 24, 48, 489.00
		Charged	.00	.00	.00
		Total	19,71,81,000.00	14,52,776.00	5,24,48,489.00
	Total: 04	Voted	19,71,81,000.00	14,52,776.00	5,24,48,489.00
			.00	.00	.00
		Charged	. 00	.00	.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
204 20 204 25 20	0.0				
204 00 001 05 00	02	Voted	8,62,000.00	. 00	2,56,000.00
		Charged	.00	.00	, oo
		Total	8,62,000.00	.00	2,56,000.00
	04	Voted	1,00,000.00	00	00
		Charged	.00	.00 .00	.00 .00
		Total	1,00,000.00	.00	.00
	07		·		
	•	Voted Charged	8,64,000.00	. 00	.00
		Total	.00	. 00	. 00
	00	. 0 00.	8,64,000.00	.00	.00
	80	Voted	24,000.00	. 00	.00
		Charged	´ .00	.00	.00
		Total	24,000.00	.00	.00
	09	Voted	1,00,000.00	00	22
		Charged	1,00,000.00	.00 .00	. 00 . 00
		Totaľ	1,00,000.00	.00	.00
	10	\/-+ !			
	0	Voted Charged	5,00,000.00	. 00	.00
		Total	.00	. 00	. 00
	4.4	rocal	5,00,000.00	.00	.00
	11	Voted	10,000.00	. 00	.00
		Charged	.00	. 00	.00
		Total	10,000.00	.00	.00
	20	Voted	60,000.00	00	00
		Charged	.00	.00 .00	. 00 . 00
		Total	60,000.00	.00	.00
	21				
		Voted Charged	1,00,000.00	. 00	.00
		Total	.00	. 00	. 00
	00	. 0 00.	1,00,000.00	.00	.00
	22	Voted	60,000.00	.00	26,145.00
		Charged	.00	. 00	.00
		Total	60,000.00	.00	26,145.00
	24	Voted	1,00,000.00	00	00
		Charged	1,00,000.00	. 00 . 00	. 00 . 00
		Total	1,00,000.00	.00	.00
	25	Votod			
	_	Voted Charged	1,00,000.00	. 00	11,100.00
		Total	.00 1 00 000 00	. 00	.00
	26		1,00,000.00	.00	11,100.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	20,000.00	.00	00
		Charged	20,000.00	.00	.00 .00
		Total	20,000.00	.00	.00
	28	Votad			
	-	Voted Charged	7,00,000.00	. 00	.00
		Total	.00	. 00	.00
		·	7,00,000.00	. 00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

ad of Account				Budget Provision	Current Month	Progressive
00 001 05 0	90	29	Voted Charged	20,00,000.00	5,46,675.00	5,46,675.00
			Total	.00 20,00,000.00	.00 5,46,675.00	.00 5,46,675.00
		30	Voted	60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,000.00	.00	.00
		40	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	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
		51	Voted	60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,000.00	.00	. 00
		52	Voted	60,000.00	.00	.00
			Charged	.00	.00	.00
		<b>.</b> -	Total	60,000.00	.00	.00
		68	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
	Tot	al: 00	Voted	61,00,000.00	5,46,675.00	8,39,920.00
			Charged Total	.00 61,00,000.00	.00 5,46,675.00	.00 8,39,920.00
	To	otal: 05	Voted	61,00,000.00	5,46,675.00	8,39,920.00
			Charged_	.00	.00	.00
			Total	61,00,000.00	5,46,675.00	8,39,920.00
06 0	90	56	Voted	40.00.00		
			Charged	10,00,000.00	. 00	. 00
			Total	.00 10,00,000.00	. 00 . 00	. 00 . 00
	Tot	al: 00	Voted	10,00,000.00	.00	.00
	100		Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	To	otal: 06	Voted	10,00,000.00	.00	.00
			Charged_	.00	.00	.00
			Total	10,00,000.00	. 00	.00
09 6	90	56	Voted	05 00 000 00		
			Charged	35,00,000.00	.00	. 00
			Total	.00 35,00,000.00	. 00 . 00	. 00 . 00
	Tot	al: 00	Voted			.00
	101	.αΙ. υυ	Charged	35,00,000.00 .00	. 00 . 00	.00
			Total	35,00,000.00	.00	.00
	Т	otal: 09	Voted	35,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,00,000.00	.00	.00

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Consolidated Abstract		

PRINTED ON: 26/10/2020 11:33:37

Head of Accour	ıt			Budget Provision	Current Month	Progressive
04 00 001 10	00	02	Voted	18,00,00,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	18,00,00,000.00	.00	.00
		04	Voted			
			Charged	2,76,00,000.00	. 00	.00
			Total	.00	. 00	. 00
		42		2,76,00,000.00	.00	.00
		42	Voted	10,00,00,000.00	. 00	.00
			Charged Total	.00	. 00	.00
			Ισται	10,00,00,000.00	.00	.00
		Total: 00	Voted	30,76,00,000.00	. 00	.00
			Charged	, ° , ° , ° . 00	. 00	.00
			Total	30,76,00,000.00	.00	.00
		Total: 10	Voted	30,76,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,76,00,000.00	.00	.00
11	00	56	Voted	10,00,000.00	.00	00
			Charged	.00	.00	.00 .00
			Total	10,00,000.00	.00	.00
		Total: 00	Voted			
		TOTAL. 00	Charged	10,00,000.00 .00	. 00 . 00	.00 .00
			Total	10,00,000.00	.00	.00
		T-+-1. 44				
		Total: 11	Voted	10,00,000.00	. 00	. 00
			Charged Total	.00 10,00,000.00	. 00 . 00	.00 .00
			·ocar	10,00,000.00	.00	.00
16	00	42	Voted			
			Charged	6,00,000.00 .00	.00 .00	.00 .00
			TotaĬ	6,00,000.00	.00	.00
		Total: 00	Voted	6,00,000.00	. 00	. 00
			Charged Total	.00	.00	.00
				6,00,000.00	.00	. 00
		Total: 16		6,00,000.00	. 00	. 00
			Charged	.00	. 00	. 00
			Total	6,00,000.00	.00	.00
17	00	56				
Τ1	50	50	Voted	9,00,000.00	.00	.00
			Charged Total	.00	. 00	. 00
			· o cai	9,00,000.00	.00	. 00
		Total: 00	Voted	9,00,000.00	. 00	. 00
			Charged	.00	.00	. 00
			Total	9,00,000.00	.00	. 00
		Total: 17	Voted	9,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,000.00	.00	.00
	00	40				
	00	42	Voted	8,00,00,000.00	.00	.00
18						
18			Charged Total	.00	.00	.00

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Consolidated Abstract

PRINTED ON: 26/10/2020 11:33:37

Head of Accour	nt			Budget Provision	Current Month	Progressive
204 00 001 18	00	Total: 00	Voted	8,00,00,000.00	. 00	. 00
			Charged Total	.00 8,00,00,000.00	. 00 . 00	.00 .00
		Total: 18	Voted	8,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	. 00	.00
19	00	10	Voted	60,00,000.00	.00	.00
			Charged Total	.00 60,00,000.00	. 00 . 00	.00 .00
		Total: 00	Voted	60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,000.00	. 00	.00
		Total: 19	Voted	60,00,000.00	.00	.00
			Charged Total	.00 60,00,000.00	. 00 . 00	.00 .00
				33/33/333		
20	00	10	Voted	25,00,000.00	.00	.00
			Charged Total	.00	.00	.00
				25,00,000.00	. 00	.00
		Total: 00	Voted Charged	25,00,000.00 .00	. 00 . 00	.00 .00
			Total	25,00,000.00	.00	.00
		Total: 20	Voted	25,00,000.00	.00	.00
			Charged	.00	. 00	.00
		Total, 00	Total	25,00,000.00	.00	.00
		Total: 00	Charged	71,64,14,000.00 .00	30,59,820.00 .00	8,29,59,122.00 .00
			Total	71,64,14,000.00	30,59,820.00	8,29,59,122.00
104 03	00	56	Voted	5 00 000 00		
			Charged	5,00,000.00 .00	. 00 . 00	.00 .00
			Total	5,00,000.00	.00	.00
		Total: 00	Voted	5,00,000.00	.00	.00
			Charged Total	.00 5,00,000.00	. 00 . 00	.00 .00
		Total: 03	Voted			
		TOTAL. 03	Charged	5,00,000.00 .00	. 00 . 00	.00 .00
			Total	5,00,000.00	.00	.00
05	00	42	Voted	40.00.00		
			Charged	10,00,000.00 .00	. 00 . 00	.00 .00
			Total	10,00,000.00	.00	.00
		51	Voted	16,00,000.00	.00	.00
			Charged Total	.00	.00	.00
				16,00,000.00	.00	.00
		Total: 00	Voted Charged	26,00,000.00 .00	.00	.00
			Total	26,00,000.00	. 00 . 00	.00 .00

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Consolidated Abstract

	PRINTED ON: 26/10/2020 11:33:37
Consolidated Abstract	

Head of Accour	nt			Budget Provision	Current Month	Progressive
		Total: 07	Vot - d	00 00		
04 00 104 05		Total: 05	Voted	26,00,000.00 .00	.00 .00	. 00 . 00
			Charged Total	26,00,000.00	.00	.00
			rocar	20,00,000.00	.00	.00
07	00	56	Voted	60,00,000.00	.00	.00
			Charged Total	.00	. 00	.00
				60,00,000.00	.00	.00
		Total: 00	Voted Charged	60,00,000.00	.00	.00
			Total	.00 60,00,000.00	. 00 . 00	.00 .00
		Total: 07	Voted	60,00,000.00	.00	.00
		.ocal. o.	Charged	.00	.00	.00
			Total	60,00,000.00	.00	.00
08	00	05	Voted	0.50.00.000.00		
			Charged	6,50,00,000.00 .00	44,09,225.00 .00	2,06,28,024.00
			Total	6,50,00,000.00	44,09,225.00	2,06,28,024.00
		56	Voted	4,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,50,00,000.00	.00	.00
		Total: 00	Voted Charged	11,00,00,000.00	44,09,225.00	2,06,28,024.00
			Total	.00 11,00,00,000.00	.00 44,09,225.00	.00 2,06,28,024.00
		Total: 08	Voted	11,00,00,000.00	44,09,225.00	2,06,28,024.00
			Charged	.00	.00	.00
			Total	11,00,00,000.00	44,09,225.00	2,06,28,024.00
10	00	56	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
		Total: 00	Voted	1,50,00,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	1,50,00,000.00	. 00	.00
		Total: 10	Voted	1,50,00,000.00	.00	.00
			Charged Total	.00	. 00	. 00 . 00
			TOTAL	1,50,00,000.00	.00	.00
11	00	56	Voted	70,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	70,00,000.00	.00	.00
		Total: 00	Voted	70,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	70,00,000.00	.00	.00
		Total: 11	Voted	70,00,000.00	.00	.00
			Charged Total	.00 70,00,000.00	.00 .00	.00 .00
			<del>-</del>	. 0, 00, 000	100	.00
12	00	56	Voted	50,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			コロエココ	50,00,000.00	.00	.00

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Consolidated Abstract

Total: 12 Voted

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Head of Account		Budget Provision	Current Month	Progressive		
204 00 104 12 00 Total: 00		50,00,000.00	. 00	.00		
	Charged	.00	.00	.00		
	Total	50,00,000.00	.00	.00		

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Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 2204 00 104 21 00 56 Voted 60,00,000.00 .00 .00 Charged .00 .00 .00 Total 60,00,000.00 .00 .00 Total: 00 Voted 60,00,000.00 .00 . 00 Charged Total .00 .00 . 00 60,00,000.00 . 00 .00 Total: 21 Voted 60,00,000.00 .00 . 00 Charged . 00 .00 .00 Total 60,00,000.00 .00 .00 22 00 56 Voted 17,60,000.00 .00 .00 Charged .00 .00 .00 Total 17,60,000.00 .00 .00 Total: 00 .00 .00 Voted 17,60,000.00 Charged .00 . 00 .00 Total 17,60,000.00 .00 .00 Total: 22 Voted 17,60,000.00 .00 .00 Charged .00 .00 .00 Total 17,60,000.00 .00 .00 24 00 56 Voted 12,00,000.00 .00 .00 Charged .00 .00 .00 Total 12,00,000.00 .00 . 00 Total: 00 Voted 12,00,000.00 . 00 .00 Charged .00 .00 Total 12,00,000.00 .00 .00 12,00,000.00 Total: 24 Voted .00 .00 Charged .00 .00 12,00,000.00 Total .00 .00 00 28 Voted Charged 1,000.00 .00 .00 .00 .00 .00 Total 1,000.00 .00 .00 Total: 00 Voted 1,000.00 .00 .00 Charged .00 .00 . 00 Total 1,000.00 .00 .00 Total: 28 Voted 1,000.00 . 00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 00 29 Voted 4,00,000.00 .00 .00 Charged .00 .00 .00 Total 4,00,000.00 .00 .00 Total: 00 Voted 4,00,000.00 .00 .00 Charged .00 .00 Total 4,00,000.00 . 00 .00 4,00,000.00 Total: 29 Voted .00 .00 Charged .00 .00 .00 Total 4,00,000.00 .00 .00

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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
204 00 104 30	00	05	Voted	22,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	22,00,000.00	.00	.00
		56	Voted			
			Charged	60,00,000.00	. 00	. 00
			Total	.00	. 00	. 00
			. 5 ca_	60,00,000.00	. 00	.00
		Total: 00	Voted	82,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	82,00,000.00	.00	.00
		Total: 30	Voted	82,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	82,00,000.00	.00	.00
31	00	56	Voted	20,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	. 00
		Total: 00	Voted	20,00,00,000.00	.00	.00
		100411 00	Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	.00
		Total: 31	Voted			
		TOTAL. SI	Charged	20,00,00,000.00 .00	.00 .00	. 00 . 00
			Total	20,00,00,000.00	.00	.00
				20,00,00,000.00		.00
32	00	05	Voted	20 60 000 00	00	10 17 100 00
			Charged	39,60,000.00 .00	. 00	19,47,432.00
			TotaĬ	39,60,000.00	.00 .00	.00 19,47,432.00
		56		, ,	.00	237417432133
			Voted	50,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			rocar	50,00,000.00	.00	.00
		Total: 00	Voted	89,60,000.00	.00	19,47,432.00
			Charged	.00	.00	.00
			Total	89,60,000.00	.00	19,47,432.00
		Total: 32	Voted	89,60,000.00	.00	19,47,432.00
			Charged	.00	.00	.00
			Total	89,60,000.00	.00	19,47,432.00
33	00	56	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 00	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 33	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
				, , , ,		
34	00	56	Voted	1,000.00	00	00
			Charged	1,000.00	.00 .00	. 00 . 00
			Total	1,000.00	.00	.00

OFFICE OF THE ACCOUNTANT GENERAL

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# Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 104 34  00  Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 34	Voted	1,000.00	.00	. 00
(	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
35 00 56	Votod			
	Voted Charged	80,00,000.00	.00	.00
	Total	.00	. 00	. 00
	.0041	80,00,000.00	.00	.00
Total: 00	Voted	80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,00,000.00	.00	. 00
Total: 35	Voted	80,00,000.00	.00	.00
(	Charged	.00	.00	.00
	Total	80,00,000.00	.00	.00
36 00 56	\/a+ a d			
	Voted Charged	25,00,000.00	.00	. 00
	Total	.00	. 00	. 00
		25,00,000.00	.00	.00
Total: 00	Voted	25,00,000.00	.00	.00
(	Charged	.00	.00	. 00
	Total	25,00,000.00	. 00	. 00
Total: 36	Voted	25,00,000.00	. 00	.00
(	Charged	.00	.00	.00
	Total	25,00,000.00	. 00	. 00
Total: 104		49,48,22,000.00	44,09,225.00	2,62,04,003.00
(	Charged	.00	.00	.00
	Total	49,48,22,000.00	44,09,225.00	2,62,04,003.00
Total: 00	Voted	1,21,12,36,000.00	74,69,045.00	10,91,63,125.00
	Charged	.00	.00	.00
	Total	1,21,12,36,000.00	74,69,045.00	10,91,63,125.00
Total: 2204	Voted	1,21,12,36,000.00	74,69,045.00	10,91,63,125.00
	Charged	.00	.00	.00
`	Total	1,21,12,36,000.00	74,69,045.00	10,91,63,125.00
Grand	Voted	1,21,12,36,000.00	74,69,045.00	10,91,63,125.00
Total:	Charged	.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

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Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2204

Sports and Youth Services

Grant Number: 11

Plan / Non Plan: N

OFFICE OF THE ACCOUNTANT GENERAL

THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

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PRINTED ON: 26/10/2020 11:34:00 Consolidated Abstract

Head of Accoun	L			Budget Provision	Current Month	Progressive
04 00 001 01	02	42	Voted	1,48,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,48,00,000.00	.00	.00
		Total: 02	Voted	1,48,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,48,00,000.00	.00	.00
	03	42	Voted	1 22 00 000 00	0.0	0.0
			Charged	1,33,00,000.00 .00	. 00 . 00	. 00 . 00
			Totaľ	1,33,00,000.00	. 00	.00
		Total: 03	Voted			
		TOTAL. 03	Charged	1,33,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	1,33,00,000.00	.00	.00
	04	01		, , ,		
	04	91	Voted Charged	5,84,000.00	.00	1,70,500.00
			Total	.00	. 00	.00
		00		5,84,000.00	.00	1,70,500.00
		02	Voted	10,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	10,000.00	. 00	.00
		03	Voted	1,46,000.00	.00	28,985.00
			Charged	.00	.00	.00
			Total	1,46,000.00	.00	28,985.00
		04	Voted	90,000.00	.00	.00
			Charged	.00	.00	.00
			Total	90,000.00	.00	.00
		06	Voted	70,000.00	.00	19,150.00
			Charged	.00	.00	.00
			Total	70,000.00	.00	19,150.00
		07	Voted	35 000 00	0.0	0.0
			Charged	25,000.00 .00	. 00 . 00	.00
			Totaľ	25,000.00	. 00	. 00 . 00
		08	Voted			
			Voted Charged	11,00,000.00	82,475.00	4,76,050.00
			Total	.00 11,00,000.00	.00 82,475.00	.00 4,76,050.00
		09	Votad	• •		
			Voted Charged	30,000.00	. 00	.00
			Total	.00	. 00	.00
		20		30,000.00	.00	.00
		∠⊍	Voted	30,000.00	.00	.00
			Charged Total	.00	.00	.00
			ιστατ	30,000.00	. 00	.00
		21	Voted	5,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,000.00	.00	.00
		22	Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00

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PRINTED ON: 26/10/2020 11:34:00

Consolidated Abstract

Head of Accou	nt			Budget Provision	Current Month	Progressive
204 00 001 01	04	24	Voted	10,000,00	00	00
			Charged	10,000.00 .00	.00 .00	. 00 . 00
			Totaľ	10,000.00	.00	.00
		27		10,000.00	.00	.00
		21	Voted	50,000.00	.00	.00
			Charged Total	.00	.00	.00
			TOTAL	50,000.00	.00	.00
		42	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		Total: 04	Voted	·		
		TOTAL. 04	Charged	21,90,000.00 .00	82,475.00 .00	6,94,685.00 .00
			Total	21,90,000.00	82,475.00	6,94,685.00
	0.0	40		21,00,000.00	32, 110100	3,31,333133
	06	42	Voted	25,00,000.00	.00	.00
			Charged	, ° , 00	.00	.00
			Total	25,00,000.00	.00	.00
		Total: 06	Voted	25,00,000.00	.00	.00
		10041100	Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
		Total: 01	Voted		82,475.00	6,94,685.00
		TOTAL. OI	Charged	3,27,90,000.00 .00	.00	.00
			Total	3,27,90,000.00	82,475.00	6,94,685.00
				2,21,00,000	0=,0100	2,23,32233
03	00	01	Voted	4 30 00 000 00	05 00 007 00	0 00 11 001 00
			Charged	4,30,00,000.00 .00	35,69,867.00 .00	2,33,11,661.00 .00
			TotaĬ	4,30,00,000.00	35,69,867.00	2,33,11,661.00
		02		., 55, 55, 555.55	33, 03, 007.00	2,33,11,001.00
		02	Voted	30,00,000.00	48,918.00	12,24,487.00
			Charged Total	.00	.00	.00
			Total	30,00,000.00	48,918.00	12,24,487.00
		03	Voted	1,04,75,000.00	6,01,061.00	39,49,360.00
			Charged	.00	.00	.00
			Total	1,04,75,000.00	6,01,061.00	39,49,360.00
		04	Voted			
			Charged	4,00,000.00	. 00	.00
			Total	.00 4,00,000.00	.00 .00	.00 .00
		06		4,00,000.00	.00	.00
		00	Voted	50,28,000.00	2,90,876.00	19,13,248.00
			Charged Total	.00	.00	.00
			TOTAL	50,28,000.00	2,90,876.00	19,13,248.00
		07	Voted	60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,000.00	.00	.00
		08	Votod	·		
			Voted Charged	40,00,000.00	4,18,100.00	15,71,216.00
			Total	.00	.00	.00
		00		40,00,000.00	4,18,100.00	15,71,216.00
		09	Voted	5,50,000.00	.00	.00
			Charaad			
			Charged Total	.00 5,50,000.00	. 00	. 00 . 00

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OFFICE OF THE ACCOUNTANT GENERAL

THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 11:34:00

Head of Account			Budget Provision	Current Month	Progressive
204 00 001 03 00	10	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	11	Vatad	·		
		Voted Charged	3,00,000.00	. 00	.00
		Total	.00	. 00	. 00
		1000	3,00,000.00	.00	.00
	20	Voted	11,00,000.00	49,230.00	1,14,405.00
		Charged	, ° , 00	.00	.00
		Total	11,00,000.00	49,230.00	1,14,405.00
	21	Voted	2 20 000 00	22	22
		Charged	2,20,000.00 .00	. 00 . 00	.00
		Total	2,20,000.00	.00	. 00 . 00
	22		·	. 88	. 99
	22	Voted	11,00,000.00	1,00,721.00	2,63,908.00
		Charged Total	.00	.00	.00
		ισιατ	11,00,000.00	1,00,721.00	2,63,908.00
	23	Voted	30,000.00	.00	13,843.00
		Charged	.00	.00	.00
		Total	30,000.00	. 00	13,843.00
	25	Voted		22	
		Charged	27,70,000.00 .00	. 00	13,84,820.00
		Total	27,70,000.00	. 00 . 00	.00 13,84,820.00
	26		·	. 80	13,04,020.00
	20	Voted	2,00,000.00	. 00	.00
		Charged Total	.00	.00	.00
		IULAI	2,00,000.00	.00	.00
	27	Voted	10,00,000.00	37,786.00	94,418.00
		Charged	.00	.00	.00
		Total	10,00,000.00	37,786.00	94,418.00
	28	Voted		,	·
		Voted Charged	8,00,000.00	.00	. 00
		Total	.00	. 00	.00
	20		8,00,000.00	.00	.00
	29	Voted	10,00,000.00	1,38,022.00	4,71,718.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,38,022.00	4,71,718.00
	30	Voted	30,000.00	00	60
		Charged	.00	. 00 . 00	. 00 . 00
		Total	30,000.00	.00	.00
	40	\/a+a=\			
		Voted Charged	4,00,000.00	. 00	. 00
		Total	.00	.00	. 00
		· ocar	4,00,000.00	. 00	.00
	42	Voted	17,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,60,000.00	.00	.00
To	tal: 00	Voted	7,72,43,000.00	52,54,581.00	3,43,13,084.00
10	car. oo	Charged	.00	.00	.00
		Total	7,72,43,000.00	52,54,581.00	3,43,13,084.00
			, , -,	, - ,	, -, -, -,

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Consolidated Abstract

PRINTED ON: 26/10/2020 11:34:00

Progressive	Current Month	Budget Provision			t	<u>ıt</u>	Accoun	ead of
3,43,13,084.00 .00	52,54,581.00 .00	7,72,43,000.00 .00	03 Voted Charged	Total: 03			901 03	4 00 0
3,43,13,084.00	52,54,581.00	7,72,43,000.00	Total					
			Voted	01	00	(	04	
4,15,84,734.00 .00	98,86,209.00 .00	9,00,00,000.00 .00	Charged					
4,15,84,734.00	98,86,209.00	9,00,00,000.00	Total					
1,27,93,050.00	7,76,360.00	4,00,00,000.00	Voted Charged	02				
.00 1,27,93,050.00	.00 7,76,360.00	.00 4,00,00,000.00	Total					
70,77,535.00	16,79,606.00	2,10,82,000.00	voteu	03				
.00 70,77,535.00	.00 16,79,606.00	.00 2,10,82,000.00	Charged Total					
	•			04				
. 00 . 00	. 00 . 00	41,00,000.00 .00	Charged					
.00	.00	41,00,000.00	Total					
31,10,337.00	7,78,127.00	1,01,19,000.00	Voted Charged	06				
.00 31,10,337.00	.00 7,78,127.00	.00 1,01,19,000.00	Total					
.00	.00	1,80,000.00	voteu	07				
.00	.00	.00	Charged Total					
.00	.00	1,80,000.00	•	08				
5,83,500.00 .00	1,15,900.00 .00	22,00,000.00 .00	Charged					
5,83,500.00	1,15,900.00	22,00,000.00	Total					
1,65,992.00	1,65,992.00	15,00,000.00	Voted Charged	09				
.00 1,65,992.00	.00 1,65,992.00	.00 15,00,000.00	Total					
		5,00,000.00	Voted	10				
. 00 . 00	.00 .00	.00	Charged					
.00	.00	5,00,000.00	Total	4.4				
.00	.00	5,00,000.00	Voted Charged	11				
. 00 . 00	.00 .00	.00 5,00,000.00	Total					
34,549.00	34,549.00	9,00,000.00	Voted	20				
.00	.00	.00	Charged Total					
34,549.00	34,549.00	9,00,000.00		21				
.00	.00	2,00,000.00 .00	Voted Charged	21				
. 00 . 00	. 00 . 00	2,00,000.00	Total					
.00	.00	7,00,000.00	voteu	22				
.00	.00	.00	Charged Total					
.00	.00	7,00,000.00	•	23				
.00 .00	.00 .00	5,00,000.00 .00	Voted Charged					
.00	.00	5,00,000.00	Total					

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 26/10/2020 11:34:00

Head of Account			Budget Provision	Current Month	Progressive
204 00 001 04 00	24	Voted Charged	4,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	4,00,000.00	.00	.00
	25	Voted	20,00,000.00	41,820.00	3,22,899.00
		Charged Total	.00	.00	.00
	26		20,00,000.00	41,820.00	3,22,899.00
		Voted Charged	2,00,000.00 .00	68,870.00 .00	68,870.00 .00
		Totaľ	2,00,000.00	68,870.00	68,870.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	28	Voted	7,00,000.00	.00	.00
		Charged Total	.00 7,00,000.00	.00	. 00 . 00
	29		·	.00	
		Voted Charged	20,00,000.00 .00	.00 .00	2,54,456.00 .00
		Total	20,00,000.00	.00	2,54,456.00
	30	Voted	1,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	40	TOTAL	1,00,000.00	.00	.00
	40	Voted Charged	4,00,000.00	.00	.00
		Total	.00 4,00,000.00	. 00 . 00	. 00 . 00
	42	Voted	· ·		
		Charged	1,50,00,000.00 .00	.00 .00	. 00 . 00
		Total	1,50,00,000.00	.00	.00
	46	Voted	5,00,000.00	.00	. 00
		Charged Total	.00	. 00	.00
	51		5,00,000.00	.00	.00
	21	Voted Charged	20,00,000.00	.00	.00
		Total	.00 20,00,000.00	. 00 . 00	.00 .00
	52	Voted	·		
		Charged	8,00,000.00 .00	.00 .00	. 00 . 00
		Total	8,00,000.00	.00	.00
	68	Voted	1,00,000.00	.00	. 00
		Charged Total	.00	.00	.00
	<b></b>		1,00,000.00	.00	.00
	Total: 00	Voted Charged	19,71,81,000.00 .00	1,35,47,433.00 .00	6,59,95,922.00 .00
		Total	19,71,81,000.00	1,35,47,433.00	6,59,95,922.00
	Total: 04	Voted	19,71,81,000.00	1,35,47,433.00	6,59,95,922.00
		Charged	.00	.00	.00
		Total	19,71,81,000.00	1,35,47,433.00	6,59,95,922.00

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
2204 00 001 05 00	02 Vo	oted	8,62,000.00	62 000 00	2 10 000 00
		narged	.00	62,000.00 .00	3,18,000.00 .00
	To	otaĬ	8,62,000.00	62,000.00	3,18,000.00
	04 vo	x+ o.d		·	
	VU	oted narged	1,00,000.00	. 00	.00
		otal	. 00	. 00	.00
		ται	1,00,000.00	.00	.00
		oted	8,64,000.00	. 00	.00
		narged	.00	.00	.00
	To	otal	8,64,000.00	.00	.00
	08 <sub>Vo</sub>	oted	24 000 00	00	0.0
		narged	24,000.00 .00	. 00	.00
		otal	24,000.00	. 00 . 00	. 00 . 00
	00		·	. 00	. 00
	VO	oted narged	1,00,000.00	4,075.00	4,075.00
		otal	.00	.00	.00
		, cui	1,00,000.00	4,075.00	4,075.00
		oted	5,00,000.00	.00	.00
		narged	.00	.00	. 00
		otal	5,00,000.00	.00	.00
		oted	10,000.00	.00	.00
		narged	.00	.00	.00
	To	otal	10,000.00	.00	.00
	20 <sub>Vo</sub>	oted	60, 000, 00	00	0.0
		narged	60,000.00 .00	. 00	.00
		otal	60,000.00	.00 .00	.00 .00
	21 ,		·	.00	.00
	VU	oted	1,00,000.00	.00	.00
	To	narged otal	.00	. 00	. 00
	00		1,00,000.00	.00	.00
		oted	60,000.00	.00	26,145.00
	Ch	narged	.00	.00	.00
	To	otal	60,000.00	.00	26,145.00
	24 Vo	oted	1,00,000.00	.00	. 00
		narged	1,00,000.00	. 00	. 00
		otaľ	1,00,000.00	.00	.00
	25 <sub>Vo</sub>	oted			
	Ch	narged	1,00,000.00	3,312.00	14,412.00
		otal	.00 1,00,000.00	.00	.00 14 412 00
	26		1,00,000.00	3,312.00	14,412.00
	VU	oted	1,00,000.00	8,250.00	8,250.00
		narged	.00	.00	.00
		otal	1,00,000.00	8,250.00	8,250.00
		oted	20,000.00	.00	.00
		narged	.00	.00	.00
	To	otal	20,000.00	.00	.00
	28 Vo	oted	7,00,000.00	00	. 00
		narged	.00	.00 .00	. 00
		otaĬ	7,00,000.00	.00	.00
			., 50, 500100	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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ead of Accoun	t			Budget Provision	Current Month	Progressive
4 00 001 05	00	29	Voted	20,00,000.00	.00	5,46,675.00
			Charged	.00	.00	.00
			Total	20,00,000.00	. 00	5,46,675.00
		30	Voted			
			Charged	60,000.00	. 00	.00
			Total	.00	.00	. 00
			10041	60,000.00	.00	. 00
		40	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	. 00	.00
		42	Voted			
			Voted Charged	1,00,000.00	. 00	.00
			Total	.00	. 00	. 00
			10041	1,00,000.00	.00	.00
		51	Voted	60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,000.00	.00	.00
		52	V0+			
		02	Voted Charged	60,000.00	.00	.00
			Total	.00	. 00	.00
			ΤΟΤάΙ	60,000.00	.00	.00
		68	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		Total: 00	Votod			
		Total: 00	Voted Charged	61,00,000.00	77,637.00	9,17,557.00
			Total	.00 61,00,000.00	.00 77,637.00	.00
			TOCUL	01,00,000.00	11,031.00	9,17,557.00
		Total: 05	Voted	61,00,000.00	77,637.00	9,17,557.00
			Charged_	.00	. 00	.00
			Total	61,00,000.00	77,637.00	9,17,557.00
	00	F.0				
06	00	56	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 00	Voted	10,00,000.00	.00	.00
		10τα1. 00	Charged	10,00,000.00	.00	.00
			Total	10,00,000.00	.00	.00
		T-4-1 00				
		Total: 06	Voted	10,00,000.00	. 00	.00
			Charged Total	.00	.00	.00
			ιστατ	10,00,000.00	.00	.00
09	00	56				
09	50	55	Voted	35,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,00,000.00	. 00	.00
		Total: 00	Voted	35,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,00,000.00	.00	.00
		To+o1.00				
		Total: 09	Voted	35,00,000.00	.00	.00
			Charged Total	.00 35,00,000.00	. 00 . 00	. 00 . 00
			IUCUI	33,00,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Accour	ıt			Budget Provision	Current Month	Progressive
04 00 001 10	00	02	Voted	18,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,00,00,000.00	.00	.00
		04	Voted	2 76 00 000 00	0.0	00
			Charged	2,76,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	2,76,00,000.00	.00	.00
		42	Makad		.00	
			Voted Charged	10,00,00,000.00	. 00	. 00
			Total	.00 10,00,00,000.00	. 00 . 00	. 00 . 00
		Total: 00	Voted	30,76,00,000.00	. 00	. 00
			Charged Total	.00 30,76,00,000.00	. 00 . 00	. 00 . 00
		Total: 10	Voted	30,76,00,000.00	. 00	. 00
			Charged Total	.00 30,76,00,000.00	. 00 . 00	. 00 . 00
			ιστατ	30, 70,00,000.00	. 00	. 00
11	00	56	Votod			
			Voted Charged	10,00,000.00	. 00	. 00
			Total	.00 10,00,000.00	.00 .00	. 00 . 00
		Total: 00	Voted Charged	10,00,000.00	. 00	.00
			Total	.00 10,00,000.00	. 00 . 00	. 00 . 00
		Total: 11	Voted	10,00,000.00	. 00	. 00
			Charged Total	.00 10,00,000.00	. 00 . 00	. 00 . 00
			1000	10,00,000.00	.00	.00
16	00	42	Voted	6 00 000 00	00	00
			Charged	6,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	6,00,000.00	.00	.00
		Total: 00	Voted			
		TOTAL. 00	Charged	6,00,000.00 .00	. 00 . 00	.00 .00
			Total	6,00,000.00	.00	.00
		Total: 16				.00
		TULAI. 10	Charged	6,00,000.00 .00	. 00 . 00	.00
			Total	6,00,000.00	.00	.00
				, .		
17	00	56	Voted	9,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,000.00	.00	.00
		Total: 00	Voted	9,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,000.00	. 00	.00
		Total: 17	Voted	9,00,000.00	.00	.00
		.0041 17	Charged	.00	.00	.00
			Total	9,00,000.00	.00	.00
	00	42	Voted	8,00,00,000.00	.00	.00
18	• •		vocoa			
18			Charged Total	.00	.00	.00

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Acco	unt			Budget Provision	Current Month	Progressive
04 00 001 1	8 00	Total: 00	Voted	8,00,00,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	. 00	.00
		Total: 18	Voted	8,00,00,000.00	.00	.00
		100411 10	Charged	.00	.00	.00
			Total	8,00,00,000.00	.00	.00
				2, 33, 33, 33, 33		
1	9 00	10	Voted	60, 00, 000, 00	0.0	00
			Charged	60,00,000.00	. 00	.00
			Total	.00	. 00	. 00
				60,00,000.00	.00	. 00
		Total: 00	Voted	60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,000.00	.00	.00
		Total: 19	Voted		00	00
		iulai. 19		60,00,000.00	. 00	. 00
			Charged Total	.00	.00	. 00
			ιστατ	60,00,000.00	.00	.00
2	0 00	10	Votod			
_	,		Voted	25,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			IUCUI	25,00,000.00	.00	.00
		Total: 00	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00	
		Total: 20	Voted	25,00,000.00	.00	.00
		100011 20	Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
		To+o1.00				
		Total: 00		71,64,14,000.00	1,89,62,126.00	10,19,21,248.00
			Charged	.00	.00	.00
			Total	71,64,14,000.00	1,89,62,126.00	10,19,21,248.00
404.0		F.C.				
104 0	3 00	56	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		Total: 00	Voted	·		.00
		IULAI. UU	Charged	5,00,000.00 .00	.00	.00
			Total	5,00,000.00	. 00 	.00
					. 00	
		Total: 03	Voted	5,00,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
_	_ ^^	40				
0	5 00	42	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		51	Voted			
			Charged	16,00,000.00	. 00	. 00
			Total	.00	. 00	. 00
			IUCUI	16,00,000.00	.00	.00
		Total: 00	Voted	26,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	26,00,000.00	.00	.00

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Consolidated Abstract

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Head of Accour	nt			Budget Provision	Current Month	Progressive
		_				
04 00 104 05		Total: 05	Voted	26,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			TOTAL	26,00,000.00	.00	.00
07	00	56	Voted	60,00,000.00	.00	.00
			Charged Total	. 00	. 00	.00
				60,00,000.00	.00	.00
		Total: 00	Voted	60,00,000.00	.00	.00
			Charged Total	.00 60,00,000.00	.00 .00	.00 .00
		_				
		Total: 07	Voted	60,00,000.00	. 00	.00
			Charged Total	.00 60,00,000.00	.00 .00	.00 .00
			TOTAL	60,00,000.00	.00	.00
08	00	05	Voted	6,50,00,000.00	32,07,752.00	2,38,35,776.00
			Charged Total	.00	.00	.00
		50		6,50,00,000.00	32,07,752.00	2,38,35,776.00
		56	Voted	4,50,00,000.00	.00	.00
			Charged Total	.00	.00	.00
				4,50,00,000.00	.00	.00
		Total: 00	Voted	11,00,00,000.00	32,07,752.00	2,38,35,776.00
			Charged Total	.00	.00	.00
		<u> </u>		11,00,00,000.00	32,07,752.00	2,38,35,776.00
		Total: 08	Voted Charged	11,00,00,000.00 .00	32,07,752.00 .00	2,38,35,776.00 .00
			Total	11,00,00,000.00	32,07,752.00	2,38,35,776.00
10	00	56	Voted			
			Charged	1,50,00,000.00 .00	.00	.00
			Total	1,50,00,000.00	. 00 . 00	.00 .00
		Total: 00	Voted			
		Total: 00	Voted Charged	1,50,00,000.00 .00	. 00 . 00	.00 .00
			Total	1,50,00,000.00	.00	.00
		Total: 10	Voted			
		TOTAL. 10	Charged	1,50,00,000.00 .00	. 00 . 00	.00 .00
			Total	1,50,00,000.00	.00	.00
11	00	56				
7.1	00	30	Voted	70,00,000.00	.00	.00
			Charged Total	.00	. 00	.00
				70,00,000.00	. 00	.00
		Total: 00	Voted	70,00,000.00	.00	.00
			Charged Total	.00	.00	.00
				70,00,000.00	. 00	.00
		Total: 11	Voted	70,00,000.00	.00	.00
			Charged Total	.00	. 00	.00
			IULAI	70,00,000.00	.00	.00
12	00	56	Voted	50,00,000.00	00	00
			Charged	.00	.00 .00	.00 .00
			Total			

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Draft Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
204 00 104 12 0	0 Total: 00	Voted	50,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	_		50,00,000.00	.00	.00
	Total: 12	Voted Charged	50,00,000.00 .00	.00 .00	.00
		Total	50,00,000.00	.00	. 00 . 00
13 0	1 05				
10 0	_ 00	Voted Charged	1,65,00,000.00	7,32,537.00	43,61,084.00
		Total	.00 1,65,00,000.00	.00 7,32,537.00	.00 43,61,084.00
	56	Voted	4,00,00,000.00	53,17,442.00	53,17,442.00
		Charged Total	.00	.00	.00
		ιστατ	4,00,00,000.00	53,17,442.00	53,17,442.00
	Total: 01	Voted	5,65,00,000.00	60,49,979.00	96,78,526.00
		Charged Total	.00 5,65,00,000.00	.00 60,49,979.00	.00 96,78,526.00
	Total: 13	Voted			
	10ta1. 13	Charged	5,65,00,000.00 .00	60,49,979.00 .00	96,78,526.00 .00
		Total	5,65,00,000.00	60,49,979.00	96,78,526.00
14 0	0 56	Voted	15,00,000.00	00	00
		Charged	.00	.00 .00	. 00 . 00
		Total	15,00,000.00	.00	.00
	Total: 00	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	. 00	.00
	Total: 14	Voted	15,00,000.00	. 00	.00
		Charged Total	.00 15,00,000.00	. 00 . 00	. 00 . 00
15 0	0 56				
10 0		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
	TOTAL. 00	Charged	15,00,000.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 15	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
16 0	0 42	Voted	22,00,000.00	.00	.00
		Charged Total	.00	.00	.00
			22,00,000.00	.00	.00
	Total: 00	Voted	22,00,000.00	.00	.00
		Charged Total	.00 22,00,000.00	.00 .00	. 00 . 00
	Total: 16	Voted			
	iulai. 10	Charged	22,00,000.00 .00	.00 .00	. 00 . 00
		Total	22,00,000.00	.00	.00

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PRINTED ON: 26/10/2020 11:34:00

Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 2204 00 104 21 00 56 Voted 60,00,000.00 .00 .00 Charged .00 .00 .00 Total 60,00,000.00 .00 .00 Total: 00 Voted 60,00,000.00 .00 .00 Charged Total .00 .00 .00 60,00,000.00 . 00 .00 Total: 21 Voted 60,00,000.00 .00 . 00 Charged .00 .00 .00 Total 60,00,000.00 .00 .00 22 00 56 Voted 17,60,000.00 .00 .00 Charged .00 .00 .00 Total 17,60,000.00 .00 .00 Total: 00 .00 .00 Voted 17,60,000.00 Charged .00 .00 .00 Total 17,60,000.00 .00 .00 Total: 22 Voted 17,60,000.00 .00 .00 Charged .00 .00 .00 Total 17,60,000.00 .00 .00 24 00 56 Voted 12,00,000.00 .00 .00 Charged .00 .00 .00 Total 12,00,000.00 .00 . 00 Total: 00 Voted 12,00,000.00 . 00 .00 Charged .00 .00 Total 12,00,000.00 .00 .00 12,00,000.00 Total: 24 Voted .00 .00 Charged .00 .00 12,00,000.00 Total .00 .00 00 28 Voted Charged 1,000.00 .00 .00 .00 .00 .00 Total 1,000.00 .00 .00 Total: 00 Voted 1,000.00 .00 .00 Charged .00 .00 . 00 Total 1,000.00 .00 .00 Total: 28 Voted 1,000.00 . 00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 00 29 Voted 4,00,000.00 .00 .00 Charged .00 .00 .00 Total 4,00,000.00 .00 .00 Total: 00 Voted 4,00,000.00 .00 .00 Charged .00 .00 Total 4,00,000.00 .00 .00 4,00,000.00 Total: 29 Voted .00 .00 Charged .00 .00 .00 Total 4,00,000.00 .00 .00

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Consolidated Abstract

	nt			Budget Provision	Current Month	Progressive
04 00 104 30	00	05	Voted	22,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	22,00,000.00	.00	.00
		56	Voted	60,00,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	60,00,000.00	.00	.00
		Total: 00	Voted	82,00,000.00	. 00	.00
		10041.00	Charged	.00	. 00	.00
			Totaľ	82,00,000.00	.00	.00
		Total: 30	Voted	82,00,000.00	.00	.00
		TOTAL. 30	Charged	.00	. 00	.00
			Total	82,00,000.00	.00	.00
				, ,		
31	00	56	Voted	20,00,00,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	20,00,00,000.00	.00	.00
		Total: 00	Voted	20,00,00,000.00	.00	.00
		10041.00	Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	.00
		Total: 31	Voted	20,00,00,000.00	.00	.00
		TOTAL: 31	Charged	.00	. 00	.00
			Total	20,00,00,000.00	.00	.00
32	00	05	Voted	39,60,000.00	.00	19,47,432.00
			Charged	.00	.00	.00
			Total	39,60,000.00	.00	19,47,432.00
		56	Voted	50,00,000.00	00	00
			Charged	.00	. 00 . 00	. 00 . 00
			Total	50,00,000.00	.00	.00
		Total: 00	Voted	89,60,000.00		19,47,432.00
		TOTAL. 00	Charged	.00	.00 .00	19,47,432.00
			Total	89,60,000.00	.00	19,47,432.00
		Total: 32	Voted	89,60,000.00		
		10ta1. 32	Charged	.00	.00 .00	19,47,432.00 .00
			Total	89,60,000.00	.00	19,47,432.00
				, ,		, ,
33	00	56	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 00	Voted	5,00,00,000.00	.00	.00
		10141.00	Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 33	Voted	5,00,00,000.00		.00
		10τα1. 33	Charged	5,00,00,000.00	.00 .00	.00
			Total	5,00,00,000.00	.00	.00
			. 0 00.2			
34	00	56			00	00
34	00	56	Voted Charged Total	1,000.00 .00	. 00 . 00	. 00

OFFICE OF THE ACCOUNTANT GENERAL

GENERAL PRINTED BY: VLCMSTR

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PRINTED ON: 26/10/2020 11:34:00

# Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
2204 00 104 34 00 Total: 00 Voted	1,000.00	. 00	. 00
Charged	.00	. 00	. 00
Total	1,000.00	. 00	. 00
Total: 34 Voted	1,000.00	.00	. 00
Charged		.00	. 00
Total 35 00 56 Voted	1,000.00	.00	.00
75 00 56 Voted	80,00,000.00	. 00	. 00
Charged	.00	. 00	. 00
Total	80,00,000.00	. 00	. 00
Total: 00 Voted	80,00,000.00	. 00	. 00
Charged		. 00	. 00
Total	80,00,000.00	. 00	. 00
Total: 35 Voted	80,00,000.00	. 00	. 00
Charged	.00	. 00	. 00
Total	80,00,000.00	.00	.00
36 00 56 Voted	25,00,000.00	. 00	. 00
Charged	.00	. 00	. 00
Total	25,00,000.00	. 00	. 00
Total: 00 Voted	25,00,000.00	.00	. 00
Charged	.00	.00	. 00
Total	25,00,000.00	.00	. 00
Total: 36 Voted	25,00,000.00	. 00	. 00
Charged	.00	. 00	. 00
Total	25,00,000.00	. 00	. 00
Total: 104 Voted	49,48,22,000.00	92,57,731.00	3,54,61,734.00
Charged	.00	.00	.00
Total	49,48,22,000.00	92,57,731.00	3,54,61,734.00
Total: 00 Voted	1,21,12,36,000.00	2,82,19,857.00	13,73,82,982.00
Charged	.00	.00	.00
Total	1,21,12,36,000.00	2,82,19,857.00	13,73,82,982.00
Total: 2204 Voted	1,21,12,36,000.00	2,82,19,857.00	13,73,82,982.00
Charged	1,21,12,36,000.00	.00	.00
Total		2,82,19,857.00	13,73,82,982.00
Grand Voted Total: Total	1,21,12,36,000.00	2,82,19,857.00	13,73,82,982.00
	.00	.00	.00
Total	1,21,12,36,000.00	2,82,19,857.00	13,73,82,982.00

## 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: 23/10/2020 18:02:01

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 11

Plan / Non Plan: N

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Consolidated Abstract

Head of Accour	ıt			Budget Provision	Current Month	Progressive
202 01 201 03	00	53	Voted	10,00,00,000.00	.00	.00
			Charged Total	.00 10,00,00,000.00	.00 .00	.00 .00
		Total: 00	Voted	10,00,00,000.00	.00	.00
			Charged Total	.00 10,00,00,000.00	. 00 . 00	.00 .00
		Total: 03	Voted	10,00,00,000.00	.00	.00
			Charged Total	.00 10,00,00,000.00	. 00 . 00	. 00 . 00
05	00	53	Voted Charged	4,00,00,000.00	. 00	.00
			Total	.00 4,00,00,000.00	. 00 . 00	.00 .00
		Total: 00	Voted	4,00,00,000.00	.00	.00
			Charged Total	.00 4,00,00,000.00	. 00 . 00	. 00 . 00
		Total: 05	Voted	4,00,00,000.00	.00	.00
			Charged Total	.00 4,00,00,000.00	. 00 . 00	. 00 . 00
		Total: 20		14,00,00,000.00	.00	.00
			Charged Total	.00 14,00,00,000.00	. 00 . 00	. 00 . 00
202 01	01	53	Voted	40,00,00,000.00	35,90,57,778.00	35,90,57,778.00
			Charged Total	.00 40,00,00,000.00	.00 35,90,57,778.00	.00 35,90,57,778.00
		55	Voted	2,00,00,000.00	.00	.00
			Charged Total	.00 2,00,00,000.00	. 00 . 00	. 00 . 00
		Total: 01	Voted	42,00,00,000.00	35,90,57,778.00	35,90,57,778.00
			Charged Total	.00 42,00,00,000.00	.00 35,90,57,778.00	.00 35,90,57,778.00
		Total: 01	Voted	42,00,00,000.00	35,90,57,778.00	35,90,57,778.00
			Charged Total	.00 42,00,00,000.00	.00 35,90,57,778.00	.00 35,90,57,778.00
11	00	53	Voted Charged	10,00,00,000.00	. 00	.00
			Charged Total	.00 10,00,00,000.00	. 00 . 00	.00 .00
		Total: 00	Voted	10,00,00,000.00	.00	.00
			Charged Total	.00 10,00,00,000.00	. 00 . 00	. 00 . 00
		Total: 11	Voted	10,00,00,000.00	.00	.00
			Charged Total	.00 10,00,00,000.00	. 00 . 00	. 00 . 00
16	00	53	Voted	4,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
				4,00,00,000.00	. 00	.00

Page No.

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Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
202 01 202 16	00	Total: 00	Voted	4,00,00,000.00	.00	. 00
			Charged Total	.00 4,00,00,000.00	.00 .00	. 00 . 00
		Total: 16	Voted	4,00,00,000.00	.00	.00
		TOTAL. 10	Charged	.00	. 00	.00
			Total	4,00,00,000.00	.00	.00
18	00	53	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 00	Voted	1,00,00,000.00	. 00	.00
			Charged Total	.00 1,00,00,000.00	.00 .00	. 00 . 00
		Total: 10				
		Total: 18	Voted Charged	1,00,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	1,00,00,000.00	.00	.00
19	00	53	Voted	1 00 00 000 00	00	00
			Charged	1,00,00,000.00 .00	.00 .00	. 00 . 00
			Total	1,00,00,000.00	.00	.00
		Total: 00	Voted	1,00,00,000.00	. 00	.00
			Charged	.00	. 00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 19	Voted	1,00,00,000.00	. 00	.00
			Charged Total	.00 1,00,00,000.00	. 00 . 00	. 00 . 00
20	00	53	Voted	1,00,00,000.00	00	.00
			Charged	.00	.00 .00	.00
			Total	1,00,00,000.00	. 00	.00
		Total: 00	Voted	1,00,00,000.00	. 00	.00
			Charged Total	.00	. 00	.00
				1,00,00,000.00	.00	.00
		Total: 20	Voted Charged	1,00,00,000.00 .00	.00 .00	. 00 . 00
			Total	1,00,00,000.00	.00	.00
24	00	42	Votod			
			Voted Charged	1,000.00 .00	. 00	.00
			Total	1,000.00	.00 .00	. 00 . 00
		Total: 00	Voted	1,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 24	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	. 00 . 00	. 00 . 00
22	00	FO		·		
29	00	53	Voted	4,00,00,000.00	. 00	.00
			Charged Total	.00 4,00,00,000.00	.00	.00
				4,00,00,000.00	.00	.00

OFFICE OF THE ACCOUNTANT GENERAL

Draft Consolidated Abstract

PRINTED ON: 23/10/2020 18:02:01

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Head of Accour	nt			Budget Provision	Current Month	Progressive
02 01 202 29	00	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	. 00 . 00 . 00	.00 .00 .00
		Total: 29	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	. 00 . 00 . 00	.00 .00 .00
30	00	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	. 00 . 00 . 00	.00 .00 .00
		Total: 30	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	. 00 . 00 . 00	.00 .00 .00
31	31 00	53	Voted Charged Total	50,00,000.00 .00 50,00,000.00	. 00 . 00 . 00	.00 .00 .00
		Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	. 00 . 00 . 00	.00 .00 .00
		Total: 31	Voted Charged Total	50,00,000.00 .00 50,00,000.00	. 00 . 00 . 00	.00 .00 .00
32	00	53	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	. 00 . 00 . 00	.00 .00 .00
		Total: 00	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	. 00 . 00 . 00	.00 .00 .00
		Total: 32	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	. 00 . 00 . 00	.00 .00 .00
98	01	53	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	3,05,98,600.00 .00 3,05,98,600.00	4,24,87,600.00 .00 4,24,87,600.00
		Total: 01	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	3,05,98,600.00 .00 3,05,98,600.00	4,24,87,600.00 .00 4,24,87,600.00
		Total: 98	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	3,05,98,600.00 .00 3,05,98,600.00	4,24,87,600.00 .00 4,24,87,600.00
		Total: 20	<pre>2 Voted Charged Total</pre>	1,02,00,01,000.00 .00 1,02,00,01,000.00	38,96,56,378.00 .00 38,96,56,378.00	40,15,45,378.00 .00 40,15,45,378.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 23/10/2020 18:02:01

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Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
02 01 202 01	01	53				
02 01 203 01	01	55	Voted Charged Total	60,00,00,000.00 .00	4,39,91,067.00 .00	11,45,95,960.00 .00
				60,00,00,000.00	4,39,91,067.00	11,45,95,960.00
		Total: 01	Voted Charged	60,00,00,000.00	4,39,91,067.00	11,45,95,960.00 .00
			Total	60,00,00,000.00	4,39,91,067.00	11,45,95,960.00
		Total: 01	Voted Charged	60,00,00,000.00	4,39,91,067.00	11,45,95,960.00
			Total	60,00,00,000.00	4,39,91,067.00	11,45,95,960.00
03	00	53	Voted Charged	18,00,00,000.00	1,23,00,000.00	1,23,00,000.00
			Total	.00 18,00,00,000.00	.00 1,23,00,000.00	.00 1,23,00,000.00
		Total: 00	Voted Charged	18,00,00,000.00 .00	1,23,00,000.00 .00	1,23,00,000.00 .00
			Total	18,00,00,000.00	1,23,00,000.00	1,23,00,000.00
		Total: 03	Voted Charged	18,00,00,000.00 .00	1,23,00,000.00 .00	1,23,00,000.00 .00
			Total	18,00,00,000.00	1,23,00,000.00	1,23,00,000.00
04	00	53	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	. 00 . 00	. 00 . 00
		Total: 00	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	. 00 . 00	. 00 . 00
		Total: 04	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	. 00 . 00	. 00 . 00
13	00	53	Voted	99,000.00	.00	.00
			Charged	.00	.00	.00
			Total	99,000.00	. 00	.00
		Total: 00	Voted	99,000.00	.00	.00
			Charged Total	.00 99,000.00	. 00 . 00	. 00 . 00
		Total: 13	Voted	99,000.00	.00	. 00
			Charged Total	.00 99,000.00	. 00 . 00	. 00 . 00
14	00	55	Voted	2,50,00,000.00	.00	.00
			Charged Total	.00	. 00	.00
		_		2,50,00,000.00	.00	.00
		Total: 00	Voted Charged	2,50,00,000.00	.00	. 00 . 00
			Total	.00 2,50,00,000.00	. 00 . 00	.00
		Total: 14	Voted	2,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,00,000.00	. 00	.00

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PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 23/10/2020 18:02:01

Head of Account	-			Budget Provision	Current Month	Progressive
202 01 202 15	00	55				
202 01 203 15	00	55	Voted	5,00,00,000.00	.00	.00
			Charged	. 00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 00	Voted	5,00,00,000.00	.00	.00
		10041.00	Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 15	Voted	5,00,00,000.00	. 00	. 00
			Charged	.00	. 00	. 00
			Total	5,00,00,000.00	.00	.00
16	00	55				
10		55	Voted Charged	3,00,00,000.00	. 00	.00
			Total	.00	. 00	.00
			ιστατ	3,00,00,000.00	. 00	.00
		Total: 00	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 16	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
				.,,		
17	00	55	Voted	4,00,00,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	4,00,00,000.00	.00	.00
		T-+-1.00	\/a+a-l			
		Total: 00	Voted	4,00,00,000.00	. 00	. 00
			Charged Total	.00	. 00	.00
				4,00,00,000.00	. 00	.00
		Total: 17	Voted	4,00,00,000.00	. 00	.00
			Charged	.00	. 00	. 00
			Total	4,00,00,000.00	.00	.00
18	00	55	\/ a + a al			
			Voted Charged	50,00,000.00	.00	.00
			Total	.00	. 00	. 00
			rocar	50,00,000.00	. 00	.00
		Total: 00	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		Total: 18	Voted	50,00,000.00	. 00	.00
		·- <del></del>	Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	0.0					
19	00	55	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		Total: 00	Voted	50,00,000.00	.00	.00
		.0041.00	Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		Totol: 10				
		Total: 19	Voted Charged	50,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	50,00,000.00	.00	.00
			IVLUL			

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
202 01 203 23 00	<sup>55</sup> Voted	5,00,00,000.00	. 00	00
	Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	. 00 . 00 . 00
-	Total: 00 Voted Charged	5,00,00,000.00 .00	. 00 . 00	.00
	Total Total: 23 Voted	5,00,00,000.00 5,00,00,000.00	.00	.00
	Charged Total	5,00,00,000.00 5,00,00,000.00	.00 .00	.00 .00
	Total: 203 Voted Charged Total	98,51,00,000.00 .00 98,51,00,000.00	5,62,91,067.00 .00 5,62,91,067.00	12,68,95,960.00 .00 12,68,95,960.00
205 05 00	53 Voted	2,00,00,000.00	.00	. 00
	Charged Total	.00 2,00,00,000.00	. 00 . 00	. 00 . 00
-	Total: 00 Voted Charged	2,00,00,000.00	. 00 . 00	. 00 . 00
	Total Total: 05 Voted	2,00,00,000.00 2,00,00,000.00	.00 .00	.00
	Charged Total	.00 2,00,00,000.00	. 00 . 00	. 00 . 00
08 00	53 Voted Charged Total	50,00,000.00 .00 50,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
-	Total: 00 Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	. 00 . 00 . 00
	Total: 08 Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	. 00 . 00 . 00
	Total: 205 Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	. 00 . 00 . 00
600 02 00	53 Voted	5,00,00,000.00	.00	.00
600 02 00	53 Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	. 00 . 00 . 00
	Charged Total Total: 00 Voted Charged	.00 5,00,00,000.00 5,00,00,000.00 .00	.00 .00 .00 .00	.00 .00 .00 .00
	Charged Total  Total: 00 Voted Charged Total  Total: 02 Voted	.00 5,00,00,000.00 5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00
	Charged Total Total: 00 Voted Charged Total	.00 5,00,00,000.00 5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00 .00 .00	.00 .00 .00 .00

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Consolidated Abstract

Charged

Total

Current Month Head of Account **Budget Provision** Progressive Total: 01 Voted 52,84,41,338.00 2,22,01,01,000.00 44,59,47,445.00 Charged .00 .00 4202 01 Total 2,22,01,01,000.00 52,84,41,338.00 44,59,47,445.00 53 02 104 01 01 Voted 1,00,00,000.00 . 00 .00 Charged .00 .00 TotaĬ 1,00,00,000.00 .00 .00 Total: 01 Voted 1,00,00,000.00 .00 .00 Charged .00 .00 Total 1,00,00,000.00 .00 . 00 03 53 Voted 1,82,54,000.00 .00 .00 Charged .00 .00 Total 1,82,54,000.00 .00 .00 Total: 03 Voted 1,82,54,000.00 .00 .00 Charged .00 . 00 Total 1,82,54,000.00 . 00 .00 Total: 01 Voted .00 2,82,54,000.00 .00 Charged .00 .00 Total 2,82,54,000.00 . 00 .00 16 00 Voted 5,00,00,000.00 .00 .00 Charged .00 .00 Total 5,00,00,000.00 .00 .00 5,00,00,000.00 Total: 00 Voted .00 .00 Charged .00 .00 Total 5,00,00,000.00 . 00 .00 Total: 16 Voted 5,00,00,000.00 .00 .00 Charged .00 .00 Total 5,00,00,000.00 .00 .00 98 01 53 Voted 18,00,00,000.00 .00 .00 Charged .00 .00 Total 18,00,00,000.00 .00 .00 Total: 01 Voted 18,00,00,000.00 .00 .00 Charged .00 .00 Total 18,00,00,000.00 .00 .00 Total: 98 Voted 18,00,00,000.00 . 00 .00 Charged .00 .00 .00 Total 18,00,00,000.00 .00 .00 Total: 104 Voted 25,82,54,000.00 .00 .00 .00 .00 .00 Charged Total 25,82,54,000.00 .00 .00 105 05 00 Voted 2,00,00,000.00 .00 .00 Charged .00 .00 Total 2,00,00,000.00 .00 .00 Total: 00 .00 Voted 2,00,00,000.00 .00

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.5 OFFICE OF THE ACCOUNTANT GENERAL

ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 23/10/2020 18:02:01

Head of Accoun	t			Budget Provision	Current Month	Progressive
02 02 105 05		Total: 05	Voted	2,00,00,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	2,00,00,000.00	. 00	.00
06	00	55	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
			TOTAL	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged Total	.00	. 00	.00
				1,000.00	.00	.00
		Total: 06	Voted	1,000.00	. 00	.00
			Charged Total	.00	. 00	.00 .00
			TOTAL	1,000.00	. 00	.00
08	00	55	Voted	55,000.00	.00	.00
			Charged Total	.00	.00	.00
			TOTAL	55,000.00	. 00	.00
		Total: 00	Voted	55,000.00	.00	.00
			Charged Total	.00	. 00	.00
				55,000.00	.00	.00
		Total: 08	Voted	55,000.00	. 00	.00
			Charged Total	.00	. 00 . 00	.00 .00
			TOTAL	55,000.00	.00	.00
10	00	55	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 00	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	. 00	.00
		Total: 10	Voted	1,00,00,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	1,00,00,000.00	.00	.00
11	00	55	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 00	Voted	1,00,00,000.00	.00	.00
		· ••	Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 11	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
12	00	55	Voted	1,00,00,000.00	00	00
			Charged	1,00,00,000.00	. 00 . 00	.00 .00
			Total	1,00,00,000.00	.00	.00
		Total: 00	Voted	1,00,00,000.00	.00	.00
		. ocar. oo				
			Charged	.00	.00	.00

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Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** Total: 12 Voted 1,00,00,000.00 .00 .00 4202 02 105 12 Charged .00 .00 . 00 Total 1,00,00,000.00 .00 .00 00 55 13 Voted 1,00,00,000.00 .00 .00 Charged . 00 . 00 . 00 Total 1,00,00,000.00 . 00 .00 Total: 00 Voted 1,00,00,000.00 .00 .00 Charged .00 . 00 .00 Total 1,00,00,000.00 . 00 .00 Total: 13 Voted .00 .00 1,00,00,000.00 Charged .00 .00 Total 1,00,00,000.00 .00 . 00 Total: 105 Voted 6,00,56,000.00 .00 . 00 .00 Charged .00 6,00,56,000.00 .00 .00 Total Total: 02 Voted 31,83,10,000.00 . 00 .00 Charged .00 .00 TotaĬ 31,83,10,000.00 .00 .00 53 03 102 01 06 Voted 10,00,00,000.00 .00 .00 Charged .00 .00 Total 10,00,00,000.00 .00 .00 Total: 06 Voted 10,00,00,000.00 .00 .00 Charged .00 .00 Total 10,00,00,000.00 .00 .00 07 53 Voted 40,00,00,000.00 .00 .00 Charged .00 .00 Total 40,00,00,000.00 .00 .00 Total: 07 Voted 40,00,00,000.00 .00 .00 Charged .00 .00 Total 40,00,00,000.00 .00 .00 Total: 01 Voted .00 .00 50,00,00,000.00 Charged .00 .00 Total 50,00,00,000.00 .00 .00 00 53 04 Voted 3,00,00,000.00 .00 .00 Charged .00 .00 Total 3,00,00,000.00 .00 .00 Total: 00 Voted 3,00,00,000.00 .00 .00 Charged .00 .00 Total 3,00,00,000.00 .00 .00 Total: 04 Voted 3,00,00,000.00 .00 .00 Charged .00 .00 .00 Total 3,00,00,000.00 .00 .00 05 00 Voted 10,00,00,000.00 .00 .00 Charged .00 .00 Totaľ 10,00,00,000.00 .00 .00

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Consolidated Abstract

PRINTED ON: 23/10/2020 18:02:01

Head of Account			Budget Provision	Current Month	Progressive
202 03 102 05 00	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged Total	.00 10,00,00,000.00	. 00 . 00	. 00 . 00
	Total: 05	Voted	10,00,00,000.00	.00	.00
	. 5 5 5 5 5	Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
08 00	53	Voted	1,000.00	.00	.00
		Charged Total	.00	.00	.00
			1,000.00	.00	.00
	Total: 00	Voted Charged	1,000.00	. 00	.00
		Total	.00 1,000.00	. 00 . 00	. 00 . 00
	Total: 08	Voted	1,000.00	.00	.00
	. 5 5 3 1 . 5 0	Charged	.00	.00	.00
		Total	1,000.00	.00	.00
09 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	. 00	.00
	Total: 00	Voted	1,00,00,000.00	.00	. 00
		Charged Total	.00 1,00,00,000.00	. 00 . 00	. 00 . 00
	Total: 09	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
13 00	53	Voted	3,00,00,000.00	.00	.00
		Charged Total	.00	.00	.00
			3,00,00,000.00	.00	.00
	Total: 00	Voted Charged	3,00,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	3,00,00,000.00	.00	.00
	Total: 13	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
14 00	53	Voted	5,00,00,000.00	.00	.00
		Charged Total	.00	.00	.00
			5,00,00,000.00	.00	.00
	Total: 00	Voted Charged	5,00,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	5,00,00,000.00	.00	.00
	Total: 14	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
15 00	53	Voted	9,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 23/10/2020 18:02:01

Head of Account			Budget Provision	Current Month	Progressive
202 03 102 15 00	Total: 00	Voted Charged	9,00,00,000.00 .00	. 00 . 00	.00 .00
		Total	9,00,00,000.00	.00	.00
	Total: 15	Voted Charged	9,00,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	9,00,00,000.00	.00	.00
16 00	53	Voted	4,00,00,000.00	. 00	.00
		Charged Total	.00 4,00,00,000.00	. 00 . 00	.00 .00
	Total: 00	Voted	4,00,00,000.00	.00	. 00
		Charged Total	.00 4,00,00,000.00	. 00 . 00	.00 .00
	Total: 16	Voted	4,00,00,000.00	.00	.00
		Charged Total	.00 4,00,00,000.00	. 00 . 00	. 00 . 00
06			1,00,00,000	.00	
17 00	53	Voted Charged	1,000.00 .00	.00	.00
		Total	1,000.00	. 00 . 00	. 00 . 00
	Total: 00	Voted	1,000.00	.00	.00
		Charged Total	.00 1,000.00	. 00 . 00	. 00 . 00
	Total: 17	Voted	1,000.00	.00	.00
		Charged Total	.00 1,000.00	. 00 . 00	. 00 . 00
18 00	53	Voted	1,000.00	.00	. 00
		Charged Total	.00	.00	.00
	Total: 00	Voted	1,000.00 1,000.00	. 00 . 00	.00 .00
	TOTALL OU	Charged Total	.00	. 00	.00
	Total: 18	Voted	1,000.00 1,000.00	.00 .00	. 00 . 00
	10τα1. 10	Charged	.00	. 00	.00
		Total	1,000.00	. 00	.00
19 00	53	Voted	1,000.00	.00	.00
		Charged Total	.00 1,000.00	. 00 . 00	. 00 . 00
	Total: 00	Voted	1,000.00	.00	.00
		Charged Total	.00 1,000.00	. 00 . 00	. 00 . 00
	Total: 19	Voted	1,000.00	.00	.00
		Charged Total	.00 1,000.00	. 00 . 00	. 00 . 00
20 00	53	Voted			
-		Charged	1,000.00 .00	. 00 . 00	. 00 . 00
		Total	1,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 23/10/2020 18:02:01

4202 03 102 20 00 Total: 00 Voted	.00 .00 .00 .00 .00
Charged Total 1,000.00 .00  Total: 20 Voted 1,000.00 .00  Charged .00 .00  Total 1,000.00 .00  Charged .00 .00  Total 1,000.00 .00  21 00 53 Voted .00  Charged .00 .00  Total: 00 Voted .12,00,000.00 .00  Charged .00 .00  Total: 21 Voted .00 .00  Charged .00 .00  Total 1,00,00,000.00 .00  Total: 00 Voted .1,00,00,000.00 .00  Total: 00 Voted .00  Charged .00 .00  Total: 00 Voted .00,000.00 .00  Total: 22 Voted .1,00,00,000.00 .00	.00 .00 .00 .00
Total: 20	. 00 . 00 . 00
Total: 20	. 00 . 00
Charged Total 1,000.00 .00 .00 .00 .00 .00 .00 .00 .00	.00
Charged Total 1,000.00 .00 .00 .00 .00 .00 .00 .00 .00	.00
21 00 53	.00
Charged Total 12,00,000.00 .00  Total: 00 Voted 12,00,000.00 .00  Total: 21 Voted 12,00,000.00 .00  Total: 21 Voted 12,00,000.00 .00  Charged .00 .00  Total 12,00,000.00 .00  Total: 21 Voted 12,00,000.00 .00  Charged .00 .00  Total 12,00,000.00 .00  Total 12,00,000.00 .00  Total 12,00,000.00 .00  Total 12,00,000.00 .00  Total 14,00,00,000.00 .00  Total: 22 Voted 1,00,00,000.00 .00	
Charged Total 12,00,000.00 .00  Total: 00 Voted 12,00,000.00 .00  Total: 21 Voted 12,00,000.00 .00  Charged .00  Total: 21 Voted 12,00,000.00 .00  Charged .00  Total 12,00,000.00 .00  Charged .00  Total 12,00,000.00 .00  Charged .00  Total 12,00,000.00 .00  Total 12,00,000.00 .00  Total 12,00,000.00 .00  Total 1,00,00,000.00 .00  Total: 00 Voted 1,00,00,000.00 .00  Charged .00  Total: 22 Voted 1,00,00,000.00 .00  Charged .00  Total: 22 Voted 1,00,00,000.00 .00  Charged .00  Total: 22 Voted 1,00,00,000.00 .00  Charged .00  Total: 22 Voted 1,00,00,000.00 .00  Total: 20 Voted .00,000.00 .00	
Total: 00 Voted 12,00,000.00 .00  Total: 21 Voted 12,00,000.00 .00  Total: 21 Voted 12,00,000.00 .00  Charged .00  Total: 21 Voted 12,00,000.00 .00  Charged .00  Total 12,00,000.00 .00  Charged .00  Total 12,00,000.00 .00  Total 12,00,000.00 .00  Total 12,00,000.00 .00  Total 12,00,000.00 .00  Total 1,00,00,000.00 .00  Total: 22 Voted 1,00,00,000.00 .00  Total: 20 Voted 1,00,00,000.00 .00	.00
Total: 00	.00
Charged	.00
Charged	.00
Total 12,00,000.00 .00  Total: 21 Voted 12,00,000.00 .00 Charged .00 .00 Total 12,00,000.00 .00  22 00 53 Voted 1,00,00,000.00 .00 Charged .00 .00 Total 1,00,00,000.00 .00 Total 1,00,00,000.00 .00 Charged .00 .00 Total: 00 Voted 1,00,00,000.00 .00 Charged .00 .00 Total: 22 Voted 1,00,00,000.00 .00 Charged .00 .00 Total: 22 Voted 1,00,00,000.00 .00 Charged .00 .00 Charged .00 .00	.00
Total: 21 Voted 12,00,000.00 .00 .00 .00 .00 .00 .00 .00 .	.00
Charged	.00
Total 12,00,000.00 .00  22 00 53 Voted	.00
22 00 53	.00
Total: 22 Voted 1,00,00,000.00 .00 .00 .00 .00 .00 .00 .0	.00
Total: 22 Voted 1,00,00,000.00 .00 .00 .00 .00 .00 .00 .0	
Total 1,00,00,000.00 .00  Total: 00 Voted 1,00,00,000.00 .00  Charged .00 .00  Total 1,00,00,000.00 .00  Total: 22 Voted 1,00,00,000.00 .00  Charged .00 .00	.00
Total: 00	. 00 . 00
Charged Total       .00 .00       .00         Total: 22 Voted Charged       1,00,00,000.00       .00         .00 .00       .00	
Total 1,00,00,000.00 .00  Total: 22 Voted 1,00,00,000.00 .00  Charged .00 .00	.00
Total: 22 Voted 1,00,00,000.00 .00 .00 .00 .00	.00
Charged .00 .00	. 00
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10tai 1,00,00,000.00 .00	.00
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26 00 53 Voted 00 00 00 00	
Voled 30,00,00,000.00 .00	.00
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30,00,000.00	.00
<sup>55</sup> Voted 1,000.00 .00	.00
Charged 00 00 00	.00
Total 1,000.00 .00	.00
Total: 00 Voted 30,00,01,000.00 .00	.00
Charged .00 .00	.00
Total 30,00,01,000.00 .00	.00
Total: 26 Voted 30,00,01,000.00 .00	.00
Charged .00 .00	.00
Total 30,00,01,000.00 .00	.00
=/=-/==/00/000.00	. 00 . 00
Charged .00 .00 .00  Total 1,16,12,06,000.00 .00	.00
1, 10, 12, 00, 000, 00	.00
000 00 00 53	
800 03 00 53 Voted 2,00,00,000.00 .00	.00
Charged .00 .00	.00
Total 2,00,00,000.00 .00	.00
Total: 00 Voted 2,00,00,000.00 .00	
Charged .00 .00	ΘΘ
Total 2,00,00,000.00 .00	.00 .00
10tai 2,00,00.00 .00 .00	.00 .00 .00

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OFFICE OF THE ACCOUNTANT GENERAL

OUNTANT GENERAL PRINTED BY: VLCMSTR

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PRINTED ON: 23/10/2020 18:02:01

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
202 03 800 03	Total: 03	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 80	: Voted	2,00,00,000.00	.00	.00
	100411 00		2,00,00,000.00	.00	.00
		Charged Total	2,00,00,000.00	.00	.00
			2,00,00,000.00	.00	.00
	Total: 03		1,18,12,06,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,18,12,06,000.00	. 00	.00
04 106 01 02	53	Voted	5,00,00,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	T-1-1-00	) (a.b!			
	Total: 02	Voted	5,00,00,000.00	. 00	.00
		Charged Total	.00	. 00	.00
		ιστατ	5,00,00,000.00	.00	.00
	Total: 01	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
03 00	53	Voted	5 00 00 000 00		
		Charged	5,00,00,000.00 .00	. 00	. 00
		Total	5,00,00,000.00	.00 .00	.00 .00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 03	Voted	5,00,00,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
04 00	53	Voted	0.00.00.00		
		Charged	2,00,00,000.00	. 00	.00
		Total	.00 2 00 00 000 00	. 00	.00
			2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 04	Voted	2,00,00,000.00	.00	.00
	. 5 0 0 - 1	Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
06 00	53				
00 00	55	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 00	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	To+o1.00	Voted			
	Total: 06	Voted Charged	6,00,00,000.00	.00 .00	.00 .00
		Total	.00 6,00,00,000.00	.00	.00
		IOCUL	0,00,00,000.00	.00	.00

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PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 23/10/2020 18:02:01 Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
202 04 106 07	00	53				
202 04 106 07 00	00	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1 000 00		
		TOTAL. 00	Charged	1,000.00	.00	.00
			Total	.00	.00	.00
			Ισται	1,000.00	.00	.00
		Total: 07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	. 00
08	00	53	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 00	Voted	1,00,00,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 08	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 10	E Voted	19,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	19,00,01,000.00	.00	.00
800 03	00	53	Voted			
			Voted Charged	3,00,00,000.00	.00	.00
			Total	.00	. 00	. 00
			rocui	3,00,00,000.00	.00	.00
		Total: 00	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 03	Voted	2 00 00 000 00	00	99
		ισταπ. 93	Charged	3,00,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	3,00,00,000.00	.00	.00
		Tat-1 00				
		Total: 80		3,00,00,000.00	.00	.00
			Charged	.00	. 00	. 00
			Total	3,00,00,000.00	.00	.00
		Total: 04	Voted	22,00,01,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	22,00,01,000.00	.00	.00
		Total: 4202	Voted	3,93,96,18,000.00	44,59,47,445.00	52,84,41,338.00
			Charged	.00	. 00	.00
			Total	3,93,96,18,000.00	44,59,47,445.00	52,84,41,338.00
		Grand	Voted	3,93,96,18,000.00	44,59,47,445.00	52,84,41,338.00
			Charged	.00	.00	.00
		TOLSI.				
		Total:	Total	3,93,96,18,000.00	44,59,47,445.00	52,84,41,338.00

### 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: 23/10/2020 18:03:06

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 11

Plan / Non Plan: N

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 23/10/2020 18:03:06

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
202 01 201 03	00	53	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 00	Voted	10,00,00,000.00	.00	.00
		TOTAL. 00	Charged	10,00,00,000.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 03	Voted		.00	.00
		TOTAL. 03	Charged	10,00,00,000.00 .00	.00	.00
			Total	10,00,00,000.00	.00	.00
				., , ,		
05	00	53	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
		Total: 00	Voted		.00	.00
		TOTAL. 00	Charged	4,00,00,000.00 .00	.00	.00
			Total	4,00,00,000.00	.00	.00
		To+01: 05				
		Total: 05	Voted Charged	4,00,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	4,00,00,000.00	.00	.00
		To+01: 20:				
		Total: 20		14,00,00,000.00	.00	.00
			Charged Total	.00 14,00,00,000.00	. 00 . 00	.00 .00
			TOTAL	14,00,00,000.00	.00	.00
202 01	01	53				
202 02	-		Voted Charged	40,00,00,000.00	.00	35,90,57,778.00
			Total	.00 40,00,00,000.00	.00	.00
		55		40,00,00,000.00	.00	35,90,57,778.00
		55	Voted	2,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			TOTAL	2,00,00,000.00	.00	.00
		Total: 01	Voted	42,00,00,000.00	.00	35,90,57,778.00
			Charged	. 00	.00	.00
			Total	42,00,00,000.00	.00	35,90,57,778.00
		Total: 01	Voted	42,00,00,000.00	.00	35,90,57,778.00
			Charged	.00	.00	.00
			Total	42,00,00,000.00	.00	35,90,57,778.00
11	00	53				
11	50	55	Voted	10,00,00,000.00	. 00	. 00
			Charged Total	.00	. 00	.00
			ιστατ	10,00,00,000.00	.00	.00
		Total: 00	Voted	10,00,00,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 11	Voted	10,00,00,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	. 00	.00
16	00	53	Vot ad			
10			Voted Charged	4,00,00,000.00	. 00	. 00
			Total	.00 4,00,00,000.00	.00	.00
				4,00,00,000.00	.00	.00

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PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 23/10/2020 18:03:06

Head of Accour	it			Budget Provision	Current Month	Progressive
202 01 202 16	00	Total: 00	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
		Total: 16	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
10	00	EO				
18	90	53	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 00	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 18	Voted	1,00,00,000.00	.00	.00
		· <b></b>	Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
19	00	53	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 00	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 19	Voted	1,00,00,000.00	.00	.00
		100011 19	Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	_					
20	00	53	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 00	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	. 00
		Total: 20	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	_					
24	00	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 24	Voted	1,000.00	.00	.00
		10141. 24	Charged	.00	.00	.00
			Total	1,000.00	.00	.00
				•		
29	00	53	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
				.,,,	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 23/10/2020 18:03:06

PRINTED BY: VLCMSTR

Head of Account			Budget Provision	Current Month	Progressive
02 01 202 29 00	Total: 00	Voted	4,00,00,000.00	.00	.00
		Charged Total	.00	. 00	.00
			4,00,00,000.00	. 00	.00
	Total: 29	Voted	4,00,00,000.00	. 00	.00
		Charged Total	.00 4,00,00,000.00	.00 .00	.00 .00
		Total	4,00,00,000.00	.00	.00
30 00	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	. 00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 30	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
31 00	53	Voted	50,00,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 31	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	. 00	.00
32 00	53	Voted	3,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00
	Total: 00	Voted	3,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00
	Total: 32	Voted	3,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00
98 01	53	Voted	25 00 00 000 00	2 25 24 200 00	6 50 44 000 00
		Charged	25,00,00,000.00 .00	2,25,24,300.00 .00	6,50,11,900.00 .00
		Totaľ	25,00,00,000.00	2,25,24,300.00	6,50,11,900.00
	Total: 01	Voted	25,00,00,000.00	2,25,24,300.00	6,50,11,900.00
	-	Charged	.00	.00	.00
		Total	25,00,00,000.00	2,25,24,300.00	6,50,11,900.00
	Total: 98	Voted	25,00,00,000.00	2,25,24,300.00	6,50,11,900.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	2,25,24,300.00	6,50,11,900.00
	Total: 20	2 Voted	1,02,00,01,000.00	2,25,24,300.00	42,40,69,678.00
		Charged	.00	.00	.00
		Total	1,02,00,01,000.00	2,25,24,300.00	42,40,69,678.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 23/10/2020 18:03:06

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Consolidated Abstract

Head of Accoun	L			Budget Provision	Current Month	Progressive
92 01 203 01	01	53	Voted			
			Voted Charged Total	60,00,00,000.00	. 00 . 00	11,45,95,960.00
				60,00,00,000.00	.00	11,45,95,960.00
		Total: 01	Voted Charged	60,00,00,000.00 .00	.00 .00	11,45,95,960.00 .00
			Total	60,00,00,000.00	.00	11,45,95,960.00
		Total: 01	Voted	60,00,00,000.00	.00	11,45,95,960.00
			Charged Total	.00 60,00,00,000.00	. 00 . 00	.00 11,45,95,960.00
03	00	53	Voted	18,00,00,000.00	7,17,84,400.00	8,40,84,400.00
			Charged	.00	.00	.00
			Total	18,00,00,000.00	7,17,84,400.00	8,40,84,400.00
		Total: 00	Voted Charged	18,00,00,000.00 .00	7,17,84,400.00 .00	8,40,84,400.00 .00
			Total	18,00,00,000.00	7,17,84,400.00	8,40,84,400.00
		Total: 03	Voted	18,00,00,000.00 .00	7,17,84,400.00	8,40,84,400.00
			Charged Total	18,00,00,000.00	.00 7,17,84,400.00	.00 8,40,84,400.00
04	00	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	. 00 . 00	. 00 . 00
		Total: 04	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	. 00
13	00	53	Voted	99,000.00	.00	.00
			Charged Total	.00	.00	.00
				99,000.00	.00	.00
		Total: 00	Voted Charged	99,000.00 .00	.00 .00	. 00 . 00
			Total	99,000.00	.00	.00
		Total: 13	Voted	99,000.00	.00	.00
			Charged Total	.00	.00	.00
			Ιστατ	99,000.00	.00	. 00
14	00	55	Voted	2,50,00,000.00	.00	.00
			Charged Total	.00 2,50,00,000.00	.00	.00
		Totol: 00			.00	.00
		Total: 00	Voted Charged	2,50,00,000.00 .00	.00 .00	. 00 . 00
			Total	2,50,00,000.00	.00	.00
		Total: 14	Voted	2,50,00,000.00	.00	.00
			Charged Total	.00 2,50,00,000.00	.00 .00	. 00 . 00

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PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 23/10/2020 18:03:06

Head of Accoun	t			Budget Provision	Current Month	Progressive
202 04 222 47	00					
202 01 203 15	00	55	Voted	5,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			Ισται	5,00,00,000.00	.00	.00
		Total: 00	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 15	Voted	5,00,00,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	5,00,00,000.00	.00	.00
16	00	55				
10	00	00	Voted Charged	3,00,00,000.00	. 00	.00
			Total	.00	. 00	. 00
				3,00,00,000.00	.00	.00
		Total: 00	Voted	3,00,00,000.00	. 00	.00
			Charged Total	.00	. 00	.00
			TOTAL	3,00,00,000.00	.00	.00
		Total: 16	Voted	3,00,00,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	3,00,00,000.00	. 00	.00
17	00	55	Votod			
			Voted Charged	4,00,00,000.00	. 00	. 00
			Total	.00 4,00,00,000.00	.00 .00	.00 .00
		Total: 00	Voted	4,00,00,000.00	. 00	.00
			Charged Total	.00 4,00,00,000.00	.00 .00	.00 .00
		_				
		Total: 17	Voted	4,00,00,000.00	. 00	.00
			Charged Total	.00 4,00,00,000.00	. 00 . 00	.00 .00
			rocar	4,00,00,000.00	.00	.00
18	00	55	Voted	E0 00 000 00	00	00
			Charged	50,00,000.00 .00	. 00 . 00	.00 .00
			Total	50,00,000.00	.00	.00
		Total: 00	Voted			
		TOTAL. 00	Charged	50,00,000.00 .00	. 00 . 00	.00 .00
			Total	50,00,000.00	.00	.00
		Total: 18	Voted	50,00,000.00	.00	.00
		10141. 10	Charged	.00	.00	.00
			Total	50,00,000.00	. 00	.00
19	00	55	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		Total: 00	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		Total: 19	Voted	50,00,000.00	.00	.00
		_	Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00

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PRINTED ON: 23/10/2020 18:03:06

Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 4202 01 203 23 00 55 Voted 5,00,00,000.00 .00 .00 Charged .00 .00 .00 Total 5,00,00,000.00 .00 .00 5,00,00,000.00 Total: 00 Voted .00 .00 Charged Total .00 .00 .00 5,00,00,000.00 .00 .00 Total: 23 Voted 5,00,00,000.00 .00 .00 Charged .00 .00 .00 Total 5,00,00,000.00 .00 .00 Total: 203 Voted 7,17,84,400.00 19,86,80,360.00 98,51,00,000.00 .00 .00 Charged Total 98,51,00,000.00 7, 17, 84, 400.00 19,86,80,360.00 53 00 205 05 Voted Charged 2,00,00,000.00 .00 .00 .00 .00 .00 Total 2,00,00,000.00 .00 .00 Total: 00 Voted 2,00,00,000.00 .00 .00 Charged .00 .00 Total 2,00,00,000.00 .00 .00 Total: 05 .00 Voted 2,00,00,000.00 .00 Charged .00 .00 Total 2,00,00,000.00 .00 .00 00 53 98 Voted 50,00,000.00 .00 .00 Charged .00 .00 .00 Total 50,00,000.00 .00 .00 Total: 00 Voted 50,00,000.00 .00 .00 Charged .00 .00 Total 50,00,000.00 . 00 .00 Total: 08 Voted 50,00,000.00 .00 .00 Charged .00 .00 50,00,000.00 Total .00 .00 Total: 205 Voted 2,50,00,000.00 .00 .00 Charged .00 .00 Total 2,50,00,000.00 .00 .00 600 02 00 53 Voted 5,00,00,000.00 .00 .00 Charged . 00 . 00 .00 Total 5,00,00,000.00 .00 .00 Total: 00 Voted 5,00,00,000.00 .00 .00 Charged .00 .00 Total 5,00,00,000.00 .00 .00 Total: 02 Voted 5,00,00,000.00 .00 .00 Charged .00 .00 Total 5,00,00,000.00 .00 .00 Total: 600 Voted 5,00,00,000.00 .00 .00 Charged .00 .00 .00 Total 5,00,00,000.00 .00 .00

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Consolidated Abstract

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ead of Accour	nt			Budget Provision	Current Month	Progressive
		Total: 01	Voted	2,22,01,01,000.00	9,43,08,700.00	62 27 50 029 00
2 01		TOTAL: OI	Charged	.00	.00	62,27,50,038.00 .00
2 01			Totaľ	2,22,01,01,000.00	9,43,08,700.00	62,27,50,038.00
02 104 01	01	53	Voted	1,00,00,000.00	00	0.0
			Charged	1,00,00,000.00	. 00 . 00	. 00 . 00
			Total	1,00,00,000.00	.00	.00
		Total: 01	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	03	53	Voted	1,82,54,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	1,82,54,000.00	.00	.00
		Total: 03	Voted	1,82,54,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,82,54,000.00	. 00	.00
		Total: 01	Voted	2,82,54,000.00	.00	.00
			Charged Total	.00 2,82,54,000.00	. 00 . 00	. 00 . 00
			Ισται	2,82,54,000.00	. 00	.00
16	00	53	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 00	Voted	5,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
				5,00,00,000.00	. 00	.00
		Total: 16	Voted	5,00,00,000.00	. 00	.00
			Charged Total	.00 5,00,00,000.00	.00 .00	. 00 . 00
				3,33,33,333.33	.00	.00
98	01	53	Voted	18,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,00,00,000.00	.00	.00
		Total: 01	Voted	18,00,00,000.00	.00	.00
			Charged	.00	.00	.00
		_	Total	18,00,00,000.00	.00	.00
		Total: 98	Voted	18,00,00,000.00	.00	.00
			Charged Total	.00 18,00,00,000.00	. 00 . 00	. 00 . 00
		Total: 10				
		iotal. 10	Charged	25,82,54,000.00 .00	. 00 . 00	. 00 . 00
			Total	25,82,54,000.00	.00	.00
105 05	00	55	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 00	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00

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Consolidated Abstract

PRINTED ON: 23/10/2020 18:03:06

Head of Account			Budget Provision	Current Month	Progressive
202 02 105 05	Total: 05	Voted Charged	2,00,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	2,00,00,000.00	.00	.00
06 00	55	Voted Charged	1,000.00	.00	. 00
		Total	.00 1,000.00	. 00 . 00	. 00 . 00
	Total: 00	Voted Charged	1,000.00 .00	. 00 . 00	. 00 . 00
		Total	1,000.00	.00	.00
	Total: 06	Voted Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	. 00 . 00 . 00
08 00	55	Voted	55,000.00	00	.00
		Charged Total	.00 55,000.00	. 00 . 00 . 00	.00 .00 .00
	Total: 00	Voted	55,000.00	.00	.00
		Charged Total	.00 55,000.00	. 00 . 00	. 00 . 00
	Total: 08	Voted Charged	55,000.00 .00	. 00 . 00	. 00 . 00
		Total	55,000.00	.00	.00
10 00	55	Voted Charged	1,00,00,000.00	.00	.00
		Total	.00 1,00,00,000.00	. 00 . 00	. 00 . 00
	Total: 00	Voted Charged	1,00,00,000.00 .00	. 00 . 00	. 00 . 00
	Total 10	Total	1,00,00,000.00	.00	.00
	Total: 10	Voted Charged Total	1,00,00,000.00	.00 .00	. 00 . 00
11 00	<b>-</b>		1,00,00,000.00	.00	.00
11 00	55	Voted Charged	1,00,00,000.00 .00	.00 .00	. 00 . 00
	Total, 00	Total	1,00,00,000.00	.00	.00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	. 00 . 00 . 00	.00 .00 .00
	Total: 11	Voted	1,00,00,000.00	.00	.00
		Charged Total	.00 1,00,00,000.00	. 00 . 00	. 00 . 00
12 00	55	Voted	1,00,00,000.00	.00	. 00
		Charged Total	.00 1,00,00,000.00	.00	. 00 . 00
	Total: 00	Voted Charged	1,00,00,000.00	.00	.00
		Total	.00 1,00,00,000.00	. 00 . 00	. 00 . 00

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PRINTED ON: 23/10/2020 18:03:06

Head of Account			Budget Provision	Current Month	Progressive
202 02 105 12	Total: 12	Voted Charged	1,00,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	1,00,00,000.00	.00	.00
13 0	00 55	Voted Charged	1,00,00,000.00 .00	.00 .00	. 00 . 00
		Total	1,00,00,000.00	.00	. 00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	. 00 . 00 . 00	.00 .00 .00
	Total: 13	Voted Charged	1,00,00,000.00	. 00	.00
	T-1-1-40	Total	1,00,00,000.00	.00	.00
	Total: 10	Charged	6,00,56,000.00 .00	. 00 . 00	.00 .00
	Total: 02		6,00,56,000.00 31,83,10,000.00	.00	.00 .00
		Charged Total	.00 31,83,10,000.00	.00 .00	. 00 . 00
03 102 01 0	6 53	Voted	10,00,00,000.00	. 00	.00
		Charged Total	.00 10,00,00,000.00	.00	.00 .00
	Total: 06	Voted Charged	10,00,00,000.00 .00	.00 .00	. 00 . 00
e	7 53	Total	10,00,00,000.00	.00	.00
		Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	. 00 . 00 . 00	.00 .00 .00
	Total: 07	Voted	40,00,00,000.00	. 00	.00
		Charged Total	.00 40,00,00,000.00	. 00 . 00	.00 .00
	Total: 01	Voted Charged	50,00,00,000.00 .00	. 00 . 00	. 00 . 00
0.4	50	Total	50,00,00,000.00	.00	.00
04 6	00 53	Voted Charged Total	3,00,00,000.00	. 00 . 00	. 00 . 00
	Total: 00	Voted	3,00,00,000.00 3,00,00,000.00	. 00 . 00	.00 .00
		Charged Total	.00 3,00,00,000.00	.00 .00	. 00 . 00
	Total: 04	Voted Charged	3,00,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	3,00,00,000.00	.00	.00
05 6	00 53	Voted Charged	10,00,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	10,00,00,000.00	.00	.00

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Consolidated Abstract

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Head of Accour	nt			Budget Provision	Current Month	Progressive
02 03 102 05	00	Total: 00	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 05	Voted	10,00,00,000.00	.00	.00
			Charged_	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
08	00	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	, oo	.00	.00
			Total	1,000.00	.00	.00
		Total: 08	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
09	00	53	Voted	1,00,00,000.00	49,00,000.00	49,00,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	49,00,000.00	49,00,000.00
		Total: 00	Voted	1,00,00,000.00	49,00,000.00	49,00,000.00
			Charged Total	.00 1,00,00,000.00	.00 49,00,000.00	.00 49,00,000.00
		Total: 09	Voted	1,00,00,000.00	49,00,000.00	49,00,000.00
			Charged Total	.00 1,00,00,000.00	.00 49,00,000.00	.00 49,00,000.00
13	00	53	Votod			
			Voted Charged	3,00,00,000.00	. 00	.00
			Total	.00 3,00,00,000.00	. 00 . 00	.00
						.00
		Total: 00	Voted	3,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
				3,00,00,000.00	. 00	.00
		Total: 13	Voted	3,00,00,000.00	. 00	.00
			Charged Total	.00	.00	.00
			ιυιαΙ	3,00,00,000.00	.00	.00
14	00	53	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 00	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 14	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
15	00	53	Voted	9,00,00,000.00	1 57 05 200 00	1 57 05 200 00
			Charged		1,57,95,200.00	1,57,95,200.00
			Total	.00	. 00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 4202 03 102 15 00 Total: 00 Voted 9,00,00,000.00 1,57,95,200.00 1,57,95,200.00 Charged Total .00 9,00,00,000.00 1,57,95,200.00 1,57,95,200.00 Total: 15 9,00,00,000.00 Voted 1,57,95,200.00 1,57,95,200.00 Charged Total 9,00,00,000.00 1,57,95,200.00 1,57,95,200.00 00 53 16 Voted 4,00,00,000.00 .00 .00 Charged . 00 .00 .00 Total 4,00,00,000.00 .00 .00 4,00,00,000.00 Total: 00 Voted .00 .00 Charged .00 .00 .00 Total 4,00,00,000.00 .00 .00 Total: 16 Voted 4,00,00,000.00 .00 .00 Charged . 00 .00 Total 4,00,00,000.00 .00 .00 17 00 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 Total: 00 Voted 1,000.00 . 00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 Total: 17 Voted 1,000.00 .00 .00 Charged .00 .00 .00 1,000.00 Total .00 .00 18 00 53 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 . 00 .00 Total: 00 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 Total: 18 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 00 19 53 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 Total: 00 Voted .00 .00 1,000.00 Charged .00 .00 .00 Total 1,000.00 .00 .00 Total: 19 Voted 1,000.00 .00 .00 Charged .00 . 00 . 00 1,000.00 Total .00 .00 20 00 Voted 1,000.00 .00 .00 Charged .00 .00 . 00 Total 1,000.00 .00 .00

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Total: 21

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	Consolidated Abstract									
Head of Accour	nt			Budget Provision	Current Month	Progressive				
4202 03 102 20	00	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	. 00 . 00 . 00				
		Total: 20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	. 00 . 00 . 00				
21	00	53	Voted Charged	12,00,000.00 .00	. 00 . 00	. 00 . 00				

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 23/10/2020 18:03:06

lead of Acc	coun	t			Budget Provision	Current Month	Progressive
92 03 800	03		Total: 03	Voted	2,00,00,000.00	. 00	. 00
				Charged Total	.00 2,00,00,000.00	. 00 . 00	.00 .00
			Total: 90				
			Total: 80		2,00,00,000.00 .00	. 00 . 00	.00 .00
				Charged Total	2,00,00,000.00	.00	.00
			Total: 03		1,18,12,06,000.00		2,77,17,200.00
			TOTAL. 03	Charged	1,18,12,00,000.00	2,77,17,200.00 .00	.00
				Total	1,18,12,06,000.00	2,77,17,200.00	2,77,17,200.00
04 106	01	02	53	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 02	Voted	5,00,00,000.00	. 00	. 00
				Charged Total	.00	.00	. 00
					5,00,00,000.00	.00	. 00
			Total: 01	Voted	5,00,00,000.00	.00	. 00
				Charged Total	.00 5,00,00,000.00	. 00 . 00	.00 .00
				Total	5,00,00,000.00	.00	. 80
	03	00	53	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 00	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	. 00	. 00
			Total: 03	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	. 00
				Total	5,00,00,000.00	.00	.00
	04	00	53	Voted	2,00,00,000.00	00	00
				Charged	.00	. 00 . 00	.00 .00
				Total	2,00,00,000.00	.00	.00
			Total: 00	Voted	2,00,00,000.00	.00	.00
			11141	Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 04	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
	06	00	53	Voted	6,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	.00
			Total: 00	Voted	6,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	.00
			Total: 06	Voted	6,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	.00

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Consolidated Abstract

Current Month Progressive Head of Account Budget Provision

11044 01 710	Jooan				Dudget 110V131011	• • • • • • • • • • • • • • • • • • • •	
4202 04 106	07	00	53	Voted	1,000.00	.00	. 00
				Charged Total	.00 1,000.00	.00 .00	. 00 . 00
			Total: 00	Voted	1,000.00	.00	.00
				Charged Total	.00 1,000.00	.00 .00	.00 .00
			Total: 07	Voted	1,000.00	.00	.00
				Charged Total	.00 1,000.00	.00 .00	.00 .00
	08	00	53		,		
	00	00	33	Voted Charged	1,00,00,000.00 .00	.00 .00	. 00 . 00
				Total	1,00,00,000.00	.00	.00
			Total: 00	Voted Charged	1,00,00,000.00 .00	.00 .00	. 00 . 00
				Total	1,00,00,000.00	.00	.00
			Total: 08	Voted Charged	1,00,00,000.00 .00	.00 .00	.00 .00
				Total	1,00,00,000.00	.00	.00
			Total: 10	€ Voted Charged	19,00,01,000.00 .00	.00 .00	. 00 . 00
				Total	19,00,01,000.00	.00	.00
800	03	00	53	Voted	3,00,00,000.00	. 00	.00
				Charged Total	.00	.00	. 00
			Total: 00	Voted	3,00,00,000.00 3,00,00,000.00	. 00 . 00	. 00 . 00
			10141.00	Charged Total	.00	. 00	.00
			Total: 03	Voted	3,00,00,000.00 3,00,00,000.00	. 00 . 00	.00 .00
			10141.05	Charged	.00	.00	.00
			Total: 800	Total • Voted	3,00,00,000.00 3,00,00,000.00	. 00	. 00 . 00
			100011 000	Charged	.00	.00	.00
			Total: 04	Total	3,00,00,000.00	.00	.00
			10ta1. 04	Charged	22,00,01,000.00	. 00 . 00	. 00 . 00
				Total	22,00,01,000.00	.00	.00
			Total: 4202		3,93,96,18,000.00 .00	12,20,25,900.00 .00	65,04,67,238.00 .00
				Charged Total	3,93,96,18,000.00	12,20,25,900.00	65,04,67,238.00
			Grand Total:	Voted Charged	3,93,96,18,000.00 .00	12,20,25,900.00 .00	65,04,67,238.00 .00
				Total	3,93,96,18,000.00	12,20,25,900.00	65,04,67,238.00

## 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: 23/10/2020 18:03:39

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 11

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED ON: 23/10/2020 18:03:39

PRINTED BY: VLCMSTR

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
02 01 201 03 00	53	Voted	10,00,00,000.00	. 00	. 00
		Charged Total	.00 10,00,00,000.00	. 00 . 00	. 00 . 00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	Total: 03	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
05 00	53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00
	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00
	Total: 05	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00
	Total: 20	1 Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00
202 01 01	53	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	. 00 . 00 . 00	35,90,57,778.00 .00 35,90,57,778.00
	55	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	. 00 . 00 . 00	.00 .00 .00
	Total: 01	Voted Charged Total	42,00,00,000.00 .00 42,00,00,000.00	. 00 . 00 . 00	35,90,57,778.00 .00 35,90,57,778.00
	Total: 01	Voted Charged Total	42,00,00,000.00 .00 42,00,00,000.00	. 00 . 00 . 00	35,90,57,778.00 .00 35,90,57,778.00
11 00	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	79,24,000.00 .00 79,24,000.00	79,24,000.00 .00 79,24,000.00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	79,24,000.00 .00 79,24,000.00	79,24,000.00 .00 79,24,000.00
	Total: 11	Voted Charged Total	10,00,00,000.00 10,00,00,000.00 10,00,00,000.00	79,24,000.00 79,24,000.00 .00 79,24,000.00	79,24,000.00 79,24,000.00 .00 79,24,000.00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 23/10/2020 18:03:39

Head of Accoun	L			Budget Provision	Current Month	Progressive
202 01 202 16	00	Total: 00	Voted	4,00,00,000.00	.00	. 00
			Charged Total	.00 4,00,00,000.00	. 00 . 00	.00 .00
		Total: 16	Voted Charged	4,00,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	4,00,00,000.00	.00	. 00
				, ,		
18	00	53	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 00	Voted	1,00,00,000.00	.00	.00
			Charged Total	.00	.00	. 00
				1,00,00,000.00	.00	.00
		Total: 18	Voted Charged	1,00,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	1,00,00,000.00	.00	. 00
				, , ,		
19	00	53	Voted	1,00,00,000.00	.00	.00
			Charged	. 00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 00	Voted	1,00,00,000.00	.00	. 00
			Charged	.00	. 00	. 00
			Total	1,00,00,000.00	. 00	. 00
		Total: 19	Voted	1,00,00,000.00	. 00	. 00
			Charged Total	.00 1,00,00,000.00	. 00 . 00	. 00 . 00
			rocar	1,00,00,000.00	.00	.00
20	00	53	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 00	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	. 00
			Total	1,00,00,000.00	. 00	. 00
		Total: 20	Voted	1,00,00,000.00	.00	. 00
			Charged Total	.00 1,00,00,000.00	. 00 . 00	. 00 . 00
			TOCUL	1,00,00,000.00	.00	. 00
24	00	42	Voted	1 000 00	00	00
			Charged	1,000.00 .00	. 00 . 00	. 00 . 00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	. 00
		Total: 24	Voted	1,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	1,000.00	.00	.00
29	00	53	Voted	4 00 00 000 00		
-			Charged	4,00,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	. 00	. טט	. טט

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Consolidated Abstract

PRINTED ON: 23/10/2020 18:03:39

		Budget Provision	Current Month	Progressive
Total: 00	Voted	4 00 00 000 00	00	00
10ta1. 00	Charged Total	4,00,00,000.00	.00 .00 .00	.00 .00 .00
Total: 29	Voted Charged	4,00,00,000.00 .00	. 00 . 00	. 00 . 00
	Total	4,00,00,000.00	. 00	.00
53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	. 00 . 00	.00 .00 .00
Total: 00	Voted Charged	10,00,00,000.00	. 00 . 00	.00 .00
Total: 30		• • •		.00
100411 00	Charged Total	10,00,00,000.00	.00	.00
53	Voted Charged	50,00,000.00 .00	. 00 . 00	. 00 . 00
Total: 00		• •		.00
	Charged Total	.00 50,00,000.00	.00	.00
Total: 31	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
53	Voted Charged	3,50,00,000.00	. 00 . 00	. 00 . 00
Total: 00	Voted		.00	.00
	Charged Total	.00 3,50,00,000.00	. 00 . 00	.00 .00
Total: 32	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	. 00 . 00 . 00	.00 .00 .00
53	Voted			6,67,97,900.00
	Charged Total	.00	.00	.00
Total: 01	Voted Charged	25,00,00,000.00	17,86,000.00 .00	6,67,97,900.00 .00
Total: 98	Voted			6,67,97,900.00 6,67,97,900.00
	Charged Total	.00 25,00,00,000.00	.00 17,86,000.00	.00 6,67,97,900.00
Total: 20	2 Voted Charged Total	1,02,00,01,000.00 .00 1,02,00,01,000.00	97,10,000.00 .00 97,10,000.00	43,37,79,678.00 .00 43,37,79,678.00
	53  Total: 00  Total: 30  53  Total: 00  Total: 31  53  Total: 00  Total: 32  53  Total: 01  Total: 98	Charged Total  Total: 29 Voted Charged Total  53 Voted Charged Total  Total: 00 Voted Charged Total  Total: 30 Voted Charged Total  Total: 31 Voted Charged Total  Total: 31 Voted Charged Total  Total: 31 Voted Charged Total  Total: 32 Voted Charged Total  Total: 32 Voted Charged Total  Total: 32 Voted Charged Total  Total: 33 Voted Charged Total  Total: 34 Voted Charged Total  Total: 35 Voted Charged Total  Total: 36 Voted Charged Total  Total: 37 Voted Charged Total  Total: 38 Voted Charged Total  Total: 39 Voted Charged Total  Total: 30 Voted Charged Total  Total: 30 Voted Charged Total  Total: 30 Voted Charged Total  Total: 31 Voted Charged Total  Total: 32 Voted Charged Total	Total: 00	Total: 00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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ICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

PRINTED ON: 23/10/2020 18:03:39

Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
02 01 203 01	01	53				
92 01 203 01	01	33	Voted Charged	60,00,00,000.00 .00	5,20,70,610.00 .00	16,66,66,570.00 .00
			Total	60,00,00,000.00	5,20,70,610.00	16,66,66,570.00
		Total: 01	Voted Charged	60,00,00,000.00 .00	5,20,70,610.00 .00	16,66,66,570.00 .00
			Total	60,00,00,000.00	5,20,70,610.00	16,66,66,570.00
		Total: 01	Voted Charged	60,00,00,000.00 .00	5,20,70,610.00 .00	16,66,66,570.00 .00
			Total	60,00,00,000.00	5,20,70,610.00	16,66,66,570.00
03	00	53	Voted	18,00,00,000.00	99,79,000.00	9,40,63,400.00
			Charged Total	.00	.00	.00
		_		18,00,00,000.00	99,79,000.00	9,40,63,400.00
		Total: 00	Voted Charged	18,00,00,000.00 .00	99,79,000.00 .00	9,40,63,400.00 .00
			Total	18,00,00,000.00	99,79,000.00	9,40,63,400.00
		Total: 03	Voted	18,00,00,000.00	99,79,000.00	9,40,63,400.00 .00
			Charged Total	.00 18,00,00,000.00	.00 99,79,000.00	9,40,63,400.00
04	00	53	Voted	1 000 00	00	0.0
			Charged	1,000.00 .00	. 00 . 00	.00 .00
			Total	1,000.00	.00	. 00
		Total: 00	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	. 00 . 00	.00 .00
		Total: 04	Voted	1,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
13	00	53	Voted	99,000.00	.00	.00
			Charged	.00	.00	.00
			Total	99,000.00	.00	.00
		Total: 00	Voted	99,000.00	.00	. 00
			Charged Total	.00 99,000.00	. 00 . 00	.00 .00
		Total: 13	Voted	99,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	99,000.00	.00	. 00
14	00	55	Voted	2,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,00,000.00	.00	. 00
		Total: 00	Voted	2,50,00,000.00	.00	.00
			Charged Total	.00 2,50,00,000.00	. 00 . 00	.00 .00
		Total: 14	Voted	2,50,00,000.00	.00	.00
		10141. 14	Charged	2,50,00,000.00	.00	.00
			Total	2,50,00,000.00	.00	.00

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	t			Budget Provision	Current Month	Progressive
22 04 202 45	00	55				
02 01 203 15	00	55	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 00	Voted	5,00,00,000.00	.00	.00
		TOTAL. 00	Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 15	Voted	5,00,00,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	5,00,00,000.00	.00	.00
16	00	55	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	. 00
			Total	3,00,00,000.00	.00	.00
		Total: 00	Voted	3,00,00,000.00	.00	.00
		וטנמב. טט	Charged	3,00,00,000.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		_				
		Total: 16	Voted	3,00,00,000.00	. 00	.00
			Charged	.00	. 00	.00
			Total	3,00,00,000.00	.00	.00
17	00	55	Voted	4,00,00,000.00	.00	00
			Charged	.00	.00	.00 .00
			Total	4,00,00,000.00	.00	.00
		Total: 00	Voted	4,00,00,000.00	. 00	.00
			Charged Total	.00	.00	.00
			Ισται	4,00,00,000.00	.00	.00
		Total: 17	Voted	4,00,00,000.00	.00	.00
			Charged_	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
18	00	55	Voted	50 00 000 00	00	00
			Charged	50,00,000.00 .00	. 00	.00
			Total	50,00,000.00	. 00 . 00	.00 .00
		Total: 00	Voted	50,00,000.00	. 00	.00
			Charged	.00	. 00	.00
			Total	50,00,000.00	.00	.00
		Total: 18	Voted	50,00,000.00	.00	.00
		_	Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
19	00	55	Voted	50,00,000.00	00	00
			Charged	.00	.00 .00	.00 .00
			Total	50,00,000.00	.00	.00
		Total: 00	Voted	50,00,000.00	. 00	.00
			Charged	.00	. 00	.00
			Total	50,00,000.00	. 00	.00
		Total: 19	Voted	50,00,000.00	.00	.00
		<b> </b>	Charged	.00	.00	.00
				·	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 23/10/2020 18:03:39

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Head of Account	Budget Provision	Current Month	Progressive
202 01 203 23 00 55 Voted	5,00,00,000.00	. 00	. 00
Charged	.00	. 00	. 00
Total	5,00,00,000.00	. 00	. 00
Total: 00 Voted	5,00,00,000.00	. 00	. 00
Charged	.00	. 00	. 00
Total	5,00,00,000.00	. 00	.00
Total: 23 Voted	5,00,00,000.00	. 00	
Charged Total	5,00,00,000.00 .00 5,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
Total: 203 Voted	98,51,00,000.00	6,20,49,610.00	26,07,29,970.00
Charged	.00	.00	.00
Total	98,51,00,000.00	6,20,49,610.00	26,07,29,970.00
205 05 00 53 Voted			
205 05 00 53 Voted	2,00,00,000.00	. 00	. 00
Charged	.00	. 00	. 00
Total	2,00,00,000.00	. 00	. 00
Total: 00 Voted	2,00,00,000.00	. 00	. 00
Charged		. 00	. 00
Total	2,00,00,000.00	. 00	.00
Total: 05 Voted	2,00,00,000.00	. 00	
Charged	.00	. 00	. 00
Total	2,00,00,000.00	. 00	. 00
08 00 53 Voted	50,00,000.00	. 00	. 00
Charged	.00	. 00	. 00
Total	50,00,000.00	. 00	. 00
Total: 00 Voted	50,00,000.00	.00	.00
Charged	.00	.00	.00
Total	50,00,000.00	.00	.00
Total: 08 Voted	50,00,000.00	. 00	. 00
Charged	.00	. 00	. 00
Total	50,00,000.00	. 00	. 00
Total: 205 Voted	2,50,00,000.00	. 00	.00
Charged	.00	. 00	.00
Total	2,50,00,000.00	. 00	.00
600 02 00 53 Voted Charged	5,00,00,000.00	.00	. 00
Total	.00	. 00	. 00
	5,00,00,000.00	. 00	. 00
Total: 00 Voted	5,00,00,000.00	. 00	. 00
Charged	.00	. 00	. 00
Total	5,00,00,000.00	. 00	. 00
Total: 02 Voted	5,00,00,000.00	.00	. 00
Charged	.00	.00	. 00
Total	5,00,00,000.00	. 00	.00
Total: 60€ Voted	5,00,00,000.00	. 00	
Charged	.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 23/10/2020 18:03:39

Consolidated Abstract

Current Month Head of Account **Budget Provision** Progressive Total: 01 Voted 2,22,01,01,000.00 8, 17, 59, 610.00 70,45,09,648.00 Charged .00 .00 4202 01 Total 2,22,01,01,000.00 8, 17, 59, 610.00 70,45,09,648.00 53 02 104 01 01 Voted 1,00,00,000.00 . 00 .00 Charged .00 .00 TotaĬ 1,00,00,000.00 .00 .00 Total: 01 Voted 1,00,00,000.00 .00 .00 Charged .00 .00 Total 1,00,00,000.00 .00 . 00 03 53 Voted 1,82,54,000.00 .00 .00 Charged .00 .00 Total 1,82,54,000.00 .00 .00 Total: 03 Voted 1,82,54,000.00 .00 .00 Charged .00 . 00 Total 1,82,54,000.00 . 00 .00 Total: 01 Voted .00 2,82,54,000.00 .00 Charged .00 .00 Total 2,82,54,000.00 . 00 . 00 16 00 Voted 5,00,00,000.00 .00 .00 Charged .00 .00 Total 5,00,00,000.00 .00 .00 5,00,00,000.00 Total: 00 Voted .00 .00 Charged .00 .00 Total 5,00,00,000.00 . 00 .00 Total: 16 Voted 5,00,00,000.00 .00 .00 Charged .00 .00 Total 5,00,00,000.00 .00 .00 98 01 53 Voted 18,00,00,000.00 .00 .00 Charged .00 .00 Total 18,00,00,000.00 .00 .00 Total: 01 Voted 18,00,00,000.00 .00 .00 Charged .00 .00 Total 18,00,00,000.00 .00 .00 Total: 98 Voted 18,00,00,000.00 . 00 .00 Charged .00 .00 .00 Total 18,00,00,000.00 .00 .00 Total: 104 Voted 25,82,54,000.00 .00 .00 .00 .00 .00 Charged Total 25,82,54,000.00 .00 .00 105 05 00 Voted 2,00,00,000.00 .00 .00 Charged .00 .00 Total 2,00,00,000.00 .00 .00 Total: 00 .00 Voted 2,00,00,000.00 .00 Charged .00 .00 . 00 Total 2,00,00,000.00 .00 .00

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PRINTED ON: 23/10/2020 18:03:39

Consolidated Abstract

Charged Total

Current Month Progressive Head of Account **Budget Provision** Total: 05 Voted 2,00,00,000.00 .00 .00 4202 02 105 05 Charged .00 .00 . 00 Total 2,00,00,000.00 .00 .00 00 55 06 Voted 1,000.00 .00 .00 Charged .00 .00 . 00 Total 1,000.00 .00 . 00 Total: 00 Voted 1,000.00 .00 .00 Charged .00 . 00 .00 Total 1,000.00 . 00 .00 Total: 06 Voted .00 .00 1,000.00 Charged .00 .00 .00 Total 1,000.00 .00 . 00 00 55 80 Voted 55,000.00 .00 .00 Charged .00 .00 .00 Total 55,000.00 .00 . 00 Total: 00 Voted .00 55,000.00 .00 Charged . 00 .00 Total 55,000.00 .00 .00 Total: 08 Voted 55,000.00 . 00 .00 Charged .00 .00 Total 55,000.00 .00 .00 00 10 Voted 1,00,00,000.00 .00 .00 Charged .00 .00 Total 1,00,00,000.00 .00 .00 Total: 00 Voted 1,00,00,000.00 .00 .00 Charged .00 .00 Total 1,00,00,000.00 .00 .00 Total: 10 Voted 1,00,00,000.00 .00 .00 Charged .00 .00 1,00,00,000.00 Total .00 . 00 11 00 Voted 1,00,00,000.00 .00 .00 Charged . 00 .00 Total 1,00,00,000.00 .00 .00 Total: 00 Voted 1,00,00,000.00 . 00 .00 Charged .00 .00 Total 1,00,00,000.00 .00 .00 Total: 11 Voted 1,00,00,000.00 .00 .00 Charged .00 .00 Total 1,00,00,000.00 .00 .00 12 00 Voted 1,00,00,000.00 .00 .00 Charged .00 .00 Total 1,00,00,000.00 .00 .00 1,00,00,000.00 Total: 00 Voted .00 .00

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1,00,00,000.00

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OFFICE OF THE ACCOUNTANT GENERAL

ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

PRINTED ON: 23/10/2020 18:03:39

Consolidated Abstract

Head of Accou	nt			Budget Provision	Current Month	Progressive
02 02 105 12		Total: 12	Voted	1,00,00,000.00	. 00	.00
.02 02 100 12			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
13	00	55	Voted	1,00,00,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 00	Voted	1,00,00,000.00	.00	.00
			Charged Total	.00 1,00,00,000.00	. 00 . 00	.00 .00
		Total: 13	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	. 00
		Total: 10		6,00,56,000.00	.00	.00
			Charged	.00	. 00	. 00
			Total	6,00,56,000.00	.00	.00
		Total: 02		31,83,10,000.00	. 00	. 00
			Charged	.00	. 00	. 00
			Total	31,83,10,000.00	.00	.00
03 102 01	06	53				
03 102 01	00	33	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 06	Voted	10,00,00,000.00	. 00	.00
			Charged	. 00	. 00	.00
			Total	10,00,00,000.00	.00	. 00
	07	53	Voted	40,00,00,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	40,00,00,000.00	.00	.00
		Total: 07	Voted	40,00,00,000.00	. 00	.00
			Charged	.00	. 00	.00
			Total	40,00,00,000.00	.00	.00
		Total: 01	Voted	50,00,00,000.00	. 00	. 00
			Charged	.00	. 00	. 00
			Total	50,00,00,000.00	.00	. 00
04	00	53	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 00	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 04	Voted	3,00,00,000.00	.00	.00
			Charged	.00	. 00	. 00
			Total	3,00,00,000.00	.00	.00
05	00	53	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			TotaĬ	10,00,00,000.00	.00	.00
				±0,00,00,000.00	. 00	.00

Page No. 10

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Consolidated Abstract

Head of Accoun	nt			Budget Provision	Current Month	Progressive
202 03 102 05	00	Total: 00	Voted	10 00 00 000 00	00	00
202 03 102 03	00	TOTAL. 00	Charged	10,00,00,000.00 .00	. 00 . 00	.00 .00
			Total	10,00,00,000.00	.00	.00
		Total: 05	Voted	10,00,00,000.00	.00	.00
			Charged_	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
08	00	53	Voted	4 000 00		
			Charged	1,000.00 .00	. 00 . 00	. 00 . 00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	1,000.00	.00	. 00
		Total: 08	Voted	1,000.00	. 00	. 00
			Charged	.00	. 00	. 00
			Total	1,000.00	.00	. 00
09	00	53	Voted	1 00 00 000 00	0.0	40.00.000.00
			Charged	1,00,00,000.00 .00	. 00 . 00	49,00,000.00 .00
			Total	1,00,00,000.00	.00	49,00,000.00
		Total: 00	Voted	1,00,00,000.00	.00	49,00,000.00
			Charged	.00	.00	. 00
			Total	1,00,00,000.00	. 00	49,00,000.00
		Total: 09	Voted	1,00,00,000.00	. 00	49,00,000.00
			Charged Total	.00	. 00	.00
			TOTAL	1,00,00,000.00	.00	49,00,000.00
13	00	53	Voted	3,00,00,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	3,00,00,000.00	. 00	.00
		Total: 00	Voted	3,00,00,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	3,00,00,000.00	.00	. 00
		Total: 13	Voted	3,00,00,000.00	. 00	.00
			Charged Total	.00 3,00,00,000.00	. 00 . 00	. 00 . 00
			ιστατ	3, 88, 88, 888.88	.00	. 00
14	00	53	Voted	5,00,00,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	5,00,00,000.00	.00	.00
		Total: 00	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	. 00
			Total	5,00,00,000.00	. 00	. 00
		Total: 14	Voted	5,00,00,000.00	. 00	.00
			Charged Total	.00 5,00,00,000.00	. 00 . 00	. 00 . 00
			. ocar	3, 33, 33, 330.33	.00	.00
15	00	53	Voted	9,00,00,000.00	1,94,47,200.00	3,52,42,400.00
			Charged	.00	.00	.00
			Total	9,00,00,000.00	1,94,47,200.00	3,52,42,400.00

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Consolidated Abstract

PRINTED ON: 23/10/2020 18:03:39

Head of Account	Budget Provision	Current Month	Progressive
Char		1,94,47,200.00 .00	3,52,42,400.00 .00
Tota	al 9,00,00,000.00	1,94,47,200.00	3,52,42,400.00
	rged 9,00,00,000.00 .00	1,94,47,200.00 .00	3,52,42,400.00 .00
	Total 9,00,00,000.00	1,94,47,200.00	3,52,42,400.00
16 00 53 <sub>Vo</sub>	ted 4,00,00,000.00	.00	.00
To	.00 tal 4,00,00,000.00	. 00 . 00	. 00 . 00
Total: 00 Vo Char	ted 4,00,00,000.00 rged .00	. 00 . 00	.00 .00
Total	al 4,00,00,000.00	.00	.00
	ted 4,00,00,000.00	.00	.00
Cha <sub>-</sub>	rged .00 Total 4,00,00,000.00	.00 .00	.00 .00
	1,000.00	. 00	.00
Ch To	arged .00 rtal 1,000.00	.00 .00	.00 .00
	ted 1,000.00	.00	.00
Char Tota	rged .00 al 1,000.00	.00 .00	.00 .00
	1,000.00	. 00	.00
	rged .00 Total 1,000.00	. 00 . 00	. 00 . 00
	1,000.00	.00	.00
	arged .00 tal 1,000.00	. 00 . 00	.00 .00
	ted 1,000.00	.00	.00
Char Tota		. 00 . 00	. 00 . 00
	1,000.00	.00	.00
	rged .00 Total 1,000.00	. 00 . 00	. 00 . 00
19 00 53 <sub>Vo</sub>	ted1,000.00	. 00	.00
Ch	rarged .00 tal 1,000.00	.00	.00
	ted 1,000.00	.00 .00	.00 .00
Char Tota	rged .00	.00	.00
Total: 19 Vo	ited 1,000.00	.00	.00
	rged .00 Total 1,000.00	. 00 . 00	.00 .00
20 00 53 <sub>VO</sub>	ted 1,000,00	22	22
Ch	arged .00	. 00 . 00	. 00 . 00
То	1,000.00	.00	.00

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PRINTED ON: 23/10/2020 18:03:39

lead of Account	:			Budget Provision	Current Month	Progressive
92 03 102 20	00	Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	1,000.00	. 00	.00
		Total: 20	Voted	1,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	1,000.00	. 00	.00
21	00	53	Voted	12,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,000.00	.00	.00
		T-4-1-00	Makad			
		Total: 00	Voted	12,00,000.00	. 00	.00
			Charged Total	.00	.00	.00
				12,00,000.00	.00	.00
		Total: 21	Voted	12,00,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	12,00,000.00	.00	.00
25	00	50				
22	00	53	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	. 00	.00
		Total: 00	Voted	1,00,00,000.00	.00	.00
		100411 00	Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Toto1: 00				
		Total: 22	Voted	1,00,00,000.00	. 00	.00
			Charged Total	.00 1,00,00,000.00	. 00 . 00	. 00 . 00
			IOCAL	1,00,00,000.00	.00	.00
26	00	53	Voted	00 00 00 000		
			Charged	30,00,00,000.00	. 00	70,22,000.00
			Total	.00 .00 .00 .00 .00	. 00	.00.
				30,00,00,000.00	.00	70,22,000.00
		55	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	30,00,01,000.00	.00	70,22,000.00
		ισταπ. σσ	Charged	.00	.00	70,22,000.00
			Total	30,00,01,000.00	.00	70,22,000.00
		Toto1: 00				·
		Total: 26	Voted	30,00,01,000.00	. 00	70,22,000.00
			Charged Total	.00 30,00,01,000.00	. 00 . 00	.00 70,22,000.00
		Total: 10		1,16,12,06,000.00	1,94,47,200.00	4,71,64,400.00
			Charged	.00	.00	.00
			Total	1,16,12,06,000.00	1,94,47,200.00	4,71,64,400.00
800 03	00	53	Voted	2,00,00,000.00	00	00
			Charged	2,00,00,000.00	. 00 . 00	. 00 . 00
			TotaĬ	2,00,00,000.00	.00	.00
		T-4 3	) /- t			
		Total: 00	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

HE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

PRINTED ON: 23/10/2020 18:03:39

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	_				
202 03 800 03	Total: 03	Voted Charged	2,00,00,000.00 .00	.00 .00	. 00 . 00
		Total	2,00,00,000.00	.00	.00
	Total: 80	€ Voted	2,00,00,000.00	.00	.00
		Charged Total	.00 2,00,00,000.00	.00 .00	. 00 . 00
	T-+-1-00				
	Total: 03	Voted Charged	1,18,12,06,000.00 .00	1,94,47,200.00 .00	4,71,64,400.00 .00
		Totaľ	1,18,12,06,000.00	1,94,47,200.00	4,71,64,400.00
04 106 01 02	53	Voted	5,00,00,000.00	.00	. 00
		Charged Total	.00 5,00,00,000.00	. 00	. 00 . 00
	Totol: 02			.00	
	Total: 02	Voted Charged	5,00,00,000.00 .00	.00 .00	. 00 . 00
		Total	5,00,00,000.00	.00	.00
	Total: 01	Voted	5,00,00,000.00	. 00	.00
		Charged Total	.00 5,00,00,000.00	. 00 . 00	. 00 . 00
		Total	3,00,00,000.00	.00	.00
03 00	53	Voted	5,00,00,000.00	.00	. 00
		Charged Total	.00	.00	.00
			5,00,00,000.00	.00	.00
	Total: 00	Voted Charged	5,00,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	5,00,00,000.00	.00	.00
	Total: 03	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	. 00	. 00
04 00	53	Voted	2,00,00,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged Total	.00 2,00,00,000.00	. 00 . 00	. 00 . 00
	Total: 04	Voted	2,00,00,000.00	.00	.00
	10001101	Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
06 00	53	Voted	6,00,00,000.00	00	.00
		Charged	.00	. 00 . 00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 00	Voted	6,00,00,000.00	.00	.00
		Charged Total	.00 6,00,00,000.00	. 00 . 00	. 00 . 00
	Total: 06	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 23/10/2020 18:03:39

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Head of Accoun	t			Budget Provision	Current Month	Progressive
202 04 106 07	00	53	Voted Charged Total	1,000.00	. 00 . 00	. 00 . 00
		Total: 00	Voted	1,000.00 1,000.00	. 00 . 00	. 00 . 00
			Charged Total	.00 1,000.00	.00 .00	. 00 . 00
		Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
08	00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00	. 00 . 00
		Total: 00	Voted	1,00,00,000.00	.00	.00
			Charged Total	.00 1,00,00,000.00	. 00 . 00	. 00 . 00
		Total: 08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 10	€ Voted Charged Total	19,00,01,000.00 .00 19,00,01,000.00	. 00 . 00 . 00	.00 .00 .00
800 03	00	53				
			Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	. 00 . 00 . 00	.00 .00 .00
		Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	. 00 . 00 . 00	.00 .00 .00
		Total: 03	Voted Charged	3,00,00,000.00 .00	. 00 . 00	. 00 . 00
		Total: 80	Total © Voted Charged	3,00,00,000.00 3,00,00,000.00 .00	.00 .00 .00	.00 .00 .00
			Total	3,00,00,000.00	.00	.00
		Total: 04	Voted Charged Total	22,00,01,000.00 .00 22,00,01,000.00	.00 .00 .00	. 00 . 00 . 00
		Total: 4202	Charged	3,93,96,18,000.00	10,12,06,810.00	75,16,74,048.00 .00
		Grand	Total Voted	3,93,96,18,000.00 3,93,96,18,000.00	10,12,06,810.00 10,12,06,810.00	75,16,74,048.00 75,16,74,048.00
		Total:	Charged Total	.00 3,93,96,18,000.00	.00 10,12,06,810.00	.00 75,16,74,048.00

## 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

REPORT ID: TC4615L OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft Consolidated Abstract PRINTED ON: 27/10/2020 16:26:34

Month of Account: 07/2020 -

Major Head: 0202 - Education, Sports, Art and Culture

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	PRINTED BY:	VLCMSTR	
Draft		Consolidated Abst	ract	PRINTED ON:	27/10/2020 16:26:34
Head of Accou	unt	Budget Provision	Current Month		Progressive
Month Of A/C:	01/07/2020				
0202	Education, Sports, Art and Culture				
01	General Education				
101	Elementary Education				
01					
		0.00	94,693.00		1,64,889.00
Total:	01	0.00	94,693.00		1,64,889.00
01					
00		0.00	56,65,261.00	1,	33,55,328.00
Total:	01	0.00	56,65,261.00	1,	33,55,328.00
02					
00		0.00	50,550.00		50,550.00
Total:	02	0.00	50,550.00		50,550.00
03					
22		0.00	1 000 00		1 010 00
00		0.00	1,000.00		1,010.00

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT	PRINTED BY:	VLCMSTR		
Draft		Consolidated Abst	ract	PRINTED ON:	27/10/2020 16:26:34	
Head of Accou	unt	Budget Provision	Current Month		Progressive	
onth Of A/C:	01/07/2020					
0202	Education, Sports, Art and Culture					
Total:	03	0.00	1,000.00		1,010.00	
04						
00		0.00	0.00		94,038.00	
Total:	04	0.00	0.00		94,038.00	
05						
00		0.00	1 61 664 00		2 65 954 00	
Total:	05	0.00	1,61,664.00 1,61,664.00		3,65,854.00 3,65,854.00	
07						
00	0.7	0.00	1,47,708.00		6,43,743.00	
Total:	07	0.00	1,47,708.00		6,43,743.00	
08						
00		0.00	3,46,980.00		7,04,747.00	
Total:	08	0.00	3,46,980.00		7,04,747.00	

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	PRINTED BY:	VLCMSTR	
Draft	Consolidated Abst	ract	PRINTED ON:	27/10/2020 16:26:34
Head of Account	Budget Provision	Current Month		Progressive
onth Of A/C: 01/07/2020 0202 Education, Sports, Art and Culture				
09				
00	0.00	15,13,405.00		41,51,871.00
Total: 09	0.00	15,13,405.00		41,51,871.00
99				
00	0.00	2,85,29,348.00	22,	42,22,825.00
Total: 99	0.00	2,85,29,348.00	22,	12,22,825.00
Total: 101	0.00	3,65,10,609.00	24,	37,54,855.00
102 Secondary Education				
01				
00	0.00	1,31,470.00		14,49,141.00
	0.00	0.00		10.00
Total: 01	0.00	1,31,470.00		14,49,151.00
02		, ,		· •

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT	PRINTED BY:	VLCMSTR	
Draft		Consolidated Abst	PRINTED ON:	27/10/2020 16:26:34	
Head of Accour	nt	Budget Provision	Current Month		Progressive
Month Of A/C: 0202	01/07/2020 Education, Sports, Art and Culture				
00		0.00	2,80,889.00		3,84,021.00
		0.00	0.00		150.00
Total:	02	0.00	2,80,889.00		3,84,171.00
03					
00		0.00	112.00		412.00
Total:	03	0.00	112.00		412.00
05					
00		0.00	1,55,002.00		1,67,705.00
Total:	05	0.00	1,55,002.00		1,67,705.00
06					
00		0.00	0.00		30,150.00
Total:	06	0.00	0.00		30,150.00
07					

REPORT ID: TC46	OFFICE OF THE ACCOUNTANT (	GENERAL	PRINTED BY: VLCMSTR		
Draft	Consolidated Abstra	act	PRINTED ON: 27/10/202	27/10/2020 16:26:34	
Head of Account	Budget Provision	Current Month	Progressive		
onth Of A/C:	07/2020				
0202 Education,	Sports, Art and Culture				
00	0.00	0.00	2,89,278.00		
Total: 07	0.00	0.00	2,89,278.00		
08					
00	0.00	22,14,939.00	46,30,264.00		
Total: 08	0.00	22,14,939.00	46,30,264.00		
09					
00	0.00	1,56,810.00	7,45,394.00		
Total: 09	0.00	1,56,810.00	7,45,394.00		
10					
00	0.00	2,07,820.00	3,43,031.00		
	0.00	0.00	320.00		
Total: 10	0.00	2,07,820.00	3,43,351.00		
11					

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstract		PRINTED ON:	27/10/2020 16:26:34	
Head of Account		Budget Provision	Current Month		Progressive	
onth Of A/C: 0202 Educat:	01/07/2020 ion, Sports, Art and Culture					
00		0.00	4,975.00		1,86,510.00	
Total: 11 12		0.00	4,975.00		1,86,510.00	
00		0.00	6,700.00		27,930.00	
Total: 12		0.00	6,700.00		27,930.00	
13						
00		0.00	1,06,697.00		2,64,389.00	
Total: 13		0.00	1,06,697.00		2,64,389.00	
14						
00		0.00	400.00		10,811.00	
Total: 14		0.00	400.00		10,811.00	

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstract		PRINTED ON:	27/10/2020 16:26:34
Head of Account		Budget Provision	Current Month		Progressive
Month Of A/C:	01/07/2020				
0202	Education, Sports, Art and Culture				
00		0.00	8,022.00		64,057.00
Total:	15	0.00	8,022.00		64,057.00
99					
00		0.00	55,88,781.00	2,	92,08,385.00
Total:	99	0.00	55,88,781.00	2,	92,08,385.00
Total:	102	0.00	88,62,617.00	3,	78,01,958.00
103	University and Higher Education (4)				
01					
00		0.00	1,14,845.00	:	31,81,075.00
Total:	01	0.00	1,14,845.00		31,81,075.00
02					
00		0.00	1,73,419.00		54,35,944.00
Total:	02	0.00	1,73,419.00		54,35,944.00

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT GENERAL  Consolidated Abstract		PRINTED BY:	VLCMSTR
Draft			PRINTED ON:	27/10/2020 16:26:34
Head of Account	Budget Provision	Current Month		Progressive
Month Of A/C: 01/07/2020 0202 Education, Sports, Art and Culture				
03				
00	0.00	1,07,910.00		1,07,910.00
Total: 03	0.00	1,07,910.00		1,07,910.00
00	0.00	97,796.00		4,13,013.00
Total: 99	0.00	97,796.00		4,13,013.00
Total: 103 600 General	0.00	4,93,970.00		91,37,942.00
01				
02				
00	0.00	0.00		39,724.00
Total: 02	0.00	0.00		39,724.00
Total: 01	0.00	0.00		39,724.00
02				

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT	PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstract		PRINTED ON: 27/10/2020	
Head of Accou	nt	Budget Provision	Current Month	Pro	gressive
Nonth Of A/C: 0202	01/07/2020  Education, Sports, Art and Culture				
01					
00		0.00	0.00	1	9,803.00
Total:	01	0.00	0.00	1	9,803.00
04					
00		0.00	0.00	7	8,762.00
Total:	04	0.00	0.00	7	8,762.00
Total:	02	0.00	0.00	9	8,565.00
Total:	600	0.00	0.00	1,3	3,289.00
800	Other Receipts				
00		0.00	22,98,049.00	32,4	3,642.00
Total:	800	0.00	22,98,049.00	32,4	3,642.00
Total:	01	0.00	4,81,65,245.00		6,686.00
02	Technical Education				
101	Tutions and other fees				

REPORT ID:	REPORT ID: TC4615L OFFICE		Γ GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract		PRINTED ON:	27/10/2020 16:26:34
Head of Accou	unt	Budget Provision	Current Month		Progressive
Month Of A/C:	01/07/2020				
0202	Education, Sports, Art and Culture				
99					
00		0.00	5,74,278.00		38,85,551.00
Total:	99	0.00	5,74,278.00		38,85,551.00
		0.00	4,020.00		25,44,600.00
Total: 800	101 Other Receipts (2)	0.00	5,78,298.00		64,30,151.00
01					
00		0.00	4,09,089.00		9,85,100.00
Total:	01	0.00	4,09,089.00		9,85,100.00
02					
00		0.00	0.00		3,63,906.00
Total:	02	0.00	0.00		3,63,906.00
03					

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract		PRINTED ON:	27/10/2020 16:26:34
Head of Accor	unt	Budget Provision	Current Month		Progressive
Month Of A/C: 0202	01/07/2020 Education, Sports, Art and C	ulture			
00 Tabala	20	0.00	27,50,613.00		56,31,938.00
Total:	03	0.00	27,50,613.00		56,31,938.00
00		0.00	6,25,573.00		6,60,253.00
Total:	99	0.00	6,25,573.00		6,60,253.00
Total:	800	0.00	37,85,275.00		76,41,197.00
Total:	02	0.00	43,63,573.00	1,	40,71,348.00
03	Sports and Youth Services				
101	Physical Education-Sports ar	d Youth Welfare			
01					
00		0.00	26,79,668.00	1,	16,25,668.00
Total:	01	0.00	26,79,668.00	1,	16,25,668.00
Total:	101	0.00	26,79,668.00	1,	16,25,668.00
Total:	03	0.00	26,79,668.00	1,	16,25,668.00

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstract		PRINTED ON:	27/10/2020 16:26:34	
Head of Account		Budget Provision Current Month			Progressive	
lonth Of A/C:	01/07/2020					
0202	Education, Sports, Art and Culture					
04	Art and Culture					
101	Archives and Museums					
99						
00		0.00	776.00		4,256.00	
Total:	99	0.00	776.00		4,256.00	
Total:	101	0.00	776.00		4,256.00	
800	Other Receipts					
99						
00		0.00	8,24,443.00		9,13,073.00	
Total:	99	0.00	8,24,443.00		9,13,073.00	
		0.00	20.00		53,385.00	
Total:	800	0.00	8,24,463.00		9,66,458.00	
Total:	04	0.00	8,25,239.00		9,70,714.00	
Total:	0202	0.00	5,60,33,725.00	32,	07,44,416.00	

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT GENE	OFFICE OF THE ACCOUNTANT GENERAL		VLCMSTR
Draft	Consolidated Abstract		PRINTED ON:	27/10/2020 16:26:34
Head of Account	Budget Provision	Current Month	Progressive	
Grand Total:	0.00	5,60,33,725.00	32,0	07,44,416.00
	**************************************	REPORT**********		AAG

REPORT ID: TC4615L OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft Consolidated Abstract PRINTED ON: 27/10/2020 16:27:49

Month of Account: 08/2020 -

Major Head: 0202 - Education, Sports, Art and Culture

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY:	VLCMSTR
Draft		Consolidated Abst	ract	PRINTED ON:	27/10/2020 16:27:49
Head of Account		Budget Provision	Current Month		Progressive
Month Of A/C:	01/08/2020				
0202	Education, Sports, Art and Culture				
01	General Education				
101	Elementary Education				
01					
		0.00	28,850.00		1,93,739.00
Total:	01	0.00	28,850.00		1,93,739.00
01					
00		0.00	3,23,93,979.00	4,	57,49,307.00
Total:	01	0.00	3,23,93,979.00	4,	57,49,307.00
02					
00		0.00	7,700.00		58,250.00
Total:	02	0.00	7,700.00		58,250.00
03					
00		0.00	0.00		1,010.00
00		0.00	0.00		1,010.00

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstract		PRINTED ON:	27/10/2020 16:27:49	
Head of Account		Budget Provision	Current Month		Progressive	
Nonth Of A/C:	01/08/2020					
0202	Education, Sports, Art and Culture					
Total:	03	0.00	0.00		1,010.00	
04						
00		0.00	0.00		94,038.00	
Total:	04	0.00	0.00		94,038.00	
05						
00		0.00	32,702.00		3,98,556.00	
Total:	05	0.00	32,702.00		3,98,556.00	
07						
00		0.00	0.00		6,43,743.00	
Total:	07	0.00	0.00		6,43,743.00	
08						
00		0.00	1,32,136.00		8,36,883.00	
Total:	08	0.00	1,32,136.00		8,36,883.00	

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	Γ GENERAL	PRINTED BY:	VLCMSTR	
Draft	Consolidated Abst	Consolidated Abstract		27/10/2020 16:27:49	
Head of Account	Budget Provision	Current Month		Progressive	
onth Of A/C: 01/08/2020					
0202 Education, Sports, Art and Cultu	re				
09					
00 Total: 00	0.00	13,71,302.00	55, 23, 173.00		
Total: 09 99	0.00	13,71,302.00		55,23,173.00	
00	0.00	16,97,10,002.00		39,32,827.00	
Total: 99	0.00	16,97,10,002.00	39,	39,32,827.00	
Total: 101	0.00	20,36,76,671.00	44,	74,31,526.00	
102 Secondary Education					
00	0.00	300.00		300.00	
01					
00	0.00	1,76,124.00		16,25,265.00	
	0.00	1,973.00		1,983.00	
Total: 01	0.00	1,78,097.00		16,27,248.00	

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR	
Draft	Consolidated Abstr	Consolidated Abstract		27/10/2020 16:27:49	
Head of Account	Budget Provision	Current Month		Progressive	
lonth Of A/C: 01/08/2020 0202 Education, Sports, Art and Cu	lture				
02					
00	0.00	16,66,450.00		20,50,471.00	
	0.00	41,819.00		41,969.00	
Total: 02	0.00	17,08,269.00		20,92,440.00	
03					
00	0.00	500.00		912.00	
Total: 03	0.00	500.00		912.00	
05					
00	0.00	3,19,805.00		4,87,510.00	
Total: 05	0.00	3,19,805.00		4,87,510.00	
06					
00	0.00	1,260.00		31,410.00	
Total: 06	0.00	1,260.00		31,410.00	

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR	
Draft	Consolidated Abstract		PRINTED ON:	27/10/2020 16:27:49	
Head of Account	Budget Provision	Current Month		Progressive	
lonth Of A/C: 01/08/2020 0202 Education, Sports, Art and Cul	Lture				
07					
00	0.00	0.00		2,89,278.00	
Total: 07	0.00	0.00		2,89,278.00	
08					
00	0.00	22,03,183.00		68,33,447.00	
Total: 08	0.00	22,03,183.00		68,33,447.00	
09					
00	0.00	3,51,370.00		10,96,764.00	
Total: 09	0.00	3,51,370.00		10,96,764.00	
10					
00	0.00	1,71,563.00		5,14,594.00	
	0.00	480.00		800.00	
Total: 10	0.00	1,72,043.00		5,15,394.00	

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	T GENERAL	PRINTED BY:	VLCMSTR	
Draft	Consolidated Abs	tract	PRINTED ON:	27/10/2020 16:27:49 ————————————————————————————————————	
Head of Account	Budget Provision	Current Month			
onth Of A/C: 01/08/	2020				
0202 Education, Spor	ts, Art and Culture				
11					
00	0.00	13,034.00		1,99,544.00	
Total: 11	0.00	13,034.00		1,99,544.00	
12					
00	0.00	38,106.00		66,036.00	
	0.00	34,280.00		34,280.00	
Total: 12	0.00	72,386.00		1,00,316.00	
13					
00	0.00	1,59,863.00		4,24,252.00	
Total: 13	0.00	1,59,863.00		4,24,252.00	
14					
00	0.00	0.00		10,811.00	
Total: 14	0.00	0.00		10,811.00	

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR	
Draft	Consolidated Abstr	Consolidated Abstract		27/10/2020 16:27:49	
Head of Account	Budget Provision	Current Month		Progressive	
onth Of A/C: 01/08/2020					
0202 Education, Sports, Art and Cultur	re e				
15					
00	0.00	0.00		64,057.00	
Total: 15	0.00	0.00		64,057.00	
99					
00	0.00	10,36,123.00	3,	02,44,508.00	
Total: 99	0.00	10,36,123.00	3,	02,44,508.00	
Total: 102	0.00	62,16,233.00	4,	40,18,191.00	
103 University and Higher Education	(4)				
01					
00	0.00	15,63,689.00		47,44,764.00	
Total: 01	0.00	15,63,689.00		47,44,764.00	
02	5.55	23, 33, 333.33		,,	
<del></del>					
00	0.00	750.00		54,36,694.00	

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT (	OFFICE OF THE ACCOUNTANT GENERAL		
Draft	Consolidated Abstra	Consolidated Abstract		27/10/2020 16:27:49
Head of Account	Budget Provision	Current Month		Progressive
onth Of A/C: 01/08/2020				
0202 Education, Sports, Art and Cul	ture			
Total: 02	0.00	750.00	5	4,36,694.00
03				
00	0.00	3,400.00		1 11 210 00
Total: 03	0.00	3,400.00		1,11,310.00 1,11,310.00
99				
00	0.00	8,714.00		4,21,727.00
Total: 99	0.00	8,714.00		4,21,727.00
Total: 103	0.00	15,76,553.00	1,0	7,14,495.00
600 General				
01				
02				
00	0.00	0.00		39,724.00
Total: 02	0.00	0.00		39,724.00
Total: 01	0.00	0.00		39,724.00

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT GENERAL  Consolidated Abstract		PRINTED BY:	VLCMSTR	
Draft			PRINTED ON:	27/10/2020 16:27:49	
Head of Account	Budget Provision	Current Month	Pr	Progressive	
Onth Of A/C: 01/08/2020  0202 Education, Sports, Art and Culture					
02					
01					
00	0.00	0.00		19,803.00	
Total: 01	0.00	0.00		19,803.00	
04					
00	0.00	0.00		78,762.00	
Total: 04	0.00	0.00		78,762.00	
Total: 02	0.00	0.00		98,565.00	
Total: 600	0.00	0.00	1,	38,289.00	
800 Other Receipts					
00	0.00	8,78,914.00	41,	22,556.00	
Total: 800	0.00	8,78,914.00		22,556.00	
Total: 01	0.00	21,23,48,371.00		25,057.00	
02 Technical Education					

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY:	VLCMSTR	
Draft		Consolidated Abst	ract	PRINTED ON:	27/10/2020 16:27:49	
Head of Account		Budget Provision	Current Month		Progressive	
Month Of A/C:	01/08/2020					
0202 Ed	ducation, Sports, Art and Culture					
101 Τι	utions and other fees					
99						
00		0.00	5,13,015.00		43,98,566.00	
Total: 9	9	0.00	5,13,015.00		43,98,566.00	
		0.00	7,12,822.00		32,57,422.00	
Total: 1	01	0.00	12,25,837.00		76,55,988.00	
800 01	ther Receipts (2)					
01						
00		0.00	3,67,967.00		13,53,067.00	
Total: 0	1	0.00	3,67,967.00		13,53,067.00	
02						
00		0.00	50.00		3,63,956.00	
Total: 0	2	0.00	50.00		3,63,956.00	

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract		PRINTED ON:	27/10/2020 16:27:49
Head of Account		Budget Provision	Current Month	Progressive	
onth Of A/C: 0202	01/08/2020 Education, Sports, Art and Culture				
03					
00		0.00	34,88,146.00		91,20,084.00
Total:	03	0.00	34,88,146.00		91,20,084.00
00		0.00	1,00,576.00		7,60,829.00
Total:	99	0.00	1,00,576.00		7,60,829.00
		0.00	1,91,127.00		1,91,127.00
Total:	800	0.00	41,47,866.00	1,	17,89,063.00
Total:	02	0.00	53,73,703.00	1,	94,45,051.00
03	Sports and Youth Services				
101	Physical Education-Sports and Youth	Welfare			

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY:	VLCMSTR
Draft		Consolidated Abstr	ract	PRINTED ON:	27/10/2020 16:27:49
Head of Accou	unt	Budget Provision Current Month			Progressive
onth Of A/C: 0202	01/08/2020  Education, Sports, Art and Culture				
00		0.00	7,07,423.00		23,33,091.00
Total:	01	0.00	7,07,423.00	1,	23,33,091.00
Total:	101	0.00	7,07,423.00	1,	23,33,091.00
Total:	03	0.00	7,07,423.00	1,	23,33,091.00
04	Art and Culture				
101	Archives and Museums				
99					
00		0.00	0.00		4,256.00
Total:	99	0.00	0.00		4,256.00
Total:	101	0.00	0.00		4,256.00
800	Other Receipts				
99					
00		0.00	19,944.00		9,33,017.00

REPORT ID: TC4615L  Draft		OFFICE OF THE ACCOUNTANT GENERAL		VLCMSTR
טו מו נ	Consolidated Abst	ract	PRINTED ON:	27/10/2020 16:27:49
Head of Account	Budget Provision	Current Month		Progressive
onth Of A/C: 01/08/2020 0202 Education, Sports, Art and Cultur	re			
Total: 99	0.00	19,944.00		9,33,017.00
	0.00	17,626.00		71,011.00
Total: 800	0.00	37,570.00		10,04,028.00
Total: 04	0.00	37,570.00		10,08,284.00
Total: 0202	0.00	21,84,67,067.00	53,	92,11,483.00
Grand Total:	0.00	21,84,67,067.00	53,	92,11,483.00

AAG/Sr.A.O.

REPORT ID: TC4615L OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft Consolidated Abstract PRINTED ON: 27/10/2020 16:28:21

Month of Account: 09/2020 -

Major Head: 0202 - Education, Sports, Art and Culture

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract		PRINTED ON:	27/10/2020 16:28:21
Head of Accou	unt	Budget Provision	Current Month		Progressive
Month Of A/C:	01/09/2020				
0202	Education, Sports, Art and Culture				
01	General Education				
101	Elementary Education				
01					
		0.00	38,083.00		2,31,822.00
Total:	01	0.00	38,083.00		2,31,822.00
01					
00		0.00	-2,28,02,368.00	2,	29,46,939.00
Total:	01	0.00	-2,28,02,368.00	2,	29,46,939.00
02					
00		0.00	8,210.00		66,460.00
Total:	02	0.00	8,210.00		66,460.00
03					
00		0.00	70,160.00		71,170.00

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstr	ract	PRINTED ON:	27/10/2020 16:28:23
Head of Accou	unt	Budget Provision	Current Month		Progressive
onth Of A/C:	01/09/2020				
0202	Education, Sports, Art and Culture				
Total:	03	0.00	70,160.00		71,170.00
04					
00		0.00	0.00		94,038.00
Total:	04	0.00	0.00		94,038.00
05					
00		0.00	3,960.00		4,02,516.00
Total:	05	0.00	3,960.00		4,02,516.00
07					
00		0.00	0.00		6,43,743.00
Total:	07	0.00	0.00		6,43,743.00
08					
00		0.00	79,745.00		9,16,628.00
Total:	08	0.00	79,745.00		9,16,628.00

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract		PRINTED ON:	27/10/2020 16:28:21
Head of Account		Budget Provision	Current Month		Progressive
onth Of A/C:	01/09/2020				
0202 Educ	cation, Sports, Art and Cultu	re			
09					
00		0.00	1,78,225.00		57,01,398.00
Total: 09		0.00	1,78,225.00		57,01,398.00
99					
00		0.00	8,31,635.00	39,	47,64,462.00
Total: 99		0.00	8,31,635.00	39,	47,64,462.00
Total: 101		0.00	-2,15,92,350.00	42,	58,39,176.00
102 Sec	ondary Education				
00		0.00	0.00		300.00
01					
00		0.00	0 14 001 00		10.20.266.00
00		0.00	3,14,001.00		19,39,266.00
T. L. 1		0.00	212.00		2,195.00
Total: 01		0.00	3,14,213.00		19,41,461.00

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	OFFICE OF THE ACCOUNTANT GENERAL  Consolidated Abstract		VLCMSTR
Draft	Consolidated Abstr			27/10/2020 16:28:21
Head of Account	Budget Provision	Current Month		Progressive
Month Of A/C: 01/09/2020 0202 Education, Sports, Art	and Culture			
02				
00	0.00	3,39,593.00		23,90,064.00
	0.00	14,499.00		56,468.00
Total: 02	0.00	3,54,092.00		24,46,532.00
03				
00	0.00	39.00		951.00
Total: 03	0.00	39.00		951.00
05				
00	0.00	4,73,236.00		9,60,746.00
Total: 05	0.00	4,73,236.00		9,60,746.00
06				
00	0.00	47,509.00		78,919.00
Total: 06	0.00	47,509.00		78,919.00

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstract		PRINTED ON:	27/10/2020 16:28:21	
Head of Account		Budget Provision	Current Month		Progressive	
Month Of A/C: 0202 Educ	01/09/2020 cation, Sports, Art and Culture					
07						
00		0.00	0.00		2,89,278.00	
Total: 07		0.00	0.00		2,89,278.00	
08						
00		0.00	21,40,284.00		89,73,731.00	
Total: 08		0.00	21,40,284.00		89,73,731.00	
09						
00		0.00	2,09,905.00		13,06,669.00	
Total: 09		0.00	2,09,905.00		13,06,669.00	
10						
00		0.00	97,706.00		6,12,300.00	
		0.00	97.00		897.00	
Total: 10		0.00	97,803.00		6,13,197.00	

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstract		PRINTED ON:	27/10/2020 16:28:21	
Head of Accou	nt	Budget Provision	Current Month		Progressive	
Month Of A/C: 0202	01/09/2020  Education, Sports, Art and Culture					
11						
00		0.00	4,863.00		2,04,407.00	
Total:	11	0.00	4,863.00		2,04,407.00	
12						
00		0.00	1,10,932.00		1,76,968.00	
		0.00	0.00		34,280.00	
Total:	12	0.00	1,10,932.00		2,11,248.00	
13						
00		0.00	63,200.00		4,87,452.00	
Total:	13	0.00	63,200.00		4,87,452.00	
14						
00		0.00	0.00		10,811.00	
Total:	14	0.00	0.00		10,811.00	

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTAN	IT GENERAL	PRINTED BY:	VLCMSTR
Draft	Consolidated Abs	tract	PRINTED ON:	27/10/2020 16:28:23
Head of Account	Budget Provision	Current Month		Progressive
onth Of A/C: 01/09	/2020			
0202 Education, Sp	orts, Art and Culture			
15				
00	0.00	0.00		64,057.00
Total: 15	0.00	0.00		64,057.00
99				, , , , , , , , , , , , , , , , , , , ,
00	0.00	4,97,71,832.00	8,	90,16,340.00
Total: 99	0.00	4,97,71,832.00	8,	90,16,340.00
Total: 102	0.00	5,35,87,908.00	9,	76,06,099.00
103 University and	d Higher Education (4)			
01				
00	0.00	12,53,657.00		59,98,421.00
Total: 01	0.00	12,53,657.00		59,98,421.00
02				

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY:	VLCMSTR	
Draft	Consolidated Abstr	ract	PRINTED ON: 27/10/2020		
Head of Account	Budget Provision	Current Month		Progressive	
onth Of A/C: 01/09/2020 0202 Education, Sports, Art and Culture					
Total: 02	0.00	5,992.00	Ę	54,42,686.00	
03					
00	0.00	7,430.00		1,18,740.00	
Total: 03	0.00	7,430.00		1,18,740.00	
99		,			
00	0.00	1,864.00		4,23,591.00	
Total: 99	0.00	1,864.00		4,23,591.00	
Total: 103	0.00	12,68,943.00	1,3	19,83,438.00	
600 General					
01					
02					
00	0.00	0.00		39,724.00	
Total: 02	0.00	0.00		39,724.00	
Total: 01	0.00	0.00		39,724.00	

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT GENERAL  Consolidated Abstract		PRINTED BY:	VLCMSTR	
Draft			PRINTED ON:	27/10/2020 16:28:21	
Head of Account	Budget Provision	Current Month	F	rogressive	
onth Of A/C: 01/09/2020 0202 Education, Sports, Art and Culture					
02					
01					
00	0.00	0.00		19,803.00	
Total: 01	0.00	0.00		19,803.00	
04					
00	0.00	0.00		78,762.00	
Total: 04	0.00	0.00		78,762.00	
Total: 02	0.00	0.00		98,565.00	
Total: 600	0.00	0.00	1	.,38,289.00	
800 Other Receipts					
00	0.00	7,04,074.00	48	s, 26, 630.00	
Total: 800	0.00	7,04,074.00		, 26, 630.00	
Total: 01	0.00	3,39,68,575.00		,93,632.00	
02 Technical Education					

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abst	ract	PRINTED ON:	27/10/2020 16:28:21
Head of Accoun	t	Budget Provision	Current Month		Progressive
onth Of A/C:	01/09/2020				
0202	Education, Sports, Art and Culture				
101	Tutions and other fees				
99					
00		0.00	29,03,022.00		73,01,588.00
Total:	99	0.00	29,03,022.00		73,01,588.00
		0.00	13,02,420.00		45,59,842.00
Total:	101	0.00	42,05,442.00	1,	18,61,430.00
800	Other Receipts (2)				
01					
00		0.00	4 000 00		10 54 600 00
00	01	0.00	1,626.00		13,54,693.00
	01	0.00	1,626.00		13,54,693.00
02					
00		0.00	30.00		3,63,986.00
Total:	02	0.00	30.00		3,63,986.00

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT		PRINTED BY:	VLCMSTR
Draft		Consolidated Abst	ract	PRINTED ON:	27/10/2020 16:28:21
Head of Accou	unt	Budget Provision	Current Month		Progressive
onth Of A/C: 0202	01/09/2020 Education, Sports, Art and Culture				
03					
00		0.00	2,06,145.00		93,26,229.00
Total:	03	0.00	2,06,145.00		93,26,229.00
00		0.00	3,04,972.00		10,65,801.00
Total:	99	0.00	3,04,972.00		10,65,801.00
		0.00	0.00		1,91,127.00
Total:	800	0.00	5,12,773.00	1,	23,01,836.00
Total:	02	0.00	47,18,215.00	2,	41,63,266.00
03	Sports and Youth Services				
101	Physical Education-Sports and Youth W	/elfare			

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstr	act	PRINTED ON:	27/10/2020 16:28:21
Head of Accou	unt	Budget Provision	Current Month		Progressive
Month Of A/C: 0202	01/09/2020  Education, Sports, Art and Culture				
00		0.00	65,091.00		23,98,182.00
Total:	01	0.00	65,091.00		23,98,182.00
Total: 800	101 Other Receipts	0.00	65,091.00	1,	23,98,182.00
00		0.00	1,433.00		1,433.00
Total:	800	0.00	1,433.00		1,433.00
Total:	03	0.00	66,524.00	1,	23,99,615.00
04	Art and Culture				
101	Archives and Museums				
99					
00		0.00	50.00		4,306.00
Total:	99	0.00	50.00		4,306.00
Total:	101	0.00	50.00		4,306.00

REPORT ID: Draft	TC4615L	OFFICE OF THE ACCOUNTANT  Consolidated Abst		PRINTED BY: PRINTED ON:	VLCMSTR 27/10/2020 16:28:21
Head of Accou	unt	Budget Provision	Current Month		Progressive
onth Of A/C: 0202	01/09/2020  Education, Sports, Art and Culture				
800	Other Receipts				
99					
00		0.00	6,21,771.00		15,54,788.00
Total:	99	0.00	6,21,771.00		15,54,788.00
		0.00	30.00		71,041.00
Total:	800	0.00	6,21,801.00		16,25,829.00
Total:	04	0.00	6,21,851.00		16,30,135.00
Total:	0202	0.00	3,93,75,165.00	57,	85,86,648.00
Grand T	otal:	0.00	3,93,75,165.00	57,	85,86,648.00

AAG/Sr.A.O.

OCT-26-20 04:14 PM

Grant No.: 11

Report Id:Voucher\_detais\_new.rdf

DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	220400001	04 00	01	01-JUL-20	02-JUL-20	4,00,000
2	DEHRADUN	V	N	1	N	220400001	04 00	03	01-JUL-20	02-JUL-20	68,000
3	DEHRADUN	V	N	1	N	220400001	04 00	06	01-JUL-20	02-JUL-20	39,240
4	DEHRADUN	V	N	2	N	220400001	04 00	02	01-JUL-20	09-JUL-20	2,69,820
5	DEHRADUN	V	N	5	N	220400001	04 00	01	01-JUL-20	31-JUL-20	4,12,100
6	DEHRADUN	V	N	5	N	220400001	04 00	03	01-JUL-20	31-JUL-20	70,057
7	DEHRADUN	V	N	5	N	220400001	04 00	06	01-JUL-20	31-JUL-20	39,240
8	DEHRADUN	V	N	2	N	220400001	04 00	02	01-AUG-20	07-AUG-20	2,63,330
9	DEHRADUN	V	N	1	N	220400001	04 00	02	01-SEP-20	07-SEP-20	2,19,860
10	DEHRADUN	V	N	2	N	220400001	04 00	01	01-SEP-20	03-SEP-20	4,12,100
11	DEHRADUN	V	N	2	N	220400001	04 00	02	01-SEP-20	22-SEP-20	14,000
12	DEHRADUN	V	N	2	N	220400001	04 00	03	01-SEP-20	03-SEP-20	70,057
13	DEHRADUN	V	N	2	N	220400001	04 00	06	01-SEP-20	03-SEP-20	36,270
14	DEHRADUN	V	N	3	N	220400001	04 00 3	25	01-SEP-20	24-SEP-20	7,396
15	DEHRADUN	V	N	5	N	220400001	04 00	01	01-SEP-20	30-SEP-20	4,12,100
16	DEHRADUN	V	N	5	N	220400001	04 00	03	01-SEP-20	30-SEP-20	70,057
17	DEHRADUN	V	N	5	N	220400001	04 00	06	01-SEP-20	30-SEP-20	36,490
DDO- 0100	2442 SPORTS OFFI	CER SPO	RT OF	TICER SI	PORT C	FFICE DEHRAD	U <b>N</b>				
DDO- 01002	2442 SPORTS OFFI			FICER SI	PORT C	FFICE DEHRAD			MOA	VCH Date	AMOUNT
								02	<b>MOA</b> 01-JUL-20	VCH Date	<b>AMOUNT</b> 8,500
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT				
<b>s.No</b>	<b>TREASURY</b> DEHRADUN	v/c v	P/NP	<b>v</b> No.	Ind N	HEAD OF 220400001	<b>ACCOUNT</b> 03 00	01	01-JUL-20	08-JUL-20	8,500
s.No 18 19	TREASURY  DEHRADUN  DEHRADUN	<b>V</b> / <b>C</b> V  V	P/NP N N	v No. 1 2	Ind N N	HEAD OF 220400001 220400001	03 00 0	01 03	01-JUL-20 01-JUL-20	08-JUL-20 02-JUL-20	8,500 5,57,500
<b>s.No</b> 18 19 20	TREASURY  DEHRADUN  DEHRADUN  DEHRADUN	<b>v</b> / <b>c</b> V V	P/NP N N N	v No.  1 2 2	Ind N N N	HEAD OF  220400001 220400001	03 00 0 03 00 0 03 00 0	01 03 06	01-JUL-20 01-JUL-20 01-JUL-20	08-JUL-20 02-JUL-20 02-JUL-20 02-JUL-20	8,500 5,57,500 94,775
18 19 20 21	TREASURY  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN	<b>v</b> / <b>c</b> V  V  V  V	P/NP  N  N  N	v No.  1 2 2 2 2	Ind N N N N	HEAD OF  220400001 220400001 220400001	03 00 0 03 00 0 03 00 0 03 00 0	01 03 06 08	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	08-JUL-20 02-JUL-20 02-JUL-20 02-JUL-20	8,500 5,57,500 94,775 63,580
18 19 20 21 22	TREASURY  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN	v/c v v v v	P/NP  N  N  N  N  N	v No.  1 2 2 2 3	Ind N N N N	HEAD OF  220400001 220400001 220400001 220400001	03 00 0 03 00 0 03 00 0 03 00 0	01 03 06 08 25	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	08-JUL-20 02-JUL-20 02-JUL-20 02-JUL-20 13-JUL-20	8,500 5,57,500 94,775 63,580 34,000
18 19 20 21 22	TREASURY  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN	v/c V V V V V	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	v No.  1 2 2 2 3 4	Ind N N N N N	HEAD OF  220400001 220400001 220400001 220400001 220400001	ACCOUNT  03 00 0  03 00 0  03 00 0  03 00 0  03 00 0	01 03 06 08 25	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	08-JUL-20 02-JUL-20 02-JUL-20 02-JUL-20 13-JUL-20 23-JUL-20	8,500 5,57,500 94,775 63,580 34,000 4,638
18 19 20 21 22 23 24	TREASURY  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN	v/c  v v v v v v	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	v No.  1 2 2 2 3 4 5	Ind N N N N N	HEAD OF  220400001 220400001 220400001 220400001 220400001 220400001	03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0	01 03 06 08 25 25	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	08-JUL-20 02-JUL-20 02-JUL-20 02-JUL-20 13-JUL-20 23-JUL-20 23-JUL-20 31-JUL-20	8,500 5,57,500 94,775 63,580 34,000 4,638 459
18 19 20 21 22 23 24 25	TREASURY  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN	v/c  v v v v v v	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No.  1 2 2 2 3 4 5	Ind N N N N N N	HEAD OF  220400001 220400001 220400001 220400001 220400001 220400001 220400001	ACCOUNT  03 00 0  03 00 0  03 00 0  03 00 0  03 00 0  03 00 0  03 00 0	01 03 06 08 25 25 01	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	08-JUL-20 02-JUL-20 02-JUL-20 02-JUL-20 13-JUL-20 23-JUL-20 31-JUL-20 31-JUL-20	8,500 5,57,500 94,775 63,580 34,000 4,638 459 5,71,900
18 19 20 21 22 23 24 25 26	TREASURY  DEHRADUN	v/c  v v v v v v v	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No.  1 2 2 2 3 4 5 6	Ind N N N N N N	HEAD OF  220400001 220400001 220400001 220400001 220400001 220400001 220400001	ACCOUNT  03 00 0  03 00 0  03 00 0  03 00 0  03 00 0  03 00 0  03 00 0  03 00 0	01 03 06 08 25 25 01 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	08-JUL-20 02-JUL-20 02-JUL-20 02-JUL-20 13-JUL-20 23-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20	8,500 5,57,500 94,775 63,580 34,000 4,638 459 5,71,900 97,223
20 21 22 23 24 25 26 27	TREASURY  DEHRADUN	v/c  v v v v v v v v	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No.  1 2 2 2 3 4 5 6 6 6	Ind N N N N N N N	HEAD OF  220400001 220400001 220400001 220400001 220400001 220400001 220400001 220400001	ACCOUNT  03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0	01 03 06 08 25 25 01 03 06	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	08-JUL-20 02-JUL-20 02-JUL-20 02-JUL-20 13-JUL-20 23-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20	8,500 5,57,500 94,775 63,580 34,000 4,638 459 5,71,900 97,223 63,580
18 19 20 21 22 23 24 25 26 27	TREASURY  DEHRADUN	v/c  v v v v v v v v	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No.  1 2 2 2 3 4 5 6 6 1	Ind  N N N N N N N N N N N N N N N N N N	HEAD OF  220400001 220400001 220400001 220400001 220400001 220400001 220400001 220400001 220400001	ACCOUNT  03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0	01 03 06 08 225 225 001 003	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	08-JUL-20 02-JUL-20 02-JUL-20 02-JUL-20 13-JUL-20 23-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-AUG-20	8,500 5,57,500 94,775 63,580 34,000 4,638 459 5,71,900 97,223 63,580 25,700
20 21 22 23 24 25 26 27 28 29	TREASURY  DEHRADUN	v/c  v v v v v v v v v v	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No.  1 2 2 2 3 4 5 6 6 1 1	Ind  N N N N N N N N N N N N N N N N N N	HEAD OF  220400001 220400001 220400001 220400001 220400001 220400001 220400001 220400001 220400001 220400001	ACCOUNT  03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0	01 03 06 08 225 01 03 06 001	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	08-JUL-20 02-JUL-20 02-JUL-20 02-JUL-20 13-JUL-20 23-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-AUG-20 05-AUG-20	8,500 5,57,500 94,775 63,580 34,000 4,638 459 5,71,900 97,223 63,580 25,700 4,129
20 21 22 23 24 25 26 27 28 29	TREASURY  DEHRADUN  DEHRADUN	v/c  v v v v v v v v v v v	P/NP  N N N N N N N N N N N N N N N N N	V No.  1 2 2 2 3 4 5 6 6 1 1	Ind  N N N N N N N N N N N N N N N N N N	HEAD OF  220400001 220400001 220400001 220400001 220400001 220400001 220400001 220400001 220400001 220400001 220400001	ACCOUNT  03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0	01 03 06 08 225 225 01 003 006 001 003	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20 01-AUG-20	08-JUL-20 02-JUL-20 02-JUL-20 02-JUL-20 13-JUL-20 23-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-AUG-20 05-AUG-20	8,500 5,57,500 94,775 63,580 34,000 4,638 459 5,71,900 97,223 63,580 25,700 4,129 16,900
s.No  18 19 20 21 22 23 24 25 26 27 28 29 30 31	TREASURY  DEHRADUN	v/c  v v v v v v v v v v v	P/NP  N N N N N N N N N N N N N N N N N	V No.  1 2 2 2 3 4 5 6 6 1 1 1 3	Ind  N N N N N N N N N N N N N N N N N N	HEAD OF  220400001 220400001 220400001 220400001 220400001 220400001 220400001 220400001 220400001 220400001 220400001 220400001 220400001	ACCOUNT  03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0	01 03 06 08 225 01 03 06 01 03 220	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	08-JUL-20 02-JUL-20 02-JUL-20 02-JUL-20 13-JUL-20 23-JUL-20 31-JUL-20 31-JUL-20 31-AUG-20 31-AUG-20 05-AUG-20 17-AUG-20	8,500 5,57,500 94,775 63,580 34,000 4,638 459 5,71,900 97,223 63,580 25,700 4,129 16,900 461

Page 1 of 19

## Voucher Details

Report Id: Voucher\_detais\_new.rdf Printed On: OCT-26-20 04:14 PM

Grant No.: 11

DDO- 01002442	SPORTS	OFFICER	SPORT	OFFICER	SPORT	OFFICE	DEHRADUN

DDO- 01002	442 SPORTS OFFI	CER SPO	RT OF	FICER SI	PORT C	OFFICE DEHRAD	UN			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	3	N	220400001	03 00 01	01-SEP-20	24-SEP-20	76,434
36	DEHRADUN	V	N	3	N	220400001	03 00 03	01-SEP-20	24-SEP-20	7,308
DDO- 07002	443 ASSISTANT D	IRECTOR	ASSIS	STANT DI	RECTO	OR SPORTS DEP	ARTMENT HALL	OWANI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
37	HALDWANI	V	N	1	N	220400001	03 00 01	01-JUL-20	02-JUL-20	3,51,700
38	HALDWANI	V	N	1	N	220400001	03 00 03	01-JUL-20	02-JUL-20	59,789
39	HALDWANI	V	N	1	N	220400001	03 00 06	01-JUL-20	02-JUL-20	27,710
40	HALDWANI	V	N	1	N	220400001	03 00 20	01-JUL-20	23-JUL-20	10,792
41	HALDWANI	V	N	2	N	220400001	03 00 08	01-JUL-20	29-JUL-20	14,000
42	HALDWANI	V	N	3	N	220400001	03 00 01	01-JUL-20	31-JUL-20	3,58,900
43	HALDWANI	V	N	3	N	220400001	03 00 03	01-JUL-20	31-JUL-20	61,013
44	HALDWANI	V	N	3	N	220400001	03 00 06	01-JUL-20	31-JUL-20	27,710
45	HALDWANI	V	N	3	N	220400001	03 00 20	01-JUL-20	29-JUL-20	11,152
46	HALDWANI	V	N	1	N	220400001	03 00 20	01-AUG-20	26-AUG-20	7,401
47	HALDWANI	V	N	2	N	220400001	03 00 08	01-AUG-20	26-AUG-20	21,000
48	HALDWANI	V	N	1	N	220400001	03 00 01	01-SEP-20	03-SEP-20	3,58,900
49	HALDWANI	V	N	1	N	220400001	03 00 03	01-SEP-20	03-SEP-20	61,013
50	HALDWANI	V	N	1	N	220400001	03 00 06	01-SEP-20	03-SEP-20	27,710
51	HALDWANI	V	N	1	N	220400001	03 00 22	01-SEP-20	21-SEP-20	2,210
52	HALDWANI	V	N	2	N	220400001	03 00 22	01-SEP-20	19-SEP-20	1,100
DDO- 12002	288 DIRECTOR MI	NERAL .	DIRECT	TORATE I	DIRECT	OR YOUTH WEL	FARE& PRD UI	K DEHRADUN SE	CRETRIAT	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
53	SECRETRIAT	V	N	1	N	220400001	04 00 01	01-JUL-20	03-JUL-20	10,08,600
54	SECRETRIAT	V	N	1	N	220400001	04 00 03	01-JUL-20	03-JUL-20	1,71,462
55	SECRETRIAT	V	N	1	N	220400001	04 00 06	01-JUL-20	03-JUL-20	68,150
56	SECRETRIAT	V	N	1	N	220400001	04 00 08	01-JUL-20	04-JUL-20	51,700
57	SECRETRIAT	V	N	11	N	220400001	05 00 02	01-JUL-20	08-JUL-20	40
58	SECRETRIAT	V	N	12	N	220400001	04 00 02	01-JUL-20	14-JUL-20	550
59	SECRETRIAT	V	N	14	N	220400001	04 00 25	01-JUL-20	28-JUL-20	1,62,719
60	SECRETRIAT	V	N	15	N	220400001	05 00 25	01-JUL-20	31-JUL-20	11,100
61	SECRETRIAT	V	N	16	N	220400001	04 00 02	01-JUL-20	31-JUL-20	8,51,950
62	SECRETRIAT	V	N	17	N	220400001	04 00 08	01-JUL-20	31-JUL-20	52,700
63	SECRETRIAT	V	N	18	N	220400001	04 00 08	01-JUL-20	31-JUL-20	63,200
64	SECRETRIAT	V	N	19	N	220400001	05 00 02	01-JUL-20	31-JUL-20	61,960
65	SECRETRIAT	V	N	2	N	220400001	04 00 08	01-JUL-20	04-JUL-20	63,200

Page 2 of 19

Printed On: OCT-26-20 04:14 PM

Grant No.: 11

Report Id:Voucher\_detais\_new.rdf

DDO- 12002288 DIRECTOR MINERAL DIRECTORATE DIRECTOR YOUTH WELFARE& PRD UK DEHRADUN SECRETRIAT

	2288 DIRECTOR MII									
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
66	SECRETRIAT	V	N	20	N	220400001	04 00 02	01-JUL-20	31-JUL-20	550
67	SECRETRIAT	V	N	21	N	220400001	05 00 02	01-JUL-20	31-JUL-20	40
68	SECRETRIAT	V	N	7	N	220400001	04 00 01	01-JUL-20	31-JUL-20	10,29,600
69	SECRETRIAT	V	N	7	N	220400001	04 00 03	01-JUL-20	31-JUL-20	1,75,032
70	SECRETRIAT	V	N	7	N	220400001	04 00 06	01-JUL-20	31-JUL-20	68,150
71	SECRETRIAT	V	N	7	N	220400001	05 00 02	01-JUL-20	06-JUL-20	59,960
72	SECRETRIAT	V	N	8	N	220400001	04 00 02	01-JUL-20	10-JUL-20	8,16,450
73	SECRETRIAT	V	N	10	N	220400001	04 00 29	01-AUG-20	14-AUG-20	29,215
74	SECRETRIAT	V	N	12	N	220400001	04 00 29	01-AUG-20	21-AUG-20	56,570
75	SECRETRIAT	V	N	13	N	220400001	05 00 29	01-AUG-20	21-AUG-20	27,022
76	SECRETRIAT	V	N	14	N	220400001	05 00 29	01-AUG-20	21-AUG-20	43,082
77	SECRETRIAT	V	N	15	N	220400001	05 00 29	01-AUG-20	21-AUG-20	4,67,922
78	SECRETRIAT	V	N	16	N	220400001	04 00 29	01-AUG-20	21-AUG-20	9,704
79	SECRETRIAT	V	N	17	N	220400001	04 00 29	01-AUG-20	21-AUG-20	6,750
80	SECRETRIAT	V	N	19	N	220400001	04 00 29	01-AUG-20	24-AUG-20	800
81	SECRETRIAT	V	N	20	N	220400001	04 00 29	01-AUG-20	24-AUG-20	1,000
82	SECRETRIAT	V	N	21	N	220400001	04 00 29	01-AUG-20	27-AUG-20	1,50,417
83	SECRETRIAT	V	N	9	N	220400001	05 00 29	01-AUG-20	14-AUG-20	8,649
84	SECRETRIAT	V	N	1	N	220400001	04 00 01	01-SEP-20	03-SEP-20	10,31,300
85	SECRETRIAT	V	N	1	N	220400001	04 00 03	01-SEP-20	03-SEP-20	1,75,321
86	SECRETRIAT	V	N	1	N	220400001	04 00 06	01-SEP-20	03-SEP-20	68,290
87	SECRETRIAT	V	N	1	N	220400001	05 00 02	01-SEP-20	03-SEP-20	61,960
88	SECRETRIAT	V	N	10	N	220400001	04 00 26	01-SEP-20	08-SEP-20	4,720
89	SECRETRIAT	V	N	11	N	220400001	04 00 26	01-SEP-20	08-SEP-20	64,150
90	SECRETRIAT	V	N	13	N	220400001	05 00 02	01-SEP-20	05-SEP-20	40
91	SECRETRIAT	V	N	14	N	220400001	04 00 25	01-SEP-20	07-SEP-20	13,837
92	SECRETRIAT	V	N	15	N	220400001	05 00 25	01-SEP-20	07-SEP-20	3,312
93	SECRETRIAT	V	N	17	N	220400001	04 00 08	01-SEP-20	10-SEP-20	52,700
94	SECRETRIAT	V	N	18	N	220400001	04 00 08	01-SEP-20	10-SEP-20	63,200
95	SECRETRIAT	V	N	2	N	220400001	04 00 09	01-SEP-20	05-SEP-20	9,000
96	SECRETRIAT	V	N	21	N	220400001	05 00 26	01-SEP-20	11-SEP-20	8,250
97	SECRETRIAT	V	N	22	N	220400001	04 00 09	01-SEP-20	15-SEP-20	4,581
98	SECRETRIAT	V	N	23	N	220400001	04 00 09	01-SEP-20	15-SEP-20	3,393
99	SECRETRIAT	V	N	3	N	220400001	04 00 09	01-SEP-20	05-SEP-20	15,870
100	SECRETRIAT	V	N	30	N	220400001	05 00 09	01-SEP-20	16-SEP-20	4,075
101	SECRETRIAT	V	N	32	N	220400001	04 00 20	01-SEP-20	28-SEP-20	23,799
102	SECRETRIAT	V	N	33	N	220400001	04 00 20	01-SEP-20	28-SEP-20	10,750

OCT-26-20 04:14 PM

Grant No.: 11

136

SECRETRIAT

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25

Report Id:Voucher\_detais\_new.rdf

Gran	it NO.: 11										
DDO- 12002	2288 DIRECTOR MI	NERAL	DIRECT	CORATE I	DIRECT	OR YOUTH WEL	FARE& P	RD UK	DEHRADUN SE	CRETRIAT	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	т	MOA	VCH Date	AMOUNT
103	SECRETRIAT	V	N	4	N	220400001	04 00	0 09	01-SEP-20	05-SEP-20	45,529
104	SECRETRIAT	V	N	5	N	220400001	04 00	0 0 9	01-SEP-20	05-SEP-20	50,000
105	SECRETRIAT	V	N	6	N	220400001	04 00	0 0 9	01-SEP-20	05-SEP-20	7,012
106	SECRETRIAT	V	N	7	N	220400001	04 00	0 0 9	01-SEP-20	05-SEP-20	20,406
107	SECRETRIAT	V	N	8	N	220400001	04 00	0 0 9	01-SEP-20	05-SEP-20	10,201
DDO- 12002	2441 DIRECTOR SP	ORT DIE	RCTOR								
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	т	MOA	VCH Date	AMOUNT
108	SECRETRIAT	V	N	10	N	220400001	03 00	22	01-JUL-20	10-JUL-20	4,200
109	SECRETRIAT	V	N	13	N	220400001	03 00	80 C	01-JUL-20	15-JUL-20	2,78,000
110	SECRETRIAT	V	N	2	N	220400001	03 00	0 01	01-JUL-20	03-JUL-20	5,18,000
111	SECRETRIAT	V	N	2	N	220400001	03 00	0 0 3	01-JUL-20	03-JUL-20	88,060
112	SECRETRIAT	V	N	2	N	220400001	03 00	06	01-JUL-20	03-JUL-20	53,210
113	SECRETRIAT	V	N	22	N	220400104	13 0	1 05	01-JUL-20	31-JUL-20	7,32,537
114	SECRETRIAT	V	N	23	N	220400001	03 00	29	01-JUL-20	31-JUL-20	2,69,396
115	SECRETRIAT	V	N	24	N	220400001	03 00	29	01-JUL-20	31-JUL-20	19,945
116	SECRETRIAT	V	N	3	N	220400001	03 00	20	01-JUL-20	04-JUL-20	2,000
117	SECRETRIAT	V	N	4	N	220400104	13 0	1 05	01-JUL-20	06-JUL-20	7,23,340
118	SECRETRIAT	V	N	8	N	220400001	03 00	0 01	01-JUL-20	31-JUL-20	5,20,700
119	SECRETRIAT	V	N	8	N	220400001	03 00	0 0 3	01-JUL-20	31-JUL-20	88,519
120	SECRETRIAT	V	N	8	N	220400001	03 00	06	01-JUL-20	31-JUL-20	53,210
121	SECRETRIAT	V	N	9	N	220400001	03 00	80 0	01-JUL-20	10-JUL-20	62,000
122	SECRETRIAT	V	N	1	N	220400001	03 00	80 C	01-AUG-20	11-AUG-20	2,76,000
123	SECRETRIAT	V	N	11	N	220400001	03 00	80 0	01-AUG-20	14-AUG-20	15,000
124	SECRETRIAT	V	N	18	N	220400001	03 00	27	01-AUG-20	21-AUG-20	56,632
125	SECRETRIAT	V	N	4	N	220400001	03 00	22	01-AUG-20	10-AUG-20	2,192
126	SECRETRIAT	V	N	5	N	220400001	03 00	20	01-AUG-20	10-AUG-20	16,930
127	SECRETRIAT	V	N	6	N	220400001	03 00	22	01-AUG-20	10-AUG-20	6,678
128	SECRETRIAT	V	N	7	N	220400001	03 00	29	01-AUG-20	13-AUG-20	24,898
129	SECRETRIAT	V	N	8	N	220400001	03 00	29	01-AUG-20	13-AUG-20	19,457
130	SECRETRIAT	V	N	12	N	220400001	03 00	29	01-SEP-20	07-SEP-20	1,23,657
131	SECRETRIAT	V	N	16	N	220400001	03 00	80 0	01-SEP-20	07-SEP-20	3,08,500
132	SECRETRIAT	V	N	2	N	220400001	03 00	0 01	01-SEP-20	03-SEP-20	6,77,720
133	SECRETRIAT	V	N	2	N	220400001	03 00	0 0 3	01-SEP-20		1,15,141
134	SECRETRIAT	V	N	2	N	220400001	03 00		01-SEP-20		66,730
135	SECRETRIAT	V	N	24	N	220400001	03 00	29	01-SEP-20	15-SEP-20	14,365

Page 4 of 19

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## Voucher Details

Report Id: Voucher\_detais\_new.rdf Printed On:

OCT-26-20 04:14 PM

Grant No.: 11

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DDO- 12002	2441 DIRECTOR SP	ORT DIE	RCTOR							
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
137	SECRETRIAT	V	N	26	N	220400001	03 00 22	01-SEP-20	15-SEP-20	8,750
138	SECRETRIAT	V	N	27	N	220400001	03 00 22	01-SEP-20	15-SEP-20	6,944
139	SECRETRIAT	V	N	28	N	220400001	03 00 22	01-SEP-20	15-SEP-20	6,616
140	SECRETRIAT	V	N	29	N	220400001	03 00 20	01-SEP-20	15-SEP-20	8,500
141	SECRETRIAT	V	N	31	N	220400001	03 00 27	01-SEP-20	28-SEP-20	22,564
142	SECRETRIAT	V	N	34	N	220400001	03 00 20	01-SEP-20	28-SEP-20	18,850
143	SECRETRIAT	V	N	35	N	220400104	13 01 56	01-SEP-20	28-SEP-20	53,17,442
144	SECRETRIAT	V	N	9	N	220400104	13 01 05	01-SEP-20	05-SEP-20	7,32,537
DDO- 12004	1569 SPORTS OFFI	CER STA	TE LIZ	AISON OF	FICER	NSS DEHRADU.	N			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
145	SECRETRIAT	V	N	3	N	220400001	01 04 01	01-JUL-20	04-JUL-20	33,900
146	SECRETRIAT	V	N	3	N	220400001	01 04 03	01-JUL-20	04-JUL-20	5,763
147	SECRETRIAT	V	N	3	N	220400001	01 04 06	01-JUL-20	04-JUL-20	3,830
148	SECRETRIAT	V	N	5	N	220400001	01 04 08	01-JUL-20	06-JUL-20	45,000
149	SECRETRIAT	V	N	6	N	220400001	01 04 08	01-JUL-20	06-JUL-20	54,007
150	SECRETRIAT	V	N	9	N	220400001	01 04 01	01-JUL-20	31-JUL-20	34,900
151	SECRETRIAT	V	N	9	N	220400001	01 04 03	01-JUL-20	31-JUL-20	5,933
152	SECRETRIAT	V	N	9	N	220400001	01 04 06	01-JUL-20	31-JUL-20	3,830
153	SECRETRIAT	V	N	2	N	220400001	01 04 08	01-AUG-20	11-AUG-20	33,687
154	SECRETRIAT	V	N	3	N	220400001	01 04 08	01-AUG-20	11-AUG-20	46,500
155	SECRETRIAT	V	N	19	N	220400001	01 04 08	01-SEP-20	11-SEP-20	46,500
156	SECRETRIAT	V	N	20	N	220400001	01 04 08	01-SEP-20	11-SEP-20	35,975
DDO- 36002	2289 DISTRICT MA	GISTRAT	E DIST	TRICT YO	OUTH W	ELFARE & PVD	OFFICER NAI	NITAL NAINIT	'AL	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
157	NAINITAL	V	N	1	N	220400001	04 00 01	01-JUL-20	07-JUL-20	6,61,600
158	NAINITAL	V	N	1	N	220400001	04 00 02	01-JUL-20	08-JUL-20	1,25,000
159	NAINITAL	V	N	1	N	220400001	04 00 03	01-JUL-20	07-JUL-20	1,12,676
160	NAINITAL	V	N	1	N	220400001	04 00 06	01-JUL-20	07-JUL-20	52,140
161	NAINITAL	V	N	3	N	220400001	04 00 01	01-JUL-20	31-JUL-20	6,76,800
162	NAINITAL	V	N	3	N	220400001	04 00 03	01-JUL-20	31-JUL-20	1,14,852
163	NAINITAL	V	N	3	N	220400001	04 00 06	01-JUL-20	31-JUL-20	52,140
164	NAINITAL	V	N	1	N	220400001	04 00 02	01-AUG-20	13-AUG-20	45,500
165	NAINITAL	V	N	2	N	220400001	04 00 25	01-AUG-20	19-AUG-20	1,279
166	NAINITAL	V	N	3	N	220400001	04 00 25	01-AUG-20	24-AUG-20	28,575
167	NAINITAL	V	N	1	N	220400001	04 00 01	01-SEP-20	03-SEP-20	5,97,100

Page 5 of 19

Printed On: OCT-26-20 04:14 PM

Grant No.: 11

Report Id: Voucher\_detais\_new.rdf

PP0 3600000	D.T.C.	arampimo	D T C T D T C T				D 055765		*** ******
DDO- 36002289	DISTRICT	MAGISTRATE	DISTRICT	YOUTH	WELFARE	& PV	D OFFICER	NAINITAL	NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
168	NAINITAL	V	N	1	N	220400001	04 00 02	01-SEP-20	07-SEP-20	3,72,000
169	NAINITAL	V	N	1	N	220400001	04 00 03	01-SEP-20	03-SEP-20	1,01,507
170	NAINITAL	V	N	1	N	220400001	04 00 06	01-SEP-20	03-SEP-20	46,150
171	NAINITAL	V	N	2	N	220400001	04 00 25	01-SEP-20	24-SEP-20	10,000
172	NAINITAL	V	N	3	N	220400001	04 00 01	01-SEP-20	30-SEP-20	5,97,100
173	NAINITAL	V	N	3	N	220400001	04 00 03	01-SEP-20	30-SEP-20	1,01,507
174	NAINITAL	V	N	3	N	220400001	04 00 06	01-SEP-20	30-SEP-20	46,150
DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA										
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
175	ALMORA	V	N	1	N	220400001	04 00 01	01-JUL-20	03-JUL-20	3,04,000
176	ALMORA	V	N	1	N	220400001	04 00 03	01-JUL-20	03-JUL-20	51,680
177	ALMORA	V	N	1	N	220400001	04 00 06	01-JUL-20	03-JUL-20	26,800
178	ALMORA	V	N	5	N	220400001	04 00 01	01-JUL-20	31-JUL-20	3,07,000
179	ALMORA	V	N	5	N	220400001	04 00 03	01-JUL-20	31-JUL-20	52,190
180	ALMORA	V	N	5	N	220400001	04 00 06	01-JUL-20	31-JUL-20	26,800
181	ALMORA	V	N	1	N	220400001	04 00 01	01-SEP-20	03-SEP-20	2,86,000
182	ALMORA	V	N	1	N	220400001	04 00 03	01-SEP-20	03-SEP-20	48,620
183	ALMORA	V	N	1	N	220400001	04 00 06	01-SEP-20	03-SEP-20	24,470
184	ALMORA	V	N	4	N	220400001	04 00 01	01-SEP-20	30-SEP-20	3,20,900
185	ALMORA	V	N	4	N	220400001	04 00 03	01-SEP-20	30-SEP-20	54,553
186	ALMORA	V	N	4	N	220400001	04 00 06	01-SEP-20	30-SEP-20	26,150
DDO- 37002442 SPORTS OFFICER SPROTS OFFICER DE						RICT SPORTS O	FFICER ALMOR	RA		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
187	ALMORA	V	N	2	N	220400001	03 00 01	01-JUL-20	03-JUL-20	1,88,500
188	ALMORA	V	N	2	N	220400001	03 00 03	01-JUL-20	03-JUL-20	32,045
189	ALMORA	V	N	2	N	220400001	03 00 06	01-JUL-20	03-JUL-20	8,540
190	ALMORA	V	N	6	N	220400001	03 00 01	01-JUL-20	31-JUL-20	1,98,800
191	ALMORA	V	N	6	N	220400001	03 00 03	01-JUL-20	31-JUL-20	33,796
192	ALMORA	V	N	6	N	220400001	03 00 06	01-JUL-20	31-JUL-20	8,600
193	ALMORA	V	N	1	N	220400001	03 00 02	01-AUG-20	06-AUG-20	15,180
194	ALMORA	V	N	2	N	220400001	03 00 22	01-AUG-20	06-AUG-20	3,472
195	ALMORA	V	N	1	N	220400001	03 00 22	01-SEP-20	08-SEP-20	6,000
196	ALMORA	V	N	2	N	220400001	03 00 01	01-SEP-20	03-SEP-20	1,98,800
197	ALMORA	V	N	2	N	220400001	03 00 03	01-SEP-20	03-SEP-20	33,796
198	ALMORA	V	N	2	N	220400001	03 00 06	01-SEP-20	03-SEP-20	8,600

Page 6 of 19

Report Id: Voucher\_detais\_new.rdf Printed On: OCT-26-20 04:14 PM

Grant No.: 11

DDO- 3700	2442 SPORTS OFFIC	CER SPR	OTS OF	FICER	DISTR	RICT SPORTS O	FFICER AL	LMOR	2A		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
199	ALMORA	V	N	2	N	220400001	03 00	22	01-SEP-20	08-SEP-20	14,514
200	ALMORA	V	N	3	N	220400001	03 00	22	01-SEP-20	11-SEP-20	840
201	ALMORA	V	N	4	N	220400001	03 00	22	01-SEP-20	11-SEP-20	200
202	ALMORA	V	N	5	N	220400001	03 00	02	01-SEP-20	11-SEP-20	7,728
DDO- 38002	2289 DISTRICT MAG	GISTRAT	E COMM	MONDENT	PRAN	TIYA RAKSHA .	DAL PITHO	ORAG	:ARH		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
203	PITHORAGARH	V	N	1	N	220400001	04 00	01	01-JUL-20	02-JUL-20	4,56,540
204	PITHORAGARH	V	N	1	N	220400001	04 00	03	01-JUL-20	02-JUL-20	77,520
205	PITHORAGARH	V	N	1	N	220400001	04 00	06	01-JUL-20	02-JUL-20	40,410
206	PITHORAGARH	V	N	4	N	220400001	04 00	01	01-JUL-20	31-JUL-20	4,65,240
207	PITHORAGARH	V	N	4	N	220400001	04 00	03	01-JUL-20	31-JUL-20	78,999
208	PITHORAGARH	V	N	4	N	220400001	04 00	06	01-JUL-20	31-JUL-20	43,360
209	PITHORAGARH	V	N	1	N	220400001	04 00	25	01-AUG-20	21-AUG-20	7,181
210	PITHORAGARH	V	N	4	N	220400001	04 00	01	01-AUG-20	28-AUG-20	2,826
211	PITHORAGARH	V	N	4	N	220400001	04 00	03	01-AUG-20	28-AUG-20	480
212	PITHORAGARH	V	N	4	N	220400001	04 00	06	01-AUG-20	28-AUG-20	324
213	PITHORAGARH	V	N	1	N	220400001	04 00	01	01-SEP-20	03-SEP-20	4,94,440
214	PITHORAGARH	V	N	1	N	220400001	04 00	03	01-SEP-20	03-SEP-20	83,963
215	PITHORAGARH	V	N	1	N	220400001	04 00	06	01-SEP-20	03-SEP-20	46,710
216	PITHORAGARH	V	N	2	N	220400001	04 00	01	01-SEP-20	08-SEP-20	47,600
217	PITHORAGARH	V	N	2	N	220400001	04 00	03	01-SEP-20	08-SEP-20	8,092
218	PITHORAGARH	V	N	2	N	220400001	04 00	06	01-SEP-20	08-SEP-20	4,960
219	PITHORAGARH	V	N	6	N	220400001	04 00	01	01-SEP-20	30-SEP-20	4,94,440
220	PITHORAGARH	V	N	6	N	220400001	04 00	03	01-SEP-20	30-SEP-20	83,963
221	PITHORAGARH	V	N	6	N	220400001	04 00	06	01-SEP-20	30-SEP-20	46,710
DDO- 3800	2442 SPORTS OFFIC	CER DIS	TRICT	SPORTS	OFFIC	ER SPORTS OF	FICE PITE	HORA	GARH		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
222	PITHORAGARH	V	N	1	N	220400001	03 00	22	01-JUL-20	04-JUL-20	1,800
223	PITHORAGARH	V	N	10	N	220400104	32 00	05	01-JUL-20	17-JUL-20	2,29,972
224	PITHORAGARH	V	N	11	N	220400001	03 00	22	01-JUL-20	24-JUL-20	595
225	PITHORAGARH	V	N	12	N	220400001	03 00	22	01-JUL-20	24-JUL-20	960
226	PITHORAGARH	V	N	13	N	220400001	03 00	22	01-JUL-20	24-JUL-20	1,550
227	PITHORAGARH	V	N	2	N	220400001	03 00	01	01-JUL-20	02-JUL-20	2,59,440
228	PITHORAGARH	V	N	2	N	220400001	03 00	03	01-JUL-20	02-JUL-20	44,064
229	PITHORAGARH	V	N	2	N	220400001	03 00	06	01-JUL-20	02-JUL-20	22,730

Page 7 of 19

Printed On: OCT-26-20 04:14 PM

Grant No.: 11

Report Id:Voucher\_detais\_new.rdf

DDO- 38002442 SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH

DDO- 3800								0141		_	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
230	PITHORAGARH	V	N	2	N	220400001	03 00	22	01-JUL-20	04-JUL-20	4,400
231	PITHORAGARH	V	N	3	N	220400001	03 00	22	01-JUL-20	04-JUL-20	1,400
232	PITHORAGARH	V	N	4	N	220400001	03 00	22	01-JUL-20	04-JUL-20	570
233	PITHORAGARH	V	N	5	N	220400001	03 00	22	01-JUL-20	04-JUL-20	1,800
234	PITHORAGARH	V	N	6	N	220400001	03 00	22	01-JUL-20	10-JUL-20	4,600
235	PITHORAGARH	V	N	7	N	220400001	03 00	25	01-JUL-20	10-JUL-20	1,179
236	PITHORAGARH	V	N	8	N	220400001	03 00	22	01-JUL-20	17-JUL-20	700
237	PITHORAGARH	V	N	9	N	220400001	03 00	22	01-JUL-20	17-JUL-20	4,130
238	PITHORAGARH	V	N	1	N	220400001	03 00	01	01-AUG-20	06-AUG-20	2,62,740
239	PITHORAGARH	V	N	1	N	220400001	03 00	03	01-AUG-20	06-AUG-20	44,625
240	PITHORAGARH	V	N	1	N	220400001	03 00	06	01-AUG-20	06-AUG-20	22,730
241	PITHORAGARH	V	N	2	N	220400001	03 00	01	01-AUG-20	26-AUG-20	1,074
242	PITHORAGARH	V	N	2	N	220400001	03 00	02	01-AUG-20	26-AUG-20	7,500
243	PITHORAGARH	V	N	2	N	220400001	03 00	03	01-AUG-20	26-AUG-20	183
244	PITHORAGARH	V	N	2	N	220400001	03 00	06	01-AUG-20	26-AUG-20	11
245	PITHORAGARH	V	N	1	N	220400001	03 00	02	01-SEP-20	05-SEP-20	500
246	PITHORAGARH	V	N	2	N	220400001	03 00	02	01-SEP-20	05-SEP-20	600
247	PITHORAGARH	V	N	3	N	220400001	03 00	01	01-SEP-20	24-SEP-20	16,113
248	PITHORAGARH	V	N	3	N	220400001	03 00	03	01-SEP-20	24-SEP-20	2,739
249	PITHORAGARH	V	N	3	N	220400001	03 00	06	01-SEP-20	24-SEP-20	116
250	PITHORAGARH	V	N	3	N	220400001	03 00	20	01-SEP-20	05-SEP-20	3,355
251	PITHORAGARH	V	N	4	N	220400001	03 00	01	01-SEP-20	24-SEP-20	16,650
252	PITHORAGARH	V	N	4	N	220400001	03 00	03	01-SEP-20	24-SEP-20	2,831
253	PITHORAGARH	V	N	4	N	220400001	03 00	06	01-SEP-20	24-SEP-20	120
254	PITHORAGARH	V	N	4	N	220400001	03 00	22	01-SEP-20	08-SEP-20	300
DDO- 3900	2442 SPORTS OFFIC	ER DIS	TT SPO	OSRTS OF	FICER	NARENDRA N	AGAR TEHR	IGA	RHWAL		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
255	NARENDRA NAGAR	V	N	1	N	220400001	03 00	01	01-JUL-20	03-JUL-20	2,01,000
256	NARENDRA NAGAR	V	N	1	N	220400001	03 00	02	01-JUL-20	20-JUL-20	6,970
257	NARENDRA NAGAR	V	N	1	N	220400001	03 00	03	01-JUL-20	03-JUL-20	34,170
258	NARENDRA NAGAR	V	N	1	N	220400001	03 00		01-JUL-20		8,340
259	NARENDRA NAGAR	V	N	2	N	220400001	03 00		01-JUL-20		5,000
260	NARENDRA NAGAR	V	N	3	N	220400001			01-JUL-20		2,07,000
261	NARENDRA NAGAR	V	N	3	N	220400001	03 00		01-JUL-20		35,190
262	NARENDRA NAGAR	V	N	3	N	220400001	03 00		01-JUL-20		8,340
263	NARENDRA NAGAR	V	N	1	N	220400001	03 00	8 0	01-AUG-20	05-AUG-20	8,100

Page 8 of 19

Report Id: Voucher\_detais\_new.rdf

Grant No.: 11

DDO- 39002442 SPORTS OFFICER DISTT SPOSRTS OFFICER NARENDRA NAGAR TEHRIGARHWAI

DDO- 3900	DDO- 39002442 SPORTS OFFICER DISTT SPOSRTS OFFICER NARENDRA NAGAR TEHRIGARHWAL											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
264	NARENDRA NAGAR	V	N	2	N	220400001	03 00 08	01-AUG-20	05-AUG-20	8,100		
265	NARENDRA NAGAR	V	N	3	N	220400001	03 00 22	01-AUG-20	11-AUG-20	3,350		
266	NARENDRA NAGAR	V	N	1	N	220400001	03 00 01	01-SEP-20	03-SEP-20	1,25,800		
267	NARENDRA NAGAR	V	N	1	N	220400001	03 00 03	01-SEP-20	03-SEP-20	21,386		
268	NARENDRA NAGAR	V	N	1	N	220400001	03 00 06	01-SEP-20	03-SEP-20	4,010		
269	NARENDRA NAGAR	V	N	1	N	220400001	03 00 08	01-SEP-20	03-SEP-20	8,100		
270	NARENDRA NAGAR	V	N	2	N	220400001	03 00 22	01-SEP-20	15-SEP-20	4,000		
271	NARENDRA NAGAR	V	N	3	N	220400001	03 00 22	01-SEP-20	15-SEP-20	2,500		
DDO- 4000	2289 DISTRICT MAG	ISTRAT	E DIST	TRICT MA	AGISTE	RATE PVD CHAM	OLI					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
272	CHAMOLI	V	N	1	N	220400001	04 00 01	01-JUL-20	02-JUL-20	4,44,900		
273	CHAMOLI	V	N	1	N	220400001	04 00 03	01-JUL-20	02-JUL-20	75,633		
274	CHAMOLI	V	N	1	N	220400001	04 00 06	01-JUL-20	02-JUL-20	28,720		
275	CHAMOLI	V	N	7	N	220400001	04 00 01	01-JUL-20	31-JUL-20	35,900		
276	CHAMOLI	V	N	7	N	220400001	04 00 03	01-JUL-20	31-JUL-20	6,103		
277	CHAMOLI	V	N	7	N	220400001	04 00 06	01-JUL-20	31-JUL-20	280		
278	CHAMOLI	V	N	8	N	220400001	04 00 01	01-JUL-20	31-JUL-20	4,18,300		
279	CHAMOLI	V	N	8	N	220400001	04 00 03	01-JUL-20	31-JUL-20	71,111		
280	CHAMOLI	V	N	8	N	220400001	04 00 06	01-JUL-20	31-JUL-20	28,440		
281	CHAMOLI	V	N	2	N	220400001	04 00 01	01-SEP-20	03-SEP-20	4,56,300		
282	CHAMOLI	V	N	2	N	220400001	04 00 03	01-SEP-20	03-SEP-20	77,571		
283	CHAMOLI	V	N	2	N	220400001	04 00 06	01-SEP-20	03-SEP-20	29,360		
284	CHAMOLI	V	N	3	N	220400001	04 00 01	01-SEP-20	15-SEP-20	51,494		
285	CHAMOLI	V	N	3	N	220400001	04 00 03	01-SEP-20	15-SEP-20	7,102		
286	CHAMOLI	V	N	3	N	220400001	04 00 06	01-SEP-20	15-SEP-20	30,616		
287	CHAMOLI	V	N	4	N	220400001	04 00 01	01-SEP-20	25-SEP-20	13,177		
288	CHAMOLI	V	N	4	N	220400001	04 00 03	01-SEP-20	25-SEP-20	1,528		
289	CHAMOLI	V	N	4	N	220400001	04 00 06	01-SEP-20	25-SEP-20	971		
DDO- 4000	2442 SPORTS OFFICE	ER SPO	RTS OF	FICER	DISTE	RICT CONSUMER	FORUM CHAMC	LI				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
290	CHAMOLI	V	N	1	N	220400001	03 00 25	01-JUL-20	08-JUL-20	730		
291	CHAMOLI	V	N	2	N	220400001	03 00 01	01-JUL-20	02-JUL-20	2,94,624		
292	CHAMOLI	V	N	2	N	220400001	03 00 03	01-JUL-20	02-JUL-20	49,974		
293	CHAMOLI	V	N	2	N	220400001	03 00 06	01-JUL-20	02-JUL-20	24,870		
294	CHAMOLI	V	N	2	N	220400001	03 00 25	01-JUL-20	08-JUL-20	296		

Page 9 of 19

OCT-26-20 04:14 PM

Printed On:

OCT-26-20 04:14 PM

Grant No.: 11

Report Id:Voucher\_detais\_new.rdf

DDO- 4000	2442 SPORTS OFFIC	CER SPO	RTS OF	FICER	DISTE	RICT CONSUMER	FORUM CHAMO	LI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
295	CHAMOLI	V	N	3	N	220400001	03 00 02	01-JUL-20	08-JUL-20	7,600
296	CHAMOLI	V	N	6	N	220400001	03 00 01	01-JUL-20	31-JUL-20	3,01,760
297	CHAMOLI	V	N	6	N	220400001	03 00 03	01-JUL-20	31-JUL-20	51,187
298	CHAMOLI	V	N	6	N	220400001	03 00 06	01-JUL-20	31-JUL-20	24,870
299	CHAMOLI	V	N	1	N	220400001	03 00 02	01-AUG-20	26-AUG-20	7,600
300	CHAMOLI	V	N	1	N	220400001	03 00 01	01-SEP-20	03-SEP-20	2,25,940
301	CHAMOLI	V	N	1	N	220400001	03 00 02	01-SEP-20	17-SEP-20	7,600
302	CHAMOLI	V	N	1	N	220400001	03 00 03	01-SEP-20	03-SEP-20	38,369
303	CHAMOLI	V	N	1	N	220400001	03 00 06	01-SEP-20	03-SEP-20	18,680
304	CHAMOLI	V	N	2	N	220400001	03 00 22	01-SEP-20	17-SEP-20	6,950
DDO- 4100	2289 DISTRICT MAG	GISTRAT	E D O	PRANTI	IYA RA	KSHADAL UTTA	RKASHI			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
305	UTTARKASHI	V	N	1	N	220400001	04 00 01	01-JUL-20	03-JUL-20	3,07,300
306	UTTARKASHI	V	N	1	N	220400001	04 00 03	01-JUL-20	03-JUL-20	52,241
307	UTTARKASHI	V	N	1	N	220400001	04 00 06	01-JUL-20	03-JUL-20	28,790
308	UTTARKASHI	V	N	7	N	220400001	04 00 01	01-JUL-20	31-JUL-20	3,11,900
309	UTTARKASHI	V	N	7	N	220400001	04 00 03	01-JUL-20	31-JUL-20	53,023
310	UTTARKASHI	V	N	7	N	220400001	04 00 06	01-JUL-20	31-JUL-20	28,790
311	UTTARKASHI	V	N	2	N	220400001	04 00 02	01-AUG-20	10-AUG-20	5,07,500
312	UTTARKASHI	V	N	2	N	220400001	04 00 01	01-SEP-20	03-SEP-20	3,11,900
313	UTTARKASHI	V	N	2	N	220400001	04 00 03	01-SEP-20	03-SEP-20	53,023
314	UTTARKASHI	V	N	2	N	220400001	04 00 06	01-SEP-20	03-SEP-20	28,790
DDO- 4100	2442 SPORTS OFFIC	CER DIS	TRICT	SPORTS	OFFIC	E UTTARKASHI				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
315	UTTARKASHI	V	N	1	N	220400104	08 00 05	01-JUL-20	09-JUL-20	24,76,473
316	UTTARKASHI	V	N	2	N	220400001	03 00 01	01-JUL-20	02-JUL-20	1,71,400
317	UTTARKASHI	V	N	2	N	220400001	03 00 03	01-JUL-20	02-JUL-20	29,138
318	UTTARKASHI	V	N	2	N	220400001	03 00 06	01-JUL-20	02-JUL-20	18,200
319	UTTARKASHI	V	N	8	N	220400001	03 00 01	01-JUL-20	31-JUL-20	1,74,800
320	UTTARKASHI	V	N	8	N	220400001	03 00 03	01-JUL-20	31-JUL-20	29,716
321	UTTARKASHI	V	N	8	N	220400001	03 00 06	01-JUL-20	31-JUL-20	18,200
322	UTTARKASHI	V	N	1	N	220400104	08 00 05	01-AUG-20	07-AUG-20	24,55,865
323	UTTARKASHI	V	N	3	N	220400104	08 00 05	01-AUG-20	27-AUG-20	9,76,680
324	UTTARKASHI	V	N	4	N	220400104	08 00 05	01-AUG-20	27-AUG-20	9,76,680
325	UTTARKASHI	V	N	1	N	220400001	03 00 01	01-SEP-20	03-SEP-20	1,75,600

Page 10 of 19

OCT-26-20 04:14 PM

Grant No.: 11

DDO- 41002442 SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI

Report Id:Voucher\_detais\_new.rdf

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
326	UTTARKASHI	V	N	1	N	220400001	03 00 0	03 01-SEP-20	03-SEP-20	29,852
327	UTTARKASHI	V	N	1	N	220400001	03 00 0	06 01-SEP-20	03-SEP-20	18,200
328	UTTARKASHI	V	N	1	N	220400104	08 00 0	05 01-SEP-20	03-SEP-20	25,35,302
329	UTTARKASHI	V	N	2	N	220400001	03 00 2	22 01-SEP-20	19-SEP-20	1,500
330	UTTARKASHI	V	N	3	N	220400001	03 00 2	22 01-SEP-20	19-SEP-20	5,487
331	UTTARKASHI	V	N	4	N	220400001	03 00 2	22 01-SEP-20	19-SEP-20	3,000
332	UTTARKASHI	V	N	5	N	220400001	03 00 2	22 01-SEP-20	25-SEP-20	8,000
333	UTTARKASHI	V	N	6	N	220400001	03 00 2	22 01-SEP-20	25-SEP-20	3,870
334	UTTARKASHI	V	N	7	N	220400104	08 00 0	05 01-SEP-20	28-SEP-20	2,86,132
335	UTTARKASHI	V	N	8	N	220400104	08 00 0	05 01-SEP-20	30-SEP-20	3,86,318
DDO- 4200	2289 OFFICER IN-C	HARGE	DISTRI	CT YOUT	H WEL	FARE & PVD O	FFICER PAU	JRI GARHWAL		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
336	PAURI GARHWAL	V	N	1	N	220400001	04 00 2	25 01-JUL-20	15-JUL-20	1,179
337	PAURI GARHWAL	V	N	2	N	220400001	04 00 0	01 01-JUL-20	03-JUL-20	8,01,900
338	PAURI GARHWAL	V	N	2	N	220400001	04 00 0	03 01-JUL-20	03-JUL-20	1,36,323
339	PAURI GARHWAL	V	N	2	N	220400001	04 00 0	06 01-JUL-20	03-JUL-20	51,890
340	PAURI GARHWAL	V	N	5	N	220400001	04 00 0	01 01-JUL-20	31-JUL-20	8,29,200
341	PAURI GARHWAL	V	N	5	N	220400001	04 00 0	03 01-JUL-20	31-JUL-20	1,40,964
342	PAURI GARHWAL	V	N	5	N	220400001	04 00 0	06 01-JUL-20	31-JUL-20	53,913
343	PAURI GARHWAL	V	N	1	N	220400001	04 00 0	01-AUG-20	18-AUG-20	7,600
344	PAURI GARHWAL	V	N	1	N	220400001	04 00 0	03 01-AUG-20	18-AUG-20	5,760
345	PAURI GARHWAL	V	N	1	N	220400001	04 00 0	06 01-AUG-20	18-AUG-20	3,160
346	PAURI GARHWAL	V	N	2	N	220400001	04 00 0	01 - AUG - 20	18-AUG-20	7,600
347	PAURI GARHWAL	V	N	2	N	220400001	04 00 0	03 01-AUG-20	18-AUG-20	5,760
348	PAURI GARHWAL	V	N	2	N	220400001	04 00 0	06 01-AUG-20	18-AUG-20	3,160
349	PAURI GARHWAL	V	N	3	N	220400001	04 00 0	01 01-AUG-20	18-AUG-20	8,948
350	PAURI GARHWAL	V	N	3	N	220400001	04 00 0	03 01-AUG-20	18-AUG-20	1,521
351	PAURI GARHWAL	V	N	3	N	220400001	04 00 0	06 01-AUG-20	18-AUG-20	1,280
352	PAURI GARHWAL	V	N	4	N	220400001	04 00 0	01-AUG-20	18-AUG-20	6,235
353	PAURI GARHWAL	V	N	4	N	220400001	04 00 0	03 01-AUG-20	18-AUG-20	5,596
354	PAURI GARHWAL	V	N	4	N	220400001	04 00 0	06 01-AUG-20	18-AUG-20	4,046
355	PAURI GARHWAL	V	N	4	N	220400001	04 00 2	25 01-AUG-20	25-AUG-20	1,178
356	PAURI GARHWAL	V	N	5	N	220400001	04 00 0	06 01-AUG-20	18-AUG-20	12,600
357	PAURI GARHWAL	V	N	6	N	220400001	04 00 0	01-AUG-20		33,732
358	PAURI GARHWAL	V	N	6	N	220400001	04 00 0	03 01-AUG-20	18-AUG-20	5,183
359	PAURI GARHWAL	V	N	6	N	220400001	04 00 0	06 01-AUG-20	18-AUG-20	2,353

Page 11 of 19

Report Id:Voucher\_detais\_new.rdf

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TEHRI GARHWAL

TEHRI GARHWAL

OCT-26-20 04:14 PM Printed On:

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DDO- 4200	2289 OFFICER IN-C	HARGE	DISTR	ICT YOUT	TH WEI	LFARE & PVD C	FFICER PAURI	GARHWAL		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
360	PAURI GARHWAL	V	N	1	N	220400001	04 00 01	01-SEP-20	03-SEP-20	8,35,500
361	PAURI GARHWAL	V	N	1	N	220400001	04 00 03	01-SEP-20	03-SEP-20	1,42,035
362	PAURI GARHWAL	V	N	1	N	220400001	04 00 06	01-SEP-20	03-SEP-20	54,740
DDO- 4200	2443 ASSISTANT DI	RECTOR	ASSI	STANT DI	RECTO	OR SPORTS OFF	ICE (GWL MAN	DAL) PAURI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
363	PAURI GARHWAL	V	N	1	N	220400001	03 00 01	01-JUL-20	03-JUL-20	3,23,100
364	PAURI GARHWAL	V	N	1	N	220400001	03 00 03	01-JUL-20	03-JUL-20	54,927
365	PAURI GARHWAL	V	N	1	N	220400001	03 00 06	01-JUL-20	03-JUL-20	31,280
366	PAURI GARHWAL	V	N	6	N	220400001	03 00 01	01-JUL-20	31-JUL-20	3,28,100
367	PAURI GARHWAL	V	N	6	N	220400001	03 00 03	01-JUL-20	31-JUL-20	55,777
368	PAURI GARHWAL	V	N	6	N	220400001	03 00 06	01-JUL-20	31-JUL-20	31,280
369	PAURI GARHWAL	V	N	1	N	220400001	03 00 22	01-AUG-20	18-AUG-20	9,050
370	PAURI GARHWAL	V	N	2	N	220400001	03 00 22	01-AUG-20	21-AUG-20	2,408
371	PAURI GARHWAL	V	N	3	N	220400001	03 00 22	01-AUG-20	25-AUG-20	2,660
372	PAURI GARHWAL	V	N	2	N	220400001	03 00 01	01-SEP-20	03-SEP-20	3,28,210
373	PAURI GARHWAL	V	N	2	N	220400001	03 00 03	01-SEP-20	03-SEP-20	55,777
374	PAURI GARHWAL	V	N	2	N	220400001	03 00 06	01-SEP-20	03-SEP-20	31,280
DDO- 6100	2289 ZILA YUVA KA	LYAN A	DHIKA	RI DISTI	RICT Y	COUTH WELFARE	OFFICER P	D TEHRI GAF	RHWAL NEW TEHRI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
375	TEHRI GARHWAL	V	N	1	N	220400001	04 00 01	01-JUL-20	03-JUL-20	5,17,600
376	TEHRI GARHWAL	V	N	1	N	220400001	04 00 03	01-JUL-20	03-JUL-20	87,992
377	TEHRI GARHWAL	V	N	1	N	220400001	04 00 06	01-JUL-20	03-JUL-20	18,510
378	TEHRI GARHWAL	V	N	2	N	220400001	04 00 01	01-JUL-20	20-JUL-20	27,600
379	TEHRI GARHWAL	V	N	2	N	220400001	04 00 03	01-JUL-20	20-JUL-20	4,692
380	TEHRI GARHWAL	V	N	2	N	220400001	04 00 06	01-JUL-20	20-JUL-20	200
381	TEHRI GARHWAL	V	N	4	N	220400001	04 00 01	01-JUL-20	31-JUL-20	4,72,884
382	TEHRI GARHWAL	V	N	4	N	220400001	04 00 03	01-JUL-20	31-JUL-20	80,390
383	TEHRI GARHWAL	V	N	4	N	220400001	04 00 06	01-JUL-20	31-JUL-20	13,264
384	TEHRI GARHWAL	V	N	1	N	220400001	04 00 25	01-AUG-20	25-AUG-20	5,973
385	TEHRI GARHWAL	V	N	1	N	220400001	04 00 01	01-SEP-20	03-SEP-20	5,29,000
386	TEHRI GARHWAL	V	N	1	N	220400001	04 00 03	01-SEP-20	03-SEP-20	89,930
387	TEHRI GARHWAL	V	N	1	N	220400001		01-SEP-20		21,360
388	TEHRI GARHWAL	V	N	1	N	220400001	04 00 25	01-SEP-20	01-SEP-20	9,443
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Page 12 of 19

N 220400001 04 00 01 01-SEP-20 10-SEP-20

N 220400001 04 00 03 01-SEP-20 10-SEP-20

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DDO- 61002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER P R D TEHRI GARHWAL NEW TEHRI

DDO- 6100 s.no	TREASURY			V No.	Ind		ACCOUNT	MOA	VCH Date	AMOUNT
391	TEHRI GARHWAL	V	N	2	N	220400001	04 00 06	01-SEP-20	10-SEP-20	5,240
392	TEHRI GARHWAL	V	N	3	N	220400001	04 00 01	01-SEP-20	11-SEP-20	916
393	TEHRI GARHWAL	V	N	3	N	220400001	04 00 03	01-SEP-20	11-SEP-20	156
394	TEHRI GARHWAL	V	N	3	N	220400001	04 00 06	01-SEP-20	11-SEP-20	6
DDO- 6500	2289 ZILA YUVA KA	LYAN A	DHIKAI	RI YUVA	KALYA	N & PRANTYA	VIKASH DAL	HARDWAR HARD	WAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
395	HARIDWAR	V	N	1	N	220400001	04 00 01	01-JUL-20	02-JUL-20	1,92,100
396	HARIDWAR	V	N	1	N	220400001	04 00 03	01-JUL-20	02-JUL-20	32,657
397	HARIDWAR	V	N	1	N	220400001	04 00 06	01-JUL-20	02-JUL-20	10,740
398	HARIDWAR	V	N	6	N	220400001	04 00 01	01-JUL-20	31-JUL-20	1,96,700
399	HARIDWAR	V	N	6	N	220400001	04 00 03	01-JUL-20	31-JUL-20	33,439
400	HARIDWAR	V	N	6	N	220400001	04 00 06	01-JUL-20	31-JUL-20	10,740
401	HARIDWAR	V	N	1	N	220400001	04 00 01	01-SEP-20	03-SEP-20	37,500
402	HARIDWAR	V	N	1	N	220400001	04 00 03	01-SEP-20	03-SEP-20	6,375
403	HARIDWAR	V	N	1	N	220400001	04 00 06	01-SEP-20	03-SEP-20	2,880
404	HARIDWAR	V	N	2	N	220400001	04 00 01	01-SEP-20	03-SEP-20	1,59,200
405	HARIDWAR	V	N	2	N	220400001	04 00 03	01-SEP-20	03-SEP-20	27,064
406	HARIDWAR	V	N	2	N	220400001	04 00 06	01-SEP-20	03-SEP-20	7,860
407	HARIDWAR	V	N	5	N	220400001	04 00 01	01-SEP-20	30-SEP-20	1,96,700
408	HARIDWAR	V	N	5	N	220400001	04 00 03	01-SEP-20	30-SEP-20	33,439
409	HARIDWAR	V	N	5	N	220400001	04 00 06	01-SEP-20	30-SEP-20	10,740
DDO- 6500	2442 SPORTS OFFIC	ER DIS	TRICT	SPORTS	OFFIC	E, SPORTS ST	'ADIUM ROSHAI	IBAGH HARDWAR	2	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
410	HARIDWAR	V	N	1	N	220400001	03 00 02	01-JUL-20	07-JUL-20	24,000
411	HARIDWAR	V	N	2	N	220400001	03 00 01	01-JUL-20	02-JUL-20	2,55,300
412	HARIDWAR	V	N	2	N	220400001	03 00 03	01-JUL-20	02-JUL-20	43,401
413	HARIDWAR	V	N	2	N	220400001	03 00 06	01-JUL-20	02-JUL-20	13,620
414	HARIDWAR	V	N	3	N	220400001	03 00 01	01-JUL-20	28-JUL-20	27,846
415	HARIDWAR	V	N	7	N	220400001	03 00 01	01-JUL-20	31-JUL-20	2,61,400
416	HARIDWAR	V	N	7	N	220400001	03 00 03	01-JUL-20	31-JUL-20	44,438
417	HARIDWAR	V	N	7	N	220400001	03 00 06	01-JUL-20	31-JUL-20	13,620
418	HARIDWAR	V	N	1	N	220400001	03 00 22	01-SEP-20	21-SEP-20	6,500
419	HARIDWAR	V	N	2	N	220400001	03 00 22	01-SEP-20	21-SEP-20	8,000
420	HARIDWAR	V	N	3	N	220400001	03 00 01	01-SEP-20	11-SEP-20	2,61,400
421	HARIDWAR	V	N	3	N	220400001	03 00 02	01-SEP-20	24-SEP-20	17,582

Page 13 of 19

OCT-26-20 04:14 PM Printed On:

Report Id:Voucher\_detais\_new.rdf

Grant No.: 11

DDO- 65002442 SPC	ORTS OFFICER	DISTRICT	SPORTS	OFFICE,	SPORTS	STADIUM	ROSHANBAGH	HARDWAR
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
422	HARIDWAR	V	N	3	N	220400001	03 00 03	01-SEP-20	11-SEP-20	44,438
423	HARIDWAR	V	N	3	N	220400001	03 00 06	01-SEP-20	11-SEP-20	13,620
DDO- 75002	2289 DISTRICT WEI	LFARE O	FFICE	R DISTRI	CT YO	OUTH WELFARE	& P V D OFFI	CER UDHAM S	INGH NAGAR UI	DHAM SINGH NAGAR
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
424	UDHAM SINGH NAGAR	V	N	1	N	220400001	04 00 01	01-JUL-20	02-JUL-20	4,34,400
425	UDHAM SINGH NAGAR	V	N	1	N	220400001	04 00 03	01-JUL-20	02-JUL-20	73,848
426	UDHAM SINGH NAGAR	V	N	1	N	220400001	04 00 06	01-JUL-20	02-JUL-20	32,700
427	UDHAM SINGH NAGAR	V	N	10	N	220400001	04 00 02	01-JUL-20	15-JUL-20	2,27,500
428	UDHAM SINGH NAGAR	V	N	14	N	220400001	04 00 25	01-JUL-20	31-JUL-20	67,998
429	UDHAM SINGH NAGAR	V	N	5	N	220400001	04 00 01	01-JUL-20	31-JUL-20	4,40,000
430	UDHAM SINGH NAGAR	V	N	5	N	220400001	04 00 03	01-JUL-20	31-JUL-20	74,800
431	UDHAM SINGH NAGAR	V	N	5	N	220400001	04 00 06	01-JUL-20	31-JUL-20	32,700
432	UDHAM SINGH NAGAR	V	N	8	N	220400001	04 00 02	01-JUL-20	07-JUL-20	1,20,000
433	UDHAM SINGH NAGAR	V	N	9	N	220400001	04 00 02	01-JUL-20	07-JUL-20	45,000
434	UDHAM SINGH NAGAR	V	N	1	N	220400001	04 00 25	01-AUG-20	14-AUG-20	1,640
435	UDHAM SINGH NAGAR	V	N	2	N	220400001	04 00 02	01-AUG-20	14-AUG-20	46,500
436	UDHAM SINGH	V	N	3	N	220400001	04 00 02	01-AUG-20	14-AUG-20	1,24,000
437	NAGAR UDHAM SINGH	V	N	1	N	220400001	04 00 01	01-SEP-20	03-SEP-20	4,14,000
438	NAGAR UDHAM SINGH NAGAR	V	N	1	N	220400001	04 00 02	01-SEP-20	10-SEP-20	46,500
439	UDHAM SINGH	V	N	1	N	220400001	04 00 03	01-SEP-20	03-SEP-20	70,380
440	NAGAR UDHAM SINGH	V	N	1	N	220400001	04 00 06	01-SEP-20	03-SEP-20	30,300
441	NAGAR UDHAM SINGH	V	N	2	N	220400001	04 00 02	01-SEP-20	10-SEP-20	1,24,000
442	NAGAR UDHAM SINGH	V	N	3	N	220400001	04 00 01	01-SEP-20	30-SEP-20	3,92,400
443	NAGAR UDHAM SINGH	V	N	3	N	220400001	04 00 03	01-SEP-20	30-SEP-20	66,708
444	NAGAR UDHAM SINGH	V	N	3	N	220400001	04 00 06	01-SEP-20	30-SEP-20	24,230
445	NAGAR UDHAM SINGH	V	N	3	N	220400001	04 00 25	01-SEP-20	23-SEP-20	1,144
446	NAGAR UDHAM SINGH	V	N	4	N	220400001	04 00 01	01-SEP-20	30-SEP-20	26,000

Page 14 of 19

Printed On: Report Id: Voucher\_detais\_new.rdf

OCT-26-20 04:14 PM

Grant No.: 11

DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT NAGAR 447 UDHAM SINGH ۲7 Ν 220400001 04 00 03 01-SEP-20 30-SEP-20 4,420 M NAGAR 2,400 448 UDHAM SINGH V N 4 N 220400001 04 00 06 01-SEP-20 30-SEP-20 NAGAR DDO- 75002442 SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR TREASURY HEAD OF ACCOUNT MOA VCH Date AMOUNT S.No V/C P/NP V No. Tnd 449 UDHAM SINGH 1 220400001 03 00 08 01-JUL-20 01-JUL-20 31,972 V Ν NAGAR 450 UDHAM SINGH V Ν 11 220400001 03 00 08 01-JUL-20 24-JUL-20 63,250 N NAGAR 451 220400001 UDHAM SINGH ۲7 12 03 00 08 01-JUL-20 24-JUL-20 63,250 Ν NAGAR 452 UDHAM SINGH V 13 220400001 03 00 08 01-JUL-20 24-JUL-20 30,000 Ν NAGAR 2 220400001 3,36,200 453 UDHAM SINGH V N 03 00 01 01-JUL-20 03-JUL-20 N NAGAR 220400001 57,154 454 UDHAM SINGH V Ν 2 03 00 03 01-JUL-20 03-JUL-20 N NAGAR 220400001 455 UDHAM SINGH V N 2 03 00 06 01-JUL-20 03-JUL-20 24,870 NAGAR 456 UDHAM SINGH V Ν 2 220400001 03 00 08 01-JUL-20 01-JUL-20 31,972 NAGAR 457 UDHAM SINGH V N 3 220400001 03 00 08 01-JUL-20 01-JUL-20 31,972 NAGAR 458 4 220400001 03 00 08 01-JUL-20 01-JUL-20 30,000 UDHAM SINGH V Ν N NAGAR 03 00 08 01-JUL-20 01-JUL-20 459 UDHAM SINGH V Ν 5 N 220400001 46,000 NAGAR 460 UDHAM SINGH V 6 220400001 03 00 01 01-JUL-20 31-JUL-20 3,41,500 Ν NAGAR 461 UDHAM SINGH V 6 220400001 03 00 03 01-JUL-20 31-JUL-20 58,055 Ν NAGAR 462 UDHAM SINGH V 220400001 03 00 06 01-JUL-20 31-JUL-20 24,870 N 6 NAGAR 463 UDHAM SINGH V Ν 6 220400001 03 00 08 01-JUL-20 01-JUL-20 31,000 NAGAR 7 464 UDHAM SINGH Ν 220400001 03 00 08 01-JUL-20 01-JUL-20 31,000 NAGAR 465 UDHAM SINGH Ν M 220400001 03 00 08 01-AUG-20 21-AUG-20 46,500 NAGAR V 4 220400001 03 00 08 01-SEP-20 30-SEP-20 61,500 466 UDHAM SINGH Ν N NAGAR DDO- 88002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE AND PRD OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF A	ACCOUNT	MOA	VCH Date	AMOUNT
467	CHAMPAWAT	V	N	2	N	220400001	04 00 01	01-JUL-20	03-JUL-20	3,23,000

Page 15 of 19

Report Id: Voucher\_detais\_new.rdf

Grant No.: 11

Printed On:

OCT-26-20 04:14 PM

DDO- 88002	289 DISTRICT MA	GISTRAT.	E DIST	RICT YO	OUTH W	ELFARE AND P	RD OFFICER O	HAMPAWAT CHA	MPAWAT	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
468	CHAMPAWAT	V	N	2	N	220400001	04 00 03	01-JUL-20	03-JUL-20	54,910
469	CHAMPAWAT	V	N	2	N	220400001	04 00 06	01-JUL-20	03-JUL-20	27,020
470	CHAMPAWAT	V	N	6	N	220400001	04 00 01	01-JUL-20	31-JUL-20	3,30,300
471	CHAMPAWAT	V	N	6	N	220400001	04 00 03	01-JUL-20	31-JUL-20	56,151
472	CHAMPAWAT	V	N	6	N	220400001	04 00 06	01-JUL-20	31-JUL-20	27,020
473	CHAMPAWAT	V	N	1	N	220400001	04 00 01	01-SEP-20	03-SEP-20	3,30,300
474	CHAMPAWAT	V	N	1	N	220400001	04 00 03	01-SEP-20	03-SEP-20	56,151
475	CHAMPAWAT	V	N	1	N	220400001	04 00 06	01-SEP-20	03-SEP-20	27,020
476	CHAMPAWAT	V	N	4	N	220400001	04 00 01	01-SEP-20	30-SEP-20	3,30,300
477	CHAMPAWAT	V	N	4	N	220400001	04 00 03	01-SEP-20	30-SEP-20	56,151
478	CHAMPAWAT	V	N	4	N	220400001	04 00 06	01-SEP-20	30-SEP-20	27,020
DDO- 88002	442 SPORTS OFFI	CER DIS	TRICT	SPORT C	FFICE	R CHAMPAWAT	CHAMPAWAT			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
479	CHAMPAWAT	V	N	1	N	220400001	03 00 01	01-JUL-20	02-JUL-20	2,00,460
480	CHAMPAWAT	V	N	1	N	220400001	03 00 02	01-JUL-20	09-JUL-20	8,400
481	CHAMPAWAT	V	N	1	N	220400001	03 00 03	01-JUL-20	02-JUL-20	34,102
482	CHAMPAWAT	V	N	1	N	220400001	03 00 06	01-JUL-20	02-JUL-20	16,780
483	CHAMPAWAT	V	N	2	N	220400001	03 00 22	01-JUL-20	18-JUL-20	2,060
484	CHAMPAWAT	V	N	3	N	220400001	03 00 01	01-JUL-20	06-JUL-20	36,127
485	CHAMPAWAT	V	N	3	N	220400001	03 00 03	01-JUL-20	06-JUL-20	4,026
486	CHAMPAWAT	V	N	3	N	220400001	03 00 22	01-JUL-20	18-JUL-20	7,610
487	CHAMPAWAT	V	N	4	N	220400001	03 00 22	01-JUL-20	23-JUL-20	3,565
488	CHAMPAWAT	V	N	7	N	220400001	03 00 01	01-JUL-20	31-JUL-20	2,06,560
489	CHAMPAWAT	V	N	7	N	220400001	03 00 03	01-JUL-20	31-JUL-20	35,139
490	CHAMPAWAT	V	N	7	N	220400001	03 00 06	01-JUL-20	31-JUL-20	18,980
491	CHAMPAWAT	V	N	1	N	220400001	03 00 02	01-AUG-20	10-AUG-20	8,400
492	CHAMPAWAT	V	N	1	N	220400001	03 00 02	01-SEP-20	08-SEP-20	9,408
493	CHAMPAWAT	V	N	2	N	220400001	03 00 01	01-SEP-20	03-SEP-20	2,06,700
494	CHAMPAWAT	V	N	2	N	220400001	03 00 03	01-SEP-20	03-SEP-20	35,139
495	CHAMPAWAT	V	N	2	N	220400001	03 00 06	01-SEP-20	03-SEP-20	18,980
496	CHAMPAWAT	V	N	2	N	220400001	03 00 22	01-SEP-20	25-SEP-20	1,440
497	CHAMPAWAT	V	N	3	N	220400001	03 00 22	01-SEP-20	25-SEP-20	1,000
DDO- 89002	289 ZILA YUVA K	ALYAN A	DHIKAF	RI ZILA	YUVA	KALYAN ADHIK	ARI P V D BA	AGESHWAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
498	BAGESHWAR	V	N	1	N	220400001	04 00 01	01-JUL-20	03-JUL-20	71,300

Page 16 of 19

OCT-26-20 04:14 PM

Grant No.: 11

Report Id:Voucher\_detais\_new.rdf

DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
499	BAGESHWAR	V	N	1	N	220400001	04 00	03	01-JUL-20	03-JUL-20	12,121
500	BAGESHWAR	V	N	1	N	220400001	04 00	06	01-JUL-20	03-JUL-20	4,670
501	BAGESHWAR	V	N	11	N	220400001	04 00	01	01-JUL-20	31-JUL-20	1,14,500
502	BAGESHWAR	V	N	11	N	220400001	04 00	03	01-JUL-20	31-JUL-20	20,315
503	BAGESHWAR	V	N	11	N	220400001	04 00	06	01-JUL-20	31-JUL-20	9,870
504	BAGESHWAR	V	N	12	N	220400001	04 00	01	01-JUL-20	31-JUL-20	71,300
505	BAGESHWAR	V	N	12	N	220400001	04 00	03	01-JUL-20	31-JUL-20	12,121
506	BAGESHWAR	V	N	12	N	220400001	04 00	06	01-JUL-20	31-JUL-20	4,670
507	BAGESHWAR	V	N	2	N	220400001	04 00	01	01-JUL-20	03-JUL-20	1,13,200
508	BAGESHWAR	V	N	2	N	220400001	04 00	03	01-JUL-20	03-JUL-20	20,094
509	BAGESHWAR	V	N	2	N	220400001	04 00	06	01-JUL-20	03-JUL-20	9,870
510	BAGESHWAR	V	N	1	N	220400001	04 00	02	01-AUG-20	11-AUG-20	47,500
511	BAGESHWAR	V	N	1	N	220400001	04 00	01	01-SEP-20	03-SEP-20	71,300
512	BAGESHWAR	V	N	1	N	220400001	04 00	03	01-SEP-20	03-SEP-20	12,121
513	BAGESHWAR	V	N	1	N	220400001	04 00	06	01-SEP-20	03-SEP-20	4,670
514	BAGESHWAR	V	N	2	N	220400001	04 00	01	01-SEP-20	03-SEP-20	1,14,500
515	BAGESHWAR	V	N	2	N	220400001	04 00	03	01-SEP-20	03-SEP-20	20,315
516	BAGESHWAR	V	N	2	N	220400001	04 00	06	01-SEP-20	03-SEP-20	9,870
517	BAGESHWAR	V	N	4	N	220400001	04 00	01	01-SEP-20	19-SEP-20	11,442
518	BAGESHWAR	V	N	4	N	220400001	04 00	03	01-SEP-20	19-SEP-20	1,743
519	BAGESHWAR	V	N	4	N	220400001	04 00	06	01-SEP-20	19-SEP-20	11,674
520	BAGESHWAR	V	N	7	N	220400001	04 00	01	01-SEP-20	30-SEP-20	71,300
521	BAGESHWAR	V	N	7	N	220400001	04 00	03	01-SEP-20	30-SEP-20	12,121
522	BAGESHWAR	V	N	7	N	220400001	04 00	06	01-SEP-20	30-SEP-20	4,670
523	BAGESHWAR	V	N	8	N	220400001	04 00	01	01-SEP-20	30-SEP-20	1,14,500
524	BAGESHWAR	V	N	8	N	220400001	04 00	03	01-SEP-20	30-SEP-20	20,315
525	BAGESHWAR	V	N	8	N	220400001	04 00	06	01-SEP-20	30-SEP-20	9,870
DDO- 89002	2442 SPORTS OFFI	CER DIS	TRICT	SPORT C	FFICE	R BAGESHWAR	UTARANCH	AL			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
526	BAGESHWAR	V	N	10	N	220400001	03 00	01	01-JUL-20	29-JUL-20	77,700
527	BAGESHWAR	V	N	10	N	220400001	03 00	03	01-JUL-20	29-JUL-20	13,209
528	BAGESHWAR	V	N	10	N	220400001	03 00	06	01-JUL-20	29-JUL-20	540
529	BAGESHWAR	V	N	13	N	220400001	03 00	01	01-JUL-20	31-JUL-20	2,39,100
530	BAGESHWAR	V	N	13	N	220400001	03 00	03	01-JUL-20	31-JUL-20	40,647
531	BAGESHWAR	V	N	13	N	220400001	03 00	06	01-JUL-20	31-JUL-20	14,500
532	BAGESHWAR	V	N	3	N	220400001	03 00	01	01-JUL-20	03-JUL-20	1,59,400

Page 17 of 19

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DDO- 89002442 SPORTS OFFICER DISTRICT SPORT OFFICER BAGESHWAR UTARANCHAL S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 533 BAGESHWAR V 3 220400001 03 00 03 01-JUL-20 03-JUL-20 27,098 Ν M 534 BAGESHWAR V Ν 3 Ν 220400001 03 00 06 01-JUL-20 03-JUL-20 13,960 7 01-JUL-20 29-JUL-20 535 V Ν 220400001 03 00 01 77,700 **BAGESHWAR** 7 220400001 536 BAGESHWAR V Ν Ν 03 00 03 01-JUL-20 29-JUL-20 13,209 7 537 BAGESHWAR V Ν Ν 220400001 03 00 06 01-JUL-20 29-JUL-20 540 538 BAGESHWAR V Ν 8 220400001 03 00 01 01-JUL-20 29-JUL-20 77,700 Ν 539 BAGESHWAR V Ν 8 Ν 220400001 03 00 03 01-JUL-20 29-JUL-20 13,209 540 BAGESHWAR V Ν 8 220400001 03 00 06 01-JUL-20 29-JUL-20 540 Ν 541 V 9 220400001 03 00 01 01-JUL-20 29-JUL-20 77,700 BAGESHWAR Ν N V 9 220400001 03 00 03 01-JUL-20 29-JUL-20 13,209 542 BAGESHWAR Ν M 543 ۲,7 9 220400001 03 00 06 01-JUL-20 29-JUL-20 540 BAGESHWAR Ν Ν 544 BAGESHWAR V 2 220400001 03 00 22 01-AUG-20 21-AUG-20 2,036 Ν Ν V 3 03 00 02 01-AUG-20 21-AUG-20 545 BAGESHWAR Ν Ν 220400001 19,250 546 BAGESHWAR V Ν 4 220400001 03 00 22 01-AUG-20 21-AUG-20 1,600 547 BAGESHWAR V Ν 5 N 220400001 03 00 22 01-AUG-20 21-AUG-20 3,670 V 220400001 03 00 22 01-AUG-20 21-AUG-20 4,000 548 BAGESHWAR Ν 6 Ν 549 BAGESHWAR V Ν 7 220400001 03 00 22 01-AUG-20 21-AUG-20 2,565 N 550 BAGESHWAR V 1 220400001 03 00 02 01-SEP-20 05-SEP-20 5,500 Ν N 220400001 03 00 08 01-SEP-20 05-SEP-20 551 BAGESHWAR V 2 3,000 Ν Ν 552 V 3 220400001 03 00 01 01-SEP-20 03-SEP-20 2,39,100 BAGESHWAR Ν Ν 3 553 V 220400001 03 00 03 01-SEP-20 03-SEP-20 40,647 **BAGESHWAR** Ν 554 BAGESHWAR V Ν 3 Ν 220400001 03 00 06 01-SEP-20 03-SEP-20 14,500 555 BAGESHWAR V Ν 3 220400001 03 00 08 01-SEP-20 05-SEP-20 37,000 BAGESHWAR V 4 220400001 03 00 22 01-SEP-20 05-SEP-20 1,000 556 Ν Ν 5 01-SEP-20 05-SEP-20 557 BAGESHWAR V Ν Ν 220400001 03 00 20 12,469 558 BAGESHWAR V Ν 6 Ν 220400001 03 00 20 01-SEP-20 10-SEP-20 6,056 DDO- 90002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE & PVD OFFICER RUDRA PRAYAG RUDRAPRAYAG S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 559 RUDRAPRAYAG V Ν 1 220400001 04 00 01 01-JUL-20 03-JUL-20 2,17,200 N 560 V 1 220400001 04 00 03 01-JUL-20 03-JUL-20 36,924 RUDRAPRAYAG Ν Ν 1 01-JUL-20 03-JUL-20 561 RUDRAPRAYAG V 220400001 04 00 06 16,760 Ν Ν 562 RUDRAPRAYAG V Ν 5 Ν 220400001 04 00 01 01-JUL-20 31-JUL-20 2,20,800 5 563 RUDRAPRAYAG V Ν 220400001 04 00 03 01-JUL-20 31-JUL-20 37,536 564 RUDRAPRAYAG V 5 220400001 04 00 06 01-JUL-20 31-JUL-20 16,760 Ν

Page 18 of 19

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DDO- 90002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE & PVD OFFICER RUDRA PRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
567	RUDRAPRAYAG	V	N	1	N	220400001	04 00 06	01-SEP-20	03-SEP-20	16,760
568	RUDRAPRAYAG	V	N	4	N	220400001	04 00 01	01-SEP-20	30-SEP-20	2,97,000
569	RUDRAPRAYAG	V	N	4	N	220400001	04 00 03	01-SEP-20	30-SEP-20	50,490
570	RUDRAPRAYAG	V	N	4	N	220400001	04 00 06	01-SEP-20	30-SEP-20	22,750
571	RUDRAPRAYAG	V	N	5	N	220400001	04 00 01	01-SEP-20	30-SEP-20	76,200
572	RUDRAPRAYAG	V	N	5	N	220400001	04 00 03	01-SEP-20	30-SEP-20	12,954
573	RUDRAPRAYAG	V	N	5	N	220400001	04 00 06	01-SEP-20	30-SEP-20	5,990
574	RUDRAPRAYAG	V	N	6	N	220400001	04 00 01	01-SEP-20	30-SEP-20	76,200
575	RUDRAPRAYAG	V	N	6	N	220400001	04 00 03	01-SEP-20	30-SEP-20	12,954
576	RUDRAPRAYAG	V	N	6	N	220400001	04 00 06	01-SEP-20	30-SEP-20	5,990
DO- 9000	2442 SPORTS OFFIC	CER DIS	TRICT	SPORT C	FFICE	R RUDRAPRAYA	G RUDRAPRAY	AG		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT

DDO- 90002442	anonma	OFFICED	DIGHDIGH	anonm.	OPPICED	DUDDADDAYAG	DEED DAD DATES OF
10100- 900002442	SPORTS	OFFICER	DISTRICT	SPORT	OFFICER	RUDRAPRAYAG	RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
577	RUDRAPRAYAG	V	N	1	N	220400001	03 00 25	01-JUL-20	08-JUL-20	1,48,120
578	RUDRAPRAYAG	V	N	2	N	220400001	03 00 01	01-JUL-20	06-JUL-20	87,500
579	RUDRAPRAYAG	V	N	2	N	220400001	03 00 03	01-JUL-20	06-JUL-20	14,875
580	RUDRAPRAYAG	V	N	2	N	220400001	03 00 06	01-JUL-20	06-JUL-20	4,750
581	RUDRAPRAYAG	V	N	6	N	220400001	03 00 01	01-JUL-20	31-JUL-20	88,900
582	RUDRAPRAYAG	V	N	6	N	220400001	03 00 03	01-JUL-20	31-JUL-20	15,113
583	RUDRAPRAYAG	V	N	6	N	220400001	03 00 06	01-JUL-20	31-JUL-20	4,750
584	RUDRAPRAYAG	V	N	2	N	220400001	03 00 01	01-SEP-20	03-SEP-20	88,900
585	RUDRAPRAYAG	V	N	2	N	220400001	03 00 03	01-SEP-20	03-SEP-20	15,113
586	RUDRAPRAYAG	V	N	2	N	220400001	03 00 06	01-SEP-20	03-SEP-20	4,750

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DDO- 01004504 FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 1 DEHRADUN V 420201202 98 01 53 01-JUL-20 10-JUL-20 64,74,000 Ν 1 N 2 DEHRADUN V Ν 2 Ν 420201202 98 01 53 01-JUL-20 10-JUL-20 15,04,000 3 3 98 01 53 01-JUL-20 15-JUL-20 9,05,000 DEHRADUN V Ν 420201202 Ν 4 DEHRADUN V Ν 4 Ν 420201202 98 01 53 01-JUL-20 15-JUL-20 9,04,000 5 98 01 53 01-AUG-20 13-AUG-20 DEHRADUN V Ν 1 Ν 420201202 23,51,300 DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI HEAD OF ACCOUNT MOA AMOUNT S.No TREASURY V/C P/NP V No. Tnd VCH Date 6 HALDWANI V 1 420201203 01 01 53 01-JUL-20 15-JUL-20 4,17,28,000 Ν Ν 7 HALDWANI V Ν 2 Ν 420201203 01 01 53 01-JUL-20 15-JUL-20 22,63,067 8 HALDWANI V Ν 3 N 420201203 03 00 53 01-JUL-20 15-JUL-20 1,23,00,000 9 HALDWANI V 1 420201203 03 00 53 01-AUG-20 13-AUG-20 1,19,00,000 Ν M 10 V HALDWANI Ν 2 N 420201203 03 00 53 01-AUG-20 13-AUG-20 1,17,90,000 11 V 3 420201203 03 00 53 01-AUG-20 13-AUG-20 79,38,800 HALDWANI Ν Ν 12 V 4 420201203 03 00 53 01-AUG-20 13-AUG-20 89,75,600 HALDWANI Ν Ν 5 03 00 53 87,00,000 13 HALDWANI V Ν 420201203 01-AUG-20 13-AUG-20 14 HALDWANI V Ν 6 420201203 03 00 53 01-AUG-20 13-AUG-20 99,40,000 15 HALDWANI V 8 420201203 03 00 53 01-AUG-20 24-AUG-20 92,00,000 Ν Ν 9 420201203 03 00 53 01-AUG-20 24-AUG-20 16 HALDWANI V Ν 33,40,000 Ν 17 HALDWANI V Ν 1 M 420201203 01 01 53 01-SEP-20 09-SEP-20 2,76,72,210 18 HALDWANI V 2 420201203 03 00 53 01-SEP-20 14-SEP-20 76,03,000 Ν N 19 V HALDWANI Ν 3 420201203 03 00 53 01-SEP-20 14-SEP-20 23,76,000 Ν 20 V 4 420201203 01 01 53 01-SEP-20 23-SEP-20 1,94,65,895 HALDWANI Ν Ν HALDWANI V 5 420201203 01 01 53 01-SEP-20 23-SEP-20 49,32,505 21 Ν Ν DDO- 12002288 DIRECTOR MINERAL DIRECTORATE DIRECTOR YOUTH WELFARE& PRD UK DEHRADUN SECRETRIAT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 22 SECRETRIAT V Ν 1 420203102 15 00 53 01-AUG-20 21-AUG-20 39,84,800 23 SECRETRIAT V Ν 2 420203102 15 00 53 01-AUG-20 21-AUG-20 28,80,400 24 SECRETRIAT 3 420203102 15 00 53 01-AUG-20 21-AUG-20 39,91,600 V Ν Ν 25 SECRETRIAT V Ν 4 N 420203102 15 00 53 01-AUG-20 21-AUG-20 40,00,000 26 SECRETRIAT V 5 420203102 15 00 53 01-AUG-20 21-AUG-20 9,38,400 Ν N 27 SECRETRIAT V 1 420203102 15 00 53 01-SEP-20 07-SEP-20 1,94,47,200 Ν Ν

DDO- 12002441 DIRECTOR SPORT DIERCTOR

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

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DDO- 12002441 DIRECTOR SPORT DIERCTOR HEAD OF ACCOUNT AMOUNT S.No TREASURY V/C P/NP V No. Ind MOA VCH Date 28 SECRETRIAT 6 N 420203102 26 00 53 01-AUG-20 21-AUG-20 70,22,000 V Ν 420203102 29 SECRETRIAT V Ν 8 Ν 09 00 53 01-AUG-20 21-AUG-20 49,00,000 DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN TREASURY V/C P/NP V No. HEAD OF ACCOUNT MOA VCH Date AMOUNT Ind N 420201202 30 SECRETRIAT 3 V 01 01 53 01-JUL-20 02-JUL-20 32,31,52,000 Ν SECRETRIAT Ν 5 420201202 01 01 53 01-JUL-20 28-JUL-20 3,59,05,778 31 V Ν DDO- 12004514 DISTRICT EDUCATIONAL OFFICER ELEMANTY EDUCATION DEHRADUN TREASURY HEAD OF ACCOUNT MOA AMOUNT S.No V/C P/NP V No. Ind VCH Date 32 SECRETRIAT V Ν 2 N 420201201 05 00 53 01-SEP-20 21-SEP-20 1,00,00,000 DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA TREASURY V/C P/NP V No. HEAD OF ACCOUNT MOA AMOUNT S.No Tnd VCH Date 33 ALMORA N 420201202 98 01 53 01-SEP-20 21-SEP-20 13,71,000 Ν 1 34 ALMORA V Ν 2 Ν 420201202 11 00 53 01-SEP-20 28-SEP-20 79,24,000 DDO-38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH V/C P/NP V No. HEAD OF ACCOUNT AMOUNT S.No TREASURY Ind MOA VCH Date 35 PITHORAGARH V N 420201202 98 01 53 01-AUG-20 10-AUG-20 29,26,000 Ν 1 420201202 98 01 53 01-AUG-20 10-AUG-20 26,44,000 36 PITHORAGARH 7.7 Ν 2 Ν 37 PITHORAGARH 3 420201202 98 01 53 01-AUG-20 10-AUG-20 27,95,000 V Ν Ν PITHORAGARH V 4 420201202 98 01 53 01-AUG-20 10-AUG-20 15,20,000 38 Ν Ν 39 PITHORAGARH V Ν 5 Ν 420201202 98 01 53 01-AUG-20 10-AUG-20 37,25,000 DDO- 39004504 FINANCE OFFICER INCHARAGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR V/C P/NP V No. HEAD OF ACCOUNT AMOUNT S.No TREASURY Ind MOA VCH Date 40 NARENDRA NAGAR V Ν 1 Ν 420201202 98 01 53 01-JUL-20 15-JUL-20 1,29,17,000 NARENDRA NAGAR 420201202 98 01 53 01-JUL-20 15-JUL-20 49,59,600 41 Ν Ν DDO- 42004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI S.No TREASURY V/C P/NP V No. Tnd HEAD OF ACCOUNT MOA VCH Date AMOUNT 42 PAURI GARHWAL V Ν 1 N 420201202 98 01 53 01-JUL-20 06-JUL-20 1,78,000 43 PAURI GARHWAL V 2 420201202 98 01 53 01-JUL-20 06-JUL-20 3,91,000 Ν Ν

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DDO- 75004504 PAY AND ACCOUNTS OFFICER ACCOUNTS OFFICER O/O DISST. EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
45	UDHAM SINGH NAGAR	V	N	1	N	420201202	98 01 53	01-AUG-20	31-AUG-20	45,67,000
46	UDHAM SINGH NAGAR	V	N	1	N	420201202	98 01 53	01-SEP-20	01-SEP-20	4,15,000

DDO- 89004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
47	BAGESHWAR	V	N	1	N	420201202	98 01 53	01-AUG-20	20-AUG-20	19,96,000

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