TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 26/10/2020 11:36:59

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2205

Art and Culture

Grant Number: 11

Plan / Non Plan: N

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 11:36:59

Head of Account			Budget Provision	Current Month	Progressive
205 00 001 03 00	01	Voted Charged	1,00,00,000.00 .00	12,73,007.00 .00	30,09,077.00 .00
		Total	1,00,00,000.00	12,73,007.00	30,09,077.00
	02	Voted Charged	5,00,000.00 .00	39,880.00 .00	1,31,616.00 .00
		Total	5,00,000.00	39,880.00	1,31,616.00
	03	Voted Charged	21,19,000.00	2,16,347.00	5,11,382.00
		Total	.00 21,19,000.00	.00 2,16,347.00	.00 5,11,382.00
	04	Voted	1,60,000.00	.00	.00
		Charged Total	.00 1,60,000.00	. 00 . 00	.00 .00
	06	Voted	10,17,000.00	1,16,425.00	2,72,995.00
		Charged Total	.00 10,17,000.00	.00 1,16,425.00	.00 2,72,995.00
	07	Voted	7,04,000.00	2,25,500.00	3,22,500.00
		Charged Total	, .00 7,04,000.00	.00 2,25,500.00	.00 3,22,500.00
	08	Voted	53,60,000.00	1,12,361.00	4,56,630.00
		Charged Total	.00 53,60,000.00	.00 1,12,361.00	.00 4,56,630.00
	09	Voted	2,50,000.00	• •	
		Charged Total	.00	. 00 . 00	. 00 . 00
	10	Voted	2,50,000.00	.00	.00
		Charged	30,000.00 .00	.00 .00	. 00 . 00
	11	Total	30,000.00	.00	.00
	11	Voted Charged	1,10,000.00 .00	. 00 . 00	. 00 . 00
		Total	1,10,000.00	.00	.00
	20	Voted Charged	6,50,000.00	.00	.00
		Total	.00 6,50,000.00	. 00 . 00	. 00 . 00
	21	Voted	3,30,000.00	.00	.00
		Charged Total	.00 3,30,000.00	. 00 . 00	.00 .00
	22	Voted	10,00,000.00	85,018.00	3,41,562.00
		Charged Total	.00 10,00,000.00	.00 85,018.00	.00 3,41,562.00
	23	Voted	50,000.00	.00	.00
		Charged Total	.00 50,000.00	. 00 . 00	. 00 . 00
	24	Voted	10,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		· O CUI	10,00,000.00	.00	.00

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PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 11:36:59

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
205 00 001 02 00	25				
205 00 001 03 00	25	Voted Charged	5,50,000.00	67,580.00	1,36,187.00
		Total	.00 5,50,000.00	.00 67,580.00	.00 1,36,187.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,30,000.00	.00	.00
		Charged Total	.00	. 00	.00
	29		2,30,000.00	.00	. 00
	29	Voted Charged	25,00,000.00	.00	.00
		Total	.00 25,00,000.00	.00	.00
	30		, ,	.00	. 00
	30	Voted Charged	2,03,000.00	.00	.00
		Total	.00 2,03,000.00	. 00 . 00	. 00 . 00
	40	Makad	• •		
	-	Voted Charged	3,00,000.00 .00	.00	.00
		Total	3,00,000.00	. 00 . 00	. 00 . 00
	42	Voted	• •		
		Charged	6,50,00,000.00 .00	71,58,988.00 27,140.00	1,02,96,057.00 27,140.00
		Total	6,50,00,000.00	71,86,128.00	1,03,23,197.00
	51	Voted	16,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		TOTAL	16,00,000.00	.00	.00
	52	Voted	4,00,000.00	.00	.00
		Charged Total	.00	. 00	.00
			4,00,000.00	.00	. 00
	Total: 00	Voted Charged	9,42,63,000.00	92,95,106.00	1,54,78,006.00
		Total	.00 9,42,63,000.00	27,140.00 93,22,246.00	27,140.00 1,55,05,146.00
	Total: 03	Voted	9,42,63,000.00	92,95,106.00	1,54,78,006.00
		Charged	.00	27,140.00	27,140.00
		Total	9,42,63,000.00	93,22,246.00	1,55,05,146.00
04 00	42	Voted	00 00 000 00		
		Charged	30,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	. 00
	Total: 04	Voted	30,00,000.00	.00	. 00
		Charged Total	.00 30,00,000.00	. 00 . 00	. 00 . 00
			25, 55, 555.55	100	.00
05 00	01	Voted	30,00,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00

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Consolidated Abstract

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05 00 001 05 00	03 Voted Charged Total 04 Voted Charged Total 06 Voted Charged Total 08 Voted Charged Total 20 Voted Charged Total 21 Voted Charged Total 22 Voted	5,00,000.00 .00 5,00,000.00 1,00,000.00 .00 1,00,000.00 2,70,000.00 .00 2,70,000.00 1,00,000.00 .00 1,00,000.00 .00 3,00,000.00 .00 3,00,000.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00
5 00 001 05 00	Charged Total  04 Voted Charged Total  06 Voted Charged Total  08 Voted Charged Total  20 Voted Charged Total  21 Voted Charged Total  21 Voted Charged Total	.00 5,00,000.00 1,00,000.00 .00 1,00,000.00 2,70,000.00 2,70,000.00 1,00,000.00 .00 1,00,000.00 3,00,000.00 .00 3,00,000.00 4,00,000.00	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00
	Charged Total  04 Voted Charged Total  06 Voted Charged Total  08 Voted Charged Total  20 Voted Charged Total  21 Voted Charged Total  21 Voted Charged Total	.00 5,00,000.00 1,00,000.00 .00 1,00,000.00 2,70,000.00 2,70,000.00 1,00,000.00 .00 1,00,000.00 3,00,000.00 .00 3,00,000.00 4,00,000.00	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00
	Total  O4 Voted Charged Total  O6 Voted Charged Total  O8 Voted Charged Total  20 Voted Charged Total  21 Voted Charged Total  22 Voted Charged Total	5,00,000.00  1,00,000.00  1,00,000.00  2,70,000.00  2,70,000.00  1,00,000.00  1,00,000.00  3,00,000.00  3,00,000.00  4,00,000.00	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00
	04 Voted Charged Total 06 Voted Charged Total 08 Voted Charged Total 20 Voted Charged Total 21 Voted Charged Total	1,00,000.00 .00 1,00,000.00 2,70,000.00 .00 2,70,000.00 1,00,000.00 .00 1,00,000.00 3,00,000.00 .00 3,00,000.00 .00 4,00,000.00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00
	Charged Total  06 Voted Charged Total  08 Voted Charged Total  20 Voted Charged Total  21 Voted Charged Total	.00 1,00,000.00 2,70,000.00 .00 2,70,000.00 1,00,000.00 .00 1,00,000.00 3,00,000.00 .00 3,00,000.00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00
	Charged Total  O6 Voted Charged Total  O8 Voted Charged Total  20 Voted Charged Total  21 Voted Charged Total	.00 1,00,000.00 2,70,000.00 .00 2,70,000.00 1,00,000.00 .00 1,00,000.00 3,00,000.00 .00 3,00,000.00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00
	Total  Of Voted Charged Total	1,00,000.00 2,70,000.00 2,70,000.00 1,00,000.00 1,00,000.00 3,00,000.00 .00 3,00,000.00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00
	06 Voted Charged Total 08 Voted Charged Total 20 Voted Charged Total 21 Voted Charged Total	2,70,000.00 .00 2,70,000.00 1,00,000.00 .00 1,00,000.00 3,00,000.00 .00 3,00,000.00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00
	Charged Total  08 Voted Charged Total  20 Voted Charged Total  21 Voted Charged Total  21 Voted Charged Total	.00 2,70,000.00 1,00,000.00 .00 1,00,000.00 3,00,000.00 .00 3,00,000.00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00
	Charged Total  08 Voted Charged Total  20 Voted Charged Total  21 Voted Charged Total  21 Total	.00 2,70,000.00 1,00,000.00 .00 1,00,000.00 3,00,000.00 .00 3,00,000.00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00
	Total  O8 Voted Charged Total  20 Voted Charged Total  21 Voted Charged Total  22 Voted Charged Total	2,70,000.00 1,00,000.00 .00 1,00,000.00 3,00,000.00 .00 3,00,000.00 4,00,000.00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00
	Charged Total  20 Voted Charged Total  21 Voted Charged Total  21 Total	1,00,000.00 .00 1,00,000.00 3,00,000.00 .00 3,00,000.00 4,00,000.00	.00 .00 .00 .00 .00	.00 .00 .00 .00
	Charged Total  20 Voted Charged Total  21 Voted Charged Total  21 Total	.00 1,00,000.00 3,00,000.00 .00 3,00,000.00 4,00,000.00	.00 .00 .00 .00	.00 .00 .00 .00
	Charged Total  20 Voted Charged Total  21 Voted Charged Total  21 Total	.00 1,00,000.00 3,00,000.00 .00 3,00,000.00 4,00,000.00	.00 .00 .00 .00	.00 .00 .00 .00
	Total  20 Voted Charged Total  21 Voted Charged Total	1,00,000.00 3,00,000.00 .00 3,00,000.00 4,00,000.00	.00 .00 .00 .00	.00 .00 .00
	Charged Total  21  Voted Charged Total	3,00,000.00 .00 3,00,000.00 4,00,000.00	.00 .00 .00	. 00 . 00
	Charged Total  21  Voted Charged Total	.00 3,00,000.00 4,00,000.00 .00	. 00 . 00	.00
	Charged Total  21  Voted Charged Total	.00 3,00,000.00 4,00,000.00 .00	. 00 . 00	.00
	Total  21  Voted Charged Total	3,00,000.00 4,00,000.00 .00	.00	
	Charged Total	4,00,000.00		.00
	Charged Total	.00	22	
	Total	.00	.00	.00
	33		.00	.00
	22 Voted	4,00,000.00	.00	.00
	44 Votad	4,00,000.00	.00	.00
	Voleu	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	23 Voted	_,,		.00
	voteu	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	25 Voted	·		.00
	Voleu	1,00,000.00	. 00	17,700.00
	Charged	.00	.00	.00
	Total	1,00,000.00	. 00	17,700.00
	26 Voted			·
	voteu	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	42 Voted			
	voteu	23,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	23,00,000.00	.00	.00
	51 Voted			
	voteu	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Toto	1: 00 Voted	84,70,000.00	.00	17,700.00
Tota	Charged			
	Total	.00	.00	.00
	ιστατ	84,70,000.00	.00	17,700.00
Tot	al: 05 Voted	84,70,000.00	.00	17,700.00
. 5 -	Charged	.00	.00	.00
	Total	84,70,000.00	.00	17,700.00
		04,10,000100	.00	
To	tal: 001 Voted	10,57,33,000.00	92,95,106.00	1,54,95,706.00
		.00	27,140.00	27,140.00
	Charged	10,57,33,000.00	93, 22, 246.00	1,55,22,846.00

REPORT ID: TC4615 OFFICE (

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OFFICE OF THE ACCOUNTANT GENERAL

OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 11:36:59

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
205 00 101 03 00	01 <sub>V</sub>	oted			
	Cl	harged otal	1,47,91,000.00 .00	20,31,824.00 .00	53,83,910.00 .00
	00		1,47,91,000.00	20,31,824.00	53,83,910.00
	Cl	oted harged	3,50,000.00 .00	29,660.00 .00	61,960.00 .00
		otal	3,50,000.00	29,660.00	61,960.00
		oted harged	36,98,000.00 .00	3,52,583.00	9,33,197.00
	Te	otal	36,98,000.00	.00 3,52,583.00	.00 9,33,197.00
		oted	2,55,000.00	.00	.00
		harged otal	.00 2,55,000.00	. 00 . 00	. 00 . 00
		oted	17,75,000.00	1,73,634.00	4,57,400.00
		harged otal	.00 17,75,000.00	.00	.00
	0.7	oted	·	1,73,634.00	4,57,400.00
	Cl	harged otal	30,000.00 .00	. 00 . 00	. 00 . 00
	00		30,000.00	.00	. 00
	Cl	oted harged	43,00,000.00 .00	1,45,939.00 .00	9,63,792.00 .00
		otal	43,00,000.00	1,45,939.00	9,63,792.00
		oted harged	1,80,000.00	.00	. 00
		otal	.00 1,80,000.00	. 00 . 00	. 00 . 00
		oted	70,000.00	.00	.00
		harged otal	.00 70,000.00	. 00 . 00	. 00 . 00
	11 V	oted	25,000.00	.00	.00
		harged otal	.00 25,000.00	. 00	.00
	20	oted	·	.00	.00
	Cl	harged	3,50,000.00 .00	. 00 . 00	. 00 . 00
	21	otal	3,50,000.00	.00	. 00
	Cl	oted harged	2,00,000.00 .00	. 00 . 00	.00 .00
		otal	2,00,000.00	.00	.00
		oted harged	6,50,000.00	83,242.00	85,042.00
		otal	.00 6,50,000.00	.00 83,242.00	.00 85,042.00
		oted	1,50,000.00	1,00,000.00	1,00,000.00
		harged otal	.00 1,50,000.00	.00 1,00,000.00	.00 1,00,000.00
	24 <sub>V</sub>	oted	1,25,000.00	.00	.00
	Cl	harged otal	.00	.00	.00
	1,	CUL	1,25,000.00	.00	.00

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 26/10/2020 11:36:59

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
05 00 101 03 00	25	Voted	9,10,000.00	52,211.00	1,52,072.00
		Charged Total	.00 9,10,000.00	.00 52,211.00	.00 1,52,072.00
	26	Voted	2,75,000.00		
		Charged	2,73,000.00	. 00 . 00	.00 .00
		Total	2,75,000.00	.00	.00
	27	Voted	30,000.00	.00	.00
		Charged Total	.00	. 00	.00
		TOTAL	30,000.00	. 00	. 00
	29	Voted	10,000.00	.00	.00
		Charged Total	.00	. 00	.00
	20		10,000.00	.00	.00
	30	Voted	80,000.00	.00	. 00
		Charged Total	.00	. 00	.00
	40		80,000.00	.00	.00
	40	Voted	3,50,000.00	.00	. 00
		Charged Total	.00	. 00	. 00
	42		3,50,000.00	.00	.00
	42	Voted Charged	3,50,000.00	. 00	.00
		Total	.00 3 50 000 00	. 00	. 00
	45		3,50,000.00	.00	.00
	40	Voted Charged	45,000.00	.00	.00
		Total	.00 45,000.00	. 00 . 00	.00 .00
	51		·	. 00	. 00
	01	Voted Charged	3,20,000.00	. 00	.00
		Total	.00 3,20,000.00	. 00 . 00	.00 .00
	52				
	<del>-</del>	Voted Charged	3,00,000.00	. 00	.00
		Total	.00 3,00,000.00	. 00 . 00	.00 .00
	Total: 00	Voted	2,96,19,000.00	29,69,093.00	81,37,373.00
	10041.00	Charged	2,96,19,000.00	29,69,093.00	.00
		Total	2,96,19,000.00	29,69,093.00	81,37,373.00
	Total: 03	Voted	2,96,19,000.00	29,69,093.00	81,37,373.00
		Charged	.00	.00	.00
		Total	2,96,19,000.00	29,69,093.00	81,37,373.00
	Total: 10		2,96,19,000.00	29,69,093.00	81,37,373.00
		Charged	.00 2,96,19,000.00	.00 29,69,093.00	.00 81 37 373 00
		Total	2,90,19,000.00	<b>∠</b> ઝ, ʊઝ, ʊઝ૩.৩७	81,37,373.00
102 01 02	56	_			
102 01 02	50	Voted Charged	10,00,000.00	.00	.00
		Total	.00 10,00,000.00	. 00	. 00
				.00	.00
	Total: 02	Voted Charged	10,00,000.00	. 00	. 00
		Total	.00 10,00,000.00	. 00 . 00	.00 .00
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Consolidated Abstract

PRINTED ON: 26/10/2020 11:36:59

Head of Accour	it			Budget Provision	Current Month	Progressive
205 00 102 01	03	56	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 03	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	10	56	\\a_+			
			Voted Charged	25,000.00	.00	.00
			Total	.00	.00	.00
				25,000.00	.00	.00
		Total: 10	Voted	25,000.00	.00	.00
			Charged	.00	. 00	. 00
			Total	25,000.00	.00	.00
		Total: 01	Voted	20,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,25,000.00	. 00	.00
03	00	56	\/a+			
33	- <del>-</del>		Voted Charged	55,00,000.00	. 00	. 00
			Total	.00	.00	.00
				55,00,000.00	.00	.00
		Total: 00	Voted	55,00,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	55,00,000.00	.00	.00
		Total: 03	Voted	55,00,000.00	.00	. 00
			Charged	.00	. 00	. 00
			Total	55,00,000.00	.00	. 00
04	00	01	Voted	10 50 000 00	05 700 00	0 40 000 00
			Charged	10,50,000.00 .00	85,700.00 .00	3,42,800.00 .00
		Total	10,50,000.00	85,700.00	3,42,800.00	
		02				
	02	Voted Charged	30,000.00	.00	.00	
			Total	.00	. 00	.00
		22	IJCUI	30,000.00	.00	.00
		03	Voted	2,38,000.00	14,569.00	58,276.00
			Charged	.00	.00	.00
			Total	2,38,000.00	14,569.00	58,276.00
		04	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		06	Voted	4 44 000 00		
			Charged	1,14,000.00	7,290.00	29,160.00
			Total	.00 1,14,000.00	.00 7,290.00	.00 29,160.00
		07			1,290.00	29, 100.00
		01	Voted	4,000.00	.00	.00
			Charged Total	.00	.00	.00
			ιστατ	4,000.00	. 00	.00
		08	Voted	3,60,000.00	15,000.00	59,500.00
				-,,		23,000100
			Charged Total	.00	.00	.00

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Consolidated Abstract

PRINTED ON: 26/10/2020 11:36:59

Head of Account			Budget Provision	Current Month	Progressive
205 00 102 04 00	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	35 000 00	00	00
		Charged	25,000.00 .00	.00 .00	.00 .00
		Total	25,000.00	.00	.00
	21	Votod			
		Voted Charged	25,000.00	. 00	. 00
		Total	.00 25,000.00	.00 .00	. 00 . 00
	22		·	. 00	.00
	22	Voted Charged	50,000.00	6,195.00	6,195.00
		Total	.00	.00	.00
	2.4		50,000.00	6,195.00	6,195.00
	24	Voted	50,000.00	.00	.00
		Charged Total	.00	.00	.00
		ιστατ	50,000.00	.00	.00
	25	Voted	20,000.00	412.00	1,671.00
		Charged	.00	.00	.00
		Total	20,000.00	412.00	1,671.00
	26	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	42	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	Total: 00	Voted	22,46,000.00	1,29,166.00	4,97,602.00
		Charged	.00	.00	.00
		Total	22,46,000.00	1,29,166.00	4,97,602.00
	Total: 04	Voted	22,46,000.00	1,29,166.00	4,97,602.00
		Charged	.00	.00	.00
		Total	22,46,000.00	1,29,166.00	4,97,602.00
06 00	56				
00 00	50	Voted	20,00,000.00	4,04,193.00	7,17,637.00
		Charged Total	.00	.00	.00.
			20,00,000.00	4,04,193.00	7,17,637.00
	Total: 00	Voted	20,00,000.00	4,04,193.00	7,17,637.00
		Charged Total	.00	.00	.00
			20,00,000.00	4,04,193.00	7,17,637.00
	Total: 06	Voted	20,00,000.00	4,04,193.00	7,17,637.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,04,193.00	7,17,637.00
08 00	56	Votad	22 22 22		
		Voted Charged	30,00,000.00	1,44,299.00	4,19,903.00
		Total	.00 30,00,000.00	.00 1,44,299.00	.00 4,19,903.00
			30,00,000.00	⊥, ++, ∠∀∀ . UU	4,13,303.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account	t			Budget Provision	Current Month	Progressive
05 00 102 08	00	Total: 00	Voted	30,00,000.00	1,44,299.00	4,19,903.00
			Charged	.00	.00	.00
			Total	30,00,000.00	1,44,299.00	4,19,903.00
		Total: 08	Voted	30,00,000.00	1,44,299.00	4,19,903.00
			Charged	.00	.00	.00
			Total	30,00,000.00	1,44,299.00	4,19,903.00
				, ,	, ,	, ,
09	00	56	Voted	75 00 000 00	00	10 00 000 00
			Charged	75,00,000.00	.00	18,39,000.00
			Total	.00 75,00,000.00	.00	.00
					.00	18,39,000.00
		Total: 00	Voted	75,00,000.00	.00	18,39,000.00
			Charged	.00	. 00	.00
			Total	75,00,000.00	.00	18,39,000.00
		Total: 09	Voted	75,00,000.00	.00	18,39,000.00
			Charged	.00	.00	. 00
			Total	75,00,000.00	.00	18,39,000.00
12	00	51	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		Totol. 00	Vatad	·		
		Total: 00	Voted	20,00,000.00	. 00	. 00
			Charged Total	.00	.00	.00
			Ισται	20,00,000.00	.00	. 00
		Total: 12	Voted	20,00,000.00	.00	. 00
			Charged	.00	. 00	. 00
			Total	20,00,000.00	.00	.00
40	00	40				
13	00	42	Voted	28,00,000.00	47,579.00	2,77,234.00
	Charged	.00	. <b>0</b> 0	, , , , , , , , , , , , , , , , , , ,		
		Total	28,00,000.00	47,579.00	2,77,234.00	
		51	Voted	20, 00, 000, 00	00	0.0
		Charged	20,00,000.00 .00	.00	. 00	
			TotaĬ	20,00,000.00	.00 .00	. 00 . 00
		Total: 00	Voted	48,00,000.00	47,579.00	2,77,234.00
			Charged	.00	.00	. 00
			Total	48,00,000.00	47,579.00	2,77,234.00
		Total: 13	Voted	48,00,000.00	47,579.00	2,77,234.00
			Charged	.00	.00	. 00
			Total	48,00,000.00	47,579.00	2,77,234.00
4.0	00	40				
19	00	42	Voted	10,00,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	10,00,000.00	.00	. 00
		51	Voted	20 00 000 00	22	•
			Charged	20,00,000.00	. 00	. 00
			Total	.00 20,00,000.00	. 00 . 00	. 00 . 00
		Total: 00	Voted	30,00,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	30,00,000.00	.00	.00

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Consolidated Abstract

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Head of Account		Budget Provision	Current Month	Progressive
205 00 102 19 To	otal: 19 Voted	30,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	30,00,000.00	. 00	.00
23 00	42 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
To	tal: 00 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Т	otal: 23 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
25 00	56 Voted	15,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	15,00,000.00	. 00	.00
To	tal: 00 Voted	15,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	15,00,000.00	. 00	.00
T	otal: 25 Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
32 00	56 Voted	15,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	15,00,000.00	. 00	.00
To	tal: 00 Voted	15,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	15,00,000.00	. 00	.00
Т	otal: 32 Voted	15,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	15,00,000.00	. 00	.00
33 00	56 Voted	15,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	15,00,000.00	. 00	.00
To	tal: 00 Voted	15,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	15,00,000.00	. 00	.00
Т	otal: 33 Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
34 00	56 Voted	8,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	8,00,000.00	. 00	.00
To	tal: 00 Voted	8,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	8,00,000.00	. 00	. 00

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OFFICE OF THE ACCOUNTANT GENERAL

THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

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Head of Account		Budget Provision	Current Month	Progressive
205 00 102 34 Total: 3	Charged	8,00,000.00 .00	. 00 . 00	. 00 . 00
	Total	8,00,000.00	.00	. 00
35 00 56	Voted	1,20,00,000.00	.00	. 00
	Charged	.00	.00	. 00
	Total	1,20,00,000.00	.00	. 00
Total: 00	Voted	1,20,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	1,20,00,000.00	. 00	. 00
Total: 3		1,20,00,000.00 .00 1,20,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
36 00 56	Voted Charged Total	20,00,000.00	. 00 . 00	. 00 . 00
Total: 00		20,00,000.00 20,00,000.00 .00 20,00,000.00	. 00 . 00 . 00 . 00	.00 .00 .00 .00
Total: 3		20,00,000.00 20,00,000.00 .00 20,00,000.00	. 00 . 00 . 00	.00 .00 .00
38 00 42	Voted	20,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	20,00,000.00	. 00	. 00
Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00 . 00
Total: 3	88 Voted	20,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	20,00,000.00	. 00	. 00
39 00 42	Voted	20,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	20,00,000.00	. 00	. 00
Total: 00	Voted	20,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	20,00,000.00	. 00	. 00
Total: 3	39 Voted	20,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	20,00,000.00	. 00	. 00
40 00 42	Voted	20,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	20,00,000.00	. 00	. 00
Total: 00	Voted	20,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	20,00,000.00	. 00	. 00

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
205 00 102 40	Total: 40	Voted Charged Total	20,00,000.00 .00 20,00,000.00	. 00 . 00 . 00	.00 .00 .00
41 6	90 42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	Total: 41	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	. 00 . 00 . 00	.00 .00 .00
42 6	90 42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	. 00 . 00 . 00	.00 .00 .00
43 6	90 42	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: 43	Voted Charged Total	50,00,000.00 .00 50,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
44 6	90 42	Voted Charged Total	30,00,000.00 .00 30,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	51	Voted Charged Total	30,00,000.00 .00 30,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	Total: 00	Voted Charged Total	60,00,000.00 .00 60,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	Total: 44	Voted Charged Total	60,00,000.00 .00 60,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
45 6	90 42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	. 00 . 00 . 00	.00 .00 .00

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Consolidated Abstract

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Concolidated Abstract	

Head of Accour	nt			Budget Provision	Current Month	Progressive
205 00 102 45	00	51	Voted	10,00,000.00	00	00
			Charged	.00	. 00 . 00	. 00 . 00
			Total	10,00,000.00	.00	.00
		_	_			
		Total: 00	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	. 00
			Total	20,00,000.00	.00	.00
		Total: 45	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	. 00
46	00	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		T-4 3 55	\	·		
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 46	Voted	1,000.00	.00	.00
			Charged	´ .00	.00	.00
			Total	1,000.00	.00	. 00
47	00	56	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 00	Voted			.00
		TOTAL. 00	Charged	10,00,00,000.00 .00	. 00 . 00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 47	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	. 00
48	00	08	Voted			
			Charged	5,00,000.00	.00	.00
			Total	.00	.00	.00
			. 5 - 64 -	5,00,000.00	.00	.00
		25	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		42	Voted	F 00 000 00	25	
			Charged	5,00,000.00	.00	.00
			Total	.00	.00	.00
		51		5,00,000.00	.00	. 00
		21	Voted	10,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 00	Voted	22,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	22,00,000.00	.00	.00
		Total: 48	Voted	22,00,000.00	.00	.00
		100011 40	Charged	.00	.00	.00
			Total	22,00,000.00	.00	.00
				22,00,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
205 00 102 49 00	08	Voted Charged	10,00,000.00	39,480.00	1,19,756.00
		Total	.00 10,00,000.00	.00 39,480.00	.00 1,19,756.00
	25	Voted	·		
		Charged	3,00,000.00 .00	. 00 . 00	16,212.00 .00
		Total	3,00,000.00	.00	16,212.00
	42	Voted	15,00,000.00	. 00	. 00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged Total	.00	.00	.00
			5,00,000.00	. 00	. 00
		Voted	33,00,000.00	39,480.00	1,35,968.00
		harged otal	.00 33,00,000.00	.00 39,480.00	.00 1,35,968.00
	Total: 49	Voted	33,00,000.00	39,480.00	1,35,968.00
		charged	.00	.00	.00
		Total	33,00,000.00	39,480.00	1,35,968.00
	Total: 102		19,88,72,000.00	7,64,717.00	38,87,344.00
		charged	.00	.00	.00
		Total	19,88,72,000.00	7,64,717.00	38,87,344.00
103 02 00	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
		Voted	42,000.00	.00	.00
		Charged Total	.00	.00	.00
	0.7	TOTAL	42,000.00	. 00	. 00
	07	Voted	2,000.00	.00	.00
		Charged Total	.00	.00	.00
	00		2,000.00	.00	.00
	08	Voted Charged	6,00,000.00	37,831.00	1,22,004.00
		Total	.00 6,00,000.00	.00 37,831.00	.00 1,22,004.00
	09	Makad		•	
		Voted Charged	25,000.00	. 00	.00
		Total	.00 25,000.00	. 00 . 00	.00 .00
	20	Voted			
		Charged	50,000.00 .00	. 00 . 00	.00 .00
		Total	50,000.00	.00	.00
	21	Voted	30,000.00	. 00	. 00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	22	Voted	40,000.00	2,200.00	2,200.00
		Charged	.00	.00	.00
		Total	40,000.00	2,200.00	2,200.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 23 2205 00 103 02 00 Voted 1,20,000.00 20,145.00 20,145.00 Charged .00 .00 .00 Total 1,20,000.00 20,145.00 20,145.00 25 Voted 50,000.00 .00 .00 Charged . 00 .00 .00 Total 50,000.00 .00 .00 26 Voted 50,000.00 . 00 .00 Charged .00 .00 .00 Total 50,000.00 .00 .00 1,44,349.00 Total: 00 Voted 10,59,000.00 60,176.00 Charged .00 .00 .00 Total 10,59,000.00 60,176.00 1,44,349.00 1,44,349.00 Total: 02 Voted 10,59,000.00 60,176.00 Charged .00 .00 .00 60,176.00 Total 10,59,000.00 1,44,349.00 03 00 01 Voted 1,00,00,000.00 12,31,000.00 30,61,600.00 Charged .00 .00 . 00 Total 1,00,00,000.00 12,31,000.00 30,61,600.00 02 Voted 70,000.00 .00 .00 Charged .00 .00 .00 Total 70,000.00 .00 .00 03 Voted 19,12,000.00 2,09,270.00 5,20,472.00 Charged .00 .00 . 00 Total 19,12,000.00 2,09,270.00 5,20,472.00 04 Voted 4,50,000.00 . 00 .00 Charged .00 .00 Total 4,50,000.00 .00 .00 06 Voted 9,18,000.00 1,08,000.00 2,72,000.00 Charged .00 .00 .00 Totaľ 9,18,000.00 2,72,000.00 1,08,000.00 07 Voted 19,000.00 .00 .00 Charged .00 .00 .00 Total 19,000.00 .00 .00 98 Voted 18,00,000.00 1,13,000.00 4,80,500.00 Charged . 00 . 00 . 00 Total 18,00,000.00 1,13,000.00 4,80,500.00 09 Voted 1,60,000.00 .00 . 00 Charged .00 .00 .00 Total 1,60,000.00 .00 .00 10 Voted 75,000.00 .00 .00 Charged .00 .00 .00 Total 75,000.00 .00 .00 20 Voted 1,40,000.00 . 00 .00 Charged . 00 .00 .00 Total 1,40,000.00 .00 .00

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Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 2205 00 103 03 00 21 Voted 55,000.00 .00 .00 Charged .00 .00 .00 Total 55,000.00 .00 .00 Voted 2,25,000.00 14,000.00 14,000.00 Charged .00 . 00 .00 Total 2,25,000.00 14,000.00 14,000.00 23 Voted 15,000.00 .00 . 00 Charged .00 .00 .00 Total 15,000.00 .00 .00 24 Voted 50,000.00 .00 .00 Charged .00 .00 .00 Total 50,000.00 .00 .00 25 Voted 1,85,000.00 6,474.00 8,128.00 Charged .00 . 00 Total 1,85,000.00 6,474.00 8,128.00 26 Voted 2,10,000.00 .00 .00 Charged . 00 .00 .00 Total 2,10,000.00 .00 . 00 29 Voted 5,50,000.00 .00 .00 Charged . 00 .00 .00 Total 5,50,000.00 .00 .00 30 Voted 25,000.00 .00 .00 Charged .00 .00 . 00 Total 25,000.00 .00 . 00 42 Voted 2,00,000.00 .00 .00 Charged .00 .00 .00 Total 2,00,000.00 .00 .00 51 Voted 75,00,000.00 .00 .00 Charged . 00 .00 .00 Total 75,00,000.00 .00 .00 Total: 00 Voted 2,45,59,000.00 16,81,744.00 43,56,700.00 Charged .00 .00 .00 Total 2,45,59,000.00 16,81,744.00 43,56,700.00 Total: 03 Voted 2,45,59,000.00 16,81,744.00 43,56,700.00 Charged . 00 .00 Total 2,45,59,000.00 16,81,744.00 43,56,700.00 Total: 103 Voted 2,56,18,000.00 17,41,920.00 45,01,049.00 Charged .00 Total 2,56,18,000.00 17,41,920.00 45,01,049.00 104 03 00 01 Voted 91,00,000.00 9,80,078.00 27,58,143.00 Charged .00 .00 . 00 Total 91,00,000.00 9,80,078.00 27,58,143.00 Voted 6,00,000.00 55,800.00 1,69,260.00 Charged .00 .00 .00 Total 6,00,000.00 55,800.00 1,69,260.00

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
205 00 104 03 00	03	Voted	19,77,000.00	1,68,045.00	4,79,400.00
		Charged	19,77,000.00	1,68,645.00	4,79,400.00
		Total	19,77,000.00	1,68,045.00	4,79,400.00
	04	Votod	• •		
		Voted Charged	4,50,000.00	.00	.00
		Total	.00	.00	.00
	0.0	1000	4,50,000.00	. 00	.00
	06	Voted	9,49,000.00	1,04,990.00	3,00,860.00
		Charged	.00	.00	.00
		Total	9,49,000.00	1,04,990.00	3,00,860.00
	07	Voted	30,000.00	00	0.0
		Charged	.00	. 00 . 00	. 00 . 00
		TotaĬ	30,000.00	.00	.00
	08	N-4 1			
		Voted Charged	24,00,000.00	2,24,104.00	6,44,264.00
		Total	.00	.00	.00
	22	. 0 . 0 . 1	24,00,000.00	2,24,104.00	6,44,264.00
	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	10	Voted	1 20 000 00	20	00
		Charged	1,30,000.00 .00	. 00 . 00	. 00 . 00
		TotaĬ	1,30,000.00	.00	.00
	20			.00	.00
	20	Voted	2,50,000.00	.00	.00
		Charged Total	.00	.00	.00
		ιστατ	2,50,000.00	.00	.00
	21	Voted	1,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,000.00	.00	.00
	22	Voted	• •		
		Charged	3,10,000.00	. 00	.00
		Total	.00 3,10,000.00	. 00 . 00	.00 .00
	23		3, 10, 000.00	. 00	. 00
	۷3	Voted	1,50,000.00	.00	.00
		Charged Total	.00	.00	.00
		ιστατ	1,50,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted			
		Charged	5,00,000.00	. 00	.00
		Total	.00 5,00,000.00	.00	. 00 . 00
	26		3,00,000.00	.00	. 00
	20	Voted	2,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	. 00
		Total	1,00,000.00	.00	.00

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Consolidated Abstract	

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15,33,017.00	43,51,927.00
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15,33,017.00	43,51,927.00
15,33,017.00	43,51,927.00
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15,33,017.00	43,51,927.00
15,33,017.00 .00	43,51,927.00
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20,72,200.00	51,83,900.00
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20,72,200.00	51,83,900.00
20,12,200.00	31, 33, 300.00
3,54,314.00	8,86,363.00
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3,54,314.00	8,86,363.00
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OFFICE OF THE ACCOUNTANT GENERAL

ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

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Head of Accoun	ıt			Budget Provision	Current Month	Progressive
05 00 105 03	00	09	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00	
		11	_	_,,	.00	
			Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		20	Voted	4 80 800 80	17 004 00	17 004 00
			Charged	4,80,000.00 .00	17,934.00	17,934.00
			Total	4,80,000.00	.00	.00 17,934.00
		04		4,80,000.00	17,934.00	17,934.00
		21	Voted	3,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		22	Votad	·		
			Voted Charged	5,00,000.00	11,383.00	11,383.00
			Total	.00	.00	.00
			TOTAL	5,00,000.00	11,383.00	11,383.00
		23	Voted	2,50,000.00	1,00,000.00	1,00,000.00
			Charged	.00	.00	1,00,000.00
			Total	2,50,000.00	1,00,000.00	1,00,000.00
		25		·	_, 55, 555.55	_, ~~, ~~.
		20	Voted	5,00,000.00	39,421.00	39,421.00
			Charged Total	.00	.00	.00
			Ιστατ	5,00,000.00	39,421.00	39,421.00
		26	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		42		2,00,000.00	.00	.00
		42	Voted	7,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,000.00	.00	.00
		51	Voted	6 00 000 00	00	22
			Charged	6,00,000.00 .00	. 00 . 00	. 00 . 00
			Totaľ	6,00,000.00	.00	.00
		Total: 00	Voted	2,35,48,000.00	27,54,912.00	66,40,531.00
			Charged	.00	.00	.00
			Total	2,35,48,000.00	27,54,912.00	66,40,531.00
		Total: 03	Voted	2,35,48,000.00	27,54,912.00	66,40,531.00
			Charged	.00	.00	.00
			Total	2,35,48,000.00	27,54,912.00	66,40,531.00
		Total: 10	F Voted			
		100011 10	Charged	2,45,48,000.00 .00	27,54,912.00 .00	66,40,531.00 .00
			Total	2,45,48,000.00	27,54,912.00	66,40,531.00
			ιστατ	2, 43, 40, 000.00	21, 34, 312.00	00, 70, 001.00
407.00	00	0.1				
107 03	00	01	Voted	75,00,000.00	4,48,900.00	18,65,400.00
			Charged	.00	.00	.00
			Total	75,00,000.00	4,48,900.00	18,65,400.00
		02	\/o+o-	·		
		<b>~</b> -	Voted Charged	3,00,000.00	.00	.00
			Total	.00 3,00,000.00	. 00 . 00	. 00 . 00
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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
95 00 107 03 00	03	Voted Charged	15,58,000.00 .00	76,313.00 .00	3,17,118.00 .00
		Total	15,58,000.00	76,313.00	3,17,118.00
	04	Voted Charged	2,10,000.00	.00	. 00
		Total	.00 2,10,000.00	. 00 . 00	.00 .00
	06	Voted	7,48,000.00	37,270.00	1,55,540.00
		Charged Total	.00 7,48,000.00	.00 37,270.00	.00 1,55,540.00
	07	Voted	15,000.00	.00	.00
		Charged Total	.00	.00	. 00
	08		15,000.00	. 00	.00
		Voted Charged	32,50,000.00 .00	73,500.00 .00	9,50,400.00 .00
	00	Total	32,50,000.00	73,500.00	9,50,400.00
	09	Voted Charged	1,25,000.00	.00	. 00
		Total	.00 1,25,000.00	.00 .00	.00 .00
	10	Voted	20,000.00	.00	. 00
		Charged Total	.00 20,000.00	. 00 . 00	. 00 . 00
	11	Voted	25,000.00	.00	.00
		Charged Total	.00	.00	. 00
	20		25,000.00	.00	.00
	20	Voted Charged	1,25,000.00 .00	. 00 . 00	. 00 . 00
		Total	1,25,000.00	.00	.00
	21	Voted	65,000.00	.00	.00
		Charged Total	.00 65,000.00	. 00 . 00	. 00 . 00
	22	Voted	3,75,000.00	37,745.00	37,745.00
		Charged Total	.00	. 00	. 00
	23		3,75,000.00	37,745.00	37,745.00
	_	Voted Charged	20,000.00 .00	. 00 . 00	.00 .00
		Total	20,000.00	.00	.00
	24	Voted Charged	35,000.00	.00	. 00
		Total	.00 35,000.00	. 00 . 00	.00 .00
	25	Voted	6,30,000.00	58,435.00	81,864.00
		Charged Total	.00	.00	.00
	26		6,30,000.00	58,435.00	81,864.00
		Voted Charged	1,25,000.00 .00	. 00 . 00	.00 .00
		Total	1,25,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 11:36:59	
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Head of Account				Budget Provision	Current Month	Progressive
205 00 107 03	00	27	Voted	F0 000 00	00	00
			Charged	50,000.00 .00	.00 .00	.00
			Total	50,000.00	.00	. 00 . 00
		40		30,000.00	.00	.00
		42	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		51	Voted			
			Voted Charged	2,60,000.00	.00	.00
			Total	.00	.00	. 00
			TOTAL	2,60,000.00	.00	.00
		52	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		Total: 00	Voted	1,57,36,000.00	7,32,163.00	34,08,067.00
			Charged	.00	.00	.00
			Total	1,57,36,000.00	7,32,163.00	34,08,067.00
		Total: 03	Voted	1,57,36,000.00	7,32,163.00	34,08,067.00
			Charged	.00	.00	.00
			Total	1,57,36,000.00	7,32,163.00	34,08,067.00
		Total: 10	7 Voted	1,57,36,000.00	7,32,163.00	34,08,067.00
		100011 20	Charged	.00	.00	.00
			Total	1,57,36,000.00	7,32,163.00	34,08,067.00
		Total: 00		42,07,09,000.00	1,97,90,928.00	4,64,21,997.00
			Charged	.00	27,140.00	27,140.00
			Total	42,07,09,000.00	1,98,18,068.00	4,64,49,137.00
		Total: 2205	Voted	42,07,09,000.00	1,97,90,928.00	4,64,21,997.00
		100011 2200		.00	27,140.00	27,140.00
			Charged Total	42,07,09,000.00	1,98,18,068.00	4,64,49,137.00
		Crand				
		Grand	Voted Charged	42,07,09,000.00	1,97,90,928.00	4,64,21,997.00
		Total:	_	.00	27,140.00	27,140.00
			Total	42,07,09,000.00	1,98,18,068.00	4,64,49,137.00

## 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: 01/08/2020

Major Head: 2205

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Grant Number: 11

Plan / Non Plan: N

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Progressive	Current Month	Budget Provision		Head of Account
			01	205 00 001 00 00
30,09,077.0	. 00	1,00,00,000.00	01 Voted	05 00 001 03 00
0.	. 00	.00	Charged Total	
30,09,077.0	.00	1,00,00,000.00	0.0	
1,55,572.0	23,956.00	5,00,000.00	voteu	
. 0	.00	.00	Charged Total	
1,55,572.0	23,956.00	5,00,000.00		
5,11,382.0	. 00	21,19,000.00	03 Voted	
. 0	.00	.00	Charged Total	
5,11,382.0	.00	21,19,000.00		
.0	.00	1,60,000.00	<sup>04</sup> Voted	
.0	.00	.00	Charged	
.0	.00	1,60,000.00	Total	
2,72,995.0	.00	10,17,000.00	06 Voted	
2,72,995.0	.00	.00	Charged	
2,72,995.0	. 00	10,17,000.00	Total	
4,30,000.0	1,07,500.00	7,04,000.00	<sup>07</sup> Voted	
4,30,000.0	.00	.00	Charged	
4,30,000.0	1,07,500.00	7,04,000.00	Total	
5,45,691.0	89,061.00	53,60,000.00	08 Voted	
.0	.00	.00	Charged	
5,45,691.0	89,061.00	53,60,000.00	Total	
.0	.00	2,50,000.00	<sup>09</sup> Voted	
.0	.00	.00	Charged	
. 0	.00	2,50,000.00	Total	
. 0	.00	30,000.00	<sup>10</sup> Voted	
.0	.00	.00	Charged	
. 0	.00	30,000.00	Total	
.0	.00	1,10,000.00	<sup>11</sup> Voted	
.0	.00	.00	Charged	
. 0	. 00	1,10,000.00	Total	
11,303.0	11,303.00	6,50,000.00	<sup>20</sup> Voted	
.0	.00	.00	Charged	
11,303.0	11,303.00	6,50,000.00	Total	
. 0	.00	3,30,000.00	21 Voted	
.0	.00	.00	Charged	
.0	.00	3,30,000.00	Total	
3,92,207.0	50,645.00	10,00,000.00	22 Voted	
3,92,207.0	.00	.00	Charged	
3,92,207.0	50,645.00	10,00,000.00	Total	
. 0	.00	50,000.00	23 Voted	
.0	.00	.00	Charged	
.0	.00	50,000.00	Total	
40 400 0	42 460 00	10 00 000 00	24 Voted	
43,400.0 .0	43,400.00 .00	10,00,000.00 .00	Charged	
43,400.0	43,400.00	10,00,000.00	Total	

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
95 00 001 03	00	25 Voted	5,50,000.00	1,521.00	1,37,708.00
		Charged Total	.00 5,50,000.00	.00 1,521.00	.00 1,37,708.00
		26 Voted	·		
		Voted Charged	2,00,000.00 .00	.00 .00	.00 .00
		Total	2,00,000.00	.00	.00
		27 Voted	2,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,000.00	.00	.00
		29 Voted	25,00,000.00	.00	.00
		Charged Total	.00 25,00,000.00	.00	.00
		20	·	.00	.00
		Voted Charged	2,03,000.00 .00	.00	.00
		Total	2,03,000.00	. 00 . 00	.00 .00
		40 Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
		42 Voted	6,50,00,000.00	30,78,283.00	1,33,74,340.00
		Charged Total	.00 6,50,00,000.00	.00	27,140.00
		<b>L</b> 4	, , ,	30,78,283.00	1,34,01,480.00
		Voted Charged	16,00,000.00 .00	. 00 . 00	.00 .00
		Total	16,00,000.00	.00	.00
		52 Voted	4,00,000.00	.00	.00
		Charged Total	.00	.00	.00
			4,00,000.00	.00	.00
	Total	: 00 Voted Charged	9,42,63,000.00	34,05,669.00	1,88,83,675.00
		Total	.00 9,42,63,000.00	.00 34,05,669.00	27,140.00 1,89,10,815.00
	Tota	l: 03 Voted	9,42,63,000.00	34,05,669.00	1,88,83,675.00
		Charged	.00	. 00	27,140.00
		Total	9,42,63,000.00	34,05,669.00	1,89,10,815.00
04	00	42 Voted	20 00 000 00	00	20
		Charged	30,00,000.00 .00	.00 .00	.00 .00
		Total	30,00,000.00	.00	.00
	Total		30,00,000.00	.00	.00
		Charged Total	.00 30,00,000.00	.00 .00	.00 .00
	Tota	l: 04 Voted	30,00,000.00	.00	.00
	i U L a	Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
05	00	01 Voted	20 00 000 00	20	22
		Charged	30,00,000.00 .00	.00 .00	.00 .00
		Total	30,00,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

COUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

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Head of Account		Budget Provision	Current Month	Progressive
05 00 001 05 00	03 Voted	F 00 000 00	00	00
	Charge	5,00,000.00 .00	. 00 . 00	. 00 . 00
	TotaĬ	5,00,000.00	. 00	.00
	04 Voted	•	.00	.00
	<sup>04</sup> Voted Charge	1,00,000.00	.00	.00
	Total	100	.00	.00
	0.0	1,00,000.00	.00	.00
	06 Voted	2,70,000.00	. 00	.00
	Charge Total	.00	.00	.00
		2,70,000.00	. 00	.00
	<sup>08</sup> Voted	1,00,000.00	.00	.00
	Charge	ed .00	.00	.00
	Total	1,00,000.00	.00	.00
	20 Voted			
	voted Charge	3,00,000.00	.00	.00
	Total	.00 3,00,000.00	. 00 . 00	.00 .00
	21	3,00,000.00	.00	.00
	voteu	4,00,000.00	. 00	.00
	Charge Total	.00	. 00	.00
		4,00,000.00	. 00	.00
	22 Voted	1,00,000.00	.00	.00
	Charge	. 00	.00	.00
	Total	1,00,000.00	.00	.00
	23 Voted	1,00,000.00	.00	.00
	Charge	ed .00	.00	.00
	Total	1,00,000.00	.00	.00
	25 Voted	1 00 000 00		4= ===
	Charge	1,00,000.00 .00	. 00 . 00	17,700.00 .00
	Total	1,00,000.00	. 00	17,700.00
	26 Voted		.00	
	<sup>20</sup> Voted Charge	2,00,000.00	. 00	.00
	Total		. 00	.00
	42	2,00,000.00	.00	.00
	voteu	23,00,000.00	. 00	.00
	Charge Total	100	.00	.00
		23,00,000.00	. 00	.00
	51 Voted	10,00,000.00	.00	.00
	Charge	ed .00	.00	.00
	Total	10,00,000.00	.00	.00
T	otal: 00 Voted	84,70,000.00	. 00	17,700.00
	Charged	.00	.00	.00
	Total	84,70,000.00	. 00	17,700.00
	Total: 05 Voted	84,70,000.00	.00	17,700.00
	Charged		.00	.00
	Tota	1 84,70,000.00	.00	17,700.00
	Total: 001 Voted	10,57,33,000.00	34,05,669.00	1,89,01,375.00
	Charged		.00	27,140.00
	Total	10,57,33,000.00	34,05,669.00	1,89,28,515.00

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OFFICE OF THE ACCOUNTANT GENERAL

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charged .00		
Voted		
Total 1,47,91,000.00  2	.00	53,83,910.00
Voted	. 00 . 00	.00 53,83,910.00
Charged 70tal 3,50,000.00    Voted 36,98,000.00	22,310.00	84,270.00
10	.00	.00
Voted	22,310.00	84,270.00
Total 36,98,000.00  04	.00	9,33,197.00
04     Voted Charged Total     2,55,000.00       06     Voted Charged Total     17,75,000.00       07     Voted Charged Total     17,75,000.00       08     Voted Charged Total     30,000.00       08     Voted Charged Total     43,00,000.00       09     Voted Charged Total     1,80,000.00       10     Voted Charged Total     1,80,000.00       11     Voted Charged Total     00       12     Voted Charged Total     25,000.00       11     Voted Charged Total     3,50,000.00       20     Voted Charged Total     25,000.00       21     Voted Charged Total     2,00,000.00       21     Voted Charged Total     2,00,000.00       22     Voted Charged Total     2,00,000.00       22     Voted Charged Total     6,50,000.00       23     Voted Charged Total     1,50,000.00       23     Voted Charged Total     1,50,000.00	.00	.00
Voted	.00	9,33,197.00
Total 2,55,000.00  06	.00	.00
Voted	. 00	. 00
Voted Charged Total	.00	.00
Total 17,75,000.00  7	.00	4,57,400.00
07     Voted Charged 70tal     30,000.00       08     Voted Charged 70tal     43,00,000.00       09     Voted Charged 70tal     1,80,000.00       10     Voted Charged 70,000.00       11     Voted Charged 900       12     Voted 70,000.00       13     Voted 70,000.00       14     Voted 70,000.00       15     Voted 70,000.00       16     Voted 70,000.00       17     Voted 70,000.00       18     25,000.00       29     Voted 70,000.00       20     Voted 70,000.00       21     Voted 70,000.00       22     Voted 70,000.00       23     Voted 70,000.00       24     Voted 70,000.00       25     Voted 70,000.00       27     Voted 70,000.00       28     Voted 70,000.00       29     Voted 70,000.00       20     Voted 70,000.00       21     Voted 70,000.00       22     Voted 70,000.00       23     Voted 70,000.00       24     1,50,000.00       25     1,50,000.00       27     1,50,000.00       28     1,50,000.00       29     1,50,000.00       20     1,50,000.00       21     1,50,000.00	. 00 . 00	.00 4,57,400.00
Voted	.00	4,57,400.00
Total 30,000.00  08	.00	. 00
08     Voted Charged 100 100 100 100 100 100 100 100 100 10	. 00 . 00	. 00 . 00
Voted		
Total 43,00,000.00 10  09	1,30,346.00	10,94,138.00
09     Voted Charged 70tal     1,80,000.00       10     Voted Charged 70,000.00     70,000.00       11     Voted Charged 70,000.00     25,000.00       12     Voted 25,000.00     25,000.00       20     Voted 3,50,000.00     .00       11     Voted 3,50,000.00     .00       12     Voted 2,00,000.00     .00       13     Voted 2,00,000.00     .00       14     Voted 2,00,000.00     .00       15     Voted 6,50,000.00     .00       15     Voted 6,50,000.00     .00       15     Voted 6,50,000.00     .00       15     Voted 7,50,000.00     .00       15	.00 1,30,346.00	.00 10,94,138.00
Charged		· ·
Total 1,80,000.00  10	. 00 . 00	.00 .00
Voted	.00	.00
Charged 70,000.00  11	. 00	. 00
11	.00	.00
Charged	. 00	.00
Charged Total 25,000.00  20	.00	. 00
Voted Charged Total  20  Total  20  Total  20  Total  20  Total  20  Total  3,50,000.00  20  2,00,000.00  2,00,000.00  20  Total  3,50,000.00  2,000.00  2,000	.00	.00
Charged	.00	. 00
Total 3,50,000.00  21	.00	.00
21 Voted 2,00,000.00 .00 .00 .00 .00 .00 .00 .00 .	.00	. 00
Voted 2,00,000.00	.00	. 00
Total 2,00,000.00  22 Voted 6,50,000.00 Charged .00 Total 6,50,000.00  23 Voted 1,50,000.00 Charged .00	.00	.00
22 Voted 6,50,000.00	. 00	. 00
Charged 6,50,000.00 Total 6,50,000.00  23 Voted 1,50,000.00 Charged .00	.00	.00
Total 6,50,000.00  23 Voted 1,50,000.00 Charged .00	2,500.00	87,542.00
23 Voted 1,50,000.00 Charged .00	.00	.00
Charged 1,50,000.00	2,500.00	87,542.00
Total	.00	1,00,000.00
	. 00 . 00	.00 1,00,000.00
24		
1,25,000.00	. 00	. 00
Total 1,25,000.00	. 00 . 00	.00 .00

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5 OFFICE OF THE ACCOUNTANT GENERAL

ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 11:37:35

Head of Account	Budget Provisi	on Current Month	Progressive
	oted 9,10,00	0.00 7,527.00	1,59,599.00
$\overline{C}$	narged	.00 .00	.00
	otal 9,10,00	0.00 7,527.00	
	oted 2,75,00	0.00 .00	. 00
	narged	.00 .00	.00
	otal 2,75,00	0.00 .00	.00
	oted 30,00		4,000.00
	narged otal 30,00	.00	.00
	30,00	0.00 4,000.00	4,000.00
	oted _ 10,00	0.00 .00	.00
	narged	.00 .00	.00
	otal 10,00		.00
30 <sub>V</sub>	oted 80,00	0.00	00
Cl	narged	0.00 .00	.00 .00
	otal 80,00		.00
40			
V	oted 3,50,00 narged		.00
T <sub>1</sub>	otal 3,50,00	.00 .00	.00
42	3,30,00	0.00	.00
V	oted 3,50,00		.00
	narged otal 3.50.00	.00 .00	.00
	3,50,00	0.00	. 00
	oted 45,00		.00
	narged otal 45.00	.00 .00	.00
	45,00	0.00 .00	. 00
	oted 3,20,00	0.00 .00	.00
	narged	.00 .00	.00
	otal 3,20,00	0.00 .00	.00
52 <sub>V</sub>	oted 3,00,00	0.00 .00	. 00
	narged	.00 .00	.00
10	otal 3,00,00	0.00 .00	.00
	oted 2,96,19,00	0.00 1,66,683.00	83,04,056.00
Cha	rged	.00 .00	.00
Tot	al 2,96,19,00	0.00 1,66,683.00	83,04,056.00
Total: 03 Vo	oted 2,96,19,00	0.00 1,66,683.00	83,04,056.00
Cha	rged	.00 .00	.00
	Total 2,96,19,00	0.00 1,66,683.00	83,04,056.00
Total: 101 Vo	oted 2,96,19,00	0.00 1,66,683.00	83,04,056.00
	rged	.00 .00	.00
To	otal 2,96,19,00	0.00 1,66,683.00	83,04,056.00
100.01.02			
	oted 10,00,00	0.00 .00	.00
	narged	.00 .00	.00
10	otal 10,00,00	0.00 .00	.00
Total: 02 Vo	oted 10,00,00	0.00 .00	.00
Cha	rged	.00 .00	
Tot		0.00 .00	.00
03			

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Consolidated Abstract

PRINTED ON: 26/10/2020 11:37:35

Head of Accoun	t			Budget Provision	Current Month	Progressive
05 00 102 01	03	56	Voted	10,00,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 03	Voted			
		TOTAL. 03	Charged	10,00,000.00 .00	. 00 . 00	.00 .00
			Total	10,00,000.00	.00	.00
	10	5.0		.,,		
	10	56	Voted	25,000.00	.00	.00
			Charged Total	.00	.00	.00
			TOLAL	25,000.00	.00	.00
		Total: 10	Voted	25,000.00	.00	.00
		-	Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		Total: 01	Voted	20,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,25,000.00	.00	.00
				<i>,</i> .		
03	00	56	Voted	55,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	55,00,000.00	.00	.00
		Total: 00	Voted	·		
		TOTAL: 00	Charged	55,00,000.00 .00	. 00 . 00	.00 .00
			Total	55,00,000.00	. 00	.00
		Total: 03	Voted	55,00,000.00	. 00	.00
			Charged Total	.00 55,00,000.00	. 00 . 00	.00 .00
			ιστατ	55,00,000.00	. 00	. 00
04	00	01	Votod			
	*	-	Voted Charged	10,50,000.00	85,700.00	4,28,500.00
			Total	.00 10 50 000 00	.00	.00
		00		10,50,000.00	85,700.00	4,28,500.00
		02	Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00
		03	Voted	2,38,000.00	14,569.00	72,845.00
			Charged	.00	14,569.00	.00
			Total	2,38,000.00	14,569.00	72,845.00
		04	Voted			
			Charged	20,000.00	. 00	.00
			Total	.00 20,000.00	. 00 . 00	.00 .00
		06		20,000.00	. 00	. 00
		סט	Voted	1,14,000.00	7,290.00	36,450.00
			Charged Total	.00	.00	.00
			ιστατ	1,14,000.00	7,290.00	36,450.00
		07	Voted	4,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,000.00	.00	.00
		08	Votad	·		
			Voted Charged	3,60,000.00	15,500.00	75,000.00
			Total	.00 3,60,000.00	.00 15,500.00	.00 75,000.00
				3,00,000,00	15,500.00	/5.000.00

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account			Budget Provision	Current Month	Progressive
05 00 102 04 00	09	Voted	50,000.00	00	90
		Charged	.00	. 00 . 00	. 00 . 00
		TotaĬ	50,000.00		.00
	40		50,000.00	. 00	. 00
	10	Voted	50,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20		·		
		Voted	25,000.00	.00	.00
		Charged Total	. 00	.00	.00
		Ισται	25,000.00	.00	.00
	21	Voted	3F 000 00	00	00
		Charged	25,000.00 .00	. 00	.00
		Total	25,000.00	. 00 . 00	. 00 . 00
	22		23,000.00	. 00	. 00
	22	Voted	50,000.00	.00	6,195.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	6,195.00
	24	\/o+	·		
	<del>-</del> ·	Voted	50,000.00	.00	.00
		Charged Total	.00	. 00	. 00
		ιστατ	50,000.00	.00	. 00
	25	Voted	20,000.00	00	1 671 00
		Charged	20,000.00	. 00 . 00	1,671.00
		Total	20,000.00	.00	.00 1,671.00
	0.6		20,000.00	. 00	1,671.00
	26	Voted	80,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	80,000.00	. 00	.00
	42	Voted			
		Charged	80,000.00	.00	. 00
		Total	.00	. 00	. 00
		. 0 cu =	80,000.00	.00	.00
	Total: 00	Voted	22,46,000.00	1,23,059.00	6,20,661.00
		Charged	.00	.00	.00
		Total	22,46,000.00	1,23,059.00	6,20,661.00
	Total: 04	Votad			
	Total: 04	Voted Charged	22,46,000.00 .00	1,23,059.00	6,20,661.00
		Total	22,46,000.00	.00 1,23,059.00	.00 6,20,661.00
		IUCUI	22,40,000.00	1,23,039.00	0,20,001.00
06 00	56				
90 90	30	Voted	20,00,000.00	93,392.00	8,11,029.00
		Charged	.00	.00	.00
		Total	20,00,000.00	93,392.00	8,11,029.00
	Total: 00	Voted	20,00,000.00	93,392.00	8,11,029.00
	.0041.00	Charged	.00	.00	.00
		Total	20,00,000.00	93,392.00	8,11,029.00
	<b>.</b>				
	Total: 06	Voted	20,00,000.00	93,392.00	8,11,029.00
		Charged	.00	.00	.00
		Total	20,00,000.00	93,392.00	8,11,029.00
08 00	56	Votad			
20		Voted Charged	30,00,000.00	79,681.00	4,99,584.00
		Total	.00 30,00,000.00	.00	.00 4,99,584.00
			20 00 000 00	79,681.00	4 00 E94 00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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CE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

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00 Total: 00 Total: 08	Voted Charged Total	30,00,000.00 .00	79,681.00	4,99,584.00
	Charged Total	.00	•	4,99,584.00
Total: 08		30,00,000.00	.00 79,681.00	.00 4,99,584.00
	Voted Charged	30,00,000.00	79,681.00 .00	4,99,584.00 .00
	Total	30,00,000.00	79,681.00	4,99,584.00
90 56	Voted Charged	75,00,000.00 .00	. 00 . 00	18,39,000.00 .00
	Total	75,00,000.00	.00	18,39,000.00
Total: 00	Voted Charged	75,00,000.00 .00	. 00 . 00	18,39,000.00 .00
Total: 09	Voted	75,00,000.00	.00	18,39,000.00 18,39,000.00
	Charged Total	.00 75,00,000.00	. 00 . 00	.00 18,39,000.00
90 51	Voted	20,00,000.00	.00	. 00
	Total	.00 20,00,000.00	. 00 . 00	. 00 . 00
Total: 00	Voted Charged	20,00,000.00 .00	. 00 . 00	. 00 . 00
Total: 12				.00 .00
100411 12	Charged Total	20,00,000.00 20,00,000.00	.00	.00 .00
90 42	Voted	28,00,000.00	26,763.00	3,03,997.00
	Total	.00 28,00,000.00	.00 26,763.00	.00 3,03,997.00
51	Voted Charged	20,00,000.00 .00	.00 .00	.00 .00
Total, 00		20,00,000.00	.00	.00
TOTAL. 00	Charged	.00	.00	3,03,997.00 .00 3,03,997.00
Total: 13	Voted	48,00,000.00	26,763.00	3,03,997.00
	Charged Total	.00 48,00,000.00	.00 26,763.00	.00 3,03,997.00
90 42	Voted	10,00,000.00	. 00	.00
	Total	.00 10,00,000.00	. 00 . 00	. 00 . 00
51	Voted Charged	20,00,000.00 .00	. 00 . 00	.00 .00
T-4-1 00		20,00,000.00	.00	.00
iotal: 00	Charged	.00	.00	. 00 . 00 . 00
	Total: 00 Total: 12 00 42 51 Total: 00 Total: 13	Total  Total: 09 Voted Charged Total  Total: 00 Voted Charged Total  Total: 12 Voted Charged Total  Total: 12 Voted Charged Total  Total: 12 Voted Charged Total  Total: 13 Voted Charged Total  Total: 13 Voted Charged Total  Total: 13 Voted Charged Total  Total: 14 Voted Charged Total  Total: 15 Voted Charged Total  Total: 17 Voted Charged Total  Total: 18 Voted Charged Total  Total: 19 Voted Charged Total  Total: 10 Voted Charged Total  Total: 10 Voted Charged Total  Total: 00 Voted	Total: 09	Total: 09

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
205 00 102 19	Total: 19	Voted Charged Total	30,00,000.00 .00 30,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
23 00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	. 00 . 00 . 00	.00 .00 .00
	Total: 23	Voted Charged Total	10,00,000.00 .00 10,00,000.00	. 00 . 00 . 00	.00 .00 .00
25 00	56	Voted Charged Total	15,00,000.00 .00 15,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	Total: 00	Voted Charged Total	15,00,000.00 .00 15,00,000.00	. 00 . 00 . 00	.00 .00 .00
	Total: 25	Voted Charged Total	15,00,000.00 .00 15,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
32 00	56	Voted Charged Total	15,00,000.00 .00 15,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	Total: 00	Voted Charged Total	15,00,000.00 .00 15,00,000.00	. 00 . 00 . 00	.00 .00 .00
	Total: 32	Voted Charged Total	15,00,000.00 .00 15,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
33 00	56	Voted Charged Total	15,00,000.00 .00 15,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	Total: 00	Voted Charged Total	15,00,000.00 .00 15,00,000.00	. 00 . 00 . 00	.00 .00 .00
	Total: 33	Voted Charged Total	15,00,000.00 .00 15,00,000.00	. 00 . 00 . 00	.00 .00 .00
34 00	56	Voted Charged Total	8,00,000.00 .00 8,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	Total: 00	Voted Charged Total	8,00,000.00 .00 8,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** Total: 34 Voted 8,00,000.00 .00 .00 2205 00 102 34 Charged .00 .00 . 00 Total 8,00,000.00 .00 .00 00 56 35 Voted 1,20,00,000.00 .00 .00 Charged . 00 .00 . 00 Total 1,20,00,000.00 .00 . 00 Total: 00 Voted 1,20,00,000.00 .00 .00 Charged . 00 .00 Total 1,20,00,000.00 . 00 .00 Total: 35 Voted .00 .00 1,20,00,000.00 Charged .00 .00 Total 1,20,00,000.00 .00 . 00 00 56 36 Voted 20,00,000.00 .00 .00 Charged .00 .00 Total 20,00,000.00 .00 . 00 Total: 00 Voted .00 20,00,000.00 .00 Charged . 00 .00 Total 20,00,000.00 .00 . 00 Total: 36 Voted 20,00,000.00 . 00 .00 Charged .00 .00 Total 20,00,000.00 .00 .00 00 42 38 Voted 20,00,000.00 .00 .00 Charged .00 .00 Total 20,00,000.00 .00 .00 Total: 00 Voted 20,00,000.00 .00 .00 Charged .00 .00 Total 20,00,000.00 . 00 .00 Total: 38 Voted 20,00,000.00 .00 .00 Charged .00 .00 20,00,000.00 Total .00 . 00 39 00 Voted 20,00,000.00 .00 .00 Charged . 00 .00 Total 20,00,000.00 .00 .00 Total: 00 Voted 20,00,000.00 . 00 .00 Charged .00 .00 Total 20,00,000.00 .00 .00 Total: 39 Voted 20,00,000.00 .00 .00 Charged . 00 .00 .00 Total 20,00,000.00 .00 .00 00 40 Voted 20,00,000.00 .00 .00 Charged .00 .00 .00 Total 20,00,000.00 .00 .00

20,00,000.00

20,00,000.00

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Total: 00

Voted

Charged Total

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OFFICE OF THE ACCOUNTANT GENERAL

COUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 11:37:35

Head of Accoun	t			Budget Provision	Current Month	Progressive
205 00 102 40		Total: 40	Voted	20,00,000.00	.00	. 00
			Charged	. 00	.00	. 00
			Total	20,00,000.00	.00	.00
41	00	42	Voted	2 00 00 000 00	00	00
			Charged	2,00,00,000.00	. 00	.00
			Total	.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: 41	Voted	2,00,00,000.00	. 00	. 00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
42	00	42				
42	00	42	Voted	20,00,000.00	.00	. 00
			Charged Total	.00	.00	.00
			ιυιαΙ	20,00,000.00	.00	.00
		Total: 00	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	. 00
		Total: 42	Voted	20,00,000.00	.00	.00
		· -	Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
43	00	42	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
		100411 00	Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		Total: 43	Voted	50,00,000.00		.00
		10ta1. 43	Charged	.00	. 00 . 00	.00
			Total	50,00,000.00	.00	.00
			·ocar	30,00,000.00	.00	.00
44	00	42	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Totaľ	30,00,000.00	.00	.00
		51	Voted			
			Charged	30,00,000.00	. 00	. 00
			Total	.00 .00 .00 .00	.00	.00
				30,00,000.00	. 00	.00
		Total: 00	Voted	60,00,000.00	. 00	. 00
			Charged	.00	. 00	. 00
			Total	60,00,000.00	.00	. 00
		Total: 44	Voted	60,00,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	60,00,000.00	.00	.00
	00	42				
4.5		4/	\/a+ad			
45	00	72	Voted	10,00,000.00	.00	.00
45	00	72	Charged Total	10,00,000.00 .00 10,00,000.00	. 00 . 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** 2205 00 102 45 00 51 Voted 10,00,000.00 .00 .00 Charged .00 . 00 .00 Total 10,00,000.00 . 00 .00 Total: 00 Voted 20,00,000.00 .00 .00 Charged .00 .00 .00 Total 20,00,000.00 . 00 .00 Total: 45 Voted 20,00,000.00 .00 .00 Charged .00 .00 .00 20,00,000.00 Total .00 .00 00 42 46 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: 46 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 00 47 56 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 Total 10,00,00,000.00 .00 .00 Total: 47 Voted 10,00,00,000.00 .00 .00 Charged .00 .00 Total 10,00,00,000.00 .00 .00 48 00 Voted 5,00,000.00 .00 .00 Charged .00 .00 .00 Total 5,00,000.00 .00 .00 25 Voted 2,00,000.00 15,606.00 15,606.00 Charged .00 .00 Total 2,00,000.00 15,606.00 15,606.00 42 Voted 5,00,000.00 .00 .00 Charged .00 .00 Total 5,00,000.00 .00 .00 51 Voted 10,00,000.00 .00 .00 Charged .00 .00 .00 Total 10,00,000.00 . 00 .00 Total: 00 Voted 22,00,000.00 15,606.00 15,606.00 Charged . 00 . 00 . 00 Total 22,00,000.00 15,606.00 15,606.00 Total: 48 Voted 22,00,000.00 15,606.00 15,606.00 Charged .00 .00 .00 Total 22,00,000.00 15,606.00 15,606.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
05 00 102 49 00	<sup>08</sup> Voted Charg	10,00,000.00 ed .00	40,796.00 .00	1,60,552.00 .00
	Total	10,00,000.00	40,796.00	1,60,552.00
	25 Voted Charg	3,00,000.00	5,240.00	21,452.00
	Total	.00 3,00,000.00	.00 5,240.00	.00 21,452.00
	42 Voted	15,00,000.00	.00	. 00
	Charg Total	.00 15,00,000.00	. 00 . 00	.00 .00
	51 Voted	5.00.000.00	.00	. 00
	Charg Total	.00 5,00,000.00	. 00 . 00	.00
	Total: 00 Voted	33,00,000.00	46,036.00	.00 1,82,004.00
	Charged Total	.00	.00	.00
	Total: 49 Voted	33,00,000.00 33,00,000.00	46,036.00 46,036.00	1,82,004.00 1,82,004.00
	Charged	.00	.00	.00
	Tota Total: 102 Voted	, ,	46,036.00	1,82,004.00
	Charged	19,88,72,000.00 .00	3,84,537.00 .00	42,71,881.00 .00
	Total	19,88,72,000.00	3,84,537.00	42,71,881.00
103 02 00	02 Voted	50,000.00	00	00
	Charg Total	.00	. 00 . 00	. 00 . 00
	0.4	50,000.00	.00	. 00
	Charg	42,000.00 .00	. 00 . 00	.00 .00
	Total	42,000.00	.00	.00
	<sup>07</sup> Voted Charg	2,000.00	.00	. 00
	Total	.00 2,000.00	.00 .00	.00 .00
	08 Voted	6,00,000.00	28,171.00	1,50,175.00
	Charg Total	.00 6,00,000.00	.00 28,171.00	.00 1,50,175.00
	09 Voted	25,000,00	.00	.00
	Charg Total	.00	.00	.00
	20	25,000.00	.00	. 00
	Charg	.00	.00 .00	. 00 . 00
	Total 21 Voted	50,000.00	.00	. 00
	<sup>21</sup> Voted Charg	30,000.00 ed .00	.00	. 00
	Total	30,000.00	. 00 . 00	. 00 . 00
	22 Voted	40,000.00	905.00	3,105.00
	Charg Total	ed .00	.00	.00

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Consolidated Abstract

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Progressive	Current Month	Budget Provision			t	Head of Accoun
					<u>.</u> -	
33,575.00 .00	13,430.00 .00	1,20,000.00 .00	Voted Charged	23	00	205 00 103 02
33,575.00	13,430.00	1,20,000.00	Totaľ			
.00	.00	50,000.00	Voted	25		
.00	. 00	.00	Charged Total			
.00	.00	50,000.00		26		
.00	. 00	50,000.00	Voted Charged	20		
. 00 . 00	.00 .00	.00 50,000.00	Total			
		·	Voted	Total: 00		
1,86,855.00 .00	42,506.00 .00	10,59,000.00 .00	Charged	TOTAL: 00		
1,86,855.00	42,506.00	10,59,000.00	Total			
1,86,855.00	42,506.00	10,59,000.00	Voted	Total: 02		
.00	.00	.00	Charged			
1,86,855.00	42,506.00	10,59,000.00	Total			
30,61,600.00	.00	1,00,00,000.00	Voted	01	00	03
.00	.00	.00	Charged			
30,61,600.00	.00	1,00,00,000.00	Total			
.00	.00	70,000.00	Voted	02		
.00	. 00	.00	Charged Total			
.00	. 00	70,000.00		03		
5,20,472.00	.00	19,12,000.00	Voted	03		
.00	.00 .00	.00 19,12,000.00	Charged Total			
5,20,472.00	.00	·		04		
.00	. 00	4,50,000.00	Voted Charged	<b>.</b>		
. 00 . 00	.00 .00	.00 4,50,000.00	Total			
		·	Voted	06		
2,72,000.00 .00	. 00 . 00	9,18,000.00 .00	Charged			
2,72,000.00	.00	9,18,000.00	Totaľ			
		19,000.00	Voted	07		
. 00 . 00	.00 .00	.00	Charged			
.00	.00	19,000.00	Total			
5,27,000.00	46,500.00	18,00,000.00	Voted	08		
.00	.00	.00	Charged Total			
5,27,000.00	46,500.00	18,00,000.00		00		
.00	. 00	1,60,000.00	Voted	09		
. 00 . 00	.00	.00 1,60,000.00	Charged Total			
	.00			10		
.00	.00	75,000.00	Voted Charged	10		
. 00 . 00	. 00 . 00	.00 75,000.00	Total			
		·	Voted	20		
. 00 . 00	.00 .00	1,40,000.00 .00	Charged			
.00	.00	1,40,000.00	TotaĬ			

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

lead of Account			Budget Provision	Current Month	Progressive
205 00 103 03 00	) 21	Voted	55,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	22	_	55,555	.00	
	22	Voted	2,25,000.00	7,800.00	21,800.00
		Charged	.00	.00	.00
		Total	2,25,000.00	7,800.00	21,800.00
	23	Voted	45,000,00		
		Charged	15,000.00	. 00	. 00
		Total	.00 15,000.00	. 00	.00
	0.4		15,000.00	.00	.00
	24	Voted	50,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Makad	·		
	20	Voted Charged	1,85,000.00	.00	8,128.00
		Total	.00	. 00	.00
		TOTAL	1,85,000.00	. 00	8,128.00
	26	Voted	2,10,000.00	00	00
		Charged	.00	. 00 . 00	. 00 . 00
		Total	2,10,000.00	.00	.00
	29		2/10/000100	.00	.00
	29	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	30	Voted	05 000 00		
		Charged	25,000.00	. 00	. 00
		Total	.00	. 00	.00
	40		25,000.00	.00	.00
	42	Voted	2,00,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	. 00	.00
	51	\			
		Voted Charged	75,00,000.00	. 00	.00
		Total	.00	. 00	. 00
		IUCUI	75,00,000.00	.00	.00
	Total: 00	Voted	2,45,59,000.00	54,300.00	44,11,000.00
		Charged	.00	.00	.00
		Total	2,45,59,000.00	54,300.00	44,11,000.00
	Total: 03	Voted			
	iulali 83	Charged	2,45,59,000.00 .00	54,300.00 .00	44,11,000.00 .00
		Total	2,45,59,000.00	.00 54,300.00	44,11,000.00
	Total: 10		2,56,18,000.00	96,806.00	45,97,855.00
		Charged	.00	.00	.00
		Total	2,56,18,000.00	96,806.00	45,97,855.00
104 03 00	01	\/o+			
10.00	<del>-</del>	Voted Charged	91,00,000.00	2,06,300.00	29,64,443.00
		Total	.00	.00	.00
		IUCUI	91,00,000.00	2,06,300.00	29,64,443.00
	02	Voted	6,00,000.00	46,500.00	2 15 760 00
		Charged	.00	46,500.00	2,15,760.00 .00
		Total	6,00,000.00	46,500.00	2,15,760.00
			0,00,000.00	<del>-</del> 0,500.00	2, 10, 100.00

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
205 00 104 03 00	03				
203 00 104 03 00	05	Voted Charged	19,77,000.00 .00	35,071.00 .00	5,14,471.00 .00
		Totaľ	19,77,000.00	35,071.00	5,14,471.00
	04	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	06	Voted	9,49,000.00	21,670.00	3,22,530.00
		Charged Total	.00	.00	.00
	07		9,49,000.00	21,670.00	3,22,530.00
	07	Voted Charged	30,000.00	.00	.00
		Total	.00	.00	.00
	08		30,000.00	.00	.00
	00	Voted Charged	24,00,000.00	1,81,146.00	8,25,410.00
		Total	.00 24,00,000.00	.00 1,81,146.00	.00 8,25,410.00
	09	\	·		
		Voted Charged	3,00,000.00 .00	.00	.00
		Total	3,00,000.00	.00 .00	. 00 . 00
	10	Voted	·		
		Charged	1,30,000.00 .00	.00 .00	. 00 . 00
		Total	1,30,000.00	.00	.00
	20	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	21	Voted	1,40,000.00	.00	.00
		Charged Total	.00	.00	.00
		TOTAL	1,40,000.00	.00	.00
	22	Voted	3,10,000.00	5,380.00	5,380.00
		Charged Total	.00	.00	.00
	22	TOTAL	3,10,000.00	5,380.00	5,380.00
	23	Voted Charged	1,50,000.00	32,404.00	32,404.00
		Total	.00 1,50,000.00	.00	.00
	24			32,404.00	32,404.00
	27	Voted Charged	2,00,000.00	.00	.00
		Total	.00 2,00,000.00	.00 .00	. 00 . 00
	25	Voted			
		Voted Charged	5,00,000.00 .00	85,489.00 .00	85,489.00 .00
		TotaĬ	5,00,000.00	85,489.00	85,489.00
	26	Voted	2,10,000.00		
		Charged	2,10,000.00	.00 .00	. 00 . 00
		Total	2,10,000.00	.00	.00
	27	Voted	1,00,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Current Month Progressive Head of Account **Budget Provision** 2205 00 104 03 00 29 Voted 1,00,000.00 .00 .00 Charged .00 .00 .00 Total 1,00,000.00 .00 .00 Voted 37,000.00 .00 .00 Charged . 00 .00 .00 Total 37,000.00 .00 .00 40 Voted 2,00,000.00 .00 . 00 Charged .00 .00 .00 Total 2,00,000.00 .00 .00 42 Voted 4,50,000.00 .00 .00 Charged .00 .00 .00 Total 4,50,000.00 .00 .00 51 Voted 20,00,000.00 . 00 .00 Charged .00 .00 Total 20,00,000.00 .00 .00 Total: 00 49,65,887.00 Voted 6,13,960.00 2,05,83,000.00 Charged Total 2,05,83,000.00 6,13,960.00 49,65,887.00 Total: 03 Voted 6,13,960.00 49,65,887.00 2,05,83,000.00 Charged .00 Total 2,05,83,000.00 49,65,887.00 6,13,960.00 Total: 104 Voted 6,13,960.00 2,05,83,000.00 49,65,887.00 Charged .00 .00 49,65,887.00 Total 2,05,83,000.00 6,13,960.00 105 01 01 56 Voted 10,00,000.00 .00 .00 Charged .00 .00 Total 10,00,000.00 .00 .00 Total: 01 Voted 10,00,000.00 . 00 .00 Charged .00 .00 Total 10,00,000.00 .00 .00 10,00,000.00 Total: 01 Voted .00 .00 Charged .00 .00 .00 Total 10,00,000.00 .00 . 00 00 03 Voted 1,43,34,000.00 .00 51,83,900.00 Charged .00 Total 1,43,34,000.00 .00 51,83,900.00 Voted 35,84,000.00 .00 8,86,363.00 Charged .00 .00 .00 Total 8,86,363.00 35,84,000.00 .00 Voted 1,60,000.00 .00 .00 Charged .00 .00 .00 Total 1,60,000.00 .00 .00 Voted 17,20,000.00 4,01,530.00 .00 Charged .00 .00 . 00 Total 17,20,000.00 .00 4,01,530.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account		Budget Provision	Current Month	Progressive
05 00 105 03 00	09 Vote	2,00,000.00	.00	. 00
	Char	led no	.00	.00
	Tota	2,00,000.00	. 00	.00
	<sup>11</sup> Vote	20,000.00	.00	.00
	Char	ed 20,000.00	.00	.00
	Tota	20,000.00	.00	.00
	<sup>20</sup> Vote	4,80,000.00	8,185.00	26,119.00
	Char	ed 00	.00	.00
	Tota	4,80,000.00	8,185.00	26,119.00
	21 Vote	3,00,000.00	.00	.00
	Char	ed 00	.00	.00
	Tota	3,00,000.00	.00	.00
	22 Vote		55,646.00	67,029.00
	Char	ed .00	.00	.00
	Tota	5,00,000.00	55,646.00	67,029.00
	23 Vote		3,098.00	1,03,098.00
	Char	. 00	.00	.00
	Tota	2,50,000.00	3,098.00	1,03,098.00
	25 Vote		37,877.00	77,298.00
	Char Tota	ed .00	.00	.00
		5,00,000.00	37,877.00	77,298.00
	26 Vote		.00	.00
	Char Tota	. 00	. 00	.00
		2,00,000.00	. 00	.00
	42 Vote	.,00,000.00	.00	.00
	Char Tota	.00	.00	.00
		7,00,000.00	.00	.00
	51 Vote	0,00,000	. 00	.00
	Char Tota	.00	. 00	.00
		0,00,000.00	. 00	.00
	Total: 00 Voted		1,04,806.00	67, 45, 337.00
	Charge Total		.00 1 04 806 00	.00 67 45 337 00
		2,35,48,000.00	1,04,806.00	67,45,337.00
	Total: 03 Vote Charge	, , ,	1,04,806.00	67,45,337.00
	Tot		.00 1,04,806.00	.00 67,45,337.00
	Total: 105 Vote	, , ,	1,04,806.00	67,45,337.00
	Charge	=, .0, .0, 000.00	.00	.00
	Tota		1,04,806.00	67,45,337.00
107 03 00	01 Vote		4,51,800.00	23,17,200.00
	Char	.00	. 00	.00
	Tota	75,00,000.00	4,51,800.00	23,17,200.00
	02 Vote		.00	.00
	Char Tota	. 00	.00	.00
	INTA	3,00,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account			Budget Provision	Current Month	Progressive
205 00 107 03 00	03	Voted Charged	15,58,000.00 .00	76,806.00 .00	3,93,924.00 .00
		Total	15,58,000.00	76,806.00	3,93,924.00
	04	Voted	2,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,000.00	.00	.00
	06	Voted	7,48,000.00	37,270.00	1,92,810.00
		Charged	.00	.00	.00
		Total	7,48,000.00	37,270.00	1,92,810.00
	07	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	80	Voted	32,50,000.00	5,00,829.00	14,51,229.00
		Charged	.00	.00	.00
		Total	32,50,000.00	5,00,829.00	14,51,229.00
	09	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	10	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	21	Voted	65,000.00	.00	.00
		Charged	´ .00	.00	.00
		Total	65,000.00	.00	.00
	22	Voted	3,75,000.00	.00	37,745.00
		Charged Total	.00	.00	.00
	22	TOTAL	3,75,000.00	.00	37,745.00
	23	Voted	20,000.00	.00	.00
		Charged Total	.00	.00	.00
	24	TOTAL	20,000.00	.00	.00
	24	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	25	Voted	6,30,000.00	13,475.00	95,339.00
		Charged	.00	. 00	.00
		Total	6,30,000.00	13,475.00	95,339.00
	26	Voted	1,25,000.00	.00	.00
		Charged	.00	. 00	.00
		Total	1,25,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
205 00 107 03	00	27 Voted	50,000.00	00	20
		Charged	.00	.00	.00
		Total	50,000.00	.00 .00	. 00 . 00
		40	30,000.00	.00	.00
		42 Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
		51 Voted			
		voteu	2,60,000.00	. 00	.00
		Charged Total	.00	.00	.00
			2,60,000.00	.00	.00
		52 Voted	1 50 000 00	00	00
		Charged	1,50,000.00 .00	. 00 . 00	.00
		Total	1,50,000.00		.00
			1,50,000.00	. 00	.00
	Total		1,57,36,000.00	10,80,180.00	44,88,247.00
		Charged	.00	.00	.00
		Total	1,57,36,000.00	10,80,180.00	44,88,247.00
	Tota	l: 03 Voted	1,57,36,000.00	10,80,180.00	44,88,247.00
	1000	Charged	.00	.00	.00
		Total	1,57,36,000.00	10,80,180.00	44,88,247.00
					·
	Iota	l: 107 Voted	1,57,36,000.00	10,80,180.00	44,88,247.00
		Charged	.00	.00	.00
		Total	1,57,36,000.00	10,80,180.00	44,88,247.00
	Tota	al: 00 Voted	42,07,09,000.00	58,52,641.00	5,22,74,638.00
		Charged	.00	.00	27,140.00
		Total	42,07,09,000.00	58,52,641.00	5,23,01,778.00
			,,,	55,5=,5:=:55	3, =3, 3=, 113133
	Total	: 2205 Voted	42,07,09,000.00	58,52,641.00	5,22,74,638.00
		Charged	, , , , , .00	, oo	27,140.00
		Total	42,07,09,000.00	58,52,641.00	5,23,01,778.00
	Grand	Voted	42,07,09,000.00	58,52,641.00	5,22,74,638.00
		<b>6</b>	.00	.00	27,140.00
	Total	Total	42,07,09,000.00	58,52,641.00	5,23,01,778.00
		ισιατ	42,01,09,000.00	30,32,041.00	5,23,01,110.00

## 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 11:39:00

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2205

Art and Culture

Grant Number: 11

Plan / Non Plan: N

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 26/10/2020 11:39:00

Head of Account			Budget Provision	Current Month	Progressive
05 00 001 00 00	04				
205 00 001 03 00	01	Voted Charged	1,00,00,000.00 .00	11,34,690.00 .00	41,43,767.00 .00
		Total	1,00,00,000.00	11,34,690.00	41,43,767.00
	02	Voted Charged	5,00,000.00	53,456.00	2,09,028.00
		Total	.00 5,00,000.00	.00 53,456.00	.00 2,09,028.00
	03	Voted	21,19,000.00	1,92,865.00	7,04,247.00
		Charged Total	.00 21,19,000.00	.00 1,92,865.00	.00 7,04,247.00
	04	Voted	·	•	
		Charged	1,60,000.00 .00	.00 .00	.00 .00
	2.5	Total	1,60,000.00	.00	.00
	06	Voted Charged	10,17,000.00	1,12,140.00	3,85,135.00
		Total	.00 10,17,000.00	.00 1,12,140.00	.00 3,85,135.00
	07	Voted	7,04,000.00	1,07,500.00	5,37,500.00
		Charged Total	.00 7,04,000.00	.00 1,07,500.00	.00 5,37,500.00
	08	Voted	53,60,000.00	1,18,382.00	6,64,073.00
		Charged Total	.00	.00	.00
	09		53,60,000.00	1,18,382.00	6,64,073.00
	09	Voted Charged	2,50,000.00 .00	99,929.00	99,929.00
		Totaľ	2,50,000.00	.00 99,929.00	.00 99,929.00
	10	Voted	30,000.00	.00	.00
		Charged Total	.00 30,000.00	.00 .00	.00 .00
	11	Voted	1,10,000.00		.00
		Charged	.00	. 00 . 00	.00
	20	Total	1,10,000.00	.00	.00
	20	Voted Charged	6,50,000.00	.00	11,303.00
		Total	.00 6,50,000.00	.00 .00	.00 11,303.00
	21	Voted	3,30,000.00	.00	.00
		Charged	.00	.00	.00
	22	Total	3,30,000.00	.00	.00
	22	Voted Charged	10,00,000.00	55,313.00	4,47,520.00
		Total	.00 10,00,000.00	.00 55,313.00	.00 4,47,520.00
	23	Voted	50,000.00	.00	.00
		Charged Total	.00	.00	.00
	24		50,000.00	.00	.00
	4 <del>4</del>	Voted Charged	10,00,000.00	19,600.00	63,000.00
		Total	.00 10,00,000.00	.00 19,600.00	.00 63,000.00

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PRINTED ON: 26/10/2020 11:39:00

Consolidated Abstract

Head of Accour	IL .			Budget Provision	Current Month	Progressive
95 00 001 03	00	25	Voted Charged	5,50,000.00 .00	1,167.00 .00	1,38,875.00 .00
			Total	5,50,000.00	1,167.00	1,38,875.00
		26	Voted	2,00,000.00	.00	.00
			Charged Total	.00 2,00,000.00	. 00 . 00	. 00 . 00
		27		. ,		
			Voted Charged	2,30,000.00 .00	42,500.00 .00	42,500.00 .00
			Total	2,30,000.00	42,500.00	42,500.00
		29	Voted	25,00,000.00	4,24,075.00	4,24,075.00
			Charged Total	.00	.00	.00
		30		25,00,000.00	4,24,075.00	4,24,075.00
		30	Voted Charged	2,03,000.00	1,730.00	1,730.00
			Total	.00 2,03,000.00	.00 1,730.00	.00 1,730.00
		40	Voted	·	·	ŕ
			Charged	3,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	3,00,000.00	.00	.00
		42	Voted	6,50,00,000.00	69,22,116.00	2,02,96,456.00
			Charged Total	.00 6,50,00,000.00	.00	27,140.00
		51			69,22,116.00	2,03,23,596.00
			Voted Charged	16,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	16,00,000.00	.00	.00
		52	Voted	4,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		_		4,00,000.00	.00	.00
		Total: 00	Voted Charged	9,42,63,000.00 .00	92,85,463.00 .00	2,81,69,138.00 27,140.00
			Total	9,42,63,000.00	92,85,463.00	2,81,96,278.00
		Total: 03	Voted	9,42,63,000.00	92,85,463.00	2,81,69,138.00
			Charged	.00	.00	27,140.00
			Total	9,42,63,000.00	92,85,463.00	2,81,96,278.00
04	00	42	Voted	30,00,000.00	. 00	. 00
			Charged Total	.00	.00	.00
				30,00,000.00	.00	.00
		Total: 00	Voted Charged	30,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	30,00,000.00	.00	.00
		Total: 04	Voted	30,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
05	00	01	Voted	20 00 000 00	00	00
			Charged	30,00,000.00 .00	.00 .00	. 00 . 00
			Total	30,00,000.00	.00	.00

Page No.

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 26/10/2020 11:39:00

Head of Account			Budget Provision	Current Month	Progressive
05 00 001 05  00	03	Voted			
		Voted Charged	5,00,000.00 .00	.00 .00	.00 .00
		Totaľ	5,00,000.00	.00	.00
	04	Voted			
		Charged	1,00,000.00 .00	.00 .00	.00 .00
		Total	1,00,000.00	.00	.00
	06	Voted	2,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,000.00	.00	.00
	08	Voted	1,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	20	Ισται	1,00,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged Total	.00 3,00,000.00	.00	.00
	21		3,00,000.00	.00	.00
	21	Voted Charged	4,00,000.00	.00	.00
		Total	.00 4,00,000.00	. 00 . 00	.00 .00
	22	Makad			
		Voted Charged	1,00,000.00 .00	.00	.00
		TotaĬ	1,00,000.00	. 00 . 00	.00 .00
	23	Voted			
		Charged	1,00,000.00 .00	.00 .00	.00 .00
		Total	1,00,000.00	.00	.00
	25	Voted	1,00,000.00	.00	17,700.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	17,700.00
	26	Voted	2,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	42		2,00,000.00	. 00	.00
	42	Voted Charged	23,00,000.00	.00	.00
		Total	.00 23,00,000.00	. 00 . 00	.00 .00
	51				
	01	Voted Charged	10,00,000.00	.00	.00
		Total	.00 10,00,000.00	. 00 . 00	.00 .00
	Total: 00	Voted	84,70,000.00	.00	17,700.00
		Charged	.00	.00	.00
		Total	84,70,000.00	.00	17,700.00
	Total: 05	Voted	84,70,000.00	.00	17,700.00
		Charged	.00	.00	.00
		Total	84,70,000.00	.00	17,700.00
	Total: 001		10,57,33,000.00	92,85,463.00	2,81,86,838.00
		Charged Total	.00 10,57,33,000.00	.00 92,85,463.00	27,140.00 2,82,13,978.00
		IULUI	10,01,00,000.00	32, 33, 333.00	2,02,10,010.00

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
	0.4				
205 00 101 03 00	01	Voted Charged	1,47,91,000.00 .00	13,02,033.00 .00	66,85,943.00 .00
		Total	1,47,91,000.00	13,02,033.00	66,85,943.00
	02	Voted Charged	3,50,000.00	22,190.00	1,06,460.00
		Total	.00 3,50,000.00	.00 22,190.00	.00 1,06,460.00
	03	Voted	36,98,000.00	2,27,436.00	11,60,633.00
		Charged Total	.00	.00	.00
	04		36,98,000.00	2,27,436.00	11,60,633.00
		Voted Charged	2,55,000.00 .00	.00 .00	. 00 . 00
		Total	2,55,000.00	.00	.00
	06	Voted Charged	17,75,000.00	1,02,202.00	5,59,602.00
		Total	.00 17,75,000.00	.00 1,02,202.00	.00 5,59,602.00
	07	Voted	30,000.00	.00	.00
		Charged Total	.00	.00	.00
	08	Voted	30,000.00	.00	. 00
		Charged	43,00,000.00 .00	4,37,674.00 .00	15,31,812.00 .00
	00	Total	43,00,000.00	4,37,674.00	15,31,812.00
	09	Voted Charged	1,80,000.00	.00	.00
		Total	.00 1,80,000.00	. 00 . 00	. 00 . 00
	10	Voted	70,000.00	.00	.00
		Charged Total	.00 70,000.00	. 00 . 00	. 00 . 00
	11	Voted	·		
		Charged	25,000.00 .00	. 00 . 00	. 00 . 00
	20	Total	25,000.00	.00	.00
	20	Voted Charged	3,50,000.00 .00	.00	. 00
		Total	3,50,000.00	. 00 . 00	. 00 . 00
	21	Voted	2,00,000.00	.00	.00
		Charged Total	.00 2,00,000.00	. 00 . 00	. 00 . 00
	22	Voted	6,50,000.00		
		Charged	.00	10,608.00 .00	98,150.00 .00
	23	Total	6,50,000.00	10,608.00	98,150.00
	۷3	Voted Charged	1,50,000.00 .00	.00	1,00,000.00
		Total	1,50,000.00	. 00 . 00	.00 1,00,000.00
	24	Voted	1,25,000.00	.00	.00
		Charged Total	.00 1,25,000.00	. 00 . 00	. 00 . 00

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Consolidated Abstract

PRINTED ON: 26/10/2020 11:39:00

Head of Account			Budget Provision	Current Month	Progressive
00	0.5				
205 00 101 03 00	25	Voted Charged	9,10,000.00	38,247.00	1,97,846.00
		Total	.00 9,10,000.00	.00 38,247.00	.00 1,97,846.00
	26	Voted	2,75,000.00	1,200.00	1,200.00
		Charged Total	.00 2,75,000.00	.00 1,200.00	.00 1,200.00
	27	Voted	30,000.00		
		Charged	.00	. 00 . 00	4,000.00 .00
	29	Total	30,000.00	.00	4,000.00
	29	Voted Charged	10,000.00 .00	. 00 . 00	. 00 . 00
		Total	10,000.00	.00	.00
	30	Voted	80,000.00	.00	.00
		Charged Total	.00 80,000.00	. 00 . 00	. 00 . 00
	40	Voted	·		
		Charged	3,50,000.00 .00	. 00 . 00	. 00 . 00
	40	Total	3,50,000.00	.00	.00
	42	Voted Charged	3,50,000.00	.00	.00
		Total	.00 3,50,000.00	. 00 . 00	. 00 . 00
	45	Voted	45,000.00	.00	.00
		Charged Total	.00 45,000.00	. 00	. 00
	51	Voted	·	. 00	.00
		Charged	3,20,000.00 .00	. 00 . 00	. 00 . 00
	F.0	Total	3,20,000.00	.00	.00
	52	Voted Charged	3,00,000.00	.00	.00
		Total	.00 3,00,000.00	. 00 . 00	. 00 . 00
	Total: 00	Voted	2,96,19,000.00	21,41,590.00	1,04,45,646.00
		Charged Total	.00 2,96,19,000.00	.00 21,41,590.00	.00 1,04,45,646.00
	Total: 03	Voted	2,96,19,000.00	21,41,590.00	1,04,45,646.00
	. 5 ca. 1. 00	Charged	.00	.00	.00
	Total: 10	Total 1 Voted	2,96,19,000.00	21,41,590.00	1,04,45,646.00
	ισια1. 10	Charged	2,96,19,000.00 .00	21,41,590.00 .00	1,04,45,646.00 .00
		Total	2,96,19,000.00	21,41,590.00	1,04,45,646.00
102 01 02	56	Voted			
		Charged	10,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	10,00,000.00	.00	.00
	Total: 02	Voted Charged	10,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	10,00,000.00	. 00	.00
03					

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Consolidated Abstract

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			Budget Provision	Current Month	Progressive
_					
3	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Tota	Total: 03	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
9	56		, ,		
9	30	Voted	25,000.00	.00	.00
		Charged Total	. 00	.00	.00
		Ισται	25,000.00	.00	.00
Tota	Total: 10	Voted	25,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
Τn	Total: 01	Voted	20,25,000.00	.00	.00
. 5		Charged	.00	.00	.00
		Total	20,25,000.00	.00	.00
			,,	. 55	
9	56	Voted	55,00,000.00	.00	.00
		Charged	.00	.00	.00
		TotaĬ	55,00,000.00	.00	.00
T-4	Fatal. 00	Makad			
IOT	rotal: 00	Voted	55,00,000.00	. 00	. 00
		Charged Total	.00	. 00	.00
			55,00,000.00	.00	.00
To	Total: 03		55,00,000.00	.00	.00
		Charged	.00	. 00	.00
		Total	55,00,000.00	.00	.00
9	01	Voted			
		Charged	10,50,000.00	85,700.00	5,14,200.00
		Total	.00	.00	.00
	0.0		10,50,000.00	85,700.00	5,14,200.00
	02	Voted	30,000.00	.00	.00
		Charged	´ .00	.00	.00
		Total	30,000.00	.00	.00
	03	Voted	2 28 000 00	14 560 00	07 414 00
		Charged	2,38,000.00 .00	14,569.00 .00	87,414.00 .00
		Total	2,38,000.00	14,569.00	87,414.00
	04	\\o + c -			
	<b>.</b> .	Voted Charged	20,000.00	. 00	.00
		Total	.00	. 00	. 00
		· J Cul	20,000.00	. 00	.00
	06	Voted	1,14,000.00	7,290.00	43,740.00
		Charged	.00	.00	.00
		Total	1,14,000.00	7,290.00	43,740.00
	07	Voted	4 000 00		
		Charged	4,000.00	. 00	.00
		Total	.00 4,000.00	. 00 . 00	. 00 . 00
	08		4,000.00	. 00	. 00
	80	Voted	3,60,000.00	15,000.00	90,000.00
		Charged	.00	.00	.00
		Total	3,60,000.00	15,000.00	90,000.00

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PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 11:39:00

Head of Account			Budget Provision	Current Month	Progressive
205 00 102 04 0	0 09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	50,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	25,000.00	00	0.0
		Charged	.00	.00 .00	. 00 . 00
		Total	25,000.00	.00	.00
	21	Voted	25 000 00		
		Charged	25,000.00 .00	.00 .00	. 00 . 00
		TotaĬ	25,000.00	.00	.00
	22	Voted	•		
		Charged	50,000.00 .00	. 00	6,195.00
		Total	.00 50,000.00	. 00 . 00	.00 6,195.00
	24	Votad			·
		Voted Charged	50,000.00	.00	.00
		Total	.00 50,000.00	.00 .00	. 00 . 00
	25		•	. 00	. 00
	23	Voted Charged	20,000.00	412.00	2,083.00
		Total	.00	.00	.00.
	26		20,000.00	412.00	2,083.00
	20	Voted	80,000.00	.00	.00
		Charged Total	.00	. 00	.00
	40	IOCUL	80,000.00	.00	.00
	42	Voted	80,000.00	.00	.00
		Charged Total	.00	.00	.00
			80,000.00	.00	.00
	Total: 00	Voted	22,46,000.00	1,22,971.00	7,43,632.00
		Charged Total	.00	.00 1 22 071 00	.00
			22,46,000.00	1,22,971.00	7,43,632.00
	Total: 04	Voted	22,46,000.00	1,22,971.00	7,43,632.00
		Charged Total	.00 22 46 000 00	.00 1 22 971 00	.00 7,43,632.00
		ιστατ	22,46,000.00	1,22,971.00	1,43,032.00
06 0	9 56	Voted	20, 00, 000, 00	00 070 00	0 04 407 00
		Charged	20,00,000.00 .00	83,078.00 .00	8,94,107.00 .00
		TotaĬ	20,00,000.00	83,078.00	8,94,107.00
	Total: 00	Voted	20,00,000.00	83,078.00	8,94,107.00
	. 5 . 6 . 7 . 6 . 6	Charged	.00	.00	.00
		Total	20,00,000.00	83,078.00	8,94,107.00
	Total: 06	Voted	20,00,000.00	83,078.00	8,94,107.00
		Charged	.00	.00	.00
		Total	20,00,000.00	83,078.00	8,94,107.00
08 0	9 56				
90 0	5 50	Voted Charged	30,00,000.00	69,934.00	5,69,518.00
		Total	.00	.00	.00
		· o cui	30,00,000.00	69,934.00	5,69,518.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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FICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 11:39:00

Consolidated Abstract

lead of Accour	ונ			Budget Provision	Current Month	Progressive
05 00 102 08	00	Total: 00	Voted	20, 00, 000, 00	00.004.00	F 00 F40 00
.03 00 102 08	00	TOTAL. 00	Charged Total	30,00,000.00 .00 30,00,000.00	69,934.00 .00 69,934.00	5,69,518.00 .00 5,69,518.00
		Total: 08	Voted	30,00,000.00	69,934.00	5,69,518.00
			Charged Total	.00 30,00,000.00	.00 69,934.00	.00 5,69,518.00
09	00	56	Voted Charged	75,00,000.00	14,61,000.00	33,00,000.00
			Total	.00 75,00,000.00	.00 14,61,000.00	.00 33,00,000.00
		Total: 00	Voted Charged	75,00,000.00 .00	14,61,000.00 .00	33,00,000.00 .00
		Tatal: 00	Total	75,00,000.00	14,61,000.00	33,00,000.00
		Total: 09	Voted Charged Total	75,00,000.00 .00 75,00,000.00	14,61,000.00 .00 14,61,000.00	33,00,000.00 .00 33,00,000.00
12	00	51		10,00,000100	14,01,000.00	33,33,330.00
12	00	31	Voted Charged	20,00,000.00 .00	. 00 . 00	.00 .00
		Total, 00	Total Voted	20,00,000.00	.00	.00
		Total: 00	Charged Total	20,00,000.00 .00 20,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 12	Voted	20,00,000.00	.00	.00
			Charged Total	.00 20,00,000.00	. 00 . 00	. 00 . 00
13	00	42	Voted Charged	28,00,000.00	3,50,035.00	6,54,032.00
			Total	.00 28,00,000.00	.00 3,50,035.00	.00 6,54,032.00
		51	Voted Charged	20,00,000.00 .00	.00 .00	. 00 . 00
			Total	20,00,000.00	.00	.00
		Total: 00	Voted Charged	48,00,000.00 .00	3,50,035.00 .00	6,54,032.00 .00
		Total: 10	Total	48,00,000.00	3,50,035.00	6,54,032.00
		Total: 13	Voted Charged	48,00,000.00	3,50,035.00 .00	6,54,032.00 .00
			Total	48,00,000.00	3,50,035.00	6,54,032.00
19	00	42	Voted Charged	10,00,000.00 .00	. 00 . 00	.00 .00
		F1	Total	10,00,000.00	.00	.00
		51	Voted Charged	20,00,000.00 .00	. 00 . 00	.00 .00
			Total	20,00,000.00	.00	.00
		Total: 00	Voted Charged	30,00,000.00 .00	. 00 . 00	.00 .00
			Total	30,00,000.00	.00	.00

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
205 00 102 19	Total: 19	Voted Charged Total	30,00,000.00 .00 30,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
23 00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	Total: 23	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	. 00 . 00 . 00
25 00	56	Voted Charged Total	15,00,000.00 .00 15,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	Total: 00	Voted Charged Total	15,00,000.00 .00 15,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	Total: 25	Voted Charged Total	15,00,000.00 .00 15,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
32 00	56	Voted Charged Total	15,00,000.00 .00 15,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	Total: 00	Voted Charged Total	15,00,000.00 .00 15,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	Total: 32	Voted Charged Total	15,00,000.00 .00 15,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
33 00	56	Voted Charged Total	15,00,000.00 .00 15,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	Total: 00	Voted Charged Total	15,00,000.00 .00 15,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	Total: 33	Voted Charged Total	15,00,000.00 .00 15,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
34 00	56	Voted Charged Total	8,00,000.00 .00 8,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	Total: 00	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	. 00 . 00 . 00

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205 00 102 34		Total: 34	Voted	8,00,000.00	.00	.00
			Charged Total	.00 8,00,000.00	. 00 . 00	.00 .00
			TOTAL	8,00,000.00	.00	.00
35	00	56	Voted	1,20,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	1,20,00,000.00	.00	. 00
		Total: 00	Voted	1,20,00,000.00	.00	.00
			Charged	.00	.00	. 00
			Total	1,20,00,000.00	.00	. 00
		Total: 35	Voted	1,20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,20,00,000.00	.00	.00
36	00	56	Voted	20,00,000.00	00	00
			Charged	20,00,000.00	. 00 . 00	.00 .00
			Total	20,00,000.00	.00	.00
		Total: 00	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		Total: 36	Voted	20,00,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	20,00,000.00	.00	.00
38	00	42	Voted	20,00,000.00	00	00
			Charged	.00	.00 .00	. 00 . 00
			Total	20,00,000.00	.00	.00
		Total: 00	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		Total: 38	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	. 00
39	00	42	Voted	20,00,000.00	. 00	. 00
			Charged	.00	.00	. 00
			Total	20,00,000.00	.00	.00
		Total: 00	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	. 00	. 00
		Total: 39	Voted	20,00,000.00	.00	.00
			Charged Total	.00 20,00,000.00	. 00 . 00	. 00 . 00
			IOCAL	20,00,000.00	.00	. 00
40	00	42	Voted	20,00,000.00	.00	00
			Charged	20,00,000.00	.00	. 00 . 00
			Total	20,00,000.00	.00	.00
		Total: 00	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00

Total: 00

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Total: 43

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Total: 42 Voted

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			Co	onsolidated Al	ostract				
Head of Acco	ount	- -			Budget Provision	Current Month	Progressive		
2205 00 102 4	40		Total: 40	Voted Charged Total	20,00,000.00 .00 20,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00		
2	41	00	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00		
			Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	. 00 . 00 . 00		
			Total: 41	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	. 00 . 00 . 00		
4	42	00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00		

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Consolidated Abstract		

Head of Account			Budget Provision	Current Month	Progressive
205 00 102 45	00 51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00		
			10,00,000.00	. 00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Totaľ	20,00,000.00	.00	.00
	Total: 45		20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
46	00 42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Tot-1: 00	\/a+ a = 1			
	Total: 00	Voted	1,000.00	. 00	.00
		Charged	.00	. 00	.00
		Total	1,000.00	.00	.00
	Total: 46	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
			,		
47	00 56	Voted	10,00,00,000.00	.00	.00
		Charged	.00	. 00	.00
		Totaľ	10,00,00,000.00		
			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: 47	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	99
		Total	10,00,00,000.00	.00	.00 .00
			, , ,		
48	00 08	Voted	5,00,000.00	00	00
		Charged		. 00	.00
		Total	.00	.00	.00
			5,00,000.00	. 00	.00
	25	Voted	2,00,000.00	. 00	15,606.00
		Charged	.00	. 00	
		Total	2,00,000.00		.00
	40		2,00,000.00	.00	15,606.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	. 00	.00
		Total	5,00,000.00	. 00	.00
	51		• •	.00	.00
	31	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	22,00,000.00	. 00	15,606.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	15,606.00
	Total: 48				
	ιστα1. 48		22,00,000.00	. 00	15,606.00
		Charged Total	.00 22,00,000.00	.00 .00	.00 15,606.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
05 00 102 49 00		Voted Charged	10,00,000.00 .00	40,796.00	2,01,348.00
		TotaĬ	10,00,000.00	.00 40,796.00	.00 2,01,348.00
	25	Voted	3,00,000.00	00	21,452.00
		Charged	.00	.00 .00	21,452.00
		Total	3,00,000.00	.00	21,452.00
	42	Voted	15,00,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	. 00
		Charged	.00	.00	. 00
		Total	5,00,000.00	.00	. 00
		Voted	33,00,000.00	40,796.00	2,22,800.00
		harged otal	.00 33,00,000.00	.00 40,796.00	.00 2,22,800.00
	Total: 49	Voted	33,00,000.00	40,796.00	2,22,800.00
		harged	.00	.00	. 00
		Total	33,00,000.00	40,796.00	2,22,800.00
	Total: 102		19,88,72,000.00	21,27,814.00	63,99,695.00
		harged	.00	.00	.00
		Total	19,88,72,000.00	21,27,814.00	63,99,695.00
103 02 00	02	Voted	FO 000 00	20	
		Charged	50,000.00 .00	.00	.00
		Total	50,000.00	. 00 . 00	.00 .00
	04	Voted	42,000.00	00	0.0
		Charged	42,000.00	.00 .00	.00 .00
		Total	42,000.00	.00	. 00
	07	Voted			
		Charged	2,000.00	.00	.00
		Total	.00 2,000.00	. 00 . 00	.00 .00
	08	Votod	,		
		Voted Charged	6,00,000.00	29,019.00	1,79,194.00
		Total	.00 6,00,000.00	.00 29,019.00	.00 1,79,194.00
	09	Voted			
		Charged	25,000.00	.00	.00
		Total	.00 25,000.00	. 00 . 00	.00 .00
	20	\/ a & a al			
		Voted Charged	50,000.00	. 00	.00
		Total	.00 50,000.00	. 00 . 00	.00 .00
	21	Voted			
		Charged	30,000.00	. 00	.00
		Total	.00 30,000.00	. 00 . 00	.00 .00
	22	Maka -	·		
		Voted Charged	40,000.00	. 00	3,105.00
		Total	.00	. 00	.00
		· ocar	40,000.00	.00	3,105.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 2205 00 103 02 00 23 Voted 1,20,000.00 .00 33,575.00 Charged .00 .00 .00 Total 1,20,000.00 .00 33,575.00 25 Voted 50,000.00 .00 .00 Charged . 00 .00 .00 Total 50,000.00 .00 .00 26 Voted 50,000.00 . 00 .00 Charged .00 .00 .00 Total 50,000.00 .00 .00 2,15,874.00 Total: 00 Voted 10,59,000.00 29,019.00 Charged .00 .00 .00 Total 10,59,000.00 29,019.00 2,15,874.00 29,019.00 Total: 02 Voted 10,59,000.00 2,15,874.00 Charged .00 .00 .00 Total 10,59,000.00 29,019.00 2,15,874.00 03 00 01 Voted 1,00,00,000.00 36,82,400.00 6,20,800.00 Charged .00 . 00 .00 Total 1,00,00,000.00 6,20,800.00 36,82,400.00 02 Voted 70,000.00 16,426.00 16,426.00 Charged .00 .00 . 00 Total 70,000.00 16,426.00 16,426.00 03 Voted 19,12,000.00 1,05,536.00 6,26,008.00 Charged .00 .00 .00 Total 19,12,000.00 1,05,536.00 6,26,008.00 04 Voted 4,50,000.00 . 00 .00 Charged .00 .00 Total 4,50,000.00 .00 .00 06 Voted 9,18,000.00 54,000.00 3,26,000.00 Charged .00 .00 .00 Totaľ 9,18,000.00 54,000.00 3,26,000.00 07 Voted 19,000.00 .00 . 00 Charged .00 . 00 .00 Total 19,000.00 .00 .00 98 Voted 18,00,000.00 2,27,000.00 7,54,000.00 Charged . 00 . 00 . 00 Total 18,00,000.00 2,27,000.00 7,54,000.00 09 Voted 1,60,000.00 .00 . 00 Charged .00 .00 .00 Total 1,60,000.00 .00 .00 10 Voted 75,000.00 .00 .00 Charged .00 .00 .00 Total 75,000.00 .00 .00 20 Voted 1,40,000.00 8,791.00 8,791.00 Charged . 00 .00 . 00 Total 1,40,000.00 8,791.00 8,791.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account		Budget Provision	Current Month	Progressive
205 00 103 03 00	21 Voted	55,000.00	.00	.00
	Charged	.00	.00	.00
	Total	55,000.00	.00	.00
	22 Voted	2 25 000 00	5 505 00	07 005 00
	Charged	2,25,000.00 .00	5,505.00 .00	27,305.00 .00
	Total	2,25,000.00	5,505.00	27,305.00
	23 Voted			
	<sup>23</sup> Voted Charged	15,000.00	. 00	.00
	Total	.00 15,000.00	. 00 . 00	.00 .00
	2.4	13,000.00	.00	.00
	voteu	50,000.00	.00	.00
	Charged Total	.00	.00	.00
		50,000.00	.00	.00
	25 Voted	1,85,000.00	4,790.00	12,918.00
	Charged	.00	.00	.00
	Total	1,85,000.00	4,790.00	12,918.00
	26 Voted	2,10,000.00	23,000.00	23,000.00
	Charged	.00	23,000.00	23,000.00
	Total	2,10,000.00	23,000.00	23,000.00
	29 Voted			
	Charged	5,50,000.00 .00	15,415.00 .00	15,415.00 .00
	Total	5,50,000.00	15,415.00	15,415.00
	30 Vatad			
	Voted Charged	25,000.00	. 00	.00
	Total	.00 25,000.00	. 00 . 00	.00 .00
	42	23,000.00	.00	.00
	42 Voted Charged	2,00,000.00	.00	.00
	Total	.00	. 00	.00
	51 Veted	2,00,000.00	.00	.00
	voteu	75,00,000.00	4,23,485.00	4,23,485.00
	Charged Total	. 00	.00	.00
	Total	75,00,000.00	4,23,485.00	4,23,485.00
	Total: 00 Voted	2,45,59,000.00	15,04,748.00	59,15,748.00
	Charged	.00	.00	.00
	Total	2,45,59,000.00	15,04,748.00	59,15,748.00
	Total: 03 Voted	2,45,59,000.00	15,04,748.00	59,15,748.00
	Charged	.00	.00	.00.
	Total	2,45,59,000.00	15,04,748.00	59,15,748.00
	Total: 103 Voted	2,56,18,000.00	15,33,767.00	61,31,622.00
	Charged	.00	.00	.00
	Total	2,56,18,000.00	15,33,767.00	61,31,622.00
104 03 00	01 Voted	04 00 000 00		
	Charged	91,00,000.00 .00	8,88,300.00	38,52,743.00
	Total	91,00,000.00	.00 8,88,300.00	.00 38,52,743.00
	02 Voted	·	0,00,000.00	30,32,743.00
	Voted Charged	6,00,000.00	68,820.00	2,84,580.00
	Total	.00	.00	.00
	. 0 cai	6,00,000.00	68,820.00	2,84,580.00

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205 00 104 03 00	03	Voted			
05 00 104 03 00	03				
		(,bakdeq	19,77,000.00	1,51,011.00	6,65,482.00
		Charged Total	.00 19,77,000.00	.00 1,51,011.00	.00 6,65,482.00
	04	Voted			·
		Charged	4,50,000.00 .00	.00 .00	. 00 . 00
		Total	4,50,000.00	.00	.00
	06	Voted	9,49,000.00	93,410.00	4,15,940.00
		Charged	.00	.00	.00
		Total	9,49,000.00	93,410.00	4,15,940.00
	07	Voted	30,000.00	.00	.00
		Charged Total	.00	. 00	.00
	00		30,000.00	.00	.00
	80	Voted Charged	24,00,000.00	1,88,054.00	10,13,464.00
		Total	.00 24,00,000.00	.00	.00 10 12 464 00
	09		·	1,88,054.00	10,13,464.00
		Voted Charged	3,00,000.00 .00	7,820.00	7,820.00
		Total	3,00,000.00	.00 7,820.00	.00 7,820.00
	10	Voted	1,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	.00
	20	Voted	2,50,000.00	.00	.00
		Charged Total	.00	. 00	.00
	21	TOTAL	2,50,000.00	.00	.00
	21	Voted	1,40,000.00	.00	.00
		Charged Total	.00	. 00	.00
	22		1,40,000.00	.00	. 00
	22	Voted Charged	3,10,000.00	2,750.00	8,130.00
		Total	.00	.00	.00
	23		3,10,000.00	2,750.00	8,130.00
	_0	Voted Charged	1,50,000.00 .00	.00	32,404.00
		Total	1,50,000.00	. 00 . 00	.00 32,404.00
	24	Voted	2,00,000.00	4,182.00	, 4,182.00
		Charged	.00	4,182.00	4,162.00
		Total	2,00,000.00	4,182.00	4,182.00
	25	Voted	5,00,000.00	.00	85,489.00
		Charged Total	.00	.00	.00
	26		5,00,000.00	.00	85,489.00
	20	Voted Charged	2,10,000.00	.00	.00
		Total	.00 2,10,000.00	. 00 . 00	.00 .00
	27		·		
		Voted Charged	1,00,000.00	.00	.00
		Total	.00 1,00,000.00	.00 .00	. 00 . 00

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PRINTED ON: 26/10/2020 11:39:00

Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
205 00 104 03	00	29	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		30	Voted	37,000.00	.00	.00
			Charged	.00	.00	.00
			Total	37,000.00	.00	.00
		40	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		42	Voted	4,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,50,000.00	.00	.00
		51	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		Total: 00	Voted	2,05,83,000.00	14,04,347.00	63,70,234.00
			Charged	.00	.00	.00
			Total	2,05,83,000.00	14,04,347.00	63,70,234.00
		Total: 03	Voted	2,05,83,000.00	14,04,347.00	63,70,234.00
			Charged	.00	.00	.00
		_	Total	2,05,83,000.00	14,04,347.00	63,70,234.00
		Total: 10		2,05,83,000.00	14,04,347.00	63,70,234.00
			Charged Total	.00 2,05,83,000.00	.00 14,04,347.00	.00 63,70,234.00
			ισιατ	2,03,63,000.00	14,04,347.00	03,70,234.00
105 01	01	56	Voted	10,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	. 00
		Total: 01	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	. 00
			Total	10,00,000.00	.00	.00
		Total: 01	Voted	10,00,000.00	.00	. 00
			Charged	.00	. 00	. 00
			Total	10,00,000.00	.00	.00
03	00	01	Voted	1 40 04 000 00	40.00.000	00 00 000 00
			Charged	1,43,34,000.00 .00	16,38,300.00 .00	68,22,200.00 .00
			Totaľ	1,43,34,000.00	16,38,300.00	68,22,200.00
		03	Voted		• •	
			Charged	35,84,000.00 .00	2,79,531.00 .00	11,65,894.00 .00
			TotaĬ	35,84,000.00	2,79,531.00	11,65,894.00
		04	Voted			
			Charged	1,60,000.00 .00	. 00	. 00
			Total	1,60,000.00	.00 .00	. 00 . 00
		06	Voted			
			Charged	17,20,000.00 .00	1,28,010.00	5,29,540.00
			Total	17,20,000.00	.00 1,28,010.00	.00 5,29,540.00

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OFFICE OF THE ACCOUNTANT GENERAL

GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 11:39:00

ead of Account			Budget Provision	Current Month	Progressive
05 00 105 03 00	09	Voted	2,00,000.00	.00	00
		Charged	.00	.00	.00 .00
		Total	2,00,000.00	.00	.00
	11			.00	100
		Voted Charged	20,000.00	. 00	.00
		Total	.00	. 00	. 00
		TOTAL	20,000.00	.00	.00
	20	Voted	4,80,000.00	.00	26,119.00
		Charged	.00	.00	.00
		Total	4,80,000.00	. 00	26,119.00
	21	Voted			
		Charged	3,00,000.00	. 00	. 00
		Total	.00 3,00,000.00	. 00	.00
	22		3,00,000.00	.00	.00
	22	Voted	5,00,000.00	6,554.00	73,583.00
		Charged	.00	.00	.00
		Total	5,00,000.00	6,554.00	73,583.00
	23	Voted	2,50,000.00	17,935.00	1 21 022 00
		Charged	.00	17,935.00	1,21,033.00 .00
		Total	2,50,000.00	17,935.00	1,21,033.00
	25	Voted	5,00,000.00	2,983.00	80,281.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,983.00	80,281.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted			
		Voted Charged	7,00,000.00	.00	. 00
		Total	.00 7,00,000.00	. 00 . 00	. 00 . 00
	51		7,00,000.00	. 00	. 00
	21	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	Total: 00	Voted	2,35,48,000.00	20,73,313.00	88,18,650.00
		Charged	.00	.00	.00
		Total	2,35,48,000.00	20,73,313.00	88,18,650.00
	Total: 03	Voted	2,35,48,000.00	20,73,313.00	88,18,650.00
	10141.03	Charged	2,33,48,000.00	.00	.00
		Total	2,35,48,000.00	20,73,313.00	88,18,650.00
	Total: 10				
	iotal: 10		2,45,48,000.00	20,73,313.00	88,18,650.00
		Charged Total	.00 2,45,48,000.00	.00 20,73,313.00	.00 88,18,650.00
		ιστατ	2, 43, 40, 000.00	20,10,010.00	00, 10, 000.00
107 03 00	01	Voted	75 00 000 00	4 07 700 00	00 04 000 00
		Charged	75,00,000.00 .00	4,87,700.00	28,04,900.00
		Total	75,00,000.00	.00 4,87,700.00	.00 28,04,900.00
	02		13,00,000.00	4,01,100.00	20,04,900.00
	02	Voted	3,00,000.00	. 00	.00
		Charged Total	.00	.00	.00
		ιστατ	3,00,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 11:39:00

Head of Account			Budget Provision	Current Month	Progressive
205 00 107 03 00	03				
205 00 107 03 00	93	Voted Charged	15,58,000.00 .00	82,909.00 .00	4,76,833.00 .00
	•	Total	15,58,000.00	82,909.00	4,76,833.00
	04	Voted Charged	2,10,000.00	.00	.00
		Total	.00 2,10,000.00	. 00 . 00	. 00 . 00
	06	Voted	7,48,000.00	40,500.00	2,33,310.00
		Charged Total	.00	.00	.00
	07		7,48,000.00	40,500.00	2,33,310.00
	07	Voted Charged	15,000.00	. 00	.00
		Total	.00 15,000.00	. 00 . 00	. 00 . 00
	08	Voted	32,50,000.00	1,06,129.00	15,57,358.00
		Charged	.00	.00	.00
	00	Total	32,50,000.00	1,06,129.00	15,57,358.00
	09	Voted Charged	1,25,000.00	. 00	.00
		Total	.00 1,25,000.00	. 00 . 00	. 00 . 00
	10	Voted	·		
		Charged	20,000.00 .00	. 00 . 00	. 00 . 00
		Total	20,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged Total	.00	.00	.00
	20		25,000.00	.00	.00
	20	Voted Charged	1,25,000.00 .00	. 00	.00
		Totaľ	1,25,000.00	. 00 . 00	. 00 . 00
	21	Voted	65,000.00	.00	.00
		Charged Total	.00	.00	.00
	22		65,000.00	.00	.00
	22	Voted Charged	3,75,000.00	5,850.00	43,595.00
		Total	.00 3,75,000.00	.00 5,850.00	.00 43,595.00
	23	Voted	20,000.00		
		Charged	.00	. 00 . 00	. 00 . 00
	•	Total	20,000.00	.00	.00
	24	Voted	35,000.00	.00	.00
		Charged Total	.00 35,000.00	. 00 . 00	. 00 . 00
	25		·		
	-	Voted Charged	6,30,000.00 .00	21,989.00 .00	1,17,328.00 .00
		Total	6,30,000.00	21,989.00	1,17,328.00
	26	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00

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PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 11:39:00

Head of Account			Budget Provision	Current Month	Progressive
05 00 107 03	00 27	Voted	50,000,00		
		Charged	50,000.00	. 00	. 00
		Total	.00	. 00	. 00
		. 0 cm_	50,000.00	.00	.00
	42	Voted	1,50,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	F4		1,30,000.00	.00	. 00
	51	Voted	2,60,000.00	.00	.00
		Charged	.00	.00	. 00
		Total	2,60,000.00	.00	. 00
	52	_	, ,		
	32	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	. 00
	Total: 00	Voted	1,57,36,000.00	7,45,077.00	52,33,324.00
	100411 00	Charged	.00	.00	.00
		Total	1,57,36,000.00	7,45,077.00	52,33,324.00
	Total: 03	Voted	1,57,36,000.00	7,45,077.00	52,33,324.00
		Charged_	.00	.00	.00
		Total	1,57,36,000.00	7,45,077.00	52,33,324.00
	Total: 10	7 Voted	1,57,36,000.00	7,45,077.00	52,33,324.00
		Charged	.00	.00	.00
		Total	1,57,36,000.00	7,45,077.00	52,33,324.00
	1 00				•
	Total: 00		42,07,09,000.00	1,93,11,371.00	7,15,86,009.00
		Charged	.00	.00	27,140.00
		Total	42,07,09,000.00	1,93,11,371.00	7,16,13,149.00
	Total: 2205	. Voted	42,07,09,000.00	1,93,11,371.00	7,15,86,009.00
	10141. 2200		.00	.00	27,140.00
		Charged Total	42,07,09,000.00	1,93,11,371.00	7,16,13,149.00
	Grand	Voted	42,07,09,000.00	1,93,11,371.00	7,15,86,009.00
	Total:	Charged	.00	.00	27,140.00
		Total	42,07,09,000.00	1,93,11,371.00	7,16,13,149.00

## 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 18:02:01

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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PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

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

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
	To	Total: 20		14,00,00,000.00	.00	.00
			Charged Total	.00 14,00,00,000.00	. 00 . 00	. 00 . 00
202 01	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
		Total: 01	Voted	42,00,00,000.00	.00 35,90,57,778.00	.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	.00 35,90,57,778.00	.00 35,90,57,778.00
	00	50	.0041	-2,00,00,000.00	33,30,31,110.00	00,00,01,110.00
11	00	53	Voted Charged	10,00,00,000.00 .00	.00	.00
			Total	10,00,00,000.00	. 00 . 00	. 00 . 00
		Total: 00	Voted Charged	10,00,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	10,00,00,000.00	. 00	.00
		Total: 11	Voted Charged	10,00,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	10,00,00,000.00	.00	.00
16	00	53	Voted	4,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			. 5 . 64 .	4,00,00,000.00	.00	.00

Page No.

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

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
202 01 202 16 0	0 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. IO	Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
18 0	0 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
	Totol: 10				
	Total: 18	Voted Charged	1,00,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	1,00,00,000.00	.00	.00
19 0	0 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 0	0 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 0	0 42	)/otod			
		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		1,000.00	.00	.00
		Charged Total	.00 1,000.00	. 00 . 00	. 00 . 00
		ισιατ	1,000.00	.00	.00
29 0	0 53	Voted	4,00,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		ιστατ	4,00,00,000.00	.00	.00

OFFICE OF THE ACCOUNTANT GENERAL

Draft Consolidated Abstract

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

PRINTED BY: VLCMSTR

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

PRINTED BY: VLCMSTR

Consolidated Abstract

	nt			Budget Provision	Current Month	Progressive
02 01 202 01	01	53				
202 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 .00	4,39,91,067.00 .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 .00	4,39,91,067.00 .00	11,45,95,960.00 .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
		Total: 04	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	. 00 . 00	. 00 . 00
13	00	53		,		
13	00	33	Voted Charged	99,000.00	.00	.00
			Total	.00 99,000.00	. 00 . 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	\\o t = = 1			
17			Voted Charged	2,50,00,000.00 .00	. 00 . 00	. 00 . 00
			Totaľ	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
			Charged Total	.00 2,50,00,000.00	. 00 . 00	. 00 . 00

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Consolidated Abstract

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Head of Account				Budget Provision	Current Month	Progressive
202 01 203 15	00	55	Votad			
102 01 200 10			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
			Total	.00 5,00,00,000.00	. 00 . 00	.00
		Total: 15	Voted	5,00,00,000.00	. 00	.00
			Charged Total	.00 5,00,00,000.00	. 00 . 00	.00 .00
			rocar	3,00,00,000.00	.00	.00
16	00	55	Voted	3,00,00,000.00	. 00	.00
			Charged Total	.00 3,00,00,000.00	.00 .00	.00 .00
		Total: 00	Voted	3,00,00,000.00	.00	.00
		10001.00	Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 16	Voted Charged	3,00,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	3,00,00,000.00	.00	.00
17	00	55				
Τ,			Voted Charged	4,00,00,000.00 .00	. 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 4,00,00,000.00	. 00 . 00	.00 .00
		Total: 17	Voted	4,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			TOTAL	4,00,00,000.00	.00	.00
18	00	55	Voted	50,00,000.00	. 00	.00
			Charged Total	.00	.00	.00
		Total: 00		50,00,000.00	.00	.00
		Total: 00	Voted 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
			Charged Total	.00 50,00,000.00	. 00 . 00	.00 .00
19	00	55				
19	00	33	Voted 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 Total	.00 50,00,000.00	. 00 . 00	.00 .00
		Total: 19	Voted	50,00,000.00	.00	.00
		10141. 19	Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00

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
	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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OFFICE OF THE ACCOUNTANT GENERAL

Total

Voted

Charged

Total

Total: 00

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Consolidated Abstract

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

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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
		<del></del>	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 6 5 7	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

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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
	.00
10tai 1,00,00,000.00 .00	.00
	.00
26 00 53 Voted 00 00 00 00 00	
Voled 30,00,00,000.00 .00	.00
_ , ,	.00
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

Current Month Progressive Head of Account **Budget Provision** 4202 04 106 07 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 .00 . 00 1,000.00 .00 .00 Total: 07 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00

> 00 53 98 Voted 1,00,00,000.00 .00 .00 Charged .00 .00 .00 Total 1,00,00,000.00 .00 .00 Total: 00 Voted .00 .00 1,00,00,000.00 Charged .00 .00 .00

Total 1,00,00,000.00 .00 .00 Total: 08 Voted .00 1,00,00,000.00 .00 Charged .00 .00 .00 Total 1,00,00,000.00 .00 .00 Total: 106 Voted .00 .00 19,00,01,000.00 .00 .00 Charged

Total 19,00,01,000.00 .00 .00 00 53 800 03 Voted .00 3,00,00,000.00 .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 Total 3,00,00,000.00 . 00 . 00

Total: 03 Voted 3,00,00,000.00 .00 .00 Charged .00 .00 Total 3,00,00,000.00 .00 .00 Total: 80€ Voted 3,00,00,000.00 .00 .00 Charged .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

.00 .00 .00 Charged 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 Total: .00 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 Accour	nt			Budget Provision	Current Month	Progressive
202 01 201 03	00	53	Voted Charged	10,00,00,000.00	.00	.00
			Total	.00 10,00,00,000.00	. 00 . 00	.00 .00
		Total: 00	Voted			
		TOTAL. 00	Charged	10,00,00,000.00 .00	.00 .00	.00 .00
			Total	10,00,00,000.00	. 00	.00
		Total: 03	Voted	10,00,00,000.00	. 00	.00
			Charged	.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	4,00,00,000.00	.00	.00
			Charged Total	.00	. 00	.00
		_		4,00,00,000.00	.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				
		10ta1.20	Charged	14,00,00,000.00 .00	.00 .00	.00 .00
			Total	14,00,00,000.00	.00	.00
202 01	01	53	Voted	40,00,00,000.00	.00	35,90,57,778.00
			Charged	.00	.00	.00
			Total	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 Total	.00	. 00	.00
				42,00,00,000.00	.00	35,90,57,778.00
		Total: 01	Voted Charged	42,00,00,000.00 .00	. 00 . 00	35,90,57,778.00 .00
			Total	42,00,00,000.00	.00	35,90,57,778.00
	_			, , ,		, , ,
11	00	53	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 Total	.00 10,00,00,000.00	. 00 . 00	.00 .00
		Tatal: 44				
		Total: 11	Voted Charged	10,00,00,000.00 .00	.00 .00	.00 .00
			Total	10,00,00,000.00	.00	.00
4.0	00	F.0				
16	00	53	Voted	4,00,00,000.00	. 00	. 00
			Charged Total	.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	nt			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	E2				
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	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 18	Voted	1,00,00,000.00	.00	.00
			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
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.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
		·- <del>-</del> •	Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	00	40				
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
		·- ·	Charged	.00	.00	.00
			Total	1,000.00	.00	.00
<del>-</del> -	00					
29	00	53	Voted	4,00,00,000.00	.00	.00
23					= =	
23			Charged Total	.00 4,00,00,000.00	.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
		Ιστατ	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
	100411 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	35 00 00 000 00	2 25 24 222 22	0 50 44 000 00
		Charged	25,00,00,000.00 .00	2,25,24,300.00 .00	6,50,11,900.00 .00
		TotaĬ	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
	1300-100	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

PRINTED BY: VLCMSTR

Consolidated Abstract

Head of Accour	<u>it</u>			Budget Provision	Current Month	Progressive
02 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 Charged	18,00,00,000.00	7,17,84,400.00	8,40,84,400.00
			Total	.00 18,00,00,000.00	.00 7,17,84,400.00	.00 8,40,84,400.00
		Total: 00	Voted	18,00,00,000.00	7,17,84,400.00	8,40,84,400.00
		rotari oo	Charged	.00	.00	.00
			Total	18,00,00,000.00	7,17,84,400.00	8,40,84,400.00
		Total: 03	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
04	00	53				
04	00	33	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	. 00	.00
		T-1-1-04		1,000.00	.00	.00
		Total: 04	Voted Charged	1,000.00 .00	. 00 . 00	. 00 . 00
			Total	1,000.00	.00	.00
13	00	53	Voted			
			Charged	99,000.00 .00	. 00 . 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
		.0041.10	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 Charged	2,50,00,000.00	.00	.00
			Total	.00 2,50,00,000.00	. 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 18:03:06

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

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account	-		Budget Provision	Current Month	Progressive
02 01 203 23	00	55 Voted Charged	5,00,00,000.00	.00	. 00
		Total	.00 5,00,00,000.00	. 00 . 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: 23 Voted Charged	5,00,00,000.00 .00	. 00 . 00	. 00 . 00
		Total Total: 203 Voted	5,00,00,000.00	.00	.00
		Charged	98,51,00,000.00 .00 98,51,00,000.00	7,17,84,400.00 .00 7,17,84,400.00	19,86,80,360.00 .00 19,86,80,360.00
		Total	98, 51, 00, 000.00	7,17,84,400.00	19, 80, 80, 300.00
205 05	00	53 Voted Charged	2,00,00,000.00	.00	.00
		Total	.00 2,00,00,000.00	. 00 . 00	. 00 . 00
		Total: 00 Voted Charged	2,00,00,000.00 .00	.00 .00	. 00 . 00
		Total	2,00,00,000.00	.00	.00
		Total: 05 Voted Charged	2,00,00,000.00 .00	.00 .00	. 00 . 00
		Total	2,00,00,000.00	.00	.00
08	00	53 Voted Charged	50,00,000.00	.00	. 00
		Total	.00 50,00,000.00	. 00 . 00	. 00 . 00
		Total: 00 Voted Charged	50,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	50,00,000.00	.00	.00
		Total: 08 Voted Charged	50,00,000.00 .00	.00 .00	. 00 . 00
		Total Total: 205 Voted	50,00,000.00	.00	.00
		Charged	2,50,00,000.00	. 00 . 00	. 00 . 00
		Total	2,50,00,000.00	.00	. 00
600 02	00	53 Voted	5,00,00,000.00	.00	.00
		Charged Total	.00 5,00,00,000.00	.00 .00	. 00 . 00
		Total: 00 Voted Charged	5,00,00,000.00 .00	.00 .00	. 00
		Total	5,00,00,000.00	. 00	. 00 . 00
		Total: 02 Voted Charged	5,00,00,000.00 .00	.00 .00	. 00 . 00
		Total	5,00,00,000.00	.00	.00
		Total: 600 Voted Charged	5,00,00,000.00 .00	. 00 . 00	.00 .00
		Total	5,00,00,000.00	.00	.00

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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

ad of Account			Budget Provision	Current Month	Progressive
	Total: 01		2,22,01,01,000.00	9,43,08,700.00	62,27,50,038.00
01		Charged Total	.00 2,22,01,01,000.00	.00 9,43,08,700.00	.00 62,27,50,038.00
			2,22,01,01,000.00	3,43,00,700.00	02,21,30,000.00
02 104 01 01	53	Voted	1,00,00,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		TOCAL	1,00,00,000.00	.00	.00
03	53	Voted	1,82,54,000.00	.00	.00
		Charged Total	.00	.00	.00
			1,82,54,000.00	.00	.00
	Total: 03	Voted	1,82,54,000.00	. 00	.00
		Charged Total	.00 1,82,54,000.00	. 00 . 00	.00 .00
	Totol: 01				
	Total: 01	Voted Charged	2,82,54,000.00 .00	. 00 . 00	.00 .00
		Total	2,82,54,000.00	.00	.00
			, , .		
16 00	53	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 Total	.00	.00	.00
	_		5,00,00,000.00	.00	.00
	Total: 16	Voted Charged	5,00,00,000.00 .00	. 00 . 00	.00 .00
		Total	5,00,00,000.00	. 00	.00
98 01	53	Voted	18,00,00,000.00	00	00
		Charged	.00	. 00 . 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
	Totol: 40				
	Total: 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	0 00 00 000		
		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	.00
		Total	2,00,00,000.00	.00	.00

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Consolidated Abstract

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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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Consolidated Abstract

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
	Tabal 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	49,00,000.00	.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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Total: 26 Voted

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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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Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** Total: 03 Voted 2,00,00,000.00 .00 .00 4202 03 800 03 Charged .00 .00 .00 Total 2,00,00,000.00 .00 .00 Total: 800 Voted 2,00,00,000.00 .00 .00 Charged .00 .00 2,00,00,000.00 .00 .00 Total Total: 03 Voted 1,18,12,06,000.00 2,77,17,200.00 2,77,17,200.00 Charged .00 Total 1,18,12,06,000.00 2,77,17,200.00 2,77,17,200.00 04 106 01 02 Voted 5,00,00,000.00 .00 .00 Charged .00 .00 TotaĬ 5,00,00,000.00 .00 .00 5,00,00,000.00 Total: 02 Voted .00 .00 Charged .00 .00 .00 Total 5,00,00,000.00 .00 . 00 Total: 01 Voted 5,00,00,000.00 .00 .00 Charged .00 .00 Total 5,00,00,000.00 .00 .00 03 00 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: 03 Voted 5,00,00,000.00 . 00 .00 Charged .00 .00 Total 5,00,00,000.00 .00 .00 00 53 04 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 .00 .00 Charged Total .00 2,00,00,000.00 .00 Total: 04 Voted 2,00,00,000.00 .00 .00 Charged . 00 .00 Total 2,00,00,000.00 .00 .00 00 53 06 Voted 6,00,00,000.00 .00 .00 Charged .00 .00 Total 6,00,00,000.00 .00 .00 Total: 00 Voted 6,00,00,000.00 . 00 .00 Charged .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

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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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Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 4202 01 202 16 00 Total: 00 4,00,00,000.00 .00 Voted .00 Charged Total .00 .00 4,00,00,000.00 .00 . 00 4,00,00,000.00 Total: 16 Voted .00 .00 Charged .00 .00 Total 4,00,00,000.00 .00 .00 00 53 18 Voted 1,00,00,000.00 .00 .00 Charged . 00 .00 .00 Total 1,00,00,000.00 .00 .00 Total: 00 1,00,00,000.00 Voted .00 .00 Charged .00 .00 .00 Total 1,00,00,000.00 .00 .00 Total: 18 Voted 1,00,00,000.00 .00 .00 Charged . 00 .00 Total 1,00,00,000.00 .00 . 00 19 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: 19 Voted 1,00,00,000.00 .00 .00 Charged .00 .00 Total 1,00,00,000.00 .00 .00 20 00 53 Voted 1,00,00,000.00 .00 .00 Charged .00 .00 Total 1,00,00,000.00 .00 .00 Total: 00 1,00,00,000.00 Voted .00 .00 Charged .00 .00 Total 1,00,00,000.00 .00 .00 Total: 20 Voted 1,00,00,000.00 .00 .00 Charged .00 .00 Total 1,00,00,000.00 .00 .00 00 24 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 Total: 00 Voted .00 1,000.00 .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 Voted 4,00,00,000.00 .00 .00 Charged .00 .00 . 00 Total 4,00,00,000.00 .00 .00

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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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Consolidated Abstract

	t			Budget Provision	Current Month	Progressive
22 04 202 45	00	55				
202 01 203 15  00	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. OU	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	2 00 00 000 00	.00	.00
		IULAI. UU	Charged	3,00,00,000.00 .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
		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	E0 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
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00

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 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

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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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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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 Charged Total . 00 .00 .00

1,00,00,000.00

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Consolidated Abstract

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

Head of Account				Budget Provision	Current Month	Progressive
		Total: 12	Voted	1 00 00 000 00	00	00
02 02 105 12		10ta1. 12	Charged	1,00,00,000.00 .00	. 00 . 00	.00 .00
			Total	1,00,00,000.00	. 00	.00
			Total	1,00,00,000.00	.00	.00
13 0	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: 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	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
e	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	2 00 00 000 00	22	22
			Charged	3,00,00,000.00 .00	. 00 . 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	22	22
			Charged	10,00,00,000.00	. 00	.00
			Total	.00 10,00,00,000.00	. 00 . 00	. 00 . 00
				10,00,00,000.00	.00	. 00

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PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

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

Head of Accoun	t			Budget Provision	Current Month	Progressive
202 03 102 05	00	Total: 00	Voted	10,00,00,000.00	. 00	.00
-0- 00 -0- 00		10041.00	Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		T-+-1-05	Makad			
		Total: 05	Voted	10,00,00,000.00	. 00	. 00
			Charged Total	.00	. 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
		T-+-1-00	11-4I			
		Total: 00	Voted	1,000.00	.00	. 00
			Charged Total	.00	. 00	. 00
			ιστατ	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	22	40.00.000
			Charged	1,00,00,000.00 .00	.00	49,00,000.00
			Total	1,00,00,000.00	.00 .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	.00	.00	.00
			Total	1,00,00,000.00	.00	49,00,000.00
13	00	53	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	.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			
			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: 14	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
15	00	53	Votad			
13			Voted Charged	9,00,00,000.00	1,94,47,200.00	3,52,42,400.00
				.00	.00	.00
			Total	9,00,00,000.00	1,94,47,200.00	3,52,42,400.00

11

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PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

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 BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

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

Consolidated Abstract

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	.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

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OFFICE OF THE ACCOUNTANT GENERAL

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

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Consolidated Abstract

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

## 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?

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 26/10/2020 11:39:37

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2205

Art and Culture

Grant Number: 30

Draft

4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 11:39:37

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Head of Account				Budget Provision	Current Month	Progressive
205 00 102 02	01	56	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	. 00	.00
		Total: 01	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
	03	56	Voted	35,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,00,000.00	.00	.00
		Total: 03	Voted	35,00,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	35,00,000.00	.00	.00
		Total: 02	Voted	65,00,000.00	.00	.00
			Charged_	.00	.00	.00
			Total	65,00,000.00	.00	.00
		Total: 10		65,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	65,00,000.00	. 00	.00
		Total: 00		65,00,000.00	. 00	.00
			Charged	.00	. 00	.00
			Total	65,00,000.00	.00	.00
		Total: 2205	Voted	65,00,000.00	.00	.00
			Charged	.00	.00	.00
			Charged Total	65,00,000.00	.00	.00
		Grand	Voted	65,00,000.00	. 00	.00
		Total:	Charged	.00	.00	.00
			Total	65,00,000.00	. 00	.00

## 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?

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 26/10/2020 11:40:08

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2205

Art and Culture

Grant Number: 30

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 11:40:08

Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 02 01 56	Voted	30,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	30,00,000.00	. 00	. 00
Total: 01	Voted	30,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	30,00,000.00	. 00	. 00
03 56	Voted	35,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	35,00,000.00	. 00	. 00
Total: 03	Voted	35,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	35,00,000.00	. 00	. 00
	Voted	65,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	65,00,000.00	. 00	.00
Total: 102	Voted	65,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	65,00,000.00	. 00	.00
Total: 00	Voted	65,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	65,00,000.00	. 00	. 00
Total: 2205	Voted	65,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	65,00,000.00	.00	.00
Grand Total:	Voted Charged Total	65,00,000.00 .00 65,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00

## 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?

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 26/10/2020 11:41:04

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2205

Art and Culture

Grant Number: 30

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15 OFFICE OF THE ACCOUNTANT GENERAL

CCOUNTANT GENERAL PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 11:41:04

Consolidated	Abstract
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Head of Accoun	ıt			Budget Provision	Current Month	Progressive
05 00 102 02	01	56	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			TotaĬ	30,00,000.00	.00	.00
		Total: 01	Voted	30,00,000.00	. 00	. 00
			Charged	.00	. 00	.00
			Total	30,00,000.00	.00	.00
	03	56	Voted	35,00,000.00	00	00
			Charged	.00	. 00 . 00	.00 .00
			TotaĬ	35,00,000.00		
				·	.00	.00
		Total: 03	Voted	35,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,00,000.00	. 00	.00
		Total: 02	Voted	65,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	65,00,000.00	. 00	.00
		Total: 10	2 Voted	65,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	65,00,000.00	.00	.00
		Total: 00				00
		TOTAL. 00		65,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			TOTAL	65,00,000.00	.00	.00
		Total: 2205	Voted	65,00,000.00	.00	.00
				.00	.00	.00
			Charged Total	65,00,000.00	.00	.00
		Grand	Voted	65,00,000.00	.00	.00
		Total:	Charged	.00	.00	.00
		iulai.	Total	65,00,000.00	.00	.00

## 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?

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 11:19:38

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 30

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 11:19:38

Consolidated Abstract

Head of Accour	it			Budget Provision	Current Month	Progressive
202 01 202 01	01	53				
202 01 202 01	01	33	Voted Charged	10,00,00,000.00 .00	10,00,00,000.00 .00	10,00,00,000.00 .00
			Total	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
		Total: 01	Voted	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
			Charged Total	.00 10,00,00,000.00	.00 10,00,00,000.00	.00 10,00,00,000.00
		Total: 01	Voted	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
02	01	53	Voted	3,00,00,000.00	. 00	.00
			Charged Total	.00	.00	.00
				3,00,00,000.00	.00	.00
		Total: 01	Voted Charged	3,00,00,000.00	. 00 . 00	. 00 . 00
			Total	.00 3,00,00,000.00	.00	.00
		Total: 02	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
		l	Total	3,00,00,000.00	.00	.00
		Total: 202		13,00,00,000.00 .00	10,00,00,000.00 .00	10,00,00,000.00 .00
			Charged Total	13,00,00,000.00	10,00,00,000.00	10,00,00,000.00
		Total: 01		13,00,00,000.00	10,00,00,000.00	10,00,00,000.00
			Charged Total	.00 13,00,00,000.00	.00 10,00,00,000.00	.00 10,00,00,000.00
00 101 00	00	F2				
02 104 03	00	53	Voted	1,00,00,000.00	. 00	.00
			Charged Total	.00 1,00,00,000.00	.00 .00	.00 .00
		Total: 00	Voted		.00	.00
			Charged	1,00,00,000.00 .00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 03	Voted	1,00,00,000.00	.00	.00
			Charged Total	.00 1,00,00,000.00	. 00 . 00	.00 .00
		Total: 104			.00	.00
			Charged	1,00,00,000.00 .00	.00	.00
			Total	1,00,00,000.00	. 00	.00
105 03	00	55	Voted	EQ QQ QQQ QQ	00	00
			Charged	50,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	50,00,000.00	.00	.00
		Total: 00	Voted	50,00,000.00	.00	.00
			Charged Total	.00 50,00,000.00	. 00 . 00	. 00 . 00
		Total: 03	Voted			
			Charged	50,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	50,00,000.00	.00	.00

Page No.

2

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 11:19:38

Head of Account			Budget Provision	Current Month	Progressive
	0 55				
202 02 105 04 0	9 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
	TOTAL. 00	Charged	.00	. 00	.00
		Total	50,00,000.00	.00	.00
		10041	30,00,000.00	.00	.00
	Total: 04	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	. 00	.00
05 0	9 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: 05	Voted	50,00,000.00	.00	.00
	TOTAL. 05	Charged	.00	. 00	.00
		Total	50,00,000.00	. 00	.00
			50,00,000.00	.00	.00
	Total: 10	5 Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 02	) Voted	2,50,00,000.00	.00	.00
	100011 02	Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
			_,,		
03 102 03 0	9 53	Voted	1 00 00 000 00		
		Charged	1,00,00,000.00	. 00	. 00
		Total	.00	. 00	.00
		TOCUL	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
	<b>-</b> . 1				
	Total: 03	Voted	1,00,00,000.00	. 00	. 00
		Charged	.00	. 00	.00
		Total	1,00,00,000.00	. 00	.00
04 0	9 53				
04 0	<b>ს</b> 5ა	Voted	50,00,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	To+o1.00	Votad			
	Total: 00	Voted	50,00,000.00	. 00	.00
		Charged Total	.00	. 00	.00
		ιστατ	50,00,000.00	. 00	.00
	Total: 04	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	To+o1.40				
	Total: 10		1,50,00,000.00	. 00	. 00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00

3

Draft

OFFICE OF THE ACCOUNTANT GENERAL

ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 11:19:38

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
04 800 03 00 53	Voted	20,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	20,00,000.00	. 00	. 00
	Voted	20,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	20,00,000.00	. 00	.00
Total: 03	Voted	20,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	20,00,000.00	. 00	.00
Total: 806	Voted	20,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	20,00,000.00	. 00	.00
	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	Voted	17,20,00,000.00	10,00,00,000.00	10,00,00,000.00
	Charged	.00	.00	.00
	Total	17,20,00,000.00	10,00,00,000.00	10,00,00,000.00
i o cari	Voted	17,20,00,000.00	10,00,00,000.00	10,00,00,000.00
	Charged	.00	.00	.00
	Total	17,20,00,000.00	10,00,00,000.00	10,00,00,000.00

## Questi onnai re

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 11:20:08

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 30

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 11:20:08

Consolidated Abstract

					Budget Provision		
02 01 202	01	01	53	Voted Charged	10,00,00,000.00 .00	. 00 . 00	10,00,00,000.00 .00
				Total	10,00,00,000.00	.00	10,00,00,000.00
			Total: 01	Voted	10,00,00,000.00	.00	10,00,00,000.00
				Charged Total	.00 10,00,00,000.00	. 00 . 00	.00 10,00,00,000.00
			Total: 01	Voted	10,00,00,000.00	.00	10,00,00,000.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	10,00,00,000.00
	02	01	53	Voted	3,00,00,000.00	.00	.00
				Charged Total	.00	.00	.00
					3,00,00,000.00	.00	.00
			Total: 01	Voted Charged	3,00,00,000.00	.00	. 00
				Total	.00 3,00,00,000.00	. 00 . 00	.00 .00
			Total: 02	Voted	3,00,00,000.00	.00	.00
			.0041.02	Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
			Total: 202		13,00,00,000.00	.00	10,00,00,000.00
				Charged Total	.00 13,00,00,000.00	. 00 . 00	.00 10,00,00,000.00
			Total of				
			Total: 01	Voted Charged	13,00,00,000.00 .00	. 00 . 00	10,00,00,000.00 .00
				Total	13,00,00,000.00	.00	10,00,00,000.00
00 101	00	00	F0				
02 104	სპ	00	53	Voted Charged	1,00,00,000.00	.00	. 00
				Total	.00 1,00,00,000.00	. 00 . 00	.00 .00
			Total: 00	Voted	1,00,00,000.00	.00	.00
				Charged	1,00,00,000.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 03	Voted	1,00,00,000.00	.00	.00
				Charged Total	.00 1,00,00,000.00	. 00 . 00	.00 .00
			Total: 104				
				Charged	1,00,00,000.00 .00	. 00 . 00	.00 .00
				Total	1,00,00,000.00	.00	.00
105	03	00	55	\/a+			
100		- •		Voted 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: 03	Voted Charged	50,00,000.00 .00	. 00 . 00	. 00 . 00

2

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PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 11:20:08

Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 4202 02 105 04 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 Total .00 .00 . 00 50,00,000.00 .00 .00 Total: 04 Voted 50,00,000.00 .00 .00 Charged . 00 .00 .00 50,00,000.00 Total .00 .00 00 55 05 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: 05 Voted 50,00,000.00 .00 .00 Charged .00 .00 .00 Total 50,00,000.00 .00 .00 Total: 105 Voted 1,50,00,000.00 .00 .00 .00 .00 Charged 1,50,00,000.00 .00 .00 Total Total: 02 Voted 2,50,00,000.00 .00 .00 Charged .00 .00 Total 2,50,00,000.00 .00 .00 03 102 03 00 Voted 1,00,00,000.00 40,00,000.00 40,00,000.00 Charged .00 .00 .00 Total 40,00,000.00 1,00,00,000.00 40,00,000.00 40,00,000.00 Total: 00 Voted 1,00,00,000.00 40,00,000.00 Charged . 00 Total 1,00,00,000.00 40,00,000.00 40,00,000.00 1,00,00,000.00 40,00,000.00 Total: 03 Voted 40,00,000.00 Charged .00 .00 Total 1,00,00,000.00 40,00,000.00 40,00,000.00 04 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 Total 50,00,000.00 .00 .00 Total: 04 Voted 50,00,000.00 .00 .00 Charged .00 .00 .00 50,00,000.00 Total .00 .00 Total: 102 Voted 40,00,000.00 40,00,000.00 1,50,00,000.00 Charged .00 .00 .00 Total 1,50,00,000.00 40,00,000.00 40,00,000.00

4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 11:20:08

# Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
Total: 03 Vote 1202 03 Charge		40,00,000.00 .00	40,00,000.00 .00
Total	1,50,00,000.00	40,00,000.00	40,00,000.00
04 800 03 00 53 <sub>Vote</sub>	d		
Char	20,00,000.00	. 00	. 00
Tota		.00	.00
	20,00,000.00	. 00	.00
Total: 00 Voted		.00	.00
Charge		.00	.00
Total	20,00,000.00	.00	.00
Total: 03 Vote	d 20,00,000.00	.00	.00
Charge		.00	.00
Tot	al 20,00,000.00	.00	.00
Total: 800 Vote	d 20,00,000.00	.00	.00
Charge		.00	.00
Tota		.00	.00
Total: 04 Vote	d 20,00,000.00	.00	.00
Charge		.00	.00
Total	20,00,000.00	.00	.00
Total: 4202 Voted	d 17,20,00,000.00	40,00,000.00	10,40,00,000.00
		.00	.00
Charge Total	17,20,00,000.00	40,00,000.00	10,40,00,000.00
Grand Vote	d <sub>17,20,00,000.00</sub>	40,00,000.00	10,40,00,000.00
Total: Charge		.00	.00
Total		40,00,000.00	10,40,00,000.00

## 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).

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TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 11:20:34

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 30

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 11:20:34

Consolidated Abstract

Head of Accour	<u>it</u>			Budget Provision	Current Month	Progressive
02 01 202 01	01	53				
1202 01 202 01	01		Voted Charged Total	10,00,00,000.00 .00	. 00 . 00	10,00,00,000.00 .00
			TOTAL	10,00,00,000.00	. 00	10,00,00,000.00
			Voted	10,00,00,000.00	.00	10,00,00,000.00
		Tr	narged otal	.00 10,00,00,000.00	. 00 . 00	.00 10,00,00,000.00
		Total: 01	Voted	10,00,00,000.00	.00	10,00,00,000.00
			narged	.00	.00	.00
			Total	10,00,00,000.00	.00	10,00,00,000.00
02	01	53	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
			Voted	3,00,00,000.00	. 00	.00
			narged otal	.00	.00	. 00
				3,00,00,000.00	.00	.00
			Voted	3,00,00,000.00	.00	.00
		CI	narged Total	.00 3,00,00,000.00	. 00 . 00	.00 .00
		Total: 202	Voted	13,00,00,000.00	.00	10,00,00,000.00
			narged	.00	.00	.00
			Total	13,00,00,000.00	.00	10,00,00,000.00
		Total: 01		13,00,00,000.00	.00	10,00,00,000.00
			narged otal	.00 13,00,00,000.00	. 00 . 00	.00 10,00,00,000.00
			ocui	13,00,00,000.00	.00	10,00,00,000.00
02 104 03	00	53	Voted	1 00 00 000 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
		Ch	narged	.00	.00	.00
			otal	1,00,00,000.00	.00	.00
			Voted	1,00,00,000.00	. 00	. 00
		Cr	narged Total	.00 1,00,00,000.00	.00 .00	. 00 . 00
		Total: 104		1,00,00,000.00	.00	.00
			narged	1,00,00,000.00	.00	.00
			Total	1,00,00,000.00	.00	.00
105 03	00	55				
100 00			Voted Charged	50,00,000.00	.00	.00
			Total	.00 50,00,000.00	. 00 . 00	. 00 . 00
		Total: 00	Voted	50,00,000.00	.00	.00
		Ch	narged	.00	.00	.00
		To	otal	50,00,000.00	.00	.00
			Voted	50,00,000.00	.00	.00
		Ch	narged	.00	. 00	. 00
			Total	50,00,000.00	. 00	.00

2

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PRINTED ON: 26/10/2020 11:20:34

Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
202 02 105 04	00	55	Voted	50,00,000.00	.00	.00
			Charged	.00	. 00	.00
			TotaĬ	50,00,000.00	. 00	.00
				30,00,000.00	.00	.00
		Total: 00	Voted	50,00,000.00	.00	.00
			harged	.00	.00	.00
		T	otal	50,00,000.00	.00	.00
		T-4-1-04	\			
			Voted	50,00,000.00	.00	.00
		C	harged	.00	. 00	.00
			Total	50,00,000.00	.00	.00
05	00	55				
63	50		Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		Total: 00	Voted	EQ QQ QQQ QQ	00	00
			harged	50,00,000.00	. 00	.00
			otal	.00	. 00	.00
		Į ·	υιατ	50,00,000.00	. 00	.00
		Total: 05	Voted	50,00,000.00	. 00	.00
			harged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		Total: 105	Voted	1,50,00,000.00		.00
				1,50,00,000.00	. 00	.00
			harged Total		.00 .00	.00
			TOTAL	1,50,00,000.00	.00	.00
		Total: 02	Voted	2,50,00,000.00	.00	.00
		C	harged	.00	.00	.00
		Т	otal	2,50,00,000.00	. 00	.00
03 102 03	00	53	Voted	1 00 00 000 00		40.00.00
			Charged	1,00,00,000.00	. 00	40,00,000.00
			Total	.00	. 00	.00
			TOCUL	1,00,00,000.00	.00	40,00,000.00
		Total: 00	Voted	1,00,00,000.00	.00	40,00,000.00
			harged	.00	.00	.00
			otaľ	1,00,00,000.00	.00	40,00,000.00
		Total: 03	Voted			
				1,00,00,000.00	. 00 00	40,00,000.00
		C	harged Total	.00	.00 .00	.00
			TOTAL	1,00,00,000.00	. 00	40,00,000.00
04	00	53	Voted			
	-		Voted Charged	50,00,000.00	.00	.00
			Total	.00	.00	.00
			ιστατ	50,00,000.00	.00	.00
		Total: 00	Voted	50,00,000.00	. 00	.00
			harged	.00	.00	.00
			otal	50,00,000.00	.00	.00
			Voted	50,00,000.00	. 00	.00
		С	harged	.00	. 00	.00
			Total	50,00,000.00	. 00	.00
		Total: 102	Voted	1,50,00,000.00	. 00	40,00,000.00
			harged	.00	.00	.00
			Total	1,50,00,000.00	.00	40,00,000.00
			Ta+a1	1 50 00 000 00	00	40 00 000 00

3

4615 OFFICE OF THE ACCOUNTANT GENERAL

L PRINTED BY: VLCMSTR

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# Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
Total: 03 Voted	1,50,00,000.00 .00	. 00 . 00	40,00,000.00 .00
202 03 Charged Total	1,50,00,000.00	.00	40,00,000.00
04 800 03 00 53 Voted	20, 00, 000, 00	•	
Charged	20,00,000.00 .00	. 00	.00
Total	20,00,000.00	. 00 . 00	. 00 . 00
Total: 00 Voted	20,00,000.00	.00	.00
Charged	.00	.00	.00
Total	20,00,000.00	.00	.00
Total: 03 Voted	20,00,000.00	. 00	.00
Charged	.00	.00	.00
Total	20,00,000.00	.00	.00
Total: 800 Voted	20,00,000.00	. 00	.00
Charged	.00	.00	.00
Total	20,00,000.00	.00	.00
Total: 04 Voted	20,00,000.00	.00	.00
Charged	, ° , 00	.00	.00
Total	20,00,000.00	.00	.00
Total: 4202 Voted	17,20,00,000.00	.00	10,40,00,000.00
	.00	.00	.00
Charged Total	17,20,00,000.00	.00	10,40,00,000.00
Grand Voted	17,20,00,000.00	. 00	10,40,00,000.00
Total: Charged	.00	.00	.00
Total	17,20,00,000.00	.00	10,40,00,000.00

## 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?

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 26/10/2020 11:41:41

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2205

Art and Culture

Grant Number: 31

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 11:41:41

Head of Account	Budget Provision	Current Month	Progressive
205 00 001 02 00 56 Voted	40,00,000.00	. 00	. 00
Charged	.00	. 00	. 00
Total	40,00,000.00	. 00	. 00
Total: 00 Voted Charged Total	40,00,000.00 .00 40,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00 . 00
Total: 02 Voted	40,00,000.00	. 00	. 00
Charged	.00	. 00	. 00
Total	40,00,000.00	. 00	. 00
Total: 001 Voted	40,00,000.00	. 00	.00
Charged	.00	. 00	.00
Total	40,00,000.00	. 00	.00
796 03 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: 03 Voted	25,00,000.00	.00	.00
Charged	.00	.00	.00
Total	25,00,000.00	.00	.00
Total: 79€ Voted	25,00,000.00	.00	.00
Charged	.00	.00	.00
Total	25,00,000.00	.00	.00
Total: 00 Voted	65,00,000.00	.00	.00
Charged	.00	.00	.00
Total	65,00,000.00	.00	.00
Total: 2205 Voted	65,00,000.00	.00	. 00
Charged	.00	.00	. 00
Total	65,00,000.00	.00	. 00
Grand Voted	65,00,000.00	. 00	. 00
Total: Charged	.00	. 00	. 00
Total	65,00,000.00	. 00	. 00

## Questi onnai re

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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- 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?

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 26/10/2020 11:42:06

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2205

Art and Culture

Grant Number: 31

Draft

OFFICE OF THE ACCOUNTANT GENERAL

COUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 11:42:06

Head of Account		Budget Provision	Current Month	Progressive
2205 00 001 02 00 56	Voted	40,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	40,00,000.00	. 00	. 00
Total: 00	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 02	Voted	40,00,000.00	.00	. 00
	Charged	.00	.00	. 00
	Total	40,00,000.00	.00	. 00
Total: 00	1 Voted	40,00,000.00	.00	. 00
	Charged	.00	.00	. 00
	Total	40,00,000.00	.00	. 00
796 03 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: 03	Voted	25,00,000.00	.00	. 00
	Charged	.00	.00	. 00
	Total	25,00,000.00	.00	. 00
Total: 79	Charged Total	25,00,000.00 .00 25,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
Total: 00	Voted	65,00,000.00	.00	. 00
	Charged	.00	.00	. 00
	Total	65,00,000.00	.00	. 00
Total: 2205	Voted	65,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	65,00,000.00	. 00	.00
Grand Total:	Voted Charged Total	65,00,000.00 .00 65,00,000.00	.00 .00 .00	. 00 . 00 . 00

## 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?
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- 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?

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 26/10/2020 11:42:32

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2205

Art and Culture

Grant Number: 31

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 11:42:32

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 001 02 00	56 Voted	40,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	40,00,000.00	. 00	. 00
	Total: 00 Voted	40,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	40,00,000.00	. 00	.00
	Total: 02 Voted	40,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	40,00,000.00	. 00	.00
	Total: 001 Voted	40,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	40,00,000.00	. 00	. 00
796 03 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: 03 Voted	25,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	25,00,000.00	. 00	.00
	Total: 79€ Voted	25,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	25,00,000.00	. 00	.00
	Total: 00 Voted	65,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	65,00,000.00	. 00	. 00
	Total: 2205 Voted	65,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	65,00,000.00	. 00	. 00
	Grand Voted	65,00,000.00	. 00	.00
	Total: Charged	.00	. 00	.00
	Total	65,00,000.00	. 00	.00

### Questi onnai re

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers
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- 5. Whether the Classified Abstract has been examined by the SO?
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- 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?

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 26/10/2020 11:24:35

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 31

OFFICE OF THE ACCOUNTANT GENERAL

Draft

Consolidated Abstract

PRINTED ON: 26/10/2020 11:24:35

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ead of Accour	nt			Budget Provision	Current Month	Progressive
2 01 202 01	01	55	Voted	0.00.00.000.00		
			Charged Total	8,00,00,000.00	1,37,47,778.00	1,37,47,778.00
				8,00,00,000.00	1,37,47,778.00	1,37,47,778.00
		Total: 01	Voted Charged	8,00,00,000.00 .00	1,37,47,778.00 .00	1,37,47,778.00 .00
			Total	8,00,00,000.00	1,37,47,778.00	1,37,47,778.00
		Total: 01	Voted	8,00,00,000.00	1,37,47,778.00	1,37,47,778.00
			Charged Total	.00 8,00,00,000.00	.00 1,37,47,778.00	.00 1,37,47,778.00
02	00	53	Voted	2,50,00,000.00	.00	.00
			Charged Total	.00	. 00	.00
			TOTAL	2,50,00,000.00	. 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: 02	Voted	2,50,00,000.00	.00	.00
			Charged Total	.00	. 00 . 00	.00 .00
		Total: 202		2,50,00,000.00		
			Charged	10,50,00,000.00 .00	1,37,47,778.00 .00	1,37,47,778.00 .00
			Total	10,50,00,000.00	1,37,47,778.00	1,37,47,778.00
203 03	00	53	Voted	2 00 00 000 00	00	00
			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 Total	.00 2,00,00,000.00	.00 .00	.00 .00
		Total: 03	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
		l	Total	2,00,00,000.00	.00	.00
		Total: 203	Voted Charged	2,00,00,000.00 .00	. 00 . 00	.00 .00
			Total	2,00,00,000.00	.00	.00
		Total: 01		12,50,00,000.00	1,37,47,778.00	1,37,47,778.00
			Charged Total	.00 12,50,00,000.00	.00 1,37,47,778.00	.00 1,37,47,778.00
				12,00,00,000.00	1,01,41,110100	1,01,41,110100
02 104 03	00	53	Voted	1,00,00,000.00	. 00	.00
			Charged Total	.00	.00	.00
		T-1-1-00		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: 03	Voted	1,00,00,000.00	.00	.00
			Charged Total	.00 1,00,00,000.00	. 00 . 00	.00 .00
			IJCUI	1,00,00,000.00	. 00	. 90

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PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 11:24:35

Consolidated Abstract

Head of Account	t		Budget Provision	Current Month	Progressive
02 02 104		Total: 104 Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	. 00 . 00 . 00	.00 .00 .00
105 03	00	55 Voted Charged	50,00,000.00 .00	. 00 . 00	. 00 . 00
		Total Total: 00 Voted	50,00,000.00 50,00,000.00	. 00 . 00	.00 .00
		Charged Total	.00 50,00,000.00	. 00 . 00	. 00 . 00
		Total: 03 Voted Charged Total	50,00,000.00 .00 50,00,000.00	. 00 . 00 . 00	.00 .00 .00
05	00	55 Voted Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 00 Voted Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	.00 .00 .00
		Total: 05 Voted Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	.00 .00 .00
		Total: 105 Voted Charged Total	50,01,000.00 .00 50,01,000.00	. 00 . 00 . 00	.00 .00 .00
		Total: 02 Voted Charged Total	1,50,01,000.00 .00 1,50,01,000.00	. 00 . 00 . 00	.00 .00 .00
03 101 02	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: 02 Voted Charged Total	50,00,000.00 .00 50,00,000.00	. 00 . 00 . 00	.00 .00 .00
		Total: 101 Voted Charged Total	50,00,000.00 .00 50,00,000.00	. 00 . 00 . 00	.00 .00 .00
102 03	00	53 Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	. 00 . 00 . 00	. 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

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 26/10/2020 11:24:35

# Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
202 03 102 03 Total: 03 Vot	od 1 00 00 000 00	00	.00
	, , ,	.00	.00
Char		. 00	
	otal 1,00,00,000.00	. 00	.00
Total: 102 Vot	ed 1,00,00,000.00	.00	.00
Char		.00	.00
Tot		.00	.00
Total: 03 Vot	ed 1,50,00,000.00	.00	.00
Char		.00	.00
Tota	1,50,00,000.00	.00	.00
1000	1,30,00,000.00	.00	.00
04 800 02 00 53 <sub>Vot</sub>	ed 70,00,000.00	00	.00
	10,00,001	. 00	
Tot	. 1	. 00	.00
	aı 70,00,000.00	. 00	.00
Total: 00 Vot		.00	.00
Charç		.00	.00
Tota	l 70,00,000.00	.00	.00
Total: 02 Vot	ed 70,00,000.00	.00	.00
Char	- / /	.00	.00
To	otal 70,00,000.00	.00	.00
Total: 80€ Vot			
	. 5, 55, 555.55	.00	.00
Charg	ged .00	.00	. 00
Tot	al 70,00,000.00	.00	.00
Total: 04 Vot	ed 70,00,000.00	.00	.00
Char		.00	.00
Tota	70,00,000.00	.00	.00
Total: 4202 Vot	ed 16,20,01,000.00	1,37,47,778.00	1,37,47,778.00
		.00	.00
Charc Tota	16,20,01,000.00	1,37,47,778.00	1,37,47,778.00
Grand Vot	ed 16,20,01,000.00	1,37,47,778.00	1,37,47,778.00
Total: Char		.00	.00
Total.		1,37,47,778.00	1,37,47,778.00
100	10,20,01,000.00	1,51,71,110.00	1,31,41,110.00

### 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?

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 11:25:08

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 31

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 11:25:08

Conco	lidatad	Abetroot	
Conso	ттаатеа	Abstract	

of Accour	nt		Budget Provision	Current Month	Progressive
01 202 01	01	55 Vote Char	ged 0,00,00,000	.00 .00	1,37,47,778.00 .00
		Tota	8,00,00,000.00	. 00	1,37,47,778.00
		Total: 01 Vote	. , , ,	.00	1,37,47,778.00
		Chargo Total		. 00 . 00	.00 1,37,47,778.00
		Total: 01 Vote	-,,,	.00	
		Charg	ed .00	.00	1,37,47,778.00 .00
		То	tal 8,00,00,000.00	.00	1,37,47,778.00
02	00	53 Vote		.00	.00
		Char Tota	ged .00	.00	.00
			2,50,00,000.00	. 00	.00
		Total: 00 Vote Charge		.00	.00
		Total		. 00 . 00	.00 .00
		Total: 02 Vote		.00	.00
		Charg	ed .00	.00	.00
			tal 2,50,00,000.00	.00	.00
		Total: 202 Vote	==,==,=================================	.00	1,37,47,778.00
		Charg Tota		. 00 . 00	.00 1,37,47,778.00
			, , .		, , ,
203 03	00	53 Vote	2/00/00/000	54,62,000.00	54,62,000.00
		Char Tota		.00 54,62,000.00	.00 54,62,000.00
		Total: 00 Vote		54,62,000.00	54,62,000.00
		Charg	ed .00	.00	.00
		Total	2,00,00,000.00	54,62,000.00	54,62,000.00
		Total: 03 Vote		54,62,000.00	54,62,000.00
		Charg To	ed .00 tal 2,00,00,000.00	.00 54,62,000.00	.00 54,62,000.00
		Total: 203 Vote		54,62,000.00	54,62,000.00
		Charg	ed .00	.00	.00
		Tota		54,62,000.00	54,62,000.00
		Total: 01 Vote Charg		54,62,000.00 .00	1,92,09,778.00 .00
		Total		54,62,000.00	1,92,09,778.00
2 104 03	00	53 Vote		.00	.00
		Char Tota	.1	.00	.00
			1,00,00,000.00	.00	.00
		Total: 00 Vote Charge		. 00 . 00	.00 .00
		Total		.00	.00
		Total: 03 Vote		.00	.00
		Charg	ed .00	.00	.00
		To	1,00,00,000.00	. 00	.00

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Consolidated Abstract

PRINTED ON: 26/10/2020 11:25:08

ead of Account	t			Budget Provision	Current Month	Progressive
		Total: 104	1 Voted			
2 02 104				1,00,00,000.00	. 00	. 00
2 02 104			Charged	.00	. 00	. 00
			Total	1,00,00,000.00	.00	. 00
105 03	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 Total	.00	. 00 . 00	. 00 . 00
				50,00,000.00	.00	.00
		Total: 03	Voted	50,00,000.00	. 00	. 00
			Charged	.00	. 00	. 00
			Total	50,00,000.00	.00	. 00
05	00	55	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: 05	Voted	1,000.00	. 00	. 00
			Charged	. 00	. 00	. 00
			Total	1,000.00	.00	.00
		Total: 105		50,01,000.00	. 00	. 00
			Charged	.00	. 00	. 00
			Total	50,01,000.00	.00	.00
		Total: 02		1,50,01,000.00	. 00	. 00
			Charged	.00	. 00	. 00
			Total	1,50,01,000.00	.00	.00
03 101 02	00	53	Voted			
			Charged	50,00,000.00	. 00	. 00
			Total	.00 50,00,000.00	. 00	. 00
					.00	.00
		Total: 00	Voted	50,00,000.00	. 00	. 00
			Charged Total	.00 50,00,000.00	. 00 . 00	. 00 . 00
		Total: 02	Voted	50,00,000.00	. 00	. 00
			Charged	.00	. 00	. 00
		Total: 404	Total	50,00,000.00	.00	.00
		Total: 101		50,00,000.00	.00	. 00
			Charged	.00	. 00	. 00
			Total	50,00,000.00	.00	. 00
102 03	00	53	Votad			
			Voted Charged	1,00,00,000.00	. 00	. 00
			Total	.00	. 00	. 00
				1,00,00,000.00	. 00	. 00
		Total: 00	Voted	1,00,00,000.00	. 00	.00
			Charaad	0.0	0.0	00
			Charged Total	.00 1,00,00,000.00	. 00 . 00	. 00 . 00

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 11:25:08

# Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
4202 03 102 03 Total: 03 Voted	1,00,00,000.00	.00	.00
Charged	.00	.00	.00
Total	1,00,00,000.00	.00	.00
Total: 102 Voted	1,00,00,000.00	.00	.00
Charged	.00	.00	.00
Total	1,00,00,000.00	.00	.00
Total: 03 Voted	1,50,00,000.00	.00	.00
Charged	.00	.00	.00
Total	1,50,00,000.00	.00	.00
04 800 02 00 53 Voted			
voteu	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: 02 Voted	70,00,000.00	.00	.00
Charged	.00	.00	.00
Total	70,00,000.00	.00	.00
Total: 80€ Voted	70,00,000.00	.00	.00
Charged	.00	.00	.00
Total	70,00,000.00	.00	.00
Total: 04 Voted	70,00,000.00	.00	.00
Charged	.00	.00	.00
Total	70,00,000.00	. 00	.00
Total: 4202 Voted	16,20,01,000.00	54,62,000.00	1,92,09,778.00
Charned	.00	.00	.00
Charged Total	16,20,01,000.00	54,62,000.00	1,92,09,778.00
Grand Voted	16,20,01,000.00	54,62,000.00	1,92,09,778.00
Total: Charged	.00	.00	.00
Total	16,20,01,000.00	54,62,000.00	1,92,09,778.00

### Questi onnai re

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 11:25:31

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 31

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED BY: VLCMSTR

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Consolidated	Ahstract
Consorrated	AUSTIACT

lead of Accour	nt			Budget Provision	Current Month	Progressive
02 01 202 01	01	55	Voted Charged	8,00,00,000.00	. 00	1,37,47,778.00
			Total	.00 8,00,00,000.00	. 00 . 00	.00 1,37,47,778.00
		Total: 01	Voted	8,00,00,000.00	.00	1,37,47,778.00
			Charged Fotal	.00 8,00,00,000.00	.00 .00	.00 1,37,47,778.00
		Total: 01	Voted	8,00,00,000.00	.00	1,37,47,778.00
		(	Charged Total	.00 8,00,00,000.00	. 00 . 00	.00 1,37,47,778.00
			TOCAL	0,00,00,000.00	.00	1,31,41,110.00
02	00	53	Voted Charged	2,50,00,000.00	.00	.00
			Total	.00 2,50,00,000.00	. 00 . 00	.00 .00
		Total: 00	Voted	2,50,00,000.00	.00	.00
			Charged Fotal	.00 2,50,00,000.00	. 00 . 00	.00 .00
		Total: 02	Voted	2,50,00,000.00	.00	.00
			Charged Total	.00 2,50,00,000.00	. 00 . 00	. 00 . 00
		Total: 202		10,50,00,000.00	.00	1,37,47,778.00
			Charged	.00	.00	.00
			Total	10,50,00,000.00	.00	1,37,47,778.00
203 03	00	53	Voted	2,00,00,000.00	.00	F4 62 000 00
			Charged Total	.00	.00	54,62,000.00 .00
		T-+-1. 00		2,00,00,000.00	.00	54,62,000.00
			Voted Charged	2,00,00,000.00 .00	.00 .00	54,62,000.00 .00
			Γotal	2,00,00,000.00	.00	54,62,000.00
			Voted Charged	2,00,00,000.00 .00	.00 .00	54,62,000.00 .00
			Total	2,00,00,000.00	.00	54,62,000.00
		Total: 203		2,00,00,000.00	.00	54,62,000.00
		(	Charged Total	.00 2,00,00,000.00	. 00 . 00	.00 54,62,000.00
		Total: 01		12,50,00,000.00	.00	1,92,09,778.00
			Charged Fotal	.00 12,50,00,000.00	. 00 . 00	.00 1,92,09,778.00
				, , ,		
02 104 03	00	53	Voted	1,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		Total: 00	Voted	1,00,00,000.00	.00	.00
		C	Charged	1,00,00,000.00 .00	. 00 . 00	. 00 . 00
			Γotal	1,00,00,000.00	.00	.00
			Voted Charged	1,00,00,000.00 .00	.00 .00	.00 .00
			Total	1,00,00,000.00	.00	.00

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 11:25:31

Draft

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
02 02 104		Total: 104 Voted	1,00,00,000.00	.00	.00
02 02 104		Charged	.00	. 00	. 00
		Total	1,00,00,000.00	. 00	.00
105 03	00	55 Voted	50,00,000.00	00	00
		Charge	d .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: 03 Voted	50,00,000.00	.00	. 00
		Charged	.00	.00	. 00
		Total	50,00,000.00	. 00	. 00
05	00	55 Voted	1,000.00	. 00	.00
		Charge	.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: 05 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	,	.00	.00
		Total: 105 Voted	50,01,000.00	.00	. 00
		Charged Total	.00 50,01,000.00	.00 .00	. 00 . 00
		Total: 02 Voted			.00
		Charged	1,50,01,000.00 .00	. 00 . 00	.00
		Total	1,50,01,000.00	.00	.00
03 101 02	00	53 Voted	50,00,000.00	.00	.00
		Charge	d .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: 02 Voted	50,00,000.00	.00	. 00
		Charged	.00	.00	. 00
		Total	, ,	.00	.00
		Total: 101 Voted	50,00,000.00	.00	.00
		Charged	.00	.00	. 00
		Total	50,00,000.00	.00	. 00
102 03	00	53 Voted	4 00 00 000 00	22	22
		Charge	1,00,00,000.00 d .00	. 00	.00
		Total	1,00,00,000.00	. 00 . 00	. 00 . 00
			_,,,		.00
		Total: 00 Vatad			
		Total: 00 Voted Charged	1,00,00,000.00	. 00 . 00	.00 .00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 11:25:31

Head of Account	Budget Provision	Current Month	Progressive
202 03 102 03 Total: 03 Voted	1,00,00,000.00	. 00	.00
Charged	.00	.00	.00
Total	1,00,00,000.00	.00	.00
Total: 102 Voted	1,00,00,000.00	.00	.00
Charged	.00	.00	.00
Total	1,00,00,000.00	.00	.00
Total: 03 Voted	1,50,00,000.00	.00	.00
Charged	.00	.00	.00
Total	1,50,00,000.00	.00	.00
04 000 00 00 52			
04 800 02 00 53 <sub>Voted</sub>	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: 02 Voted	70,00,000.00	.00	.00
Charged	.00	.00	.00
Total	70,00,000.00	.00	.00
Total: 80€ Voted	70,00,000.00	.00	.00
Charged	.00	.00	.00
Total	70,00,000.00	.00	.00
Total: 04 Voted	70,00,000.00	. 00	.00
Charged	.00	.00	.00
Total	70,00,000.00	.00	.00
Total: 4202 Voted	16,20,01,000.00	.00	1,92,09,778.00
Charned	.00	.00	.00
Charged Total	16,20,01,000.00	.00	1,92,09,778.00
Grand Voted	16,20,01,000.00	.00	1,92,09,778.00
Total: Charged	.00	.00	.00
Total	16,20,01,000.00	.00	1,92,09,778.00

### 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).

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- 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?

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 GENERAL		PRINTED BY:	VLCMSTR	
Draft		Consolidated Abst	ract	PRINTED ON: 27/10/2020		
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	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:	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 GENERAL  Consolidated Abstract		PRINTED BY:	VLCMSTR	
Draft			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	GENERAL	PRINTED BY:	VLCMSTR	
Draft		Consolidated Abst	ract	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:	TC4615L OFFICE OF	THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft	Consolidated Abstract		PRINTED ON: 27/10/2020 16:26:3
Head of Account	Budget Provision	Current Month	Progressive
onth Of A/C:	01/07/2020		
0202 Educat	tion, 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			

Head of Account  Month Of A/C: 01/07/2020  0202 Education, Sports, Art and Culture	Consolidated Abst	Current Month	PRINTED ON:	27/10/2020 16:26:34 Progressive
Month Of A/C: 01/07/2020	Budget Provision	Current Month		Progressive
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 GENERAL		PRINTED BY:	VLCMSTR
Draft		Consolidated Abst	tract	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	2,9	92,08,385.00
Total:	99	0.00	55,88,781.00	2,9	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 Tabal	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 16:26:34
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	3,762.00
Total:	04	0.00	0.00	7	3,762.00
Total:	02	0.00	0.00	9	3,565.00
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 OFF		IT GENERAL	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 E	ducation, Sports, Art and Culture					
99						
00		0.00	5,74,278.00		38,85,551.00	
Total: 9	99	0.00	5,74,278.00		38,85,551.00	
		0.00	4,020.00		25,44,600.00	
	101 ther Receipts (2)	0.00	5,78,298.00		64,30,151.00	
01						
00		0.00	4,09,089.00		9,85,100.00	
	91	0.00	4,09,089.00		9,85,100.00	
02						
00		0.00	0.00		3,63,906.00	
	92	0.00	0.00		3,63,906.00	
03						

REPORT ID:	T ID: TC4615L OFFICE OF THE ACCOUNTANT GENERAL		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: 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 GENERA	OFFICE OF THE ACCOUNTANT GENERAL		VLCMSTR
Draft		Consolidated Abstract	Consolidated Abstract		27/10/2020 16:26:34
Head of Account		Budget Provision	Current Month	Progressive	
Grand Total:		0.00	5,60,33,725.00	32,6	7,44,416.00
		**************************************	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 Abstract		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  Draft  Head of Account		OFFICE OF THE ACCOUNTANT GENERAL  Consolidated Abstract		PRINTED BY:	VLCMSTR
				PRINTED ON:	27/10/2020 16:27:49
		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 GENERAL		PRINTED BY:	VLCMSTR
Draft	Consolidated Abstract		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 Cultur	e			
09				
00	0.00	13,71,302.00		55,23,173.00
Total: 09	0.00	13,71,302.00		55,23,173.00
99				
00	0.00	16,97,10,002.00	39,	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	act	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 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 Abstra	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 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		Progressive	
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	act	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 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 (	PRINTED BY:	VLCMSTR	
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	PRINTED BY:	VLCMSTR	
Draft	Consolidated Abstract		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  Draft  Head of Account		OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR
		Consolidated Abstr	act	PRINTED ON:	27/10/2020 16:27:49
		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		PRINTED BY:	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 Account		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	PRINTED BY:	VLCMSTR		
Draft		Consolidated Abst	ract	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	0.44.004.00		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	GENERAL	PRINTED BY:	VLCMSTR
Draft	Consolidated Abstr	Consolidated Abstract		
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	PRINTED BY:	VLCMSTR		
Draft		Consolidated Abst	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 Abstr	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 27/10/2020 16:28:21	
Draft	Consolidated Abs	tract	PRINTED ON:		
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 16:28:21	
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	PRINTED BY:	VLCMSTR 27/10/2020 16:28:21 Progressive	
Draft	Consolidated Abst	ract	PRINTED ON:		
Head of Account	Budget Provision	Current Month	F		
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	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: TC4615L  Draft		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.

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Grant No.: 11

34

SECRETRIAT

N 107

Report Id:Voucher\_detais\_new.rdf

Gran	it No.: II									
DDO- 01004	1504 FINANCE	OFFICER A	SSTT.	ACCOUNT	S OFF	FICER MADHYAM	IIK SHIKSHA .	DEHRADUN		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	220500105	03 00 01	01-JUL-20	02-JUL-20	33,300
2	DEHRADUN	V	N	1	N	220500105	03 00 03	01-JUL-20	02-JUL-20	5,661
3	DEHRADUN	V	N	1	N	220500105	03 00 06	01-JUL-20	02-JUL-20	3,340
4	DEHRADUN	V	N	1	N	220500105	03 00 25	01-JUL-20	15-JUL-20	22,059
5	DEHRADUN	V	N	2	N	220500105	03 00 22	01-JUL-20	23-JUL-20	500
6	DEHRADUN	V	N	3	N	220500105	03 00 01	01-JUL-20	31-JUL-20	33,300
7	DEHRADUN	V	N	3	N	220500105	03 00 03	01-JUL-20	31-JUL-20	5,661
8	DEHRADUN	V	N	3	N	220500105	03 00 06	01-JUL-20	31-JUL-20	3,340
9	DEHRADUN	V	N	3	N	220500105	03 00 22	01-JUL-20	23-JUL-20	2,100
10	DEHRADUN	V	N	4	N	220500105	03 00 25	01-JUL-20	28-JUL-20	1,980
11	DEHRADUN	V	N	5	N	220500105	03 00 20	01-JUL-20	28-JUL-20	8,884
12	DEHRADUN	V	N	6	N	220500105	03 00 20	01-JUL-20	30-JUL-20	9,050
13	DEHRADUN	V	N	7	N	220500105	03 00 22	01-JUL-20	30-JUL-20	8,783
14	DEHRADUN	V	N	1	N	220500105	03 00 22	01-AUG-20	07-AUG-20	13,600
15	DEHRADUN	V	N	2	N	220500105	03 00 20	01-AUG-20	17-AUG-20	6,925
16	DEHRADUN	V	N	1	N	220500105	03 00 01	01-SEP-20	03-SEP-20	33,300
17	DEHRADUN	V	N	1	N	220500105	03 00 03	01-SEP-20	03-SEP-20	5,661
18	DEHRADUN	V	N	1	N	220500105	03 00 06	01-SEP-20	03-SEP-20	3,340
19	DEHRADUN	V	N	3	N	220500105	03 00 01	01-SEP-20	30-SEP-20	33,300
20	DEHRADUN	V	N	3	N	220500105	03 00 03	01-SEP-20	30-SEP-20	5,661
21	DEHRADUN	V	N	3	N	220500105	03 00 06	01-SEP-20	30-SEP-20	3,340
DDO- 12004	1780 DIRECTOR	CULTURE C	PAO DI	EHRADUN						
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
22	SECRETRIAT	V	N	1	N	220500001	03 00 42	01-JUL-20	08-JUL-20	45,784
23	SECRETRIAT	V	N	1	N	220500101	03 00 01	01-JUL-20	03-JUL-20	3,39,202
24	SECRETRIAT	V	N	1	N	220500101	03 00 03	01-JUL-20	03-JUL-20	60,146
25	SECRETRIAT	V	N	1	N	220500101	03 00 06	01-JUL-20	03-JUL-20	25,760
26	SECRETRIAT	V	N	10	N	220500001	03 00 08	01-JUL-20	07-JUL-20	30,000
27	SECRETRIAT	V	N	100	N	220500104	03 00 02	01-JUL-20	14-JUL-20	15,000
28	SECRETRIAT	V	N	101	N	220500001	03 00 42	01-JUL-20	17-JUL-20	26,196
29	SECRETRIAT	V	N	102	N	220500102	08 00 56	01-JUL-20	17-JUL-20	53,501
30	SECRETRIAT	V	N	103	N	220500102	06 00 56	01-JUL-20	17-JUL-20	52,292
31	SECRETRIAT	V	N	104	N	220500001	03 00 42	01-JUL-20	17-JUL-20	76,936
32	SECRETRIAT	V	N	105	N	220500001	03 00 42	01-JUL-20	17-JUL-20	23,364
33	SECRETRIAT	V	N	106	N	220500001	03 00 42	01-JUL-20	17-JUL-20	91,982

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N 220500001 03 00 42 01-JUL-20 17-JUL-20

34,692

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Grant No.: 11

DDO- 12004780 DIRECTOR CULTURE CPAO DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	108	N	220500001	03 00 42	01-JUL-20	17-JUL-20	33,630
36	SECRETRIAT	V	N	109	N	220500001	03 00 22	01-JUL-20	17-JUL-20	19,600
37	SECRETRIAT	V	N	11	N	220500001	03 00 02	01-JUL-20	07-JUL-20	23,280
38	SECRETRIAT	V	N	110	N	220500102	06 00 56	01-JUL-20	17-JUL-20	4,901
39	SECRETRIAT	V	N	111	N	220500001	03 00 42	01-JUL-20	17-JUL-20	10,242
40	SECRETRIAT	V	N	112	N	220500102	06 00 56	01-JUL-20	17-JUL-20	2,10,000
41	SECRETRIAT	V	N	113	N	220500001	03 00 25	01-JUL-20	17-JUL-20	41,705
42	SECRETRIAT	V	N	114	N	220500102	13 00 42	01-JUL-20	17-JUL-20	4,139
43	SECRETRIAT	V	N	115	N	220500001	03 00 42	01-JUL-20	17-JUL-20	1,83,608
44	SECRETRIAT	V	N	116	N	220500001	03 00 42	01-JUL-20	23-JUL-20	34,426
45	SECRETRIAT	V	N	117	N	220500001	03 00 42	01-JUL-20	23-JUL-20	30,010
46	SECRETRIAT	V	N	118	N	220500001	03 00 42	01-JUL-20	23-JUL-20	30,975
47	SECRETRIAT	V	N	119	N	220500001	03 00 42	01-JUL-20	23-JUL-20	28,733
48	SECRETRIAT	V	N	12	N	220500001	03 00 08	01-JUL-20	07-JUL-20	10,800
49	SECRETRIAT	V	N	120	N	220500001	03 00 42	01-JUL-20	23-JUL-20	33,630
50	SECRETRIAT	V	N	121	N	220500001	03 00 42	01-JUL-20	23-JUL-20	30,268
51	SECRETRIAT	V	N	122	N	220500001	03 00 42	01-JUL-20	23-JUL-20	34,338
52	SECRETRIAT	V	N	123	N	220500001	03 00 42	01-JUL-20	23-JUL-20	34,314
53	SECRETRIAT	V	N	124	N	220500001	03 00 42	01-JUL-20	23-JUL-20	61,122
54	SECRETRIAT	V	N	125	N	220500001	03 00 42	01-JUL-20	23-JUL-20	30,574
55	SECRETRIAT	V	N	126	N	220500001	03 00 42	01-JUL-20	24-JUL-20	28,616
56	SECRETRIAT	V	N	127	N	220500001	03 00 42	01-JUL-20	24-JUL-20	33,984
57	SECRETRIAT	V	N	128	N	220500001	03 00 42	01-JUL-20	24-JUL-20	29,559
58	SECRETRIAT	V	N	129	N	220500001	03 00 07	01-JUL-20	09-JUL-20	1,07,500
59	SECRETRIAT	V	N	13	N	220500102	49 00 08	01-JUL-20	07-JUL-20	9,480
60	SECRETRIAT	V	N	130	N	220500001	03 00 42	01-JUL-20	23-JUL-20	58,174
61	SECRETRIAT	V	N	131	N	220500001	03 00 42	01-JUL-20	24-JUL-20	36,698
62	SECRETRIAT	V	N	132	N	220500001	03 00 42	01-JUL-20	24-JUL-20	35,636
63	SECRETRIAT	V	N	133	N	220500001	03 00 42	01-JUL-20	24-JUL-20	29,700
64	SECRETRIAT	V	N	134	N	220500001	03 00 42	01-JUL-20	24-JUL-20	54,528
65	SECRETRIAT	V	N	135	N	220500001	03 00 42	01-JUL-20	24-JUL-20	16,698
66	SECRETRIAT	V	N	136	N	220500001	03 00 42	01-JUL-20	24-JUL-20	63,248
67	SECRETRIAT	V	N	137	N	220500001	03 00 42	01-JUL-20	24-JUL-20	28,614
68	SECRETRIAT	V	N	138	N	220500001	03 00 42	01-JUL-20	24-JUL-20	29,500
69	SECRETRIAT	V	N	139	N	220500001	03 00 42			1,10,508
70	SECRETRIAT	V	N	14	N	220500102	49 00 08			30,000
71	SECRETRIAT	V	N	140	N	220500001	03 00 42	01-JUL-20	28-JUL-20	28,614

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	141	N	220500001	03 00 25	01-JUL-20	28-JUL-20	956
73	SECRETRIAT	V	N	142	N	220500001	03 00 42	01-JUL-20	28-JUL-20	9,558
74	SECRETRIAT	V	N	143	N	220500001	03 00 42	01-JUL-20	28-JUL-20	9,558
75	SECRETRIAT	V	N	144	N	220500001	03 00 42	01-JUL-20	28-JUL-20	25,724
76	SECRETRIAT	V	N	145	N	220500001	03 00 42	01-JUL-20	28-JUL-20	68,382
77	SECRETRIAT	V	N	146	N	220500001	03 00 42	01-JUL-20	28-JUL-20	34,220
78	SECRETRIAT	V	N	147	N	220500001	03 00 42	01-JUL-20	28-JUL-20	1,90,924
79	SECRETRIAT	V	N	148	N	220500001	03 00 42	01-JUL-20	28-JUL-20	10,974
80	SECRETRIAT	V	N	149	N	220500001	03 00 42	01-JUL-20	28-JUL-20	1,16,178
81	SECRETRIAT	V	N	15	N	220500102	06 00 56	01-JUL-20	07-JUL-20	30,000
82	SECRETRIAT	V	N	150	N	220500001	03 00 42	01-JUL-20	28-JUL-20	1,05,776
83	SECRETRIAT	V	N	151	N	220500001	03 00 42	01-JUL-20	28-JUL-20	46,256
84	SECRETRIAT	V	N	152	N	220500001	03 00 42	01-JUL-20	28-JUL-20	89,388
85	SECRETRIAT	V	N	153	N	220500001	03 00 42	01-JUL-20	28-JUL-20	22,892
86	SECRETRIAT	V	N	154	N	220500001	03 00 42	01-JUL-20	28-JUL-20	9,558
87	SECRETRIAT	V	N	155	N	220500001	03 00 42	01-JUL-20	28-JUL-20	34,220
88	SECRETRIAT	V	N	156	N	220500001	03 00 42	01-JUL-20	28-JUL-20	25,724
89	SECRETRIAT	V	N	157	N	220500001	03 00 42	01-JUL-20	28-JUL-20	27,612
90	SECRETRIAT	V	N	158	N	220500001	03 00 42	01-JUL-20	28-JUL-20	28,084
91	SECRETRIAT	V	N	159	N	220500001	03 00 42	01-JUL-20	28-JUL-20	33,276
92	SECRETRIAT	V	N	16	N	220500102	06 00 56	01-JUL-20	07-JUL-20	15,000
93	SECRETRIAT	V	N	160	N	220500001	03 00 42	01-JUL-20	30-JUL-20	37,052
94	SECRETRIAT	V	N	161	N	220500001	03 00 42	01-JUL-20	30-JUL-20	39,058
95	SECRETRIAT	V	N	162	N	220500001	03 00 42	01-JUL-20	30-JUL-20	62,068
96	SECRETRIAT	V	N	163	N	220500001	03 00 42	01-JUL-20	30-JUL-20	36,250
97	SECRETRIAT	V	N	164	N	220500001	03 00 42	01-JUL-20	30-JUL-20	31,860
98	SECRETRIAT	V	N	165	N	220500001	03 00 42	01-JUL-20	30-JUL-20	27,612
99	SECRETRIAT	V	N	166	N	220500001	03 00 42	01-JUL-20	30-JUL-20	51,212
100	SECRETRIAT	V	N	167	N	220500001	03 00 42	01-JUL-20	30-JUL-20	29,500
101	SECRETRIAT	V	N	168	N	220500001	03 00 42	01-JUL-20	30-JUL-20	40,710
102	SECRETRIAT	V	N	169	N	220500001	03 00 42	01-JUL-20	30-JUL-20	1,19,969
103	SECRETRIAT	V	N	17	N	220500102	08 00 56	01-JUL-20	07-JUL-20	45,000
104	SECRETRIAT	V	N	170	N	220500001	03 00 42	01-JUL-20	30-JUL-20	28,556
105	SECRETRIAT	V	N	171	N	220500001	03 00 42	01-JUL-20	30-JUL-20	26,668
106	SECRETRIAT	V	N	172	N	220500001	03 00 42	01-JUL-20	30-JUL-20	32,002
107	SECRETRIAT	V	N	173	N	220500001	03 00 42	01-JUL-20	30-JUL-20	33,630
108	SECRETRIAT	V	N	174	N	220500001	03 00 42	01-JUL-20	30-JUL-20	33,158

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
109	SECRETRIAT	V	N	175	N	220500001	03 00 42	01-JUL-20	30-JUL-20	62,186
110	SECRETRIAT	V	N	176	N	220500001	03 00 42	01-JUL-20	30-JUL-20	42,952
111	SECRETRIAT	V	N	177	N	220500001	03 00 42	01-JUL-20	30-JUL-20	93,928
112	SECRETRIAT	V	N	178	N	220500001	03 00 42	01-JUL-20	30-JUL-20	60,712
113	SECRETRIAT	V	N	179	N	220500001	03 00 42	01-JUL-20	30-JUL-20	22,892
114	SECRETRIAT	V	N	18	N	220500102	13 00 42	01-JUL-20	07-JUL-20	15,000
115	SECRETRIAT	V	N	180	N	220500001	03 00 42	01-JUL-20	30-JUL-20	54,752
116	SECRETRIAT	V	N	181	N	220500101	03 00 02	01-JUL-20	30-JUL-20	15,000
117	SECRETRIAT	V	N	182	N	220500101	03 00 08	01-JUL-20	30-JUL-20	40,639
118	SECRETRIAT	V	N	183	N	220500001	03 00 42	01-JUL-20	24-JUL-20	63,130
119	SECRETRIAT	V	N	184	N	220500001	03 00 42	01-JUL-20	28-JUL-20	73,774
120	SECRETRIAT	V	N	185	N	220500001	03 00 42	01-JUL-20	24-JUL-20	23,836
121	SECRETRIAT	V	N	186	N	220500001	03 00 42	01-JUL-20	23-JUL-20	57,277
122	SECRETRIAT	V	N	187	N	220500101	03 00 25	01-JUL-20	23-JUL-20	694
123	SECRETRIAT	V	N	188	N	220500001	03 00 42	01-JUL-20	23-JUL-20	33,866
124	SECRETRIAT	V	N	189	N	220500101	03 00 22	01-JUL-20	23-JUL-20	1,800
125	SECRETRIAT	V	N	19	N	220500001	03 00 08	01-JUL-20	07-JUL-20	29,200
126	SECRETRIAT	V	N	190	N	220500001	03 00 25	01-JUL-20	23-JUL-20	24,254
127	SECRETRIAT	V	N	191	N	220500001	03 00 25	01-JUL-20	23-JUL-20	665
128	SECRETRIAT	V	N	192	N	220500101	03 00 22	01-JUL-20	23-JUL-20	2,760
129	SECRETRIAT	V	N	193	N	220500001	03 00 42	01-JUL-20	23-JUL-20	33,700
130	SECRETRIAT	V	N	194	N	220500101	03 00 02	01-JUL-20	23-JUL-20	660
131	SECRETRIAT	V	N	195	N	220500001	03 00 42	01-JUL-20	23-JUL-20	29,678
132	SECRETRIAT	V	N	196	N	220500101	03 00 08	01-JUL-20	23-JUL-20	30,000
133	SECRETRIAT	V	N	197	N	220500001	03 00 42	01-JUL-20	23-JUL-20	91,379
134	SECRETRIAT	V	N	198	N	220500101	03 00 22	01-JUL-20	23-JUL-20	9,437
135	SECRETRIAT	V	N	199	N	220500101	03 00 25	01-JUL-20	23-JUL-20	2,342
136	SECRETRIAT	V	N	2	N	220500001	03 00 01	01-JUL-20	03-JUL-20	5,19,527
137	SECRETRIAT	V	N	2	N	220500001	03 00 03	01-JUL-20	03-JUL-20	88,320
138	SECRETRIAT	V	N	2	N	220500001	03 00 06	01-JUL-20	03-JUL-20	51,205
139	SECRETRIAT	V	N	2	N	220500001	03 00 42	01-JUL-20	08-JUL-20	5,000
140	SECRETRIAT	V	N	20	N	220500101	03 00 25	01-JUL-20	04-JUL-20	9,447
141	SECRETRIAT	V	N	200	N	220500001	03 00 42	01-JUL-20	23-JUL-20	38,940
142	SECRETRIAT	V	N	201	N	220500001	03 00 42	01-JUL-20	23-JUL-20	33,276
143	SECRETRIAT	V	N	202	N	220500001	03 00 42	01-JUL-20	23-JUL-20	65,254
144	SECRETRIAT	V	N	203	N	220500001	03 00 42	01-JUL-20	23-JUL-20	25,194
145	SECRETRIAT	V	N	204	N	220500001	03 00 42	01-JUL-20	23-JUL-20	92,748

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
146	SECRETRIAT	V	N	205	N	220500001	03 00 42	01-JUL-20	23-JUL-20	29,748
147	SECRETRIAT	V	N	206	N	220500001	03 00 42	01-JUL-20	09-JUL-20	3,000
148	SECRETRIAT	V	N	207	N	220500001	03 00 42	01-JUL-20	30-JUL-20	29,559
149	SECRETRIAT	V	N	21	N	220500001	03 00 42	01-JUL-20	07-JUL-20	18,114
150	SECRETRIAT	V	N	22	N	220500001	03 00 42	01-JUL-20	07-JUL-20	3,10,410
151	SECRETRIAT	V	N	23	N	220500001	03 00 42	01-JUL-20	07-JUL-20	30,444
152	SECRETRIAT	V	N	24	N	220500001	03 00 42	01-JUL-20	07-JUL-20	1,29,353
153	SECRETRIAT	V	N	25	N	220500001	03 00 42	01-JUL-20	07-JUL-20	25,536
154	SECRETRIAT	V	N	26	N	220500001	03 00 42	01-JUL-20	07-JUL-20	1,31,924
155	SECRETRIAT	V	N	27	N	220500001	03 00 42	01-JUL-20	07-JUL-20	30,738
156	SECRETRIAT	V	N	28	N	220500001	03 00 42	01-JUL-20	07-JUL-20	33,442
157	SECRETRIAT	V	N	29	N	220500001	03 00 42	01-JUL-20	07-JUL-20	29,914
158	SECRETRIAT	V	N	3	N	220500001	03 00 42	01-JUL-20	08-JUL-20	4,000
159	SECRETRIAT	V	N	3	N	220500104	03 00 01	01-JUL-20	03-JUL-20	3,70,500
160	SECRETRIAT	V	N	3	N	220500104	03 00 03	01-JUL-20	03-JUL-20	62,985
161	SECRETRIAT	V	N	3	N	220500104	03 00 06	01-JUL-20	03-JUL-20	39,700
162	SECRETRIAT	V	N	30	N	220500001	03 00 42	01-JUL-20	07-JUL-20	16,698
163	SECRETRIAT	V	N	31	N	220500001	03 00 42	01-JUL-20	07-JUL-20	24,780
164	SECRETRIAT	V	N	32	N	220500001	03 00 42	01-JUL-20	07-JUL-20	9,500
165	SECRETRIAT	V	N	33	N	220500001	03 00 42	01-JUL-20	07-JUL-20	34,692
166	SECRETRIAT	V	N	34	N	220500001	03 00 42	01-JUL-20	07-JUL-20	33,276
167	SECRETRIAT	V	N	35	N	220500001	03 00 42	01-JUL-20	07-JUL-20	65,136
168	SECRETRIAT	V	N	36	N	220500001	03 00 42	01-JUL-20	07-JUL-20	32,944
169	SECRETRIAT	V	N	37	N	220500001	03 00 42	01-JUL-20	07-JUL-20	22,892
170	SECRETRIAT	V	N	38	N	220500001	03 00 42	01-JUL-20	07-JUL-20	21,948
171	SECRETRIAT	V	N	39	N	220500001	03 00 42	01-JUL-20	07-JUL-20	35,636
172	SECRETRIAT	V	N	4	N	220500001	03 00 42	01-JUL-20	08-JUL-20	85,000
173	SECRETRIAT	V	N	40	N	220500001	03 00 42	01-JUL-20	07-JUL-20	28,852
174	SECRETRIAT	V	N	41	N	220500001	03 00 42	01-JUL-20	07-JUL-20	32,568
175	SECRETRIAT	V	N	42	N	220500001	03 00 42	01-JUL-20	07-JUL-20	23,364
176	SECRETRIAT	V	N	43	N	220500102	06 00 56	01-JUL-20	07-JUL-20	80,000
177	SECRETRIAT	V	N	44	N	220500001	03 00 42	01-JUL-20	07-JUL-20	27,848
178	SECRETRIAT	V	N	45	N	220500001	03 00 42	01-JUL-20	07-JUL-20	74,625
179	SECRETRIAT	V	N	46	N	220500001	03 00 42	01-JUL-20	07-JUL-20	97,468
180	SECRETRIAT	V	N	47	N	220500001	03 00 42	01-JUL-20	07-JUL-20	23,034
181	SECRETRIAT	V	N	48	N	220500001	03 00 07	01-JUL-20	08-JUL-20	1,07,500
182	SECRETRIAT	V	N	49	N	220500102	13 00 42	01-JUL-20	08-JUL-20	28,440

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183	SECRETRIAT	V	N	5	N	220500001	03 00 42	01-JUL-20	08-JUL-20	30,400
184	SECRETRIAT	V	N	50	N	220500001	03 00 02	01-JUL-20	08-JUL-20	2,100
185	SECRETRIAT	V	N	51	N	220500001	03 00 42	01-JUL-20	08-JUL-20	10,974
186	SECRETRIAT	V	N	52	N	220500001	03 00 42	01-JUL-20	08-JUL-20	33,276
187	SECRETRIAT	V	N	53	N	220500001	03 00 42	01-JUL-20	08-JUL-20	32,804
188	SECRETRIAT	V	N	54	N	220500001	03 00 42	01-JUL-20	08-JUL-20	20,650
189	SECRETRIAT	V	N	55	N	220500001	03 00 42	01-JUL-20	08-JUL-20	22,892
190	SECRETRIAT	V	N	56	N	220500001	03 00 42	01-JUL-20	08-JUL-20	26,196
191	SECRETRIAT	V	N	57	N	220500001	03 00 42	01-JUL-20	08-JUL-20	28,368
192	SECRETRIAT	V	N	58	N	220500001	03 00 42	01-JUL-20	08-JUL-20	25,252
193	SECRETRIAT	V	N	59	N	220500001	03 00 07	01-JUL-20	08-JUL-20	10,500
194	SECRETRIAT	V	N	6	N	220500001	03 00 42	01-JUL-20	08-JUL-20	5,000
195	SECRETRIAT	V	N	60	N	220500001	03 00 42	01-JUL-20	08-JUL-20	39,648
196	SECRETRIAT	V	N	61	N	220500001	03 00 42	01-JUL-20	08-JUL-20	27,140
197	SECRETRIAT	V	N	62	N	220500001	03 00 42	01-JUL-20	08-JUL-20	41,772
198	SECRETRIAT	V	N	63	N	220500001	03 00 42	01-JUL-20	08-JUL-20	59,106
199	SECRETRIAT	V	N	64	N	220500001	03 00 42	01-JUL-20	08-JUL-20	25,252
200	SECRETRIAT	V	N	65	N	220500001	03 00 42	01-JUL-20	08-JUL-20	14,278
201	SECRETRIAT	С	N	66	N	220500001	03 00 42	01-JUL-20	08-JUL-20	27,140
202	SECRETRIAT	V	N	67	N	220500001	03 00 42	01-JUL-20	08-JUL-20	1,18,708
203	SECRETRIAT	V	N	68	N	220500001	03 00 42	01-JUL-20	08-JUL-20	32,804
204	SECRETRIAT	V	N	69	N	220500001	03 00 42	01-JUL-20	08-JUL-20	52,156
205	SECRETRIAT	V	N	7	N	220500001	03 00 01	01-JUL-20	31-JUL-20	5,31,900
206	SECRETRIAT	V	N	7	N	220500001	03 00 03	01-JUL-20	31-JUL-20	90,423
207	SECRETRIAT	V	N	7	N	220500001	03 00 06	01-JUL-20	31-JUL-20	51,620
208	SECRETRIAT	V	N	7	N	220500001	03 00 42	01-JUL-20	08-JUL-20	75,000
209	SECRETRIAT	V	N	70	N	220500001	03 00 42	01-JUL-20	08-JUL-20	30,114
210	SECRETRIAT	V	N	71	N	220500001	03 00 42	01-JUL-20	08-JUL-20	33,276
211	SECRETRIAT	V	N	72	N	220500001	03 00 42	01-JUL-20		10,974
212	SECRETRIAT	V	N	73	N	220500104	03 00 02	01-JUL-20	10-JUL-20	10,800
213	SECRETRIAT	V	N	74	N	220500104	03 00 02	01-JUL-20	10-JUL-20	30,000
214	SECRETRIAT	V	N	75	N	220500104		01-JUL-20		15,000
215	SECRETRIAT	V	N	76	N	220500104	03 00 08	01-JUL-20		1,05,000
216	SECRETRIAT	V	N	77	N	220500001	03 00 08	01-JUL-20		27,861
217	SECRETRIAT	V	N	78	N	220500001	03 00 42	01-JUL-20		67,082
218	SECRETRIAT	V	N	79	N	220500001	03 00 42	01-JUL-20		8,000
219	SECRETRIAT	V	N	8	N	220500101	03 00 22	01-JUL-20	07-JUL-20	65,556

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220	SECRETRIAT	V	N	8	N	220500104	03 00 01	01-JUL-20	31-JUL-20	3,69,578
221	SECRETRIAT	V	N	8	N	220500104	03 00 03	01-JUL-20	31-JUL-20	64,260
222	SECRETRIAT	V	N	8	N	220500104	03 00 06	01-JUL-20	31-JUL-20	39,700
223	SECRETRIAT	V	N	80	N	220500001	03 00 42	01-JUL-20	10-JUL-20	57,584
224	SECRETRIAT	V	N	81	N	220500001	03 00 42	01-JUL-20	10-JUL-20	33,276
225	SECRETRIAT	V	N	82	N	220500001	03 00 42	01-JUL-20	10-JUL-20	27,140
226	SECRETRIAT	V	N	83	N	220500001	03 00 42	01-JUL-20	14-JUL-20	82,600
227	SECRETRIAT	V	N	84	N	220500001	03 00 42	01-JUL-20	14-JUL-20	59,592
228	SECRETRIAT	V	N	85	N	220500001	03 00 42	01-JUL-20	14-JUL-20	28,556
229	SECRETRIAT	V	N	86	N	220500001	03 00 42	01-JUL-20	14-JUL-20	30,278
230	SECRETRIAT	V	N	87	N	220500001	03 00 42	01-JUL-20	14-JUL-20	30,916
231	SECRETRIAT	V	N	88	N	220500001	03 00 42	01-JUL-20	14-JUL-20	37,524
232	SECRETRIAT	V	N	89	N	220500001	03 00 42	01-JUL-20	14-JUL-20	30,150
233	SECRETRIAT	V	N	9	N	220500101	03 00 01	01-JUL-20	31-JUL-20	2,61,702
234	SECRETRIAT	V	N	9	N	220500101	03 00 03	01-JUL-20	31-JUL-20	46,971
235	SECRETRIAT	V	N	9	N	220500101	03 00 06	01-JUL-20	31-JUL-20	18,470
236	SECRETRIAT	V	N	9	N	220500102	06 00 56	01-JUL-20	07-JUL-20	12,000
237	SECRETRIAT	V	N	90	N	220500001	03 00 42	01-JUL-20	14-JUL-20	34,338
238	SECRETRIAT	V	N	91	N	220500001	03 00 42	01-JUL-20	14-JUL-20	29,676
239	SECRETRIAT	V	N	92	N	220500102	08 00 56	01-JUL-20	14-JUL-20	45,798
240	SECRETRIAT	V	N	93	N	220500001	03 00 42	01-JUL-20	14-JUL-20	54,280
241	SECRETRIAT	V	N	94	N	220500001	03 00 42	01-JUL-20	14-JUL-20	40,356
242	SECRETRIAT	V	N	95	N	220500001	03 00 42	01-JUL-20	14-JUL-20	32,852
243	SECRETRIAT	V	N	96	N	220500001	03 00 42	01-JUL-20	14-JUL-20	65,254
244	SECRETRIAT	V	N	97	N	220500001	03 00 42	01-JUL-20	14-JUL-20	39,353
245	SECRETRIAT	V	N	98	N	220500001	03 00 42	01-JUL-20	14-JUL-20	24,308
246	SECRETRIAT	V	N	99	N	220500001	03 00 42	01-JUL-20	14-JUL-20	72,406
247	SECRETRIAT	V	N	1	N	220500101	03 00 02	01-AUG-20	11-AUG-20	15,500
248	SECRETRIAT	V	N	10	N	220500104	03 00 02	01-AUG-20	13-AUG-20	31,000
249	SECRETRIAT	V	N	100	N	220500001	03 00 42	01-AUG-20	25-AUG-20	36,108
250	SECRETRIAT	V	N	101	N	220500001	03 00 42	01-AUG-20	25-AUG-20	69,408
251	SECRETRIAT	V	N	102	N	220500001	03 00 42	01-AUG-20	25-AUG-20	30,916
252	SECRETRIAT	V	N	103	N	220500001	03 00 42	01-AUG-20	25-AUG-20	62,682
253	SECRETRIAT	V	N	104	N	220500001	03 00 42	01-AUG-20	26-AUG-20	24,780
254	SECRETRIAT	V	N	105	N	220500001	03 00 42	01-AUG-20	24-AUG-20	33,984
255	SECRETRIAT	V	N	106	N	220500001	03 00 07	01-AUG-20	25-AUG-20	1,07,500
256	SECRETRIAT	V	N	107	N	220500001	03 00 42	01-AUG-20	26-AUG-20	33,984

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257	SECRETRIAT	V	N	11	N	220500001	03 00 02	01-AUG-20	13-AUG-20	23,956
258	SECRETRIAT	V	N	12	N	220500001	03 00 08	01-AUG-20	13-AUG-20	29,200
259	SECRETRIAT	V	N	13	N	220500102	06 00 56	01-AUG-20	13-AUG-20	15,000
260	SECRETRIAT	V	N	14	N	220500102	49 00 08	01-AUG-20	13-AUG-20	9,796
261	SECRETRIAT	V	N	15	N	220500102	49 00 08	01-AUG-20	13-AUG-20	31,000
262	SECRETRIAT	V	N	16	N	220500104	03 00 08	01-AUG-20	13-AUG-20	77,500
263	SECRETRIAT	V	N	17	N	220500102	06 00 56	01-AUG-20	13-AUG-20	12,000
264	SECRETRIAT	V	N	18	N	220500102	06 00 56	01-AUG-20	13-AUG-20	31,000
265	SECRETRIAT	V	N	19	N	220500102	48 00 25	01-AUG-20	13-AUG-20	15,606
266	SECRETRIAT	V	N	2	N	220500101	03 00 02	01-AUG-20	11-AUG-20	810
267	SECRETRIAT	V	N	20	N	220500102	49 00 25	01-AUG-20	14-AUG-20	5,240
268	SECRETRIAT	V	N	21	N	220500102	08 00 56	01-AUG-20	19-AUG-20	33,181
269	SECRETRIAT	V	N	22	N	220500001	03 00 08	01-AUG-20	19-AUG-20	17,701
270	SECRETRIAT	V	N	23	N	220500101	03 00 25	01-AUG-20	19-AUG-20	7,527
271	SECRETRIAT	V	N	24	N	220500104	03 00 02	01-AUG-20	14-AUG-20	15,500
272	SECRETRIAT	V	N	25	N	220500001	03 00 42	01-AUG-20	17-AUG-20	31,212
273	SECRETRIAT	V	N	26	N	220500001	03 00 42	01-AUG-20	17-AUG-20	67,083
274	SECRETRIAT	V	N	27	N	220500001	03 00 42	01-AUG-20	17-AUG-20	59,686
275	SECRETRIAT	V	N	28	N	220500001	03 00 42	01-AUG-20	17-AUG-20	4,000
276	SECRETRIAT	V	N	29	N	220500001	03 00 42	01-AUG-20	17-AUG-20	4,000
277	SECRETRIAT	V	N	3	N	220500101	03 00 08	01-AUG-20	11-AUG-20	31,000
278	SECRETRIAT	V	N	30	N	220500001	03 00 22	01-AUG-20	17-AUG-20	8,775
279	SECRETRIAT	V	N	31	N	220500001	03 00 22	01-AUG-20	17-AUG-20	22,570
280	SECRETRIAT	V	N	32	N	220500102	13 00 42	01-AUG-20	17-AUG-20	6,248
281	SECRETRIAT	V	N	33	N	220500001	03 00 22	01-AUG-20	17-AUG-20	7,301
282	SECRETRIAT	V	N	34	N	220500102	06 00 56	01-AUG-20	17-AUG-20	2,400
283	SECRETRIAT	V	N	35	N	220500001	03 00 42	01-AUG-20	17-AUG-20	2,47,800
284	SECRETRIAT	V	N	36	N	220500102	06 00 56	01-AUG-20	17-AUG-20	1,020
285	SECRETRIAT	V	N	37	N	220500001	03 00 42	01-AUG-20	17-AUG-20	33,276
286	SECRETRIAT	V	N	38	N	220500001	03 00 42	01-AUG-20	17-AUG-20	33,748
287	SECRETRIAT	V	N	39	N	220500001	03 00 42	01-AUG-20	17-AUG-20	26,904
288	SECRETRIAT	V	N	4	N	220500101	03 00 08	01-AUG-20	11-AUG-20	99,346
289	SECRETRIAT	V	N	40	N	220500001	03 00 42	01-AUG-20	17-AUG-20	63,720
290	SECRETRIAT	V	N	41	N	220500001	03 00 42	01-AUG-20	17-AUG-20	28,968
291	SECRETRIAT	V	N	42	N	220500001	03 00 42	01-AUG-20	17-AUG-20	36,344
292	SECRETRIAT	V	N	43	N	220500001	03 00 42	01-AUG-20	17-AUG-20	61,832
293	SECRETRIAT	V	N	44	N	220500001	03 00 42	01-AUG-20	17-AUG-20	69,384

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
294	SECRETRIAT	V	N	45	N	220500001	03 00 42	01-AUG-20	17-AUG-20	64,428
295	SECRETRIAT	V	N	46	N	220500001	03 00 42	01-AUG-20	17-AUG-20	60,534
296	SECRETRIAT	V	N	47	N	220500001	03 00 42	01-AUG-20	17-AUG-20	34,692
297	SECRETRIAT	V	N	48	N	220500001	03 00 42	01-AUG-20	17-AUG-20	1,30,176
298	SECRETRIAT	V	N	49	N	220500001	03 00 42	01-AUG-20	17-AUG-20	79,014
299	SECRETRIAT	V	N	5	N	220500001	03 00 08	01-AUG-20	13-AUG-20	11,160
300	SECRETRIAT	V	N	50	N	220500001	03 00 42	01-AUG-20	17-AUG-20	24,898
301	SECRETRIAT	V	N	51	N	220500001	03 00 42	01-AUG-20	17-AUG-20	77,082
302	SECRETRIAT	V	N	52	N	220500001	03 00 42	01-AUG-20	17-AUG-20	2,81,570
303	SECRETRIAT	V	N	53	N	220500001	03 00 42	01-AUG-20	17-AUG-20	30,114
304	SECRETRIAT	V	N	54	N	220500001	03 00 42	01-AUG-20	17-AUG-20	4,000
305	SECRETRIAT	V	N	55	N	220500102	13 00 42	01-AUG-20	17-AUG-20	20,515
306	SECRETRIAT	V	N	56	N	220500001	03 00 42	01-AUG-20	17-AUG-20	78,706
307	SECRETRIAT	V	N	57	N	220500001	03 00 42	01-AUG-20	17-AUG-20	10,974
308	SECRETRIAT	V	N	58	N	220500001	03 00 42	01-AUG-20	17-AUG-20	20,150
309	SECRETRIAT	V	N	59	N	220500001	03 00 42	01-AUG-20	24-AUG-20	29,736
310	SECRETRIAT	V	N	6	N	220500001	03 00 08	01-AUG-20	13-AUG-20	31,000
311	SECRETRIAT	V	N	60	N	220500001	03 00 42	01-AUG-20	24-AUG-20	25,724
312	SECRETRIAT	V	N	61	N	220500001	03 00 42	01-AUG-20	24-AUG-20	30,916
313	SECRETRIAT	V	N	62	N	220500001	03 00 42	01-AUG-20	24-AUG-20	28,662
314	SECRETRIAT	V	N	63	N	220500102	06 00 56	01-AUG-20	24-AUG-20	31,972
315	SECRETRIAT	V	N	64	N	220500001	03 00 22	01-AUG-20	24-AUG-20	10,000
316	SECRETRIAT	V	N	65	N	220500001	03 00 42	01-AUG-20	17-AUG-20	10,974
317	SECRETRIAT	V	N	66	N	220500001	03 00 42	01-AUG-20	24-AUG-20	26,196
318	SECRETRIAT	V	N	67	N	220500001	03 00 20	01-AUG-20	24-AUG-20	11,303
319	SECRETRIAT	V	N	68	N	220500001	03 00 24	01-AUG-20	24-AUG-20	43,400
320	SECRETRIAT	V	N	69	N	220500001	03 00 25	01-AUG-20	24-AUG-20	1,521
321	SECRETRIAT	V	N	7	N	220500102	08 00 56	01-AUG-20	13-AUG-20	46,500
322	SECRETRIAT	V	N	70	N	220500001	03 00 42	01-AUG-20	24-AUG-20	27,376
323	SECRETRIAT	V	N	71	N	220500001	03 00 42	01-AUG-20	24-AUG-20	27,140
324	SECRETRIAT	V	N	72	N	220500001	03 00 42	01-AUG-20	24-AUG-20	28,792
325	SECRETRIAT	V	N	73	N	220500101	03 00 27	01-AUG-20	24-AUG-20	4,000
326	SECRETRIAT	V	N	74	N	220500001	03 00 42	01-AUG-20	25-AUG-20	37,052
327	SECRETRIAT	V	N	75	N	220500001	03 00 42	01-AUG-20	25-AUG-20	10,974
328	SECRETRIAT	V	N	76	N	220500001	03 00 42	01-AUG-20	25-AUG-20	50,976
329	SECRETRIAT	V	N	77	N	220500001	03 00 42	01-AUG-20	25-AUG-20	52,156
330	SECRETRIAT	V	N	78	N	220500001	03 00 22	01-AUG-20	25-AUG-20	1,999

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
331	SECRETRIAT	V	N	79	N	220500001	03 00 42	01-AUG-20	25-AUG-20	11,210
332	SECRETRIAT	V	N	8	N	220500104	03 00 08	01-AUG-20	13-AUG-20	15,500
333	SECRETRIAT	V	N	80	N	220500001	03 00 42	01-AUG-20	25-AUG-20	40,000
334	SECRETRIAT	V	N	81	N	220500001	03 00 42	01-AUG-20	25-AUG-20	11,210
335	SECRETRIAT	V	N	82	N	220500001	03 00 42	01-AUG-20	25-AUG-20	10,974
336	SECRETRIAT	V	N	83	N	220500001	03 00 42	01-AUG-20	25-AUG-20	57,042
337	SECRETRIAT	V	N	84	N	220500001	03 00 42	01-AUG-20	25-AUG-20	38,940
338	SECRETRIAT	V	N	85	N	220500001	03 00 42	01-AUG-20	25-AUG-20	28,084
339	SECRETRIAT	V	N	86	N	220500001	03 00 42	01-AUG-20	25-AUG-20	42,422
340	SECRETRIAT	V	N	87	N	220500001	03 00 42	01-AUG-20	25-AUG-20	41,418
341	SECRETRIAT	V	N	88	N	220500001	03 00 42	01-AUG-20	25-AUG-20	26,904
342	SECRETRIAT	V	N	89	N	220500001	03 00 42	01-AUG-20	25-AUG-20	27,848
343	SECRETRIAT	V	N	9	N	220500104	03 00 08	01-AUG-20	13-AUG-20	31,000
344	SECRETRIAT	V	N	90	N	220500001	03 00 42	01-AUG-20	25-AUG-20	24,780
345	SECRETRIAT	V	N	91	N	220500001	03 00 42	01-AUG-20	25-AUG-20	29,028
346	SECRETRIAT	V	N	92	N	220500001	03 00 42	01-AUG-20	25-AUG-20	32,498
347	SECRETRIAT	V	N	93	N	220500001	03 00 42	01-AUG-20	25-AUG-20	90,447
348	SECRETRIAT	V	N	94	N	220500001	03 00 42	01-AUG-20	25-AUG-20	29,559
349	SECRETRIAT	V	N	95	N	220500001	03 00 42	01-AUG-20	25-AUG-20	67,378
350	SECRETRIAT	V	N	96	N	220500001	03 00 42	01-AUG-20	25-AUG-20	30,720
351	SECRETRIAT	V	N	97	N	220500001	03 00 42	01-AUG-20	25-AUG-20	29,382
352	SECRETRIAT	V	N	98	N	220500001	03 00 42	01-AUG-20	25-AUG-20	26,196
353	SECRETRIAT	V	N	99	N	220500001	03 00 42	01-AUG-20	25-AUG-20	39,412
354	SECRETRIAT	V	N	1	N	220500001	03 00 01	01-SEP-20	03-SEP-20	5,03,500
355	SECRETRIAT	V	N	1	N	220500001	03 00 03	01-SEP-20	03-SEP-20	85,595
356	SECRETRIAT	V	N	1	N	220500001	03 00 06	01-SEP-20	03-SEP-20	51,420
357	SECRETRIAT	V	N	1	N	220500001	03 00 42	01-SEP-20	01-SEP-20	88,028
358	SECRETRIAT	V	N	10	N	220500101	03 00 26	01-SEP-20	01-SEP-20	1,200
359	SECRETRIAT	V	N	100	N	220500001	03 00 08	01-SEP-20	09-SEP-20	11,160
360	SECRETRIAT	V	N	101	N	220500001	03 00 30	01-SEP-20	05-SEP-20	1,730
361	SECRETRIAT	V	N	102	N	220500001	03 00 42	01-SEP-20	08-SEP-20	4,720
362	SECRETRIAT	V	N	103	N	220500001	03 00 42	01-SEP-20	08-SEP-20	81,892
363	SECRETRIAT	V	N	104	N	220500001	03 00 42	01-SEP-20	08-SEP-20	65,844
364	SECRETRIAT	V	N	105	N	220500001	03 00 42			31,070
365	SECRETRIAT	V	N	106	N	220500001	03 00 42			32,686
366	SECRETRIAT	V	N	107	N	220500001		01-SEP-20		30,243
367	SECRETRIAT	V	N	108	N	220500001	03 00 42	01-SEP-20	07-SEP-20	33,818

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D.NO	IREASORI	V/C	F/MF	v No.	IIIu	HEAD OF	ACCOUNT	HOA	VCII Date	AMOUNI
368	SECRETRIAT	V	N	109	N	220500001	03 00 42	01-SEP-20	07-SEP-20	32,450
369	SECRETRIAT	V	N	11	N	220500001	03 00 42	01-SEP-20	01-SEP-20	27,140
370	SECRETRIAT	V	N	110	N	220500001	03 00 42	01-SEP-20	07-SEP-20	40,356
371	SECRETRIAT	V	N	111	N	220500001	03 00 42	01-SEP-20	07-SEP-20	32,922
372	SECRETRIAT	V	N	112	N	220500001	03 00 42	01-SEP-20	07-SEP-20	30,916
373	SECRETRIAT	V	N	113	N	220500001	03 00 42	01-SEP-20	07-SEP-20	27,612
374	SECRETRIAT	V	N	114	N	220500001	03 00 42	01-SEP-20	07-SEP-20	28,556
375	SECRETRIAT	V	N	115	N	220500001	03 00 42	01-SEP-20	07-SEP-20	28,674
376	SECRETRIAT	V	N	116	N	220500001	03 00 42	01-SEP-20	07-SEP-20	64,074
377	SECRETRIAT	V	N	117	N	220500001	03 00 42	01-SEP-20	07-SEP-20	1,05,846
378	SECRETRIAT	V	N	118	N	220500001	03 00 42	01-SEP-20	07-SEP-20	32,509
379	SECRETRIAT	V	N	119	N	220500001	03 00 42	01-SEP-20	07-SEP-20	92,702
380	SECRETRIAT	V	N	12	N	220500001	03 00 42	01-SEP-20	01-SEP-20	67,142
381	SECRETRIAT	V	N	120	N	220500001	03 00 42	01-SEP-20	07-SEP-20	27,612
382	SECRETRIAT	V	N	121	N	220500001	03 00 42	01-SEP-20	07-SEP-20	33,748
383	SECRETRIAT	V	N	122	N	220500001	03 00 42	01-SEP-20	07-SEP-20	39,412
384	SECRETRIAT	V	N	123	N	220500102	06 00 56	01-SEP-20	11-SEP-20	15,000
385	SECRETRIAT	V	N	124	N	220500001	03 00 42	01-SEP-20	11-SEP-20	99,120
386	SECRETRIAT	V	N	125	N	220500001	03 00 42	01-SEP-20	11-SEP-20	20,150
387	SECRETRIAT	V	N	126	N	220500001	03 00 42	01-SEP-20	11-SEP-20	37,524
388	SECRETRIAT	V	N	127	N	220500001	03 00 42	01-SEP-20	11-SEP-20	30,916
389	SECRETRIAT	V	N	128	N	220500001	03 00 42	01-SEP-20	11-SEP-20	31,860
390	SECRETRIAT	V	N	129	N	220500001	03 00 42	01-SEP-20	11-SEP-20	53,218
391	SECRETRIAT	V	N	13	N	220500001	03 00 42	01-SEP-20	01-SEP-20	71,154
392	SECRETRIAT	V	N	130	N	220500001	03 00 42	01-SEP-20	11-SEP-20	28,556
393	SECRETRIAT	V	N	131	N	220500001	03 00 42	01-SEP-20	11-SEP-20	29,972
394	SECRETRIAT	V	N	132	N	220500001	03 00 42	01-SEP-20	11-SEP-20	41,772
395	SECRETRIAT	V	N	133	N	220500001	03 00 42	01-SEP-20	11-SEP-20	33,748
396	SECRETRIAT	V	N	134	N	220500001	03 00 42	01-SEP-20	11-SEP-20	37,760
397	SECRETRIAT	V	N	135	N	220500001	03 00 42	01-SEP-20	11-SEP-20	67,732
398	SECRETRIAT	V	N	136	N	220500001	03 00 42	01-SEP-20	11-SEP-20	11,918
399	SECRETRIAT	V	N	137	N	220500001	03 00 42	01-SEP-20	11-SEP-20	10,974
400	SECRETRIAT	V	N	138	N	220500001	03 00 42	01-SEP-20	11-SEP-20	30,000
401	SECRETRIAT	V	N	139	N	220500001	03 00 42	01-SEP-20	11-SEP-20	24,920
402	SECRETRIAT	V	N	14	N	220500001	03 00 42	01-SEP-20	01-SEP-20	73,868
403	SECRETRIAT	V	N	140	N	220500102	06 00 56	01-SEP-20	11-SEP-20	12,000
404	SECRETRIAT	V	N	141	N	220500102	06 00 56	01-SEP-20	11-SEP-20	31,000

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405	SECRETRIAT	V	N	142	N	220500104	03 00 08	01-SEP-20	10-SEP-20	77,500
406	SECRETRIAT	V	N	143	N	220500104	03 00 08	01-SEP-20	11-SEP-20	15,500
407	SECRETRIAT	V	N	144	N	220500104	03 00 08	01-SEP-20	10-SEP-20	31,000
408	SECRETRIAT	V	N	145	N	220500104	03 00 02	01-SEP-20	10-SEP-20	31,000
409	SECRETRIAT	V	N	146	N	220500104	03 00 02	01-SEP-20	10-SEP-20	11,160
410	SECRETRIAT	V	N	147	N	220500102	08 00 56	01-SEP-20	11-SEP-20	46,500
411	SECRETRIAT	V	N	148	N	220500001	03 00 42	01-SEP-20	15-SEP-20	1,07,664
412	SECRETRIAT	V	N	149	N	220500001	03 00 42	01-SEP-20	15-SEP-20	29,560
413	SECRETRIAT	V	N	15	N	220500001	03 00 42	01-SEP-20	01-SEP-20	35,636
414	SECRETRIAT	V	N	150	N	220500001	03 00 42	01-SEP-20	15-SEP-20	61,028
415	SECRETRIAT	V	N	151	N	220500001	03 00 42	01-SEP-20	15-SEP-20	34,220
416	SECRETRIAT	V	N	152	N	220500001	03 00 42	01-SEP-20	15-SEP-20	28,556
417	SECRETRIAT	V	N	153	N	220500001	03 00 42	01-SEP-20	15-SEP-20	11,918
418	SECRETRIAT	V	N	154	N	220500001	03 00 42	01-SEP-20	15-SEP-20	1,08,544
419	SECRETRIAT	V	N	155	N	220500001	03 00 42	01-SEP-20	15-SEP-20	34,338
420	SECRETRIAT	V	N	156	N	220500001	03 00 42	01-SEP-20	15-SEP-20	97,232
421	SECRETRIAT	V	N	157	N	220500001	03 00 42	01-SEP-20	15-SEP-20	25,252
422	SECRETRIAT	V	N	158	N	220500001	03 00 42	01-SEP-20	15-SEP-20	88,087
423	SECRETRIAT	V	N	159	N	220500001	03 00 42	01-SEP-20	15-SEP-20	11,918
424	SECRETRIAT	V	N	16	N	220500001	03 00 42	01-SEP-20	01-SEP-20	33,276
425	SECRETRIAT	V	N	160	N	220500001	03 00 42	01-SEP-20	15-SEP-20	52,864
426	SECRETRIAT	V	N	161	N	220500001	03 00 42	01-SEP-20	15-SEP-20	10,738
427	SECRETRIAT	V	N	162	N	220500001	03 00 42	01-SEP-20	15-SEP-20	10,266
428	SECRETRIAT	V	N	163	N	220500001	03 00 08	01-SEP-20	16-SEP-20	18,906
429	SECRETRIAT	V	N	164	N	220500102	08 00 56	01-SEP-20	16-SEP-20	23,434
430	SECRETRIAT	V	N	165	N	220500102	06 00 56	01-SEP-20	16-SEP-20	17,068
431	SECRETRIAT	V	N	166	N	220500001	03 00 42	01-SEP-20	16-SEP-20	33,890
432	SECRETRIAT	V	N	167	N	220500001	03 00 42	01-SEP-20	16-SEP-20	24,780
433	SECRETRIAT	V	N	168	N	220500001	03 00 42	01-SEP-20	16-SEP-20	33,960
434	SECRETRIAT	V	N	169	N	220500001	03 00 42	01-SEP-20	16-SEP-20	30,444
435	SECRETRIAT	V	N	17	N	220500001	03 00 42	01-SEP-20	01-SEP-20	57,112
436	SECRETRIAT	V	N	170	N	220500001	03 00 42	01-SEP-20	16-SEP-20	65,490
437	SECRETRIAT	V	N	171	N	220500001	03 00 42	01-SEP-20	16-SEP-20	51,920
438	SECRETRIAT	V	N	172	N	220500001	03 00 42	01-SEP-20	16-SEP-20	10,974
439	SECRETRIAT	V	N	173	N	220500001	03 00 42	01-SEP-20	16-SEP-20	22,700
440	SECRETRIAT	V	N	174	N	220500001	03 00 27	01-SEP-20	16-SEP-20	12,500
441	SECRETRIAT	V	N	175	N	220500001	03 00 27	01-SEP-20	16-SEP-20	20,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
442	SECRETRIAT	V	N	176	N	220500001	03 00 42	01-SEP-20	16-SEP-20	1,09,150
443	SECRETRIAT	V	N	177	N	220500102	13 00 42	01-SEP-20	19-SEP-20	2,17,500
444	SECRETRIAT	V	N	178	N	220500102	13 00 42	01-SEP-20	19-SEP-20	29,388
445	SECRETRIAT	V	N	179	N	220500001	03 00 42	01-SEP-20	19-SEP-20	5,500
446	SECRETRIAT	V	N	18	N	220500001	03 00 42	01-SEP-20	01-SEP-20	68,440
447	SECRETRIAT	V	N	180	N	220500001	03 00 42	01-SEP-20	19-SEP-20	4,600
448	SECRETRIAT	V	N	181	N	220500104	03 00 02	01-SEP-20	19-SEP-20	15,500
449	SECRETRIAT	V	N	182	N	220500101	03 00 08	01-SEP-20	21-SEP-20	31,000
450	SECRETRIAT	V	N	183	N	220500101	03 00 02	01-SEP-20	21-SEP-20	690
451	SECRETRIAT	V	N	184	N	220500101	03 00 02	01-SEP-20	21-SEP-20	15,500
452	SECRETRIAT	V	N	185	N	220500102	09 00 56	01-SEP-20	21-SEP-20	30,000
453	SECRETRIAT	V	N	186	N	220500102	09 00 56	01-SEP-20	21-SEP-20	24,000
454	SECRETRIAT	V	N	187	N	220500102	09 00 56	01-SEP-20	21-SEP-20	1,02,000
455	SECRETRIAT	V	N	188	N	220500102	09 00 56	01-SEP-20	21-SEP-20	1,02,000
456	SECRETRIAT	V	N	189	N	220500102	09 00 56	01-SEP-20	21-SEP-20	48,000
457	SECRETRIAT	V	N	19	N	220500001	03 00 42	01-SEP-20	01-SEP-20	56,168
458	SECRETRIAT	V	N	190	N	220500102	09 00 56	01-SEP-20	21-SEP-20	39,000
459	SECRETRIAT	V	N	191	N	220500102	13 00 42	01-SEP-20	23-SEP-20	15,500
460	SECRETRIAT	V	N	192	N	220500001	03 00 08	01-SEP-20	23-SEP-20	27,316
461	SECRETRIAT	V	N	193	N	220500102	09 00 56	01-SEP-20	23-SEP-20	3,48,000
462	SECRETRIAT	V	N	194	N	220500102	09 00 56	01-SEP-20	23-SEP-20	4,80,000
463	SECRETRIAT	V	N	195	N	220500001	03 00 27	01-SEP-20	24-SEP-20	10,000
464	SECRETRIAT	V	N	196	N	220500001	03 00 25	01-SEP-20	24-SEP-20	1,167
465	SECRETRIAT	V	N	197	N	220500102	09 00 56	01-SEP-20	24-SEP-20	2,88,000
466	SECRETRIAT	V	N	198	N	220500001	03 00 42	01-SEP-20	24-SEP-20	27,376
467	SECRETRIAT	V	N	199	N	220500102	13 00 42	01-SEP-20	24-SEP-20	29,388
468	SECRETRIAT	V	N	2	N	220500001	03 00 42	01-SEP-20	01-SEP-20	51,862
469	SECRETRIAT	V	N	2	N	220500104	03 00 01	01-SEP-20	03-SEP-20	3,78,000
470	SECRETRIAT	V	N	2	N	220500104	03 00 03	01-SEP-20	03-SEP-20	64,260
471	SECRETRIAT	V	N	2	N	220500104	03 00 06	01-SEP-20	03-SEP-20	39,700
472	SECRETRIAT	V	N	20	N	220500001	03 00 42	01-SEP-20	01-SEP-20	1,09,386
473	SECRETRIAT	V	N	200	N	220500001	03 00 42	01-SEP-20	11-SEP-20	10,974
474	SECRETRIAT	V	N	201	N	220500001	03 00 42	01-SEP-20	25-SEP-20	65,136
475	SECRETRIAT	V	N	202	N	220500001	03 00 42	01-SEP-20	25-SEP-20	28,615
476	SECRETRIAT	V	N	203	N	220500001	03 00 42	01-SEP-20	25-SEP-20	32,686
477	SECRETRIAT	V	N	204	N	220500001	03 00 42	01-SEP-20	25-SEP-20	30,031
478	SECRETRIAT	V	N	205	N	220500001	03 00 42	01-SEP-20	25-SEP-20	33,418

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
479	SECRETRIAT	V	N	206	N	220500001	03 00 42	01-SEP-20	25-SEP-20	59,945
480	SECRETRIAT	V	N	207	N	220500001	03 00 42	01-SEP-20	25-SEP-20	24,780
481	SECRETRIAT	V	N	208	N	220500001	03 00 42	01-SEP-20	25-SEP-20	88,736
482	SECRETRIAT	V	N	209	N	220500001	03 00 42	01-SEP-20	25-SEP-20	42,244
483	SECRETRIAT	V	N	21	N	220500001	03 00 42	01-SEP-20	01-SEP-20	32,450
484	SECRETRIAT	V	N	210	N	220500001	03 00 42	01-SEP-20	25-SEP-20	32,332
485	SECRETRIAT	V	N	211	N	220500001	03 00 42	01-SEP-20	25-SEP-20	31,860
486	SECRETRIAT	V	N	212	N	220500001	03 00 42	01-SEP-20	25-SEP-20	27,600
487	SECRETRIAT	V	N	213	N	220500001	03 00 42	01-SEP-20	25-SEP-20	12,390
488	SECRETRIAT	V	N	214	N	220500001	03 00 42	01-SEP-20	25-SEP-20	27,376
489	SECRETRIAT	V	N	215	N	220500001	03 00 42	01-SEP-20	25-SEP-20	49,088
490	SECRETRIAT	V	N	216	N	220500001	03 00 42	01-SEP-20	25-SEP-20	29,688
491	SECRETRIAT	V	N	217	N	220500001	03 00 42	01-SEP-20	25-SEP-20	26,668
492	SECRETRIAT	V	N	218	N	220500001	03 00 42	01-SEP-20	25-SEP-20	30,916
493	SECRETRIAT	V	N	219	N	220500001	03 00 42	01-SEP-20	25-SEP-20	26,668
494	SECRETRIAT	V	N	22	N	220500001	03 00 42	01-SEP-20	01-SEP-20	33,866
495	SECRETRIAT	V	N	220	N	220500001	03 00 42	01-SEP-20	25-SEP-20	5,310
496	SECRETRIAT	V	N	221	N	220500101	03 00 22	01-SEP-20	28-SEP-20	3,248
497	SECRETRIAT	V	N	222	N	220500101	03 00 08	01-SEP-20	28-SEP-20	1,06,085
498	SECRETRIAT	V	N	223	N	220500102	13 00 42	01-SEP-20	25-SEP-20	42,759
499	SECRETRIAT	V	N	224	N	220500104	03 00 09	01-SEP-20	25-SEP-20	7,820
500	SECRETRIAT	V	N	225	N	220500001	03 00 07	01-SEP-20	29-SEP-20	1,07,500
501	SECRETRIAT	V	N	226	N	220500001	03 00 22	01-SEP-20	29-SEP-20	50
502	SECRETRIAT	V	N	227	N	220500001	03 00 29	01-SEP-20	25-SEP-20	69,006
503	SECRETRIAT	V	N	23	N	220500001	03 00 42	01-SEP-20	01-SEP-20	28,733
504	SECRETRIAT	V	N	24	N	220500001	03 00 42	01-SEP-20	01-SEP-20	33,866
505	SECRETRIAT	V	N	25	N	220500001	03 00 42	01-SEP-20	01-SEP-20	34,456
506	SECRETRIAT	V	N	26	N	220500001	03 00 42	01-SEP-20	01-SEP-20	32,628
507	SECRETRIAT	V	N	27	N	220500001	03 00 42	01-SEP-20	01-SEP-20	33,866
508	SECRETRIAT	V	N	28	N	220500001	03 00 42	01-SEP-20	01-SEP-20	60,300
509	SECRETRIAT	V	N	29	N	220500001	03 00 42	01-SEP-20	01-SEP-20	58,764
510	SECRETRIAT	V	N	3	N	220500001	03 00 42	01-SEP-20	01-SEP-20	87,320
511	SECRETRIAT	V	N	3	N	220500101	03 00 01	01-SEP-20	03-SEP-20	2,90,902
512	SECRETRIAT	V	N	3	N	220500101	03 00 03	01-SEP-20	03-SEP-20	51,935
513	SECRETRIAT	V	N	3	N	220500101	03 00 06	01-SEP-20	03-SEP-20	18,750
514	SECRETRIAT	V	N	30	N	220500001	03 00 42	01-SEP-20	01-SEP-20	18,114
515	SECRETRIAT	V	N	31	N	220500001	03 00 42	01-SEP-20	01-SEP-20	16,698

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
516	SECRETRIAT	V	N	32	N	220500001	03 00 42	01-SEP-20	01-SEP-20	24,780
517	SECRETRIAT	V	N	33	N	220500001	03 00 42	01-SEP-20	01-SEP-20	77,880
518	SECRETRIAT	V	N	34	N	220500001	03 00 42	01-SEP-20	01-SEP-20	33,276
519	SECRETRIAT	V	N	35	N	220500001	03 00 42	01-SEP-20	01-SEP-20	28,556
520	SECRETRIAT	V	N	36	N	220500001	03 00 42	01-SEP-20	01-SEP-20	31,624
521	SECRETRIAT	V	N	37	N	220500001	03 00 42	01-SEP-20	01-SEP-20	28,616
522	SECRETRIAT	V	N	38	N	220500001	03 00 42	01-SEP-20	01-SEP-20	27,376
523	SECRETRIAT	V	N	39	N	220500001	03 00 42	01-SEP-20	01-SEP-20	32,804
524	SECRETRIAT	V	N	4	N	220500001	03 00 42	01-SEP-20	01-SEP-20	33,276
525	SECRETRIAT	V	N	40	N	220500001	03 00 22	01-SEP-20	01-SEP-20	19,536
526	SECRETRIAT	V	N	41	N	220500001	03 00 42	01-SEP-20	01-SEP-20	67,320
527	SECRETRIAT	V	N	42	N	220500001	03 00 42	01-SEP-20	01-SEP-20	18,350
528	SECRETRIAT	V	N	43	N	220500001	03 00 42	01-SEP-20	01-SEP-20	18,350
529	SECRETRIAT	V	N	44	N	220500001	03 00 42	01-SEP-20	01-SEP-20	28,686
530	SECRETRIAT	V	N	45	N	220500001	03 00 42	01-SEP-20	01-SEP-20	50,126
531	SECRETRIAT	V	N	46	N	220500001	03 00 42	01-SEP-20	01-SEP-20	33,276
532	SECRETRIAT	V	N	47	N	220500001	03 00 42	01-SEP-20	01-SEP-20	55,638
533	SECRETRIAT	V	N	48	N	220500001	03 00 42	01-SEP-20	01-SEP-20	1,08,914
534	SECRETRIAT	V	N	49	N	220500001	03 00 42	01-SEP-20	01-SEP-20	35,164
535	SECRETRIAT	V	N	5	N	220500001	03 00 42	01-SEP-20	01-SEP-20	22,184
536	SECRETRIAT	V	N	50	N	220500001	03 00 42	01-SEP-20	01-SEP-20	30,680
537	SECRETRIAT	V	N	51	N	220500001	03 00 42	01-SEP-20	01-SEP-20	72,334
538	SECRETRIAT	V	N	52	N	220500001	03 00 42	01-SEP-20	01-SEP-20	29,028
539	SECRETRIAT	V	N	53	N	220500001	03 00 42	01-SEP-20	01-SEP-20	27,612
540	SECRETRIAT	V	N	54	N	220500001	03 00 42	01-SEP-20	01-SEP-20	34,102
541	SECRETRIAT	V	N	55	N	220500001	03 00 42	01-SEP-20	01-SEP-20	33,394
542	SECRETRIAT	V	N	56	N	220500001	03 00 42	01-SEP-20	01-SEP-20	65,608
543	SECRETRIAT	V	N	57	N	220500001	03 00 42	01-SEP-20	01-SEP-20	53,336
544	SECRETRIAT	V	N	58	N	220500001	03 00 42	01-SEP-20	01-SEP-20	32,510
545	SECRETRIAT	V	N	59	N	220500001	03 00 42	01-SEP-20	01-SEP-20	1,03,958
546	SECRETRIAT	V	N	6	N	220500001	03 00 42	01-SEP-20	01-SEP-20	54,162
547	SECRETRIAT	V	N	60	N	220500001	03 00 42	01-SEP-20	01-SEP-20	21,948
548	SECRETRIAT	V	N	61	N	220500001	03 00 24	01-SEP-20	01-SEP-20	19,600
549	SECRETRIAT	V	N	62	N	220500104	03 00 02	01-SEP-20	01-SEP-20	11,160
550	SECRETRIAT	V	N	63	N	220500001	03 00 42	01-SEP-20	01-SEP-20	30,208
551	SECRETRIAT	V	N	64	N	220500001	03 00 42	01-SEP-20	01-SEP-20	48,705
552	SECRETRIAT	V	N	65	N	220500001	03 00 42	01-SEP-20	01-SEP-20	28,733

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
553	SECRETRIAT	V	N	66	N	220500001	03 00 42	01-SEP-20	01-SEP-20	17,406
554	SECRETRIAT	V	N	67	N	220500001	03 00 09	01-SEP-20	05-SEP-20	2,160
555	SECRETRIAT	V	N	68	N	220500001	03 00 09	01-SEP-20	05-SEP-20	28,275
556	SECRETRIAT	V	N	69	N	220500001	03 00 09	01-SEP-20	05-SEP-20	46,129
557	SECRETRIAT	V	N	7	N	220500001	03 00 01	01-SEP-20	30-SEP-20	5,18,800
558	SECRETRIAT	V	N	7	N	220500001	03 00 03	01-SEP-20	30-SEP-20	88,196
559	SECRETRIAT	V	N	7	N	220500001	03 00 06	01-SEP-20	30-SEP-20	53,920
560	SECRETRIAT	V	N	7	N	220500001	03 00 42	01-SEP-20	01-SEP-20	25,724
561	SECRETRIAT	V	N	70	N	220500001	03 00 09	01-SEP-20	05-SEP-20	23,365
562	SECRETRIAT	V	N	71	N	220500102	13 00 42	01-SEP-20	04-SEP-20	15,500
563	SECRETRIAT	V	N	72	N	220500001	03 00 29	01-SEP-20	04-SEP-20	3,55,069
564	SECRETRIAT	V	N	73	N	220500001	03 00 42	01-SEP-20	08-SEP-20	29,559
565	SECRETRIAT	V	N	74	N	220500001	03 00 42	01-SEP-20	08-SEP-20	73,632
566	SECRETRIAT	V	N	75	N	220500001	03 00 42	01-SEP-20	08-SEP-20	24,308
567	SECRETRIAT	V	N	76	N	220500001	03 00 42	01-SEP-20	08-SEP-20	38,468
568	SECRETRIAT	V	N	77	N	220500001	03 00 42	01-SEP-20	08-SEP-20	27,612
569	SECRETRIAT	V	N	78	N	220500001	03 00 42	01-SEP-20	08-SEP-20	52,392
570	SECRETRIAT	V	N	79	N	220500001	03 00 42	01-SEP-20	08-SEP-20	35,636
571	SECRETRIAT	V	N	8	N	220500001	03 00 42	01-SEP-20	01-SEP-20	10,974
572	SECRETRIAT	V	N	8	N	220500104	03 00 01	01-SEP-20	30-SEP-20	3,04,000
573	SECRETRIAT	V	N	8	N	220500104	03 00 03	01-SEP-20	30-SEP-20	51,680
574	SECRETRIAT	V	N	8	N	220500104	03 00 06	01-SEP-20	30-SEP-20	32,040
575	SECRETRIAT	V	N	80	N	220500001	03 00 42	01-SEP-20	08-SEP-20	67,260
576	SECRETRIAT	V	N	81	N	220500001	03 00 42	01-SEP-20	08-SEP-20	60,063
577	SECRETRIAT	V	N	82	N	220500001	03 00 42	01-SEP-20	08-SEP-20	67,496
578	SECRETRIAT	V	N	83	N	220500001	03 00 42	01-SEP-20	08-SEP-20	29,914
579	SECRETRIAT	V	N	84	N	220500001	03 00 42	01-SEP-20	08-SEP-20	74,434
580	SECRETRIAT	V	N	85	N	220500001	03 00 42	01-SEP-20	08-SEP-20	25,960
581	SECRETRIAT	V	N	86	N	220500001	03 00 42	01-SEP-20	08-SEP-20	34,220
582	SECRETRIAT	V	N	87	N	220500001	03 00 42	01-SEP-20	08-SEP-20	57,112
583	SECRETRIAT	V	N	88	N	220500001	03 00 42	01-SEP-20	08-SEP-20	29,724
584	SECRETRIAT	V	N	89	N	220500001	03 00 42	01-SEP-20	08-SEP-20	32,544
585	SECRETRIAT	V	N	9	N	220500001	03 00 42	01-SEP-20	01-SEP-20	18,821
586	SECRETRIAT	V	N	9	N	220500101	03 00 01	01-SEP-20	30-SEP-20	2,90,771
587	SECRETRIAT	V	N	9	N	220500101	03 00 03	01-SEP-20	30-SEP-20	51,935
588	SECRETRIAT	V	N	9	N	220500101	03 00 06	01-SEP-20	30-SEP-20	18,750
589	SECRETRIAT	V	N	90	N	220500001	03 00 42	01-SEP-20	08-SEP-20	28,686

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DDO- 1200	DDO- 12004780 DIRECTOR CULTURE CPAO DEHRADUN												
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT			
590	SECRETRIAT	V	N	91	N	220500001	03 00 42	01-SEP-20	08-SEP-20	33,748			
591	SECRETRIAT	V	N	92	N	220500001	03 00 22	01-SEP-20	08-SEP-20	23,592			
592	SECRETRIAT	V	N	93	N	220500102	06 00 56	01-SEP-20	08-SEP-20	8,010			
593	SECRETRIAT	V	N	94	N	220500001	03 00 22	01-SEP-20	08-SEP-20	12,135			
594	SECRETRIAT	V	N	95	N	220500001	03 00 42	01-SEP-20	08-SEP-20	56,404			
595	SECRETRIAT	V	N	96	N	220500001	03 00 02	01-SEP-20	09-SEP-20	23,956			
596	SECRETRIAT	V	N	97	N	220500001	03 00 08	01-SEP-20	09-SEP-20	31,000			
597	SECRETRIAT	V	N	98	N	220500102	49 00 08	01-SEP-20	09-SEP-20	31,000			
598	SECRETRIAT	V	N	99	N	220500102	49 00 08	01-SEP-20	09-SEP-20	9,796			
DDO- 3600	4504 FINANCE OF	FICER F	'INANCE	E & ACCC	OUNT C	OFFICER HIGH	ER SECONDARY	EDUCATION N	AINITAL				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT			
599	NAINITAL	V	N	1	N	220500105	03 00 01	01-JUL-20	03-JUL-20	2,08,300			
600	NAINITAL	V	N	1	N	220500105	03 00 03	01-JUL-20	03-JUL-20	36,431			
601	NAINITAL	V	N	1	N	220500105	03 00 06	01-JUL-20	03-JUL-20	20,890			
602	NAINITAL	V	N	8	N	220500105	03 00 01	01-JUL-20	31-JUL-20	2,14,700			
603	NAINITAL	V	N	8	N	220500105	03 00 03	01-JUL-20	31-JUL-20	37,519			
604	NAINITAL	V	N	8	N	220500105	03 00 06	01-JUL-20	31-JUL-20	20,890			
605	NAINITAL	V	N	1	N	220500105	03 00 01	01-SEP-20	04-SEP-20	2,14,700			
606	NAINITAL	V	N	1	N	220500105	03 00 03	01-SEP-20	04-SEP-20	37,519			
607	NAINITAL	V	N	1	N	220500105	03 00 06	01-SEP-20	04-SEP-20	20,890			
608	NAINITAL	V	N	4	N	220500105	03 00 01	01-SEP-20	30-SEP-20	2,20,700			
609	NAINITAL	V	N	4	N	220500105	03 00 03	01-SEP-20	30-SEP-20	37,519			
610	NAINITAL	V	N	4	N	220500105	03 00 06	01-SEP-20	30-SEP-20	20,890			
DDO- 3600	4774 REGISTRATION	N OFFIC	ER REC	JISTRATI	ON OF	FICER PURAV	SGESH AVAM E	BAHUMULIYA KA	LAKRATI NAINI	TAL			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT			
611	NAINITAL	V	N	1	N	220500104	03 00 08	01-JUL-20	01-JUL-20	10,160			
612	NAINITAL	V	N	2	N	220500104	03 00 01	01-JUL-20	03-JUL-20	2,40,000			
613	NAINITAL	V	N	2	N	220500104	03 00 03	01-JUL-20	03-JUL-20	40,800			
614	NAINITAL	V	N	2	N	220500104	03 00 06	01-JUL-20	03-JUL-20	25,590			
615	NAINITAL	V	N	2	N	220500104	03 00 08	01-JUL-20	01-JUL-20	63,944			
616	NAINITAL	V	N	3	N	220500104	03 00 08	01-JUL-20	06-JUL-20	15,000			
617	NAINITAL	V	N	4	N	220500104	03 00 08	01-JUL-20	06-JUL-20	15,000			
618	NAINITAL	V	N	5	N	220500103	02 00 08	01-JUL-20	06-JUL-20	15,000			
619	NAINITAL	V	N	6	N	220500103	02 00 23	01-JUL-20	21-JUL-20	20,145			
620	NAINITAL	V	N	7	N	220500103	02 00 08	01-JUL-20	21-JUL-20	12,671			

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DDO- 36004774 REGISTRATION OFFICER REGISTRATION OFFICER PURAVSGESH AVAM BAHUMULIYA KALAKRATI NAINITAL

DDO- 36004	4774 REGISTRA	TION OFFIC	ER REC	SISTRATI	ION OF	FICER PURAV	SGESH AVAM E	BAHUMULIYA KA	LAKRATI NAINI	TAL
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
621	NAINITAL	V	N	8	N	220500103	02 00 08	01-JUL-20	21-JUL-20	10,160
622	NAINITAL	V	N	9	N	220500103	02 00 22	01-JUL-20	27-JUL-20	2,200
623	NAINITAL	V	N	1	N	220500104	03 00 01	01-AUG-20	07-AUG-20	2,06,300
624	NAINITAL	V	N	1	N	220500104	03 00 03	01-AUG-20	07-AUG-20	35,071
625	NAINITAL	V	N	1	N	220500104	03 00 06	01-AUG-20	07-AUG-20	21,670
626	NAINITAL	V	N	1	N	220500104	03 00 08	01-AUG-20	06-AUG-20	15,500
627	NAINITAL	V	N	10	N	220500104	03 00 08	01-AUG-20	21-AUG-20	10,160
628	NAINITAL	V	N	11	N	220500103	02 00 08	01-AUG-20	19-AUG-20	12,671
629	NAINITAL	V	N	12	N	220500104	03 00 23	01-AUG-20	27-AUG-20	32,404
630	NAINITAL	V	N	13	N	220500103	02 00 22	01-AUG-20	31-AUG-20	905
631	NAINITAL	V	N	14	N	220500103	02 00 23	01-AUG-20	31-AUG-20	13,430
632	NAINITAL	V	N	2	N	220500104	03 00 08	01-AUG-20	06-AUG-20	15,500
633	NAINITAL	V	N	3	N	220500103	02 00 08	01-AUG-20	06-AUG-20	15,500
634	NAINITAL	V	N	4	N	220500104	03 00 22	01-AUG-20	06-AUG-20	3,400
635	NAINITAL	V	N	5	N	220500104	03 00 25	01-AUG-20	14-AUG-20	75,000
636	NAINITAL	V	N	6	N	220500104	03 00 25	01-AUG-20	21-AUG-20	10,489
637	NAINITAL	V	N	7	N	220500104	03 00 22	01-AUG-20	21-AUG-20	1,260
638	NAINITAL	V	N	8	N	220500104	03 00 08	01-AUG-20	21-AUG-20	15,986
639	NAINITAL	V	N	9	N	220500104	03 00 22	01-AUG-20	21-AUG-20	720
640	NAINITAL	V	N	1	N	220500104	03 00 08	01-SEP-20	03-SEP-20	15,500
641	NAINITAL	V	N	10	N	220500104	03 00 24	01-SEP-20	22-SEP-20	4,182
642	NAINITAL	V	N	2	N	220500104	03 00 01	01-SEP-20	03-SEP-20	2,06,300
643	NAINITAL	V	N	2	N	220500104	03 00 03	01-SEP-20	03-SEP-20	35,071
644	NAINITAL	V	N	2	N	220500104	03 00 06	01-SEP-20	03-SEP-20	21,670
645	NAINITAL	V	N	2	N	220500104	03 00 08	01-SEP-20	03-SEP-20	15,500
646	NAINITAL	V	N	3	N	220500103	02 00 08	01-SEP-20	03-SEP-20	15,500
647	NAINITAL	V	N	4	N	220500104	03 00 22	01-SEP-20	02-SEP-20	2,750
648	NAINITAL	V	N	5	N	220500104	03 00 08	01-SEP-20	08-SEP-20	10,313
649	NAINITAL	V	N	6	N	220500104	03 00 08	01-SEP-20	08-SEP-20	15,986
650	NAINITAL	V	N	7	N	220500104	03 00 08	01-SEP-20	08-SEP-20	6,755
651	NAINITAL	V	N	8	N	220500103	02 00 08	01-SEP-20	08-SEP-20	5,344
652	NAINITAL	V	N	9	N	220500103	02 00 08	01-SEP-20	08-SEP-20	8,175
DDO- 37004	4504 FINANCE	OFFICER F	INANCE	& ACC	OUNTS	OFFICER SEC	ONDARY EDUCA	ATION ALMORA		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
653	ALMORA	V	N	11	N	220500105	03 00 01	01-JUL-20	31-JUL-20	1,67,600
654	ALMORA	V	N	11	N	220500105	03 00 03	01-JUL-20	31-JUL-20	28,492

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DDO- 37004	504 FINANCE	OFFICER F	INANCE	E & ACCO	OUNTS	OFFICER SEC	CONDARY EDUCA	TION ALMORA		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
655	ALMORA	V	N	11	N	220500105	03 00 06	01-JUL-20	31-JUL-20	9,030
656	ALMORA	V	N	16	N	220500105	03 00 25	01-JUL-20	23-JUL-20	12,399
657	ALMORA	V	N	17	N	220500105	03 00 25	01-JUL-20	23-JUL-20	2,983
658	ALMORA	V	N	4	N	220500105	03 00 01	01-JUL-20	03-JUL-20	1,63,500
659	ALMORA	V	N	4	N	220500105	03 00 03	01-JUL-20	03-JUL-20	27,795
660	ALMORA	V	N	4	N	220500105	03 00 06	01-JUL-20	03-JUL-20	9,030
661	ALMORA	V	N	2	N	220500105	03 00 22	01-AUG-20	06-AUG-20	1,688
662	ALMORA	V	N	3	N	220500105	03 00 22	01-AUG-20	06-AUG-20	1,780
663	ALMORA	V	N	4	N	220500105	03 00 23	01-AUG-20	06-AUG-20	3,098
664	ALMORA	V	N	5	N	220500105	03 00 22	01-AUG-20	06-AUG-20	1,445
665	ALMORA	V	N	6	N	220500105	03 00 22	01-AUG-20	06-AUG-20	14,836
666	ALMORA	V	N	29	N	220500105	03 00 25	01-SEP-20	28-SEP-20	2,983
667	ALMORA	V	N	3	N	220500105	03 00 01	01-SEP-20	05-SEP-20	1,67,600
668	ALMORA	V	N	3	N	220500105	03 00 03	01-SEP-20	05-SEP-20	28,492
669	ALMORA	V	N	3	N	220500105	03 00 06	01-SEP-20	05-SEP-20	9,030
670	ALMORA	V	N	30	N	220500105	03 00 23	01-SEP-20	28-SEP-20	17,935
671	ALMORA	V	N	7	N	220500105	03 00 01	01-SEP-20	30-SEP-20	1,67,600
672	ALMORA	V	N	7	N	220500105	03 00 03	01-SEP-20	30-SEP-20	28,492
673	ALMORA	V	N	7	N	220500105	03 00 06	01-SEP-20	30-SEP-20	9,030
DDO- 37004	773 DIRECTOR	REG ARCHI	LOGICA	AL OFFIC	CER GC	OVT MUSIUM AI	MORA			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
674	ALMORA	V	N	10	N	220500103	03 00 01	01-JUL-20	31-JUL-20	3,86,900
675	ALMORA	V	N	10	N	220500103	03 00 03	01-JUL-20	31-JUL-20	65,773
676	ALMORA	V	N	10	N	220500103	03 00 06	01-JUL-20	31-JUL-20	28,960
677	ALMORA	V	N	3	N	220500103	03 00 25	01-JUL-20	20-JUL-20	1,736
678	ALMORA	V	N	4	N	220500103	03 00 08	01-JUL-20	20-JUL-20	45,000
679	ALMORA	V	N	5	N	220500103	03 00 01	01-JUL-20	03-JUL-20	3,81,300
680	ALMORA	V	N	5	N	220500103	03 00 03	01-JUL-20	03-JUL-20	64,821
681	ALMORA	V	N	5	N	220500103	03 00 06	01-JUL-20	03-JUL-20	28,960
682	ALMORA	V	N	10	N	220500103	03 00 22	01-AUG-20	17-AUG-20	7,800
683	ALMORA	V	N	9	N	220500103	03 00 08	01-AUG-20	17-AUG-20	46,500
684	ALMORA	V	N	1	N	220500103	03 00 01	01-SEP-20	03-SEP-20	3,86,900
685	ALMORA	V	N	1	N	220500103	03 00 03	01-SEP-20	03-SEP-20	65,773
686	ALMORA	V	N	1	N	220500103	03 00 06	01-SEP-20	03-SEP-20	28,960
687	ALMORA	V	N	22	N	220500103	03 00 25	01-SEP-20	19-SEP-20	1,011
688	ALMORA	V	N	23	N	220500103	03 00 08	01-SEP-20	19-SEP-20	15,000

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ALMORA

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DDO- 37004773 DIRECTOR REG ARCHILOGICAL OFFICER GOVT MUSIUM ALMORA												
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
689	ALMORA	V	N	24	N	220500103	03 00 08	01-SEP-20	19-SEP-20	15,000		
690	ALMORA	V	N	25	N	220500103	03 00 08	01-SEP-20	19-SEP-20	15,000		
691	ALMORA	V	N	26	N	220500103	03 00 20	01-SEP-20	19-SEP-20	8,791		
692	ALMORA	V	N	27	N	220500103	03 00 29	01-SEP-20	19-SEP-20	15,415		
693	ALMORA	V	N	28	N	220500103	03 00 22	01-SEP-20	19-SEP-20	5,505		
DDO- 37004	776 DIRECTOR DI	RECTOR	PD.	GOVIND E	BALLAB	PANT GOVT.	MUSIUM ALMOR	A				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
694	ALMORA	V	N	1	N	220500101	03 00 01	01-JUL-20	03-JUL-20	4,80,760		
695	ALMORA	V	N	1	N	220500101	03 00 03	01-JUL-20	03-JUL-20	82,834		
696	ALMORA	V	N	1	N	220500101	03 00 06	01-JUL-20	03-JUL-20	42,482		
697	ALMORA	V	N	1	N	220500107	03 00 25	01-JUL-20	03-JUL-20	1,202		
698	ALMORA	V	N	10	N	220500107	03 00 22	01-JUL-20	23-JUL-20	3,200		
699	ALMORA	V	N	11	N	220500107	03 00 22	01-JUL-20	23-JUL-20	15,500		
700	ALMORA	V	N	12	N	220500107	03 00 25	01-JUL-20	23-JUL-20	868		
701	ALMORA	V	N	13	N	220500102	04 00 22	01-JUL-20	23-JUL-20	6,195		
702	ALMORA	V	N	14	N	220500102	04 00 25	01-JUL-20	23-JUL-20	412		
703	ALMORA	V	N	15	N	220500102	04 00 08	01-JUL-20	23-JUL-20	15,000		
704	ALMORA	V	N	18	N	220500101	03 00 25	01-JUL-20	30-JUL-20	6,874		
705	ALMORA	V	N	19	N	220500101	03 00 25	01-JUL-20	30-JUL-20	32,854		
706	ALMORA	V	N	2	N	220500102	04 00 01	01-JUL-20	03-JUL-20	85,700		
707	ALMORA	V	N	2	N	220500102	04 00 03	01-JUL-20	03-JUL-20	14,569		
708	ALMORA	V	N	2	N	220500102	04 00 06	01-JUL-20	03-JUL-20	7,290		
709	ALMORA	V	N	2	N	220500107	03 00 25	01-JUL-20	03-JUL-20	5,966		
710	ALMORA	V	N	20	N	220500101	03 00 08	01-JUL-20	30-JUL-20	45,000		
711	ALMORA	V	N	21	N	220500101	03 00 23	01-JUL-20	30-JUL-20	1,00,000		
712	ALMORA	V	N	3	N	220500107	03 00 01	01-JUL-20	03-JUL-20	4,14,000		
713	ALMORA	V	N	3	N	220500107	03 00 03	01-JUL-20	03-JUL-20	70,380		
714	ALMORA	V	N	3	N	220500107	03 00 06	01-JUL-20	03-JUL-20	34,040		
715	ALMORA	V	N	5	N	220500107	03 00 08	01-JUL-20	23-JUL-20	59,000		
716	ALMORA	V	N	6	N	220500107	03 00 22	01-JUL-20	23-JUL-20	5,695		
717	ALMORA	V	N	7	N	220500107	03 00 22	01-JUL-20	23-JUL-20	2,400		
718	ALMORA	V	N	8	N	220500107	03 00 22	01-JUL-20	23-JUL-20	8,000		
719	ALMORA	V	N	9	N	220500101	03 00 01	01-JUL-20	31-JUL-20	4,90,560		
720	ALMORA	V	N	9	N	220500101	03 00 03	01-JUL-20	31-JUL-20	84,500		

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9 N 220500101 03 00 06 01-JUL-20 31-JUL-20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
723	ALMORA	V	N	1	N	220500102	04 00 08	01-AUG-20	05-AUG-20	15,500
724	ALMORA	V	N	1	N	220500107	03 00 01	01-AUG-20	05-AUG-20	4,15,900
725	ALMORA	V	N	1	N	220500107	03 00 03	01-AUG-20	05-AUG-20	70,703
726	ALMORA	V	N	1	N	220500107	03 00 06	01-AUG-20	05-AUG-20	34,040
727	ALMORA	V	N	2	N	220500102	04 00 01	01-AUG-20	05-AUG-20	85,700
728	ALMORA	V	N	2	N	220500102	04 00 03	01-AUG-20	05-AUG-20	14,569
729	ALMORA	V	N	2	N	220500102	04 00 06	01-AUG-20	05-AUG-20	7,290
730	ALMORA	V	N	7	N	220500107	03 00 08	01-AUG-20	11-AUG-20	1,29,527
731	ALMORA	V	N	8	N	220500107	03 00 08	01-AUG-20	11-AUG-20	58,500
732	ALMORA	V	N	1	N	220500102	04 00 08	01-SEP-20	08-SEP-20	15,000
733	ALMORA	V	N	10	N	220500107	03 00 08	01-SEP-20	08-SEP-20	46,000
734	ALMORA	V	N	11	N	220500101	03 00 08	01-SEP-20	09-SEP-20	5,763
735	ALMORA	V	N	12	N	220500101	03 00 08	01-SEP-20	09-SEP-20	75,000
736	ALMORA	V	N	13	N	220500101	03 00 25	01-SEP-20	09-SEP-20	6,985
737	ALMORA	V	N	14	N	220500101	03 00 08	01-SEP-20	09-SEP-20	17,226
738	ALMORA	V	N	15	N	220500101	03 00 25	01-SEP-20	09-SEP-20	3,235
739	ALMORA	V	N	16	N	220500101	03 00 08	01-SEP-20	09-SEP-20	15,000
740	ALMORA	V	N	17	N	220500101	03 00 08	01-SEP-20	09-SEP-20	15,000
741	ALMORA	V	N	18	N	220500101	03 00 08	01-SEP-20	09-SEP-20	15,000
742	ALMORA	V	N	19	N	220500101	03 00 08	01-SEP-20	09-SEP-20	15,000
743	ALMORA	V	N	2	N	220500102	04 00 25	01-SEP-20	08-SEP-20	412
744	ALMORA	V	N	2	N	220500107	03 00 01	01-SEP-20	03-SEP-20	4,15,900
745	ALMORA	V	N	2	N	220500107	03 00 03	01-SEP-20	03-SEP-20	70,703
746	ALMORA	V	N	2	N	220500107	03 00 06	01-SEP-20	03-SEP-20	34,040
747	ALMORA	V	N	20	N	220500101	03 00 08	01-SEP-20	09-SEP-20	15,000
748	ALMORA	V	N	21	N	220500101	03 00 08	01-SEP-20	09-SEP-20	7,000
749	ALMORA	V	N	3	N	220500107	03 00 08	01-SEP-20	08-SEP-20	15,500
750	ALMORA	V	N	4	N	220500102	04 00 01	01-SEP-20	08-SEP-20	85,700
751	ALMORA	V	N	4	N	220500102	04 00 03	01-SEP-20	08-SEP-20	14,569
752	ALMORA	V	N	4	N	220500102	04 00 06	01-SEP-20	08-SEP-20	7,290
753	ALMORA	V	N	4	N	220500107	03 00 25	01-SEP-20	08-SEP-20	1,179
754	ALMORA	V	N	5	N	220500101	03 00 01	01-SEP-20	09-SEP-20	4,90,560
755	ALMORA	V	N	5	N	220500101	03 00 03	01-SEP-20	09-SEP-20	84,500
756	ALMORA	V	N	5	N	220500101	03 00 06	01-SEP-20	09-SEP-20	42,482
757	ALMORA	V	N	5	N	220500107	03 00 25	01-SEP-20	08-SEP-20	3,717
758	ALMORA	V	N	6	N	220500107	03 00 08	01-SEP-20	08-SEP-20	29,629
759	ALMORA	V	N	7	N	220500107	03 00 25	01-SEP-20	08-SEP-20	5,966

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DDO- 37004776 DIRECTOR PD. GOVIND BALLAB PANT GOVT. MUSIUM ALMORA												
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
760	ALMORA	V	N	8	N	220500107	03 00 2	2 01-SEP-20	08-SEP-20	4,000		
761	ALMORA	V	N	9	N	220500107	03 00 2	2 01-SEP-20	08-SEP-20	1,850		
DDO- 38004	4217 DISTRICT MAG	ISTRAT	E DIST	TRICT MA	GISTR	ATE COLLECTO	RATE PITHO	RAGRAH				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
762	PITHORAGARH	V	N	1	N	220500107	03 00 2	5 01-JUL-20	18-JUL-20	10,991		
763	PITHORAGARH	V	N	2	N	220500107	03 00 0	1 01-JUL-20	06-JUL-20	34,900		
764	PITHORAGARH	V	N	2	N	220500107	03 00 0	3 01-JUL-20	06-JUL-20	5,933		
765	PITHORAGARH	V	N	2	N	220500107	03 00 0	6 01-JUL-20	06-JUL-20	3,230		
766	PITHORAGARH	V	N	2	N	220500107	03 00 0	8 01-JUL-20	18-JUL-20	14,500		
767	PITHORAGARH	V	N	3	N	220500107	03 00 2	5 01-JUL-20	18-JUL-20	885		
768	PITHORAGARH	V	N	4	N	220500107	03 00 2	5 01-JUL-20	18-JUL-20	38,523		
769	PITHORAGARH	V	N	1	N	220500107	03 00 0	1 01-AUG-20	13-AUG-20	35,900		
770	PITHORAGARH	V	N	1	N	220500107	03 00 0	3 01-AUG-20	13-AUG-20	6,103		
771	PITHORAGARH	V	N	1	N	220500107	03 00 0	6 01-AUG-20	13-AUG-20	3,230		
772	PITHORAGARH	V	N	1	N	220500107	03 00 2	5 01-AUG-20	18-AUG-20	13,475		
773	PITHORAGARH	V	N	2	N	220500107	03 00 0	8 01-AUG-20	18-AUG-20	15,000		
774	PITHORAGARH	V	N	3	N	220500107	03 00 0	8 01-AUG-20	18-AUG-20	2,97,802		
775	PITHORAGARH	V	N	1	N	220500107	03 00 0	1 01-SEP-20	03-SEP-20	35,900		
776	PITHORAGARH	V	N	1	N	220500107	03 00 0	3 01-SEP-20	03-SEP-20	6,103		
777	PITHORAGARH	V	N	1	N	220500107	03 00 0	6 01-SEP-20	03-SEP-20	3,230		
778	PITHORAGARH	V	N	1	N	220500107	03 00 0	8 01-SEP-20	24-SEP-20	15,000		
779	PITHORAGARH	V	N	2	N	220500107	03 00 2	5 01-SEP-20	24-SEP-20	317		
780	PITHORAGARH	V	N	3	N	220500107	03 00 2	5 01-SEP-20	24-SEP-20	10,810		
781	PITHORAGARH	V	N	4	N	220500107	03 00 0	1 01-SEP-20	30-SEP-20	35,900		
782	PITHORAGARH	V	N	4	N	220500107	03 00 0	3 01-SEP-20	30-SEP-20	6,103		
783	PITHORAGARH	V	N	4	N	220500107	03 00 0	6 01-SEP-20	30-SEP-20	3,230		
DDO- 38004	4504 FINANCE OFF	ICER F	INANCE	E & ACCO	UNTS	OFFICER SEC	ONDARY EDU	CATION PITHORA	AGARH			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
784	PITHORAGARH	V	N	1	N	220500105	03 00 0	1 01-JUL-20	02-JUL-20	73,500		
785	PITHORAGARH	V	N	1	N	220500105	03 00 0	3 01-JUL-20	02-JUL-20	12,495		
786	PITHORAGARH	V	N	1	N	220500105	03 00 0	6 01-JUL-20	02-JUL-20	6,110		
787	PITHORAGARH	V	N	4	N	220500105	03 00 0	1 01-JUL-20	31-JUL-20	74,500		
788	PITHORAGARH	V	N	4	N	220500105	03 00 0	3 01-JUL-20	31-JUL-20	12,665		
789	PITHORAGARH	V	N	4	N	220500105	03 00 0	6 01-JUL-20	31-JUL-20	6,110		
790	PITHORAGARH	V	N	4	N	220500105	03 00 2	5 01-AUG-20	26-AUG-20	19,904		

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DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 791 PITHORAGARH V 2 220500105 03 00 01 01-SEP-20 03-SEP-20 74,500 Ν N 792 PITHORAGARH V Ν 2 Ν 220500105 03 00 03 01-SEP-20 03-SEP-20 12,665 03 00 06 01-SEP-20 03-SEP-20 793 PITHORAGARH V 2 220500105 6,110 Ν Ν DDO- 39004504 FINANCE OFFICER INCHARAGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 794 220500105 03 00 01 01-JUL-20 03-JUL-20 77,400 NARENDRA NAGAR V Ν 1 Ν 795 NARENDRA NAGAR V Ν 1 220500105 03 00 03 01-JUL-20 03-JUL-20 13,158 796 NARENDRA NAGAR 1 220500105 03 00 06 01-JUL-20 03-JUL-20 6,640 V 797 NARENDRA NAGAR V Ν 1 Ν 220500105 03 00 23 01-JUL-20 27-JUL-20 1,00,000 798 NARENDRA NAGAR V Ν 3 N 220500105 03 00 01 01-JUL-20 31-JUL-20 78,500 799 NARENDRA NAGAR V 3 220500105 03 00 03 01-JUL-20 31-JUL-20 13,345 Ν N NARENDRA NAGAR 800 V Ν 3 N 220500105 03 00 06 01-JUL-20 31-JUL-20 6,640 801 2 220500105 03 00 22 01-AUG-20 24-AUG-20 13,500 NARENDRA NAGAR V Ν N 802 V 3 220500105 03 00 22 01-AUG-20 24-AUG-20 2,596 NARENDRA NAGAR Ν Ν 4 803 NARENDRA NAGAR V Ν 220500105 03 00 20 01-AUG-20 24-AUG-20 1,260 804 NARENDRA NAGAR V Ν 5 220500105 03 00 22 01-AUG-20 24-AUG-20 6,201 805 NARENDRA NAGAR V 1 220500105 03 00 01 01-SEP-20 03-SEP-20 78,500 Ν Ν 1 01-SEP-20 03-SEP-20 806 NARENDRA NAGAR V Ν 220500105 03 00 03 13,345 Ν 807 NARENDRA NAGAR V Ν 1 Ν 220500105 03 00 06 01-SEP-20 03-SEP-20 6,640 DDO- 40004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 808 CHAMOLI V N 220500105 03 00 01 01-JUL-20 02-JUL-20 Ν 1 1,34,600 809 V 1 220500105 03 00 03 01-JUL-20 02-JUL-20 22,882 CHAMOLI Ν 810 CHAMOLI V Ν 1 Ν 220500105 03 00 06 01-JUL-20 02-JUL-20 6,560 V 3 220500105 03 00 01 01-JUL-20 31-JUL-20 811 CHAMOLI Ν 1,37,600 812 CHAMOLI V Ν 3 220500105 03 00 03 01-JUL-20 31-JUL-20 23,392 813 CHAMOLI V 3 220500105 03 00 06 01-JUL-20 31-JUL-20 6,560 814 V 1 220500105 03 00 25 01-AUG-20 06-AUG-20 17,973 CHAMOLI Ν Ν 815 CHAMOLI V Ν 1 N 220500105 03 00 01 01-SEP-20 03-SEP-20 1,37,600 816 V 1 220500105 03 00 03 01-SEP-20 03-SEP-20 23,392 CHAMOLI Ν N 817 CHAMOLI V 1 220500105 03 00 06 01-SEP-20 03-SEP-20 6,560 Ν Ν

DDO- 41004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION UTTARKASHI

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PAURI GARHWAL

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DDO- 4100	4504 FINANCE OFF	ICER F	TINANCI	E & ACCO	OUNT C	OFFICER SECO	NDARY EDUCA	ATION UTTARKAS	SHI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
819	UTTARKASHI	V	N	1	N	220500105	03 00 01	. 01-JUL-20	03-JUL-20	1,29,300
820	UTTARKASHI	V	N	1	N	220500105	03 00 03	01-JUL-20	03-JUL-20	21,981
821	UTTARKASHI	V	N	1	N	220500105	03 00 06	01-JUL-20	03-JUL-20	11,600
822	UTTARKASHI	V	N	3	N	220500105	03 00 01	01-JUL-20	31-JUL-20	1,32,200
823	UTTARKASHI	V	N	3	N	220500105	03 00 03	01-JUL-20	31-JUL-20	22,474
824	UTTARKASHI	V	N	3	N	220500105	03 00 06	01-JUL-20	31-JUL-20	11,600
825	UTTARKASHI	V	N	1	N	220500105	03 00 01	01-SEP-20	03-SEP-20	1,32,200
826	UTTARKASHI	V	N	1	N	220500105	03 00 03	01-SEP-20	03-SEP-20	22,474
827	UTTARKASHI	V	N	1	N	220500105	03 00 06	01-SEP-20	03-SEP-20	11,600
828	UTTARKASHI	V	N	3	N	220500105	03 00 01	01-SEP-20	30-SEP-20	1,32,200
829	UTTARKASHI	V	N	3	N	220500105	03 00 03	01-SEP-20	30-SEP-20	22,474
830	UTTARKASHI	V	N	3	N	220500105	03 00 06	01-SEP-20	30-SEP-20	11,600
DDO- 4200	4504 FINANCE OFF	ICER F	'INANCI	E & ACCO	OUNTS	OFFICER SEC	ONDARY EDUC	CATION PAURI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
831	PAURI GARHWAL	V	N	1	N	220500105	03 00 01	01-JUL-20	03-JUL-20	62,100
832	PAURI GARHWAL	V	N	1	N	220500105	03 00 03	01-JUL-20	03-JUL-20	10,557
833	PAURI GARHWAL	V	N	1	N	220500105	03 00 06	01-JUL-20	03-JUL-20	3,180
834	PAURI GARHWAL	V	N	9	N	220500105	03 00 01	01-JUL-20	31-JUL-20	62,100
835	PAURI GARHWAL	V	N	9	N	220500105	03 00 03	01-JUL-20	31-JUL-20	10,557
836	PAURI GARHWAL	V	N	9	N	220500105	03 00 06	01-JUL-20	31-JUL-20	3,180
837	PAURI GARHWAL	V	N	4	N	220500105	03 00 01	01-SEP-20	03-SEP-20	62,100
838	PAURI GARHWAL	V	N	4	N	220500105	03 00 03	01-SEP-20	03-SEP-20	10,557
839	PAURI GARHWAL	V	N	4	N	220500105	03 00 06	01-SEP-20	03-SEP-20	3,180
840	PAURI GARHWAL	V	N	6	N	220500105	03 00 22	01-SEP-20	28-SEP-20	1,715
841	PAURI GARHWAL	V	N	7	N	220500105	03 00 22	01-SEP-20	28-SEP-20	3,679
DDO- 4200	4776 REGIONAL OFF	ICER F	REGION	AL ARCHE	<b>EOLOGY</b>	CAL OFFICER	PAURI GARHW	/AL		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
842	PAURI GARHWAL	V	N	1	N	220500001	03 00 22	2 01-JUL-20	24-JUL-20	22,538
843	PAURI GARHWAL	V	N	10	N	220500101	03 00 01	01-JUL-20	31-JUL-20	2,29,800
844	PAURI GARHWAL	V	N	10	N	220500101	03 00 03	01-JUL-20	31-JUL-20	39,066
845	PAURI GARHWAL	V	N	10	N	220500101	03 00 06	01-JUL-20	31-JUL-20	22,220
846	PAURI GARHWAL	V	N	10	N	220500103	03 00 08	01-JUL-20	21-JUL-20	38,000
847	PAURI GARHWAL	V	N	11	N	220500001	03 00 01	01-JUL-20	31-JUL-20	1,12,390
848	PAURI GARHWAL	V	N	11	N	220500001	03 00 03	01-JUL-20	31-JUL-20	19,074

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N 220500001 03 00 06 01-JUL-20 31-JUL-20

6,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
850	PAURI GARHWAL	V	N	11	N	220500101	03 00 08	01-JUL-20	10-JUL-20	15,000
851	PAURI GARHWAL	V	N	12	N	220500101	03 00 02	01-JUL-20	13-JUL-20	14,000
852	PAURI GARHWAL	V	N	12	N	220500103	03 00 01	01-JUL-20	31-JUL-20	2,33,900
853	PAURI GARHWAL	V	N	12	N	220500103	03 00 03	01-JUL-20	31-JUL-20	39,763
854	PAURI GARHWAL	V	N	12	N	220500103	03 00 06	01-JUL-20	31-JUL-20	25,040
855	PAURI GARHWAL	V	N	13	N	220500101	03 00 08	01-JUL-20	13-JUL-20	15,300
856	PAURI GARHWAL	V	N	14	N	220500001	03 00 02	01-JUL-20	24-JUL-20	14,500
857	PAURI GARHWAL	V	N	15	N	220500001	03 00 08	01-JUL-20	24-JUL-20	14,500
858	PAURI GARHWAL	V	N	16	N	220500001	03 00 22	01-JUL-20	24-JUL-20	2,360
859	PAURI GARHWAL	V	N	17	N	220500101	03 00 22	01-JUL-20	28-JUL-20	1,000
860	PAURI GARHWAL	V	N	18	N	220500101	03 00 22	01-JUL-20	28-JUL-20	2,689
861	PAURI GARHWAL	V	N	2	N	220500001	03 00 22	01-JUL-20	24-JUL-20	17,570
862	PAURI GARHWAL	V	N	2	N	220500101	03 00 01	01-JUL-20	06-JUL-20	2,29,800
863	PAURI GARHWAL	V	N	2	N	220500101	03 00 03	01-JUL-20	06-JUL-20	39,066
864	PAURI GARHWAL	V	N	2	N	220500101	03 00 06	01-JUL-20	06-JUL-20	22,220
865	PAURI GARHWAL	V	N	3	N	220500001	03 00 01	01-JUL-20	06-JUL-20	1,09,190
866	PAURI GARHWAL	V	N	3	N	220500001	03 00 03	01-JUL-20	06-JUL-20	18,530
867	PAURI GARHWAL	V	N	3	N	220500001	03 00 06	01-JUL-20	06-JUL-20	6,800
868	PAURI GARHWAL	V	N	3	N	220500001	03 00 22	01-JUL-20	24-JUL-20	12,500
869	PAURI GARHWAL	V	N	4	N	220500001	03 00 22	01-JUL-20	24-JUL-20	5,817
870	PAURI GARHWAL	V	N	4	N	220500103	03 00 01	01-JUL-20	07-JUL-20	2,28,900
871	PAURI GARHWAL	V	N	4	N	220500103	03 00 03	01-JUL-20	07-JUL-20	38,913
872	PAURI GARHWAL	V	N	4	N	220500103	03 00 06	01-JUL-20	07-JUL-20	25,040
873	PAURI GARHWAL	V	N	5	N	220500001	03 00 22	01-JUL-20	24-JUL-20	4,633
874	PAURI GARHWAL	V	N	6	N	220500103	03 00 22	01-JUL-20	24-JUL-20	10,800
875	PAURI GARHWAL	V	N	7	N	220500103	03 00 22	01-JUL-20	24-JUL-20	3,200
876	PAURI GARHWAL	V	N	8	N	220500103	03 00 08	01-JUL-20	24-JUL-20	30,000
877	PAURI GARHWAL	V	N	9	N	220500103	03 00 25	01-JUL-20	21-JUL-20	4,738
878	PAURI GARHWAL	V	N	1	N	220500101	03 00 22	01-AUG-20	06-AUG-20	2,500
879	PAURI GARHWAL	V	N	2	N	220500101	03 00 02	01-AUG-20	17-AUG-20	6,000
880	PAURI GARHWAL	V	N	1	N	220500001	03 00 01	01-SEP-20	03-SEP-20	1,12,390
881	PAURI GARHWAL	V	N	1	N	220500001	03 00 02	01-SEP-20	08-SEP-20	15,000
882	PAURI GARHWAL	V	N	1	N	220500001	03 00 03	01-SEP-20	03-SEP-20	19,074
883	PAURI GARHWAL	V	N	1	N	220500001	03 00 06	01-SEP-20	03-SEP-20	6,800
884	PAURI GARHWAL	V	N	10	N	220500101	03 00 08	01-SEP-20	03-SEP-20	45,300
885	PAURI GARHWAL	V	N	11	N	220500101	03 00 22	01-SEP-20	03-SEP-20	2,000
886	PAURI GARHWAL	V	N	12	N	220500103	03 00 25	01-SEP-20	08-SEP-20	2,381

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DDO- 42004776 REGIONAL OFFICER REGIONAL ARCHEOLOGYCAL OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
887	PAURI GARHWAL	V	N	13	N	220500103	03 00 25	01-SEP-20	08-SEP-20	1,398
888	PAURI GARHWAL	V	N	14	N	220500101	03 00 23	01-SEP-20	03-SEP-20	15,000
889	PAURI GARHWAL	V	N	15	N	220500001	03 00 08	01-SEP-20	03-SEP-20	15,000
890	PAURI GARHWAL	V	N	16	N	220500001	03 00 02	01-SEP-20	03-SEP-20	14,500
891	PAURI GARHWAL	V	N	17	N	220500103	03 00 08	01-SEP-20	08-SEP-20	45,000
892	PAURI GARHWAL	V	N	18	N	220500103	03 00 08	01-SEP-20	08-SEP-20	35,000
893	PAURI GARHWAL	V	N	19	N	220500103	03 00 08	01-SEP-20	08-SEP-20	15,000
894	PAURI GARHWAL	V	N	2	N	220500001	03 00 08	01-SEP-20	08-SEP-20	15,000
895	PAURI GARHWAL	V	N	2	N	220500103	03 00 01	01-SEP-20	03-SEP-20	2,33,900
896	PAURI GARHWAL	V	N	2	N	220500103	03 00 03	01-SEP-20	03-SEP-20	39,763
897	PAURI GARHWAL	V	N	2	N	220500103	03 00 06	01-SEP-20	03-SEP-20	25,040
898	PAURI GARHWAL	V	N	20	N	220500103	03 00 08	01-SEP-20	08-SEP-20	87,000
899	PAURI GARHWAL	V	N	21	N	220500103	03 00 02	01-SEP-20	08-SEP-20	16,426
900	PAURI GARHWAL	V	N	22	N	220500101	03 00 25	01-SEP-20	03-SEP-20	28,027
901	PAURI GARHWAL	V	N	23	N	220500103	03 00 51	01-SEP-20	30-SEP-20	4,23,485
902	PAURI GARHWAL	V	N	24	N	220500103	03 00 26	01-SEP-20	28-SEP-20	23,000
903	PAURI GARHWAL	V	N	3	N	220500101	03 00 01	01-SEP-20	03-SEP-20	2,29,800
904	PAURI GARHWAL	V	N	3	N	220500101	03 00 03	01-SEP-20	03-SEP-20	39,066
905	PAURI GARHWAL	V	N	3	N	220500101	03 00 06	01-SEP-20	03-SEP-20	22,220
906	PAURI GARHWAL	V	N	3	N	220500101	03 00 08	01-SEP-20	18-SEP-20	45,300
907	PAURI GARHWAL	V	N	4	N	220500101	03 00 02	01-SEP-20	18-SEP-20	6,000
908	PAURI GARHWAL	V	N	5	N	220500101	03 00 08	01-SEP-20	18-SEP-20	15,000
909	PAURI GARHWAL	V	N	9	N	220500101	03 00 22	01-SEP-20	03-SEP-20	5,360
DDO- 7500	4504 PAY AND ACCO	UNTS O	FFICE	ACCOUN	TS OF	FICER O/O D	ISST. EDUCAT	ION OFFICER	UDHAM SINGH	NAGAR
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
910	UDHAM SINGH NAGAR	V	N	1	N	220500105	03 00 01	01-JUL-20	03-JUL-20	34,300
911	UDHAM SINGH NAGAR	V	N	1	N	220500105	03 00 03	01-JUL-20	03-JUL-20	5,831
912	UDHAM SINGH NAGAR	V	N	1	N	220500105	03 00 06	01-JUL-20	03-JUL-20	2,880
913	UDHAM SINGH NAGAR	V	N	3	N	220500105	03 00 01	01-JUL-20	31-JUL-20	35,300
914	UDHAM SINGH NAGAR	V	N	3	N	220500105	03 00 03	01-JUL-20	31-JUL-20	6,001
915	UDHAM SINGH NAGAR	V	N	3	N	220500105	03 00 06	01-JUL-20	31-JUL-20	2,880
916	UDHAM SINGH NAGAR	V	N	1	N	220500105	03 00 01	01-SEP-20	03-SEP-20	35,300
917	UDHAM SINGH	V	N	1	N	220500105	03 00 03	01-SEP-20	03-SEP-20	6,001

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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		
	NAGAR												
918	UDHAM SINGH NAGAR	V	N	1	N	220500105	03 00 0	06	01-SEP-20	03-SEP-20	2,880		
DDO- 88004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMPAWAT													
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT		
919	CHAMPAWAT	V	N	1	N	220500105	03 00 0	01	01-JUL-20	02-JUL-20	33,300		
920	CHAMPAWAT	V	N	1	N	220500105	03 00 0	03	01-JUL-20	02-JUL-20	5,661		
921	CHAMPAWAT	V	N	1	N	220500105	03 00 0	06	01-JUL-20	02-JUL-20	3,380		
922	CHAMPAWAT	V	N	3	N	220500105	03 00 0	01	01-JUL-20	31-JUL-20	33,300		
923	CHAMPAWAT	V	N	3	N	220500105	03 00 0	03	01-JUL-20	31-JUL-20	5,661		
924	CHAMPAWAT	V	N	3	N	220500105	03 00 0	06	01-JUL-20	31-JUL-20	3,380		
925	CHAMPAWAT	V	N	1	N	220500105	03 00 0	01	01-SEP-20	03-SEP-20	33,300		
926	CHAMPAWAT	V	N	1	N	220500105	03 00 0	03	01-SEP-20	03-SEP-20	5,661		
927	CHAMPAWAT	V	N	1	N	220500105	03 00 0	06	01-SEP-20	03-SEP-20	3,380		
DDO- 89004	1504 FINANCE OF	FFICER F	INANCE	& ACCC	OUNT C	FFICER SECO	NDARY EDU	CAT	ION BAGESHWA	.R			
S.No	TREASURY	W/C	P/NP	V No.	Ind	HEAD OF	A CICOTINE		MOA	VCH Date	AMOUNT		
D.NO	1112120111	٧, ٥	- / - 1 -			HEAD OF	ACCOUNT		11011		12100111		
928	BAGESHWAR	V	N	1	N	220500105		01	01-JUL-20		37,000		
							03 00 0	01 03					
928	BAGESHWAR	V	N	1	N	220500105	03 00 0	03	01-JUL-20 01-JUL-20	03-JUL-20	37,000		
928 929	BAGESHWAR BAGESHWAR	V V	N N	1	N N	220500105 220500105	03 00 0 03 00 0	03	01-JUL-20 01-JUL-20 01-JUL-20	03-JUL-20 03-JUL-20	37,000 6,290		
928 929 930	BAGESHWAR BAGESHWAR BAGESHWAR	V V V	N N	1 1 1	N N N	220500105 220500105 220500105	03 00 ( 03 00 ( 03 00 (	03 06	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	03-JUL-20 03-JUL-20 03-JUL-20	37,000 6,290 3,320		
928 929 930 931	BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR	V V V	N N N	1 1 1 3	N N N	220500105 220500105 220500105 220500105	03 00 ( 03 00 ( 03 00 ( 03 00 (	03 06 01	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	03-JUL-20 03-JUL-20 03-JUL-20 31-JUL-20	37,000 6,290 3,320 38,100		
928 929 930 931 932	BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR	V V V V	N N N N	1 1 1 3 3	N N N N	220500105 220500105 220500105 220500105 220500105	03 00 ( 03 00 ( 03 00 ( 03 00 (	03 06 01 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	03-JUL-20 03-JUL-20 03-JUL-20 31-JUL-20 31-JUL-20	37,000 6,290 3,320 38,100 6,477		
928 929 930 931 932 933	BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR	V V V V V	N N N N N	1 1 1 3 3 3	N N N N N	220500105 220500105 220500105 220500105 220500105 220500105	03 00 0 03 00 0 03 00 0 03 00 0 03 00 0	03 06 01 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	03-JUL-20 03-JUL-20 03-JUL-20 31-JUL-20 31-JUL-20	37,000 6,290 3,320 38,100 6,477 3,320		
928 929 930 931 932 933 934	BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR	v v v v v	N N N N N	1 1 3 3 3	N N N N N	220500105 220500105 220500105 220500105 220500105 220500105 220500105	03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0	03 06 01 03 06	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-SEP-20	03-JUL-20 03-JUL-20 03-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 03-SEP-20	37,000 6,290 3,320 38,100 6,477 3,320 38,100		
928 929 930 931 932 933 934	BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR	V V V V V V	N N N N N	1 1 3 3 3 1	N N N N N N	220500105 220500105 220500105 220500105 220500105 220500105 220500105 220500105	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 06 01 03 06 01	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-SEP-20	03-JUL-20 03-JUL-20 03-JUL-20 31-JUL-20 31-JUL-20 03-SEP-20 03-SEP-20	37,000 6,290 3,320 38,100 6,477 3,320 38,100 6,477		
928 929 930 931 932 933 934 935	BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR	V V V V V V	N N N N N N	1 1 3 3 3 1 1	N N N N N N	220500105 220500105 220500105 220500105 220500105 220500105 220500105 220500105	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 06 01 03 06 01 03 06	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-SEP-20 01-SEP-20	03-JUL-20 03-JUL-20 03-JUL-20 31-JUL-20 31-JUL-20 03-SEP-20 03-SEP-20 03-SEP-20	37,000 6,290 3,320 38,100 6,477 3,320 38,100 6,477 3,320		
928 929 930 931 932 933 934 935 936	BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR	V V V V V V V		1 1 3 3 3 1 1 1 3	N N N N N N N N N N	220500105 220500105 220500105 220500105 220500105 220500105 220500105 220500105 220500105	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 06 01 03 06 01 03 06 01	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-SEP-20 01-SEP-20 01-SEP-20 01-SEP-20	03-JUL-20 03-JUL-20 03-JUL-20 31-JUL-20 31-JUL-20 03-SEP-20 03-SEP-20 03-SEP-20 30-SEP-20	37,000 6,290 3,320 38,100 6,477 3,320 38,100 6,477 3,320 38,100		
928 929 930 931 932 933 934 935 936 937 938	BAGESHWAR	V V V V V V V V		1 1 3 3 3 1 1 1 3 3		220500105 220500105 220500105 220500105 220500105 220500105 220500105 220500105 220500105 220500105 220500105 220500105	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	03 06 01 03 06 01 03 06 01 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-SEP-20 01-SEP-20 01-SEP-20 01-SEP-20 01-SEP-20	03-JUL-20 03-JUL-20 03-JUL-20 31-JUL-20 31-JUL-20 03-SEP-20 03-SEP-20 03-SEP-20 30-SEP-20 30-SEP-20	37,000 6,290 3,320 38,100 6,477 3,320 38,100 6,477 3,320 38,100 6,477		
928 929 930 931 932 933 934 935 936 937 938	BAGESHWAR	V V V V V V V V V V V V V V V V V V V	N N N N N N N N N N N N N N N N N N N	1 1 3 3 3 1 1 1 3 3	N N N N N N N N N N N N N N N N N N N	220500105 220500105 220500105 220500105 220500105 220500105 220500105 220500105 220500105 220500105 220500105	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	03 06 01 03 06 01 03 06 01 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-SEP-20 01-SEP-20 01-SEP-20 01-SEP-20 01-SEP-20	03-JUL-20 03-JUL-20 03-JUL-20 31-JUL-20 31-JUL-20 03-SEP-20 03-SEP-20 03-SEP-20 30-SEP-20 30-SEP-20	37,000 6,290 3,320 38,100 6,477 3,320 38,100 6,477 3,320 38,100 6,477		
928 929 930 931 932 933 934 935 936 937 938 939	BAGESHWAR	V V V V V V V V V V V V V V V V V V V	N N N N N N N N N N N N N N N N N N N	1 1 3 3 3 1 1 1 3 3 3 3 7	N N N N N N N N N T T T T T T T T T T T	220500105 220500105 220500105 220500105 220500105 220500105 220500105 220500105 220500105 220500105 220500105	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 03 00 0	03 06 01 03 06 01 03 06 01 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-SEP-20 01-SEP-20 01-SEP-20 01-SEP-20 01-SEP-20 01-SEP-20	03-JUL-20 03-JUL-20 03-JUL-20 31-JUL-20 31-JUL-20 03-SEP-20 03-SEP-20 30-SEP-20 30-SEP-20 30-SEP-20	37,000 6,290 3,320 38,100 6,477 3,320 38,100 6,477 3,320 38,100 6,477 3,320		
928 929 930 931 932 933 934 935 936 937 938 939 DDO- 90004	BAGESHWAR	V V V V V V V V V V V V V V V V V V V	N N N N N N N N N N N N N N N N N N N	1 1 3 3 3 1 1 1 3 3 3 7 V No.	N N N N N N N N N T T T T T T T T T T T	220500105 220500105 220500105 220500105 220500105 220500105 220500105 220500105 220500105 220500105 220500105 220500105	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 04 04 04 04 04 04 04 04 04 04 04 04 04 0	03 06 01 03 06 01 03 06 01 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-SEP-20 01-SEP-20 01-SEP-20 01-SEP-20 01-SEP-20 01-SEP-20 01-SEP-20	03-JUL-20 03-JUL-20 03-JUL-20 31-JUL-20 31-JUL-20 03-SEP-20 03-SEP-20 30-SEP-20 30-SEP-20 30-SEP-20	37,000 6,290 3,320 38,100 6,477 3,320 38,100 6,477 3,320 38,100 6,477 3,320		

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V N 3 N 220500105 03 00 01 01-JUL-20 31-JUL-20

39,200

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Grant No.: 11

DDO- 90004504 FINANCE OFFICER FINANCE AND ACCOUNTS OFFCIER SECONDARY EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
944	RUDRAPRAYAG	V	N	3	N	220500105	03 00 03	01-JUL-20	31-JUL-20	6,664
945	RUDRAPRAYAG	V	N	3	N	220500105	03 00 06	01-JUL-20	31-JUL-20	2,900
946	RUDRAPRAYAG	V	N	1	N	220500105	03 00 01	01-SEP-20	03-SEP-20	39,200
947	RUDRAPRAYAG	V	N	1	N	220500105	03 00 03	01-SEP-20	03-SEP-20	6,664
948	RUDRAPRAYAG	V	N	1	N	220500105	03 00 06	01-SEP-20	03-SEP-20	2,900

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Grant No.: 11

Report Id: Voucher\_detais\_new.rdf

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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PAURI GARHWAL

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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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98 01 53 01-JUL-20 06-JUL-20

23,66,000

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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	V	N	1	N	420201202	98 01 53	01-AUG-20	31-AUG-20	45,67,000
20	NAGAR	•		_		120201202	70 01 00	01 1100 20	31 1100 20	25 / 6 / / 6 6 6
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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DDO- 12002441 DIRECTOR SPORT DIERCTOR

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

1 SECRETRIAT V N 7 N 420203102 03 00 53 01-AUG-20 21-AUG-20 40,00,000

DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

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

2 SECRETRIAT V N 2 N 420201202 01 01 53 01-JUL-20 02-JUL-20 10,00,00,000

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

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MOA

VCH Date

AMOUNT

Grant No.: 31

TREASURY

DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

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1 HALDWANI V N 7 N 420201203 03 00 53 01-AUG-20 13-AUG-20 54,62,000

DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 2 SECRETRIAT V 1 N 420201202 01 01 55 01-JUL-20 02-JUL-20 1,23,73,000 N 3 SECRETRIAT V N 4 N 420201202 01 01 55 01-JUL-20 28-JUL-20 13,74,778

Count: 3

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