REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft			PRINTED ON: 20/05/2021 11:20:28
		Consolidated Abstract	
	Month of Accour	nt: 01/01/2021	

Major Head: 2205 Art and Culture

Grant Number: 11

Plan / Non Plan: N

REPORT ID: TC4615	OF	FICE OF THE A	CCOUNTANT GENERAL	PRINTED BY: VLCMSTR						
Draft				PRINTED ON: 20/	05/2021 11:20:28					
	Consolidated Abstract									
Head of Account			Budget Provision	Current Month	Progressive					
2205 00 001 03 00	01	Voted	1,00,00,000.00	6,33,690.00	67,56,071.00					
		Charged Total	.00	.00	.00					
	0.0	IUCAI	1,00,00,000.00	6,33,690.00	67,56,071.00					
	02	Voted Charged	6,00,000.00	23,956.00	3,19,200.00					
		Total	.00 6,00,000.00	.00 23,956.00	.00 3,19,200.00					
	03	Voted								
		Charged	21,19,000.00 .00	1,07,695.00 .00	11,33,752.00 .00					
		Total	21,19,000.00	1,07,695.00	11,33,752.00					
	04	Voted	1,60,000.00	.00	.00					
		Charged Total	.00	.00	.00					
	06		1,60,000.00	.00	.00					
	00	Voted Charged	10,17,000.00	60,720.00	6,28,015.00					
		Total	.00 10,17,000.00	.00 60,720.00	.00 6,28,015.00					
	07	Voted								
		Charged	13,14,000.00 .00	.00 .00	6,45,000.00 .00					
		Total	13,14,000.00	.00	6,45,000.00					
	08	Voted	53,60,000.00	1,46,815.00	11,10,493.00					
		Charged Total	.00	.00	.00					
	09		53,60,000.00	1,46,815.00	11,10,493.00					
	05	Voted Charged	5,00,000.00	67,138.00	1,67,067.00					
		Total	.00 5,00,000.00	.00 67,138.00	.00 1,67,067.00					
	10	Voted	30,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	30,000.00	.00	.00					
	11	Voted	1,10,000.00	.00	4,224.00					
		Charged Total	.00 1,10,000.00	.00	.00					
	20			.00	4,224.00					
		Voted Charged	6,50,000.00 .00	.00 .00	2,10,288.00 .00					
		Total	6,50,000.00	.00	2,10,288.00					
	21	Voted	3,30,000.00	.00	.00					
		Charged Total	.00	.00	.00					
	2.2		3,30,000.00	.00	.00					
	22	Voted Charged	10,00,000.00	26,724.00	6,01,685.00					
		Total	.00 10,00,000.00	.00 26,724.00	.00 6,01,685.00					
	23	Voted								
		Charged	50,000.00 .00	.00 .00	.00 .00					
		Total	50,000.00	.00	.00					
	24	Voted	10,00,000.00	.00	68,000.00					
		Charged Total	.00	.00	.00					
		TOCAT	10,00,000.00	.00	68,000.00					

Description of detected Abstract Eucliget Provision Durrent Month Progressive 00 001 03 00 25 Voted Charged 5.50.000.00 8.589.00 2.52.718.00 20 001 03 00 25 Voted Charged 5.50.000.00 8.589.00 2.52.718.00 20 001 03 00 26 Voted Charged 2.00.001.00 8.589.00 2.52.718.00 20 001 03 00 26 Voted Charged 2.00.001.00 8.589.00 2.52.718.00 20 001 03 00 27 Voted Charged 2.00.001.00 10.000.00 82.000 20 001 00 10.000.00 82.000.00 10.000.00 82.000.00 21 00.001.00 1.50.481.00 9.52.489.00 .00 20 001.00 1.50.481.00 9.52.489.00 .00 20 Voted Charged 2.00.000.00 1.50.481.00 9.52.489.00 20 Voted Charged 2.00.000.00 24.94.94.866.00 2.55.01.002.00 20 Voted Charged 3.00.00.00 24.94.94.866.00 2.55.01.002.00 20 Voted Charged 4.00.000.00 24.94.94.866.00 2.55.0	REPORT ID:	TC	4615	OF	FICE OF THE	ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR		
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	eraft			Co	onsolidated A	bstract	PRINTED ON: 20/	/05/2021 11:20:28	
00 001 03 00 25 Voted Diverged 5,50,006.00 8,559.00 2,52,718.00 00 02 02 02 02 02 02 02 02 02 02 02 0									
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	Head of Ac	count	5			Budget Provision	Current Month	Progressive	
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$									
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	2205 00 001	03	00	25					
26 Voted (Darged Votal 2,00,000.00 (00) 00 (00) 52,663.00 (00) 27 Voted (Darged Charged Total 2,30,000.00 (Darged (Darged Voted) 10,000,00 (00) 82,000,00 (00) 29 Voted (Darged Total 2,30,000.00 (Darged (Darged Voted) 1,50,461.00 (Darged (Darged) 9,52,449.00 (Darged) 30 Voted (Darged) 2,03,000.00 (Darged) 00 (Darged) 00 (Darged) 40 Voted (Darged) 2,03,000.00 (Darged) 00 (Darged) 00 (Darged) 41 Voted (Charged) 3,00,000.00 (Darged) 00 (Darged) 00 (Darged) 42 Voted (Charged) 6,50,00,000.00 (Darged) 24,94,846.00 (Darged) 25,52,01,022.00 (Darged) 51 Voted (Charged) 16,00,000.00 (Darged) 00 (Darged) 00 (Darged) 52 Voted (Charged) 16,00,000.00 (Darged) 00 (Darged) 00 (Darged) 52 Voted (Charged) 16,00,000.00 (Darged) 00 (Darged) 00 (Darged) 53 Voted (Charged) 9,52,23,000.00 (Darged) 37,30,624.00 (Darged) 38,94,86,377.00 (Darged) 54 Voted (Charged)									
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $				26		2,00,000.00			
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$.00	.00	.00	
$ \begin{array}{c ccccc} & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & $				27					
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $					Charged				
$ \begin{array}{c cccc} 0.0000 & 25, 00, 000, 00 & 1, 50, 481, 00 & 9, 52, 449, 00 \\ \hline \begin{tabular}{lllllllllllllllllllllllllllllllllll$					Total				
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$				29					
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $									
Charged Total Dotored 2,03,000.00 Dotored 00 Dotored 00 <thdotored 00 <thdotored 00 <</thdotored </thdotored 				30					
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$					Charged	.00	.00	.00	
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$				40			.00	1,730.00	
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$				10	Charged				
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$					Total				
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$				42					
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$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$				51	Voted				
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$					Charged	.00	.00	.00	
Oted 4,00,000.00 .00 .00 .00 Total 4,00,000.00 .00 .00 .00 Total 4,00,000.00 .00 .00 .00 Total 4,00,000.00 37,30,624.00 3,84,86,377.00 .00 Charged .00 .00 .00 .00 .00 Total: 03 Voted 9,52,23,000.00 37,30,624.00 3,84,86,377.00 Total: 03 Voted 9,52,23,000.00 37,30,624.00 3,84,86,377.00 Total: 03 Voted 9,52,23,000.00 37,30,624.00 3,84,86,377.00 Charged .00 .00 .00 .00 .01 .01 Total: 03 Voted 30,00,000.00 .00 .00 .01 04 00 42 Voted 30,00,000.00 .00 .00 Total: 00 .00 .00 .00 .00 .00 Total: 00 .00 .00 .0				52					
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$				52	Charged				
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$					Total				
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$				Total: 00					
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$									
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$				Total: 03					
Oteged 30,00,000.00 .00 .00 .00 Total 30,00,000.00 .00 .00 .00 Total: 00 Voted 30,00,000.00 .00 .00 Total: 00 Voted 30,00,000.00 .00 .00 Total: 04 Voted 30,00,000.00 .00 .00 Total: 04 Voted 30,00,000.00 .00 .00 Charged .00 .00 .00 .00 Total: 04 Voted 30,00,000.00 .00 .00 05 00 01 Voted 30,00,000.00 .00 .00 05 00 01 Voted 30,00,000.00 .00 .00									
Oteged 30,00,000.00 .00 .00 .00 Total 30,00,000.00 .00 .00 .00 Total: 00 Voted 30,00,000.00 .00 .00 Total: 00 Voted 30,00,000.00 .00 .00 Total: 04 Voted 30,00,000.00 .00 .00 Total: 04 Voted 30,00,000.00 .00 .00 Charged .00 .00 .00 .00 Total: 04 Voted 30,00,000.00 .00 .00 05 00 01 Voted 30,00,000.00 .00 .00 05 00 01 Voted 30,00,000.00 .00 .00		04	00	42	Wo+od				
Total 30,00,000.00 .00 .00 Total: 00 Voted 30,00,000.00 .00 .00 Total: 00 Voted .00 .00 .00 Total: 01 Voted .00 .00 .00 Total: 04 Voted 30,00,000.00 .00 .00 Total: 04 Voted 30,00,000.00 .00 .00 Charged .00 .00 .00 .00 05 00 01 Voted 30,00,000.00 .00 .00 05 00 01 Voted 30,00,000.00 .00 .00					Charged				
Charged .00 .00 .00 Total 30,00,000.00 .00 .00 Total: 04 Voted 30,00,000.00 .00 .00 Charged .00 .00 .00 .00 Total: 04 Voted 30,00,000.00 .00 .00 05 00 01 Voted 30,00,000.00 .00 05 00 01 Voted 30,00,000.00 .00 .00 05 00 01 Voted .00,000.00 .00 .00									
Total 30,00,000.00 .00 .00 Total: 04 Voted 30,00,000.00 .00 .00 Charged .00 .00 .00 .00 05 00 01 Voted 30,00,000.00 .00 .00 05 00 01 Voted 30,00,000.00 .00 .00				Total: 00					
Charged .00 .00 .00 Total 30,00,000.00 .00 .00 05 01 Voted 30,00,000.00 .00 Charged .00 .00 .00									
Total 30,00,000.00 .00 .00 05 00 01 Voted 30,00,000.00 .00 .00 Charged .00 .00 .00 .00				Total: 04					
Charged .00 .00 .00 .00 .00 .00									
Charged .00 .00 .00 .00 .00 .00		05	0.0	01					
		0.5	00	ÛŢ					
Total 30,00,000.00 .00 .00					Total				

EPORT ID: TC4615 O	FFICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
Draft			PRINTED ON: 20/	05/2021 11:20:28
(Consolidated Al	bstract		
Head of Account		Budget Provision	Current Month	Progressive
205 00 001 05 00 03	Voted		00	0.0
	Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
04		5,00,000.00	.00	.00
£0	Voted	1,00,000.00	.00	.00
	Charged Total	.00	.00	.00
	IULAI	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	~~	<u>^</u>
	Charged	1,00,000.00 .00	.00 .00	.00 .00
	Total	1,00,000.00	.00	.00
20	··· · ·			
20	Voted Charged	3,00,000.00	.00	.00
	Total	.00	.00	.00
	100041	3,00,000.00	.00	.00
21	Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00
22	Voted	1,00,000.00	00	00
	Charged	1,00,000.00	.00 .00	.00 .00
	Total	1,00,000.00	.00	.00
23	·· · ·			
	Voted Charged	1,00,000.00	.00	.00
	Total	.00	.00	.00
05		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	.00	.00	.00
	Total	2,00,000.00	.00	.00
42	Voted			
	Charged	23,00,000.00 .00	.00	.00
	Total	.00 23,00,000.00	.00 .00	.00 .00
51	-			
21	Voted	10,00,000.00	.00	.00
	Charged Total	.00	.00	.00
	TOCAT	10,00,000.00	.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	5 Voted	84,70,000.00	.00	17,700.00
	Charged	.00	.00	.00
	Total	84,70,000.00	.00	17,700.00
	01			
Total: 0	UI Voted	10,66,93,000.00	3/,30,624.00	3,85,04,077.00
Total: 0	Charged	10,66,93,000.00 .00	37,30,624.00 .00	3,85,04,077.00 27,140.00

REPORT ID: TC4615	OF	FICE OF THE A	CCOUNTANT GENERAL	PRINTED BY: VLCMSTR				
Draft				PRINTED ON: 20/	05/2021 11:20:28			
	Consolidated Abstract							
Head of Account			Budget Provision	Current Month	Progressive			
2205 00 101 03 00	01	Voted Charged	1,47,91,000.00 .00	11,05,832.00 .00	1,10,79,229.00 .00			
		Total	1,47,91,000.00	11,05,832.00	1,10,79,229.00			
	02	Voted Charged	3,50,000.00	22,280.00 .00	1,94,370.00 .00			
		Total	3,50,000.00	22,280.00	1,94,370.00			
	03	Voted Charged	36,98,000.00 .00	1,90,393.00 .00	18,92,421.00 .00			
		Total	36,98,000.00	1,90,393.00	18,92,421.00			
	04	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 .00	87,912.00 .00	9,07,560.00 .00			
	07	Total	17,75,000.00	87,912.00	9,07,560.00			
	07	Voted Charged	30,000.00 .00	.00 .00	.00 .00			
		Total	30,000.00	.00	.00			
	08	Voted Charged	43,00,000.00	2,70,594.00	28,44,670.00 .00			
		Total	43,00,000.00	2,70,594.00	28,44,670.00			
	09	Voted Charged	1,80,000.00	.00 .00	.00 .00			
		Total	1,80,000.00	.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			
		Total	.00 25,000.00	.00 .00	.00 .00			
	20	Voted	3,50,000.00	.00	.00			
		Charged Total	.00 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	16,092.00	1,58,704.00			
		Charged Total	.00 6,50,000.00	.00 16,092.00	.00 1,58,704.00			
	23	Voted	1,50,000.00	.00	1,00,000.00			
		Charged Total	.00 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			

REPORT ID: TC46	515 OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR					
Draft				PRINTED ON: 20/	/05/2021 11:20:28				
	Сс	Consolidated Abstract							
Head of Account			Budget Provision	Current Month	Progressive				
2205 00 101 03 0	0 25	Voted	9,10,000.00	53,448.00	3,93,230.00				
		Charged Total	.00	.00	.00				
	26		9,10,000.00	53,448.00	3,93,230.00				
		Voted Charged	2,75,000.00 .00	.00 .00	22,000.00 .00				
		Total	2,75,000.00	.00	22,000.00				
	27	Voted	30,000.00	.00	4,000.00				
		Charged Total	.00	.00	.00				
	29		30,000.00	.00	4,000.00				
	29	Voted Charged	10,000.00	.00	.00				
		Total	.00 10,000.00	.00 .00	.00 .00				
	30	Voted							
		Charged	80,000.00 .00	.00 .00	.00 .00				
		Total	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				
	12	Voted Charged	3,50,000.00 .00	.00	.00				
		Total	3,50,000.00	.00 .00	.00 .00				
	45	Voted	45,000.00	.00	.00				
		Charged Total	.00	.00	.00				
	F 1		45,000.00	.00	.00				
	51	Voted Charged	3,20,000.00	.00	.00				
		Total	.00 3,20,000.00	.00 .00	.00 .00				
	52	Voted							
		Charged	3,00,000.00 .00	.00 .00	.00 .00				
		Total	3,00,000.00	.00	.00				
	Total: 00	Voted	2,96,19,000.00	17,46,551.00	1,75,96,184.00				
		Charged Total	.00 2,96,19,000.00	.00 17,46,551.00	.00 1,75,96,184.00				
	Total: 03		2,96,19,000.00	17,46,551.00	1,75,96,184.00				
	10041.05	Charged	.00	.00	.00				
		Total	2,96,19,000.00	17,46,551.00	1,75,96,184.00				
	Total: 10		2,96,19,000.00	17,46,551.00	1,75,96,184.00				
		Charged Total	.00 2,96,19,000.00	.00 17,46,551.00	.00 1,75,96,184.00				
102 01 0	2 56	Voted	10,00,000.00	.00	.00				
		Charged	.00	.00	.00				
		Total	10,00,000.00	.00	.00				
	Total: 02	Voted	10,00,000.00	.00	.00				
		Charged Total	.00 10,00,000.00	.00 .00	.00 .00				
0	3		,,						
0	5								

REPORT ID:	TC461	5 OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR	
Draft					PRINTED ON: 20/	05/2021 11:20:28	
		Co	onsolidated A	bstract			
Head of Acco	unt			Budget Provision	Current Month	Progressive	
				244,900 110112101			
2205 00 102 0	1 03	56	Votod				
			Voted Charged	10,00,000.00 .00	.00 .00	.00 .00	
			Total	10,00,000.00	.00	.00	
		Total: 03	Voted	10,00,000.00	.00	.00	
			Charged Total	.00 10,00,000.00	.00 .00	.00 .00	
	10	56	Voted				
			Charged	25,000.00 .00	.00 .00	6,000.00 .00	
			Total	25,000.00	.00	6,000.00	
		Total: 10	Voted	25,000.00	.00	6,000.00	
			Charged Total	.00 25,000.00	.00 .00	.00 6,000.00	
		Total: 01					
		IOLAI: UI	Voted Charged	20,25,000.00 .00	.00 .00	6,000.00 .00	
			Total	20,25,000.00	.00	6,000.00	
03	3 00	56	Voted				
			Charged	55,00,000.00 .00	.00 .00	.00 .00	
			Total	55,00,000.00	.00	.00	
		Total: 00	Voted	55,00,000.00	.00	.00	
			Charged Total	.00 55,00,000.00	.00 .00	.00 .00	
		Tatal: 02					
		Total: 03	Voted Charged	55,00,000.00 .00	.00 .00	.00 .00	
			Total	55,00,000.00	.00	.00	
04	4 00	01	Voted				
			Charged	10,50,000.00 .00	.00 .00	8,70,816.00 .00	
			Total	10,50,000.00	.00	8,70,816.00	
		02	Voted	30,000.00	5,900.00	5,900.00	
			Charged Total	.00	.00	.00	
		03		30,000.00	5,900.00	5,900.00	
			Voted Charged	2,38,000.00 .00	.00 .00	1,45,690.00 .00	
			Total	2,38,000.00	.00	1,45,690.00	
		04	Voted	20,000.00	.00	.00	
			Charged Total	.00	.00	.00	
		06		20,000.00	.00	.00	
		00	Voted Charged	1,14,000.00	.00	72,900.00	
			Total	.00 1,14,000.00	.00 .00	.00 72,900.00	
		07	Voted	4,000.00			
			Charged	.00	.00 .00	.00 .00	
			Total	4,000.00	.00	. 00	
		08	Voted	3,60,000.00	15,000.00	1,50,684.00	
			Charged Total	.00	.00	.00	
			IUCAL	3,60,000.00	15,000.00	1,50,684.00	

PORT ID: TC4615	OF.	FICE OF THE F	CCOUNTANT GENERAL	PRINTED BY: VIC	PRINTED BY: VLCMSTR PRINTED ON: 20/05/2021 11:20:28				
aft	0-	nsolidated A	ostract	PRINTED ON: 20/					
ead of Account			Budget Provision	Current Month	Progressive				
05 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	25,000.00	9,086.00	9,086.00				
		Charged	.00	.00	9,088.00				
		Total	25,000.00	9,086.00	9,086.00				
	21	Voted	25,000.00	.00	.00				
		Charged	.00	.00	.00				
		Total	25,000.00	.00	.00				
	22	Voted		00	7 100 00				
		Charged	50,000.00 .00	.00 .00	7,190.00 .00				
		Total	50,000.00	.00	7,190.00				
	24	Voted							
		Charged	50,000.00 .00	.00 .00	.00 .00				
		Total	50,000.00	.00	.00				
	25	Voted							
		Charged	20,000.00 .00	871.00 .00	4,260.00 .00				
		Total	20,000.00	.00 871.00	4,260.00				
	26	Votod							
		Voted Charged	80,000.00 .00	.00	3,886.00				
		Total	80,000.00	.00 .00	.00 3,886.00				
	42	Mat							
		Voted Charged	80,000.00	.00	.00				
		Total	.00 80,000.00	.00 .00	.00 .00				
	atal. 00	Votod							
T	otal: 00	Voted Charged	22,46,000.00 .00	30,857.00 .00	12,70,412.00 .00				
		Total	22,46,000.00	.00 30,857.00	.00 12,70,412.00				
	Total: 04		22,46,000.00	30,857.00	12,70,412.00				
	101a1 · 04	Charged	.00	30,857.00	.00				
		Total	22,46,000.00	30,857.00	12,70,412.00				
06 00	56								
00 00	50	Voted Charged	20,00,000.00	1,14,593.00	14,69,700.00				
		Total	.00 20,00,000.00	.00 1,14,593.00	.00 14,69,700.00				
T	otal: 00	Voted Charged	20,00,000.00	1,14,593.00	14,69,700.00				
		Total	.00 20,00,000.00	.00 1,14,593.00	.00 14,69,700.00				
	Total: 06	Voted Charged	20,00,000.00 .00	1,14,593.00 .00	14,69,700.00 .00				
		Total	20,00,000.00	1,14,593.00	14,69,700.00				
08 00	56	Voted	30,00,000.00	1.06.102.00	9.62.197.00				
08 00	56	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,06,102.00 .00	9,62,197.00 .00 9,62,197.00				

REPORT ID:	Т	C4615	6 OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
Draft						PRINTED ON: 20/	05/2021 11:20:28
			Cc	onsolidated A	bstract		
Head of Ac	ccour	nt			Budget Provision	Current Month	Progressive
2205 00 102	08	00	Total: 00	Voted Charged	30,00,000.00 .00	1,06,102.00 .00	9,62,197.00 .00
				Total	30,00,000.00	1,06,102.00	9,62,197.00
			Total: 08	Voted Charged	30,00,000.00 .00	1,06,102.00 .00	9,62,197.00 .00
				Total	30,00,000.00	1,06,102.00	9,62,197.00
	09	00	56	·· 1			
	0.5			Voted Charged	75,00,000.00 .00	.00 .00	34,80,000.00
				Total	75,00,000.00	.00	34,80,000.00
			Total: 00	Voted	75,00,000.00	.00	34,80,000.00
				Charged Total	.00 75,00,000.00	.00 .00	.00 34,80,000.00
			Total: 09	Voted	75,00,000.00	.00	34,80,000.00
				Charged Total	.00 75,00,000.00	.00 .00	.00 34,80,000.00
					, , , , , , , , , , , , , , , , , , , ,		51,00,000.00
	12	00	51	Voted Charged	20,00,000.00	.00	.00
				Total	.00 20,00,000.00	.00 .00	.00 .00
			Total: 00	Voted	20,00,000.00	.00	.00
				Charged Total	.00	.00	.00
			Total: 12		20,00,000.00	.00	.00
			10tal • 12	Charged	20,00,000.00 .00	.00 .00	.00 .00
				Total	20,00,000.00	.00	.00
	13	00	42	Voted	28,00,000.00	1,14,718.00	8,85,518.00
				Charged Total	.00	.00	.00
			51		28,00,000.00	1,14,718.00	8,85,518.00
			<u>J</u> +	Voted Charged	20,00,000.00 .00	.00 .00	.00 .00
				Total	20,00,000.00	.00	.00
			Total: 00	Voted	48,00,000.00	1,14,718.00	8,85,518.00
				Charged Total	.00 48,00,000.00	.00 1,14,718.00	.00 8,85,518.00
			Total: 13	Voted	48,00,000.00	1,14,718.00	8,85,518.00
				Charged Total	00. 48,00,000.00	.00 1,14,718.00	.00 8,85,518.00
				IUCUI	10,00,000.00	1,17,/10.00	0,00,010.00
	19	00	42	Voted	10,00,000.00	.00	.00
				Charged Total	.00 10,00,000.00	.00 .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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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 20/05/2021 11:20:28

Consolidated Abstract

Head of Account Current Month Progressive Budget Provision Total: 19 Voted 30,00,000.00 .00 .00 2205 00 102 19 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 Total: 00 Voted 10,00,000.00 .00 .00 Charged .00 .00 .00 Total 10,00,000.00 .00 .00 Total: 23 Voted .00 10,00,000.00 .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 Total: 00 Voted 15,00,000.00 .00 .00 Charged .00 .00 .00 Total 15,00,000.00 .00 .00 Total: 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 Total: 00 Voted 15,00,000.00 .00 .00 Charged .00 .00 .00 Total 15,00,000.00 .00 .00 Total: 32 Voted 15,00,000.00 .00 .00 Charged .00 .00 .00 15,00,000.00 Total .00 .00 33 00 56 Voted 15,00,000.00 .00 .00 Charged .00 .00 .00 Total 15,00,000.00 .00 .00 Total: 00 Voted 15,00,000.00 .00 .00 Charged .00 .00 .00 Total 15,00,000.00 .00 .00 Total: 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 2,00,000.00 2,00,000.00 Charged .00 .00 .00 Total 8,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00 Total: 00 Voted 8,00,000.00 Charged .00 .00 .00 Total 8,00,000.00 2,00,000.00 2,00,000.00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 20/05/2021 11:20:28

Consolidated Abstract

Head of Account Current Month Progressive Budget Provision Total: 34 Voted 8,00,000.00 2,00,000.00 2,00,000.00 2205 00 102 34 Charged .00 .00 .00 Total 8,00,000.00 2,00,000.00 2,00,000.00 00 35 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 .00 1,20,00,000.00 .00 Charged .00 .00 .00 1,20,00,000.00 Total .00 .00 36 00 56 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: 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 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 20,00,000.00 Total .00 .00 00 39 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 .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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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 20/05/2021 11:20:28

Head of Accou	nt			Budget Provision	Current Month	Progressive
05 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	.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
		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	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: 42	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
43	00	42	Voted		0.0	2.2
			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
		10001.00	Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		Total: 43	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
44	00	42	Voted			
			Charged	30,00,000.00	.00	.00
			Total	.00 30,00,000.00	.00 .00	.00 .00
		51	Voted			
			Charged	30,00,000.00 .00	.00 .00	.00
			Total	30,00,000.00	.00	.00 .00
		Total: 00	Voted	60,00,000.00	.00	.00
		ictar. 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
45	00	42	$V_{0} = -1$			
10			Voted Charged	10,00,000.00	.00	.00
			Total	.00 10,00,000.00	.00 .00	.00 .00

REPORT ID:	TC	4615	OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
Draft						PRINTED ON: 20/	05/2021 11:20:28
			Co	onsolidated Al	bstract		
Head of Acc	ount	:			Budget Provision	Current Month	Progressive
205 00 102 -	45	00	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.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: 45	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	46	00	42	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 .00 .00
			Total: 46	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	47	00	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00
			Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00
			Total: 47	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00
	48	00	08	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
			25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	15,606.00 .00 15,606.00
			42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	12,600.00 .00 12,600.00	12,600.00 .00 12,600.00
			51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 00	Voted Charged Total	22,00,000.00 .00 22,00,000.00	12,600.00 .00 12,600.00	28,206.00 .00 28,206.00
			Total: 48	Voted Charged Total	22,00,000.00 .00 22,00,000.00	12,600.00 .00 12,600.00	28,206.00 .00 28,206.00

EPORT ID: TC461	.5 OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR		
praft	Co	onsolidated Al	ostract	PRINTED ON: 20/	05/2021 11:20:28	
Head of Account			Budget Provision	Current Month	Progressive	
205 00 102 49 00	08					
		Voted Charged Total	10,00,000.00 .00 10,00,000.00	40,796.00 .00 40,796.00	3,61,900.00 .00 3,61,900.00	
	25	Voted Charged	3,00,000.00	15,423.00	43,667.00	
	42	Total	3,00,000.00	.00 15,423.00	.00 43,667.00	
		Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00	
	51	Voted Charged	5,00,000.00 .00	.00	.00	
	Total: 00	Total Voted	5,00,000.00	.00 56,219.00	.00 4,05,567.00	
		Charged Total	.00 33,00,000.00	.00 56,219.00	.00 4,05,567.00	
	Total: 49	Charged	33,00,000.00	56,219.00 .00	4,05,567.00	
	Total: 10		33,00,000.00 19,88,72,000.00	56,219.00 5,06,35,089.00 .00	4,05,567.00 5,87,07,600.00 .00	
		Charged Total	.00 19,88,72,000.00	5,06,35,089.00	5,87,07,600.00	
103 02 00	02	Voted Charged	50,000.00 .00	.00	.00	
	04	Total Voted	50,000.00	.00	.00	
		Charged Total	42,000.00 .00 42,000.00	.00 .00 .00	.00 .00 .00	
	07	Voted Charged	2,000.00	.00	.00 .00	
	08	Total Voted	2,000.00	.00 40,719.00	.00 3,40,086.00	
		Charged Total	.00 6,00,000.00	.00 40,719.00	.00 3,40,086.00	
	09	Voted Charged Total	25,000.00	.00	.00 .00	
	20	Voted Charged	25,000.00	.00	.00	
	21	Total	.00 50,000.00	.00 .00	.00 .00	
		Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00	
	22	Voted Charged	40,000.00	.00	6,075.00	
		Total	.00 40,000.00	.00 .00	.00 6,075.00	

REPORT ID:	TC461	5 OF	FICE OF THE A	CCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
Draft					PRINTED ON: 20,	/05/2021 11:20:28
		Co	onsolidated Ak	ostract		
Head of Ac	rcount			Budget Provision	Current Month	Progressive
				Budget Provision		11091000100
2205 00 103	8 02 00	23				
2205 00 105	02 00	25	Voted Charged	1,20,000.00 .00	.00 .00	60,435.00 .00
		0.5	Total	1,20,000.00	.00	60,435.00
		25	Voted Charged	50,000.00	.00	8,923.00
			Total	.00 50,000.00	.00 .00	.00 8,923.00
		26	Voted	50,000.00	.00	.00
			Charged Total	.00	.00	.00
		Total: 00	Voted	50,000.00 10,59,000.00	.00 40,719.00	.00 4,15,519.00
		10tal: 00	Charged	.00	.00	.00
			Total	10,59,000.00	40,719.00	4,15,519.00
		Total: 02	Voted Charged	10,59,000.00 .00	40,719.00 .00	4,15,519.00 .00
			Total	10,59,000.00	40,719.00	4,15,519.00
	03 00	01	Voted	1,00,00,000.00	6,20,800.00	62,62,312.00
			Charged Total	.00	.00	.00
		02		1,00,00,000.00	6,20,800.00	62,62,312.00
			Voted Charged	1,28,000.00 .00	.00 .00	16,426.00 .00
			Total	1,28,000.00	.00	16,426.00
		03	Voted	19,12,000.00	1,05,536.00	10,48,152.00
			Charged Total	.00 19,12,000.00	00. 1,05,536.00	.00 10,48,152.00
		04	Voted	4,50,000.00	23,220.00	23,220.00
			Charged Total	.00	.00	.00
		06		4,50,000.00	23,220.00	23,220.00
		00	Voted Charged	9,18,000.00 .00	54,000.00 .00	5,42,000.00 .00
			Total	9,18,000.00	54,000.00	5,42,000.00
		07	Voted	19,000.00	.00	.00
			Charged Total	.00 19,000.00	.00 .00	.00 .00
		08	Voted	18,00,000.00	1,35,000.00	12,89,500.00
			Charged Total	.00	.00	.00
		09		18,00,000.00	1,35,000.00	12,89,500.00
			Voted Charged	1,60,000.00 .00	.00 .00	.00 .00
			Total	1,60,000.00	.00	.00
		10	Voted	75,000.00	.00	.00
			Charged Total	.00 75,000.00	.00 .00	.00 .00
		20	Voted	1,40,000.00	.00	26,591.00
			Charged Total	.00	.00	.00
			TOCAT	1,40,000.00	.00	26,591.00

Description Description Current Month Progressive 00 21 Voted 55,000.00 00 00 Charged 00 00 00 00 00 22 Voted 2,25,000.00 34,504.00 61,809.00 23 Voted 15,000.00 00 00 24 Voted 15,000.00 00 00 25 Voted 0.00,00 00 00 24 Voted 50,000.00 00 00 25 Voted 15,000.00 00 00 26 Voted 50,000.00 00 00 26 Voted 50,000.00 00 00 26 Voted 50,000.00 00 00 27 Voted 50,000.00 00 00 26 Voted 50,000.00 00 00 27 Voted 50,000.00 00 00 26 Voted
Budget Provision Current Month Progressive 00 21 Voted 55,000.00 .00 .00 Charged .00 .00 .00 .00 Total 55,000.00 .00 .00 .00 22 Voted 2,25,000.00 34,504.00 61,809.00 Charged .00 .00 .00 .00 23 Voted 15,000.00 .00 .00 24 Voted .00 .00 .00 15,000.00 .00 .00 .00 .00 24 Voted 15,000.00 .00 .00 24 Voted 50,000.00 .00 .00 24 Voted 50,000.00 .00 .00 25 Voted 1,85,000.00 .00 .00 25 Voted 1,85,000.00 .22,931.00 56,993.00 .00 .00 .00 .00 .00
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
Voted 55,000.00 .00 .00 Total 55,000.00 .00 .00 22 Voted 2,25,000.00 34,504.00 61,809.00 Charged .00 .00 .00 .00 23 Voted 15,000.00 .00 .00 24 Voted 15,000.00 .00 .00 25 Voted 15,000.00 .00 .00 26 Voted .00 .00 .00 27 Voted .00,000 .00 .00 20 Voted .00,000 .00 .00 21 Voted .00,000 .00 .00 22 Voted .00,000.00 .00 .00 23 Voted .00,000.00 .00 .00 24 Voted .00,000.00 .00 .00 25 Voted 1,85,000.00 .22,931.00 .00 26 Voted .00 .00 .0
Voted 55,000.00 .00 .00 Total 55,000.00 .00 .00 22 Voted 2,25,000.00 34,504.00 61,809.00 Charged .00 .00 .00 .00 23 Voted 15,000.00 .00 .00 24 Voted 15,000.00 .00 .00 25 Voted 15,000.00 .00 .00 26 Voted .00 .00 .00 27 Voted .00,000 .00 .00 20 Voted .00,000 .00 .00 21 Voted .00,000 .00 .00 22 Voted .00,000.00 .00 .00 23 Voted .00,000.00 .00 .00 24 Voted .00,000.00 .00 .00 25 Voted 1,85,000.00 .22,931.00 .00 26 Voted .00 .00 .0
Total 55,000.00 .00 .00 22 Voted 2,25,000.00 34,504.00 61,809.00 Charged .00 .00 .00 .00 Total 2,25,000.00 34,504.00 61,809.00 23 Voted 15,000.00 .00 .00 24 Voted 15,000.00 .00 .00 24 Voted 50,000.00 .00 .00 25 Voted 50,000.00 .00 .00 26 Voted .00 .00 .00 26 Voted .00 .00 .00 27 Voted .00 .00 .00 26 Voted .00 .00 .00
Voted 2,25,000.00 34,504.00 61,809.00 .00
Total 2,25,000.00 34,504.00 61,809.00 23 Voted 15,000.00 .00 .00 Charged .00 .00 .00 .00 Total 15,000.00 .00 .00 .00 Total 15,000.00 .00 .00 .00 24 Voted 50,000.00 .00 .00 Charged .00 .00 .00 .00 Total 50,000.00 .00 .00 .00 24 Voted 50,000.00 .00 .00 .00 25 Voted 1,85,000.00 22,931.00 56,993.00 .00 Instal .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 .00 25 Voted 1,85,000.00 22,931.00 56,993.00 Charged .00 .00 .00 .00
Voted 15,000.00 .00 .00 Charged .00 .00 .00 Total 15,000.00 .00 .00 24 Voted 50,000.00 .00 .00 24 Voted 50,000.00 .00 .00 24 Voted 50,000.00 .00 .00 25 Voted 1,85,000.00 22,931.00 56,993.00 25 Voted 1,85,000.00 .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 Z5 Voted 1,85,000.00 22,931.00 56,993.00 Charged .00 .00 .00
Voted 50,000.00 .00 .00 Charged .00 .00 .00 Total 50,000.00 .00 .00 25 Voted 1,85,000.00 22,931.00 56,993.00 Charged .00 .00 .00 .00
Charged .00 .00 .00 Total 50,000.00 .00 .00 25 Voted 1,85,000.00 22,931.00 56,993.00 Charged .00 .00 .00
25 Voted 1,85,000.00 22,931.00 56,993.00 Charged .00 .00 .00 .00
Voted 1,85,000.00 22,931.00 56,993.00 Charged .00 .00 .00
.00 .00
26
Charged .00 00 00
Total 2,10,000.00 .00 26,459.00
29 Voted 5,50,000.00 .00 62,805.00
Charged .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 22,96,485.00
Charged .00 .00 .00 .00 Total 75,00,000.00 .00 .22,96,485.00
.00 22,90,405.00
Charged .00 .00 .00
Total2,46,17,000.009,95,991.001,17,12,752.00
Total: 03 Voted 2,46,17,000.00 9,95,991.00 1,17,12,752.00
Charged .00 .00 .00 Total 2,46,17,000.00 9,95,991.00 1,17,12,752.00
Total: 103 Voted 2,56,76,000.00 10,36,710.00 1,21,28,271.00
Charged .00 .00 .00
Total2,56,76,000.0010,36,710.001,21,28,271.00
00 01 Voted
00 01 Voted 91,00,000.00 3,88,127.00 60,59,050.00 Charged .00 .00 .00 .00
Total 91,00,000.00 3,88,127.00 60,59,050.00
02 Voted 7,00,000.00 55,800.00 4,53,840.00
Charged .00 .00 .00
Total 7,00,000.00 55,800.00 4,53,840.00

REPORT ID: TC4615	OF	FICE OF THE AC	COUNTANT GENERAL	PRINTED BY: VLCMSTR PRINTED ON: 20/05/2021 11:20:28		
Draft						
	Co	onsolidated Abs	stract			
Head of Account			Budget Provision	Current Month	Progressive	
2205 00 104 03 00	03	Voted	19,77,000.00	64,974.00	10,27,803.00	
		Charged Total	.00 19,77,000.00	.00 64,974.00	.00 10,27,803.00	
	04	Voted				
		Charged	4,50,000.00 .00	.00 .00	.00 .00	
	06	Total	4,50,000.00	.00	.00	
	06	Voted Charged	9,49,000.00	40,540.00	6,43,570.00	
		Total	00. 9,49,000.00	.00 40,540.00	.00 6,43,570.00	
	07	Voted	30,000.00	.00	.00	
		Charged Total	.00	.00	.00	
	08		30,000.00	.00	.00	
	00	Voted Charged	25,12,000.00 .00	2,30,696.00 .00	17,66,428.00 .00	
		Total	25,12,000.00	2,30,696.00	17,66,428.00	
	09	Voted	3,00,000.00	.00	7,820.00	
		Charged Total	.00 3,00,000.00	.00 .00	.00 7,820.00	
	10	Voted				
		Charged	1,30,000.00 .00	.00 .00	.00 .00	
	2.0	Total	1,30,000.00	.00	.00	
	20	Voted Charged	2,50,000.00	.00	.00	
		Total	.00 2,50,000.00	.00 .00	.00 .00	
	21	Voted	1,40,000.00	.00	.00	
		Charged Total	.00	.00	.00	
	22		1,40,000.00	.00	.00	
		Voted Charged	3,10,000.00 .00	49,681.00 .00	63,251.00 .00	
		Total	3,10,000.00	49,681.00	63,251.00	
	23	Voted	1,50,000.00	24,303.00	81,010.00	
		Charged Total	.00 1,50,000.00	.00 24,303.00	.00 81,010.00	
	24	Voted	2,00,000.00	.00	14,634.00	
		Charged Total	.00	.00	.00	
	25		2,00,000.00	.00	14,634.00	
	20	Voted Charged	5,00,000.00 .00	90,000.00	2,60,489.00	
		Total	5,00,000.00	00. 90,000.00	.00 2,60,489.00	
	26	Voted	2,10,000.00	.00	.00	
		Charged Total	.00	.00	.00	
	27		2,10,000.00	.00	.00	
		Voted Charged Total	1,00,000.00 .00	.00 .00	.00 .00	

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	0			PRINTED ON: 20/	/05/2021 11:20:28
		Consolidated Ab	ostract		
Head of Account			Budget Provision	Current Month	Progressive
205 00 104 03 00	29	Voted	1 00 000 00	0.0	0.0
		Charged	1,00,000.00 .00	.00 .00	.00 .00
		Total	1,00,000.00	.00	.00
	30	Voted			
		Charged	37,000.00 .00	.00 .00	.00 .00
		Total	37,000.00	.00	.00
	40			.00	.00
	10	Voted Charged	2,00,000.00	.00	.00
		Total	.00	.00	.00
	4.0		2,00,000.00	.00	.00
	42	Voted	4,50,000.00	.00	.00
		Charged Total	.00	.00	.00
		IULAI	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	2,07,95,000.00	9,44,121.00	1,03,77,895.00
		Charged	.00	.00	.00
		Total	2,07,95,000.00	9,44,121.00	1,03,77,895.00
	Total: 03	8 Voted	2,07,95,000.00	9,44,121.00	1,03,77,895.00
		Charged	.00	.00	.00
		Total	2,07,95,000.00	9,44,121.00	1,03,77,895.00
	Total: 1	04 Voted	2,07,95,000.00	9,44,121.00	1,03,77,895.00
		Charged	.00	.00	.00
		Total	2,07,95,000.00	9,44,121.00	1,03,77,895.00
105 01 01	56				
102 01 01	55	Voted Charged	10,00,000.00	.00	.00
		Total	.00	.00	.00
			10,00,000.00	.00	.00
	Total: 01	Voted	10,00,000.00	.00	.00
		Charged Total	.00	.00	.00
			10,00,000.00	.00	.00
	Total: 01		10,00,000.00	.00	.00
		Charged Total	.00	.00 .00	.00 .00
		IULAI	10,00,000.00	.00	.00
03 00	01	17a t]			
		Voted Charged	1,43,34,000.00	6,40,200.00	1,09,52,092.00
		Total	.00 1,43,34,000.00	.00 6,40,200.00	.00 1,09,52,092.00
	03	_		0,10,200.00	1,07,52,072.00
	0.5	Voted	35,84,000.00	1,08,834.00	18,40,250.00
		Charged Total	.00	.00	.00
	• •		35,84,000.00	1,08,834.00	18,40,250.00
	04	Voted	1,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,000.00	.00	.00
	06	Voted	17,20,000.00	51,060.00	8,24,950.00
		Charged	.00	.00	.00
		Total	17,20,000.00	51,060.00	8,24,950.00

REPORT ID: TC4615 O	FFICE OF THE AC	CCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
Draft			PRINTED ON: 20/	05/2021 11:20:28
(Consolidated Ab	stract		
Head of Account		Budget Provision	Current Month	Progressive
2205 00 105 03 00 09	Voted			
	Charged	2,00,000.00 .00	.00 .00	10,813.00 .00
	Total	2,00,000.00	.00	10,813.00
11	Voted	20,000.00	.00	.00
	Charged Total	.00	.00	.00
20	IOCAL	20,000.00	.00	.00
20	Voted	4,80,000.00	35,150.00	96,698.00
	Charged Total	.00 4,80,000.00	.00	.00
21			35,150.00	96,698.00
	Voted Charged	3,00,000.00 .00	9,990.00	63,361.00
	Total	3,00,000.00	.00 9,990.00	.00 63,361.00
22	Voted	5,00,000.00		
	Charged	.00	38,949.00 .00	1,65,323.00 .00
	Total	5,00,000.00	38,949.00	1,65,323.00
23	Voted	2,50,000.00	3,173.00	2,25,006.00
	Charged Total	.00	.00	.00
25		2,50,000.00	3,173.00	2,25,006.00
25	Voted Charged	5,00,000.00	7,282.00	1,51,028.00
	Total	00. 5,00,000.00	.00 7,282.00	.00 1,51,028.00
26	Voted			
	Charged	2,00,000.00 .00	.00 .00	19,801.00 .00
	Total	2,00,000.00	.00	19,801.00
42	Voted	7,00,000.00	.00	.00
	Charged	.00	.00	.00
-1	Total	7,00,000.00	.00	.00
51	Voted Charged	6,00,000.00	.00	79,735.00
	Total	.00 6,00,000.00	.00 .00	.00 79,735.00
Total: 00	Voted	2,35,48,000.00		1,44,29,057.00
Iotai. UU	Charged	2,35,48,000.00	8,94,638.00 .00	1,44,29,057.00
	Total	2,35,48,000.00	8,94,638.00	1,44,29,057.00
Total: 03		2,35,48,000.00	8,94,638.00	1,44,29,057.00
	Charged Total	.00 2,35,48,000.00	.00 8,94,638.00	.00 1,44,29,057.00
matal • 1	05 Voted			
IOLAI: I	Charged	2,45,48,000.00 .00	8,94,638.00 .00	1,44,29,057.00 .00
	Total	2,45,48,000.00	8,94,638.00	1,44,29,057.00
107 03 00 01	Voted	75,00,000.00	3,81,600.00	45,56,196.00
	Charged Total	.00	.00	.00
		75,00,000.00	3,81,600.00	45,56,196.00
02	Voted Charged	3,00,000.00	.00	. 00
	Total	.00 3,00,000.00	.00 .00	.00 .00
		5,00,000.00	.00	.00

REPORT ID: TC4615	OFF	ICE OF THE A	CCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
Draft				PRINTED ON: 20,	05/2021 11:20:28
	Con	solidated Ab	stract		
Hood of Present			Deduct D. '.'	Current Month	Progressive
Head of Account			Budget Provision	Current Month	progressive
	0.2				
2205 00 107 03 00	03	Voted Charged	15,58,000.00 .00	64,872.00 .00	7,60,461.00 .00
	0.4	Total	15,58,000.00	64,872.00	7,60,461.00
	04	Voted Charged	2,10,000.00 .00	7,150.00 .00	7,150.00 .00
	0.5	Total	2,10,000.00	7,150.00	7,150.00
	06	Voted Charged	7,48,000.00 .00	33,710.00 .00	3,78,170.00 .00
		Total	7,48,000.00	33,710.00	3,78,170.00
	07	Voted Charged	15,000.00 .00	.00 .00	.00 .00
		Total	15,000.00	.00	.00
	08	Voted Charged	37,00,000.00 .00	2,87,077.00	28,21,353.00 .00
	09	Total	37,00,000.00	2,87,077.00	28,21,353.00
	09	Voted Charged	1,25,000.00 .00	.00 .00	.00 .00
	1.0	Total	1,25,000.00	.00	.00
	10	Voted Charged	20,000.00 .00	.00 .00	.00 .00
	11	Total	20,000.00	.00	.00
	ΤŢ	Voted Charged	25,000.00 .00	.00 .00	.00 .00
	20	Total	25,000.00	.00	.00
	20	Voted Charged	1,25,000.00 .00	.00 .00	.00 .00
	21	Total	1,25,000.00	.00	.00
	2 1	Voted Charged Total	65,000.00	.00	.00
	22		65,000.00	.00	.00
	22	Voted Charged Total	3,75,000.00	.00	59,045.00 .00
	23		3,75,000.00	.00	59,045.00
		Voted Charged Total	20,000.00	10,735.00	10,735.00 .00
	24		20,000.00	10,735.00	10,735.00
	2 I	Voted Charged Total	35,000.00	.00 .00	.00 .00
	25		35,000.00	.00	.00
	_ 2	Voted Charged Total	6,30,000.00	2,667.00	2,16,870.00
	26		6,30,000.00	2,667.00	2,16,870.00
	20	Voted Charged Total	1,25,000.00 .00	.00 .00	.00
		IUCAL	1,25,000.00	.00	.00

PRINTED ON: 20/05/2021 11:20:28 Consolidated Abstract Budget Provision Current Month Progressive a 00 27 Voted 50,000.00 00 00 a 00 27 Voted 50,000.00 00 <th col<="" th=""><th></th><th>COUNTANT GENERAL</th><th></th><th></th></th>	<th></th> <th>COUNTANT GENERAL</th> <th></th> <th></th>		COUNTANT GENERAL		
Budget Provision Current Month Progressive 3 00 27 Voted 50,000.00 .00 .00 Charged .00 .00 .00 .00 Total 50,000.00 .00 .00 42 Voted 1,50,000.00 .00 .00 42 Voted 1,50,000.00 .00 .00 51 Voted 2,60,000.00 .00 .00 51 Voted 2,60,000.00 .00 .00 52 Voted 1,50,000.00 .00 .00 52 Voted 1,50,000.00 .00 .00 52 Voted 1,50,000.00 .00 .00 Total 1,50,000.00 .00 .00 .00 Total 1,61,86,000.00 7,87,811.00 88,09,980.00 Total 1,61,86,000.00 7,87,811.00 88,09,980.00			PRINTED ON: 20/	05/2021 11:20:28	
3 00 27 Voted Charged Total 50,000.00 .00 .00 .00 .00 .00 42 Voted Charged 1,50,000.00 .00 .00 .00 42 Voted Charged 1,50,000.00 .00 .00 .00 51 Voted Charged 2,60,000.00 .00 .00 .00 51 Voted Charged 2,60,000.00 .00 .00 .00 52 Voted 1,50,000.00 .00 .00 .00 52 Voted 1,50,000.00 .00 .00 .00 54 1,50,000.00 .00 .00 .00 .00 52 Voted 1,61,86,000.00 7,87,811.00 88,09,980.00 .00 Total 1,61,86,000.00 7,87,811.00 88,09,980.00 .00 Total 1,61,86,000.00 7,87,811.00 88,09,980.00 .00	Consolidated Abst	stract			
3 00 27 Voted Charged Total 50,000.00 .00 .00 .00 .00 .00 42 Voted Charged 1,50,000.00 .00 .00 .00 42 Voted Charged 1,50,000.00 .00 .00 .00 51 Voted Charged 2,60,000.00 .00 .00 .00 51 Voted Charged 2,60,000.00 .00 .00 .00 52 Voted 1,50,000.00 .00 .00 .00 52 Voted 1,50,000.00 .00 .00 .00 54 1,50,000.00 .00 .00 .00 .00 52 Voted 1,61,86,000.00 7,87,811.00 88,09,980.00 .00 Total 1,61,86,000.00 7,87,811.00 88,09,980.00 .00 Total 1,61,86,000.00 7,87,811.00 88,09,980.00 .00					
Other S0,000,00 .00 .00 .00 Total 50,000,00 .00 .00 .00 42 Voted 1,50,000,00 .00 .00 Total 1,50,000,00 .00 .00 .00 51 Voted 2,60,000,00 .00 .00 .00 51 Voted 2,60,000,00 .00 .00 .00 52 Voted 1,50,000,00 .00 .00 .00 52 Voted 1,50,000,00 .00 .00 .00 Total 1,50,000,00 .00 .00 .00 .00 52 Voted 1,50,000,00 .00 .00 .00 Total: 00 .00 .00 .00 .00 Total: 00 Voted 1,61,86,000,00 7,87,811,00 88,09,980,00 Charged .00 .00 .00 .00 .00 Total 1,61,86,000,00 7,87,811,00 88,09,980,	int	Budget Provision	Current Month	Progressive	
Other S0,000,00 .00 .00 .00 Total 50,000,00 .00 .00 .00 42 Voted 1,50,000,00 .00 .00 Total 1,50,000,00 .00 .00 .00 51 Voted 2,60,000,00 .00 .00 .00 51 Voted 2,60,000,00 .00 .00 .00 52 Voted 1,50,000,00 .00 .00 .00 52 Voted 1,50,000,00 .00 .00 .00 Total 1,50,000,00 .00 .00 .00 .00 52 Voted 1,50,000,00 .00 .00 .00 Total: 00 .00 .00 .00 .00 Total: 00 Voted 1,61,86,000,00 7,87,811,00 88,09,980,00 Charged .00 .00 .00 .00 .00 Total 1,61,86,000,00 7,87,811,00 88,09,980,					
Total 50,000.00 .00 .00 42 Voted 1,50,000.00 .00 .00 Charged .00 .00 .00 .00 Total 1,50,000.00 .00 .00 .00 Voted 2,60,000.00 .00 .00 .00 51 Voted 2,60,000.00 .00 .00 Total 2,60,000.00 .00 .00 .00 52 Voted 1,50,000.00 .00 .00 52 Voted 1,50,000.00 .00 .00 Total 1,50,000.00 .00 .00 .00 Total 1,50,000.00 .00 .00 .00 Total 1,50,000.00 .00 .00 .00 Total: 00 Voted 1,61,86,000.00 7,87,811.00 88,09,980.00 Charged .00 .00 .00 .00 .00 .00 Total 1,61,86,000.00 7,87,811.00 88,09,980.00	voled	50,000.00	.00	.00	
42 Voted 1,50,000.00 .00 .00 42 Voted 1,50,000.00 .00 .00 Total 1,50,000.00 .00 .00 51 Voted 2,60,000.00 .00 .00 51 Voted 2,60,000.00 .00 .00 52 Voted 1,50,000.00 .00 .00 52 Voted 1,50,000.00 .00 .00 54 1,50,000.00 .00 .00 .00 55 Voted 1,50,000.00 .00 .00 56 Voted 1,61,86,000.00 .00 .00 57 Voted 1,61,86,000.00 7,87,811.00 88,09,980.00 58,09,980.00 .00 .00 .00 .00 59 Voted 1,61,86,000.00 7,87,811.00 88,09,980.00					
Voted 1,50,000.00 .00 .00 Charged .00 .00 .00 Total 1,50,000.00 .00 .00 51 Voted 2,60,000.00 .00 .00 Charged .00 .00 .00 .00 7otal 2,60,000.00 .00 .00 .00 Voted 2,60,000.00 .00 .00 .00 Total 2,60,000.00 .00 .00 .00 52 Voted 1,50,000.00 .00 .00 Charged .00 .00 .00 .00 Total 1,50,000.00 .00 .00 .00 Total: 00 Voted .00 .00 Total: 1,61,86,000.00 7,87,811.00 88,09,980.00 Charged .00 .00 .00 .00 Total 1,61,86,000.00 7,87,811.00 88,09,980.00		50,000.00	.00	.00	
Charged .00 .00 .00 Total 1,50,000.00 .00 .00 51 Voted 2,60,000.00 .00 .00 Charged .00 .00 .00 .00 Total 2,60,000.00 .00 .00 .00 Total 2,60,000.00 .00 .00 .00 52 Voted 1,50,000.00 .00 .00 52 Voted 1,50,000.00 .00 .00 Total 1,50,000.00 .00 .00 .00 Total 1,61,86,000.00 7,87,811.00 88,09,980.00 .00 Total 1,61,86,000.00 7,87,811.00 88,09,980.00 .00	volea	1,50,000.00	. 00	.00	
Total 1,50,000.00 .00 .00 51 Voted Charged Total 2,60,000.00 .00 .00 .00 .00 52 Voted Charged Total 1,50,000.00 .00 .00 .00 52 Voted Charged Total 1,50,000.00 .00 .00 .00 51 Voted Charged Total 1,50,000.00 .00 .00 .00 52 Voted Charged Total 1,61,86,000.00 7,87,811.00 88,09,980.00 .00 52 Voted Charged Total 1,61,86,000.00 7,87,811.00 88,09,980.00 .00					
Voted 2,60,000.00 .00 .00 .00 Charged .00 .00 .00 .00 Total 2,60,000.00 .00 .00 .00 52 Voted 1,50,000.00 .00 .00 .00 52 Voted 1,50,000.00 .00 .00 .00 54 Voted 1,50,000.00 .00 .00 .00 55 Voted 1,61,86,000.00 .00 .00 .00 Total: 00 Voted 1,61,86,000.00 7,87,811.00 88,09,980.00 Charged .00 .00 .00 .00 .00 Total 1,61,86,000.00 7,87,811.00 88,09,980.00 .00	Total	1,50,000.00	.00		
Charged .00 .00 .00 Total 2,60,000.00 .00 .00 52 Voted 1,50,000.00 .00 .00 Charged .00 .00 .00 .00 Total 1,50,000.00 .00 .00 .00 Total 1,50,000.00 .00 .00 .00 Total 1,50,000.00 .00 .00 .00 Total: 0 Voted .00 .00 .00 Total: 1,61,86,000.00 7,87,811.00 88,09,980.00 .00 Total 1,61,86,000.00 7,87,811.00 88,09,980.00 .00	51 Voted		0.0	0.0	
Total 2,60,000.00 .00 .00 52 Voted 1,50,000.00 .00 .00 Charged .00 .00 .00 .00 Total 1,50,000.00 .00 .00 .00 Total 1,50,000.00 .00 .00 .00 Total: 00 Voted 1,61,86,000.00 7,87,811.00 88,09,980.00 Charged .00 .00 .00 .00 .00 Total 1,61,86,000.00 7,87,811.00 88,09,980.00 .00	Charged				
Voted 1,50,000.00 .00 .00 Charged .00 .00 .00 Total 1,50,000.00 .00 .00 Total 1,50,000.00 .00 .00 Total 1,61,86,000.00 7,87,811.00 88,09,980.00 Charged .00 .00 .00 Total 1,61,86,000.00 7,87,811.00 88,09,980.00	Total				
Charged .00 .00 .00 Total 1,50,000.00 .00 .00 Total: 1,61,86,000.00 7,87,811.00 88,09,980.00 Charged .00 .00 .00 Total: 1,61,86,000.00 7,87,811.00 88,09,980.00 Charged .00 .00 .00 Total 1,61,86,000.00 7,87,811.00 88,09,980.00	52 Voted	1 50 000 00			
Total 1,50,000.00 .00 .00 Total: 00 Voted 1,61,86,000.00 7,87,811.00 88,09,980.00 Charged .00 .00 .00 Total 1,61,86,000.00 7,87,811.00 88,09,980.00					
Total: 00Voted1,61,86,000.007,87,811.0088,09,980.00Charged.00.00.00Total1,61,86,000.007,87,811.0088,09,980.00					
Charged .00 .00 .00 Total 1,61,86,000.00 7,87,811.00 88,09,980.00	Total: 00 Voted				
Total 1,61,86,000.00 7,87,811.00 88,09,980.00					
Total: 03 Voted 1 61 86 000 00 7 87 811 00 88 09 980 00					
	Total: 03 Voted	1,61,86,000.00	7,87,811.00	88,09,980.00	
Charged .00 .00 .00					
Total 1,61,86,000.00 7,87,811.00 88,09,980.00	Total	1,61,86,000.00	7,87,811.00	88,09,980.00	
Total: 107 Voted 1,61,86,000.00 7,87,811.00 88,09,980.00	Total: 107 Voted	1,61,86,000.00	7,87,811.00	88,09,980.00	
Charged .00 .00 .00	Charged				
Total 1,61,86,000.00 7,87,811.00 88,09,980.00	Total	1,61,86,000.00	7,87,811.00	88,09,980.00	
Total: 00 Voted 42,23,89,000.00 5,97,75,544.00 16,05,53,064.00	Total: 00 Voted	42,23,89,000.00	5,97,75,544.00	16,05,53,064.00	
Charged .00 .00 27,140.00					
Total 42,23,89,000.00 5,97,75,544.00 16,05,80,204.00	Total	42,23,89,000.00	5,97,75,544.00	16,05,80,204.00	
Total: 2205 Voted 42,23,89,000.00 5,97,75,544.00 16,05,53,064.00	Total: 2205 Voted	42,23,89,000.00	5,97,75,544.00	16,05,53,064.00	
Charged .00 .00 27,140.00					
Total 42,23,89,000.00 5,97,75,544.00 16,05,80,204.00		42,23,89,000.00	5,97,75,544.00	16,05,80,204.00	
Grand Voted 42,23,89,000.00 5,97,75,544.00 16,05,53,064.00		42,23,89,000.00	5,97,75,544.00	16,05,53,064.00	
Total: Charged .00 .00 27,140.00	iocai	.00	.00	27,140.00	
Total 42,23,89,000.00 5,97,75,544.00 16,05,80,204.00	Total	42,23,89,000.00	5,97,75,544.00	16,05,80,204.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft			PRINTED ON: 20/05/2021 11:21:10
		Consolidated Abstract	
	Month of Accoun	at: 01/02/2021	

Art and Culture

Grant Number: 11

Major Head: 2205

Plan / Non Plan: N

REPORT ID: TC4615	OFFICE OF THE ACCOUNTANT GENERAL			PRINTED BY: VLCMSTR			
Draft				PRINTED ON: 20/05/2021 11:21:10			
	Consolidated Abstract						
Head of Account			Budget Provision	Current Month	Progressive		
205 00 001 03 00	01	Voted	1,00,00,000.00	2,76,764.00	70,32,835.00		
		Charged Total	.00	.00	.00		
	02		1,00,00,000.00	2,76,764.00	70,32,835.00		
	UΖ	Voted Charged	6,00,000.00	85,556.00	4,04,756.00		
		Total	.00 6,00,000.00	.00 85,556.00	.00 4,04,756.00		
	03	Mat ad					
		Voted Charged	21,19,000.00 .00	47,017.00 .00	11,80,769.00 .00		
		Total	.00	47,017.00	.00 11,80,769.00		
	04	Voted	1,60,000.00	7,845.00	7,845.00		
		Charged	.00	,845.00	.00		
		Total	1,60,000.00	7,845.00	7,845.00		
	06	Voted	10,17,000.00	25,905.00	6,53,920.00		
		Charged Total	.00	.00	.00		
	07	10041	10,17,000.00	25,905.00	6,53,920.00		
	07	Voted Charged	13,14,000.00	.00	6,45,000.00		
		Total	.00 13,14,000.00	.00 .00	.00 6,45,000.00		
	08			.00	0,45,000.00		
		Voted Charged	53,60,000.00 .00	1,07,455.00	12,17,948.00		
		Total	53,60,000.00	.00 1,07,455.00	.00 12,17,948.00		
	09	Voted					
		Charged	5,00,000.00 .00	1,75,803.00 .00	3,42,870.00 .00		
		Total	5,00,000.00	1,75,803.00	3,42,870.00		
	10	Voted	30,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	30,000.00	.00	.00		
	11	Voted	1,10,000.00	.00	4,224.00		
		Charged Total	.00 1,10,000.00	.00	.00		
	20			.00	4,224.00		
	20	Voted Charged	6,50,000.00	5,660.00	2,15,948.00		
		Total	.00 6,50,000.00	.00 5,660.00	.00 2,15,948.00		
	21	Voted					
		Charged	3,30,000.00 .00	.00 .00	.00 .00		
		Total	3,30,000.00	.00	.00		
	22	Voted	10,00,000.00	33,984.00	6,35,669.00		
		Charged Total	.00	.00	.00		
	22	IUCAL	10,00,000.00	33,984.00	6,35,669.00		
	23	Voted Charged	50,000.00	23,838.00	23,838.00		
		Charged Total	.00 50,000.00	.00 23,838.00	.00		
	24				23,838.00		
		Voted Charged	10,00,000.00 .00	1,13,441.00	1,81,441.00		
		Total	10,00,000.00	.00 1,13,441.00	.00 1,81,441.00		
			- , ,	-,,	_,,,		

REPORT ID: TC4615	OF	FICE OF THE A	CCOUNTANT GENERAL	PRINTED BY: VLC	MSTR		
Draft				PRINTED ON: 20/	05/2021 11:21:10		
	Consolidated Abstract						
Head of Account			Budget Provision	Current Month	Progressive		
2205 00 001 03 00	25	Voted	5,50,000.00	25,911.00	2,78,629.00		
		Charged Total	.00 5,50,000.00	25,911.00 .00 25,911.00	2,78,629.00 .00 2,78,629.00		
	26	Voted	2,00,000.00	.00	52,663.00		
		Charged Total	.00 2,00,000.00	.00	.00 52,663.00		
	27	Voted	2,30,000.00	.00	82,000.00		
		Charged Total	.00 2,30,000.00	.00 .00	.00 82,000.00		
	29	Voted Charged	25,00,000.00 .00	60,478.00 .00	10,12,927.00		
	20	Total	25,00,000.00	.00 60,478.00	.00 10,12,927.00		
	30	Voted Charged	2,03,000.00 .00	.00 .00	1,730.00 .00		
	40	Total	2,03,000.00	.00	1,730.00		
		Voted Charged Total	3,00,000.00	.00	.00 .00		
	42	Voted	3,00,000.00	.00 4,68,621.00	.00 2,59,69,643.00		
		Charged Total	.00 6,50,00,000.00	-27,140.00	2,59,69,613.00 .00 2,59,69,643.00		
	51	Voted Charged	16,00,000.00	.00	.00		
		Total	.00 16,00,000.00	.00 .00	.00 .00		
	52	Voted Charged	4,00,000.00	.00 .00	.00 .00		
] 00	Total	4,00,000.00	.00	.00		
	Total: 00	Voted Charged Total	9,52,23,000.00	14,58,278.00 -27,140.00	3,99,44,655.00		
	Total: 03	Voted	9,52,23,000.00 9,52,23,000.00	14,31,138.00 14,58,278.00	3,99,44,655.00 3,99,44,655.00		
		Charged Total	.00 9,52,23,000.00	-27,140.00 14,31,138.00	.00 3,99,44,655.00		
04 00	42	Voted	30,00,000.00	.00	.00		
		Charged Total	.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 Charged	30,00,000.00	.00	.00 .00		
	0.1	Total	30,00,000.00	.00	.00		
05 00	01	Voted Charged	30,00,000.00 .00	.00 .00	.00 .00		
		Total	30,00,000.00	.00	. 00		

REPORT ID: TC4615	OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR				
Draft				PRINTED ON: 20/	05/2021 11:21:10				
	Co	Consolidated Abstract							
Head of Account			Budget Provision	Current Month	Progressive				
2205 00 001 05 00	03								
2203 00 001 05 00	05	Voted Charged Total	5,00,000.00 .00	.00	.00				
	04		5,00,000.00	.00	.00				
	01	Voted Charged	1,00,000.00 .00	.00	.00				
		Total	1,00,000.00	.00 .00	.00 .00				
	06	Voted							
		Charged	2,70,000.00 .00	.00 .00	.00 .00				
		Total	2,70,000.00	.00	.00				
	08	Voted	1,00,000.00	.00	.00				
		Charged	.00	.00	.00				
		Total	1,00,000.00	.00	.00				
	20	Voted	3,00,000.00	37,354.00	37,354.00				
		Charged Total	.00	.00	.00				
	21		3,00,000.00	37,354.00	37,354.00				
	21	Voted Charged	4,00,000.00	.00	.00				
		Total	.00 4,00,000.00	.00 .00	.00 .00				
	22	Voted							
		Charged	1,00,000.00 .00	.00 .00	.00 .00				
		Total	1,00,000.00	.00	.00				
	23	Voted	1,00,000.00	.00	.00				
		Charged	.00	.00	.00				
		Total	1,00,000.00	.00	.00				
	25	Voted	1,00,000.00	17,700.00	35,400.00				
		Charged Total	.00	.00	.00				
	26		1,00,000.00	17,700.00	35,400.00				
	20	Voted Charged	2,00,000.00	.00	.00				
		Total	.00 2,00,000.00	.00 .00	.00 .00				
	42	Voted							
		Charged	23,00,000.00 .00	.00 .00	.00 .00				
		Total	23,00,000.00	.00	.00				
	51	Voted	10,00,000.00	2,70,120.00	2,70,120.00				
		Charged Total	.00	.00	.00				
			10,00,000.00	2,70,120.00	2,70,120.00				
Т	otal: 00	Voted	84,70,000.00	3,25,174.00	3,42,874.00				
		Charged Total	.00 84,70,000.00	.00 3,25,174.00	.00 3,42,874.00				
	Total: 05		84,70,000.00	3,25,174.00	3,42,874.00				
	U	Charged	.00	.00	.00				
		Total	84,70,000.00	3,25,174.00	3,42,874.00				
	Total: 00		10,66,93,000.00	17,83,452.00	4,02,87,529.00				
		Charged Total	.00 10,66,93,000.00	-27,140.00 17,56,312.00	.00 4,02,87,529.00				
		IULAI	10,00,00,000.00	1,50,512.00	1,02,07,527.00				

REPORT ID: TC4615	OFI	FICE OF THE A	CCOUNTANT GENERAL	PRINTED BY: VLC	PRINTED BY: VLCMSTR		
Draft				PRINTED ON: 20/	05/2021 11:21:10		
	Co	nsolidated Ab	stract				
Head of Account			Budget Provision	Current Month	Progressive		
2205 00 101 03 00	01	Voted	1,47,91,000.00	7,14,400.00	1,17,93,629.00		
		Charged Total	.00	.00	.00		
	02	Voted	1,47,91,000.00	7,14,400.00	1,17,93,629.00		
		Charged	3,50,000.00 .00	16,250.00 .00	2,10,620.00 .00		
	03	Total	3,50,000.00	16,250.00	2,10,620.00		
	0.5	Voted Charged	36,98,000.00 .00	1,21,363.00 .00	20,13,784.00		
		Total	36,98,000.00	1,21,363.00	20,13,784.00		
	04	Voted Charged	2,55,000.00	4,450.00	4,450.00		
		Total	00. 2,55,000.00	.00 4,450.00	.00 4,450.00		
	06	Voted	17,75,000.00	61,822.00	9,69,382.00		
		Charged Total	.00 17,75,000.00	.00 61,822.00	.00 9,69,382.00		
	07	Voted	30,000.00				
		Charged Total	.00	.00	.00		
	08		30,000.00	.00	.00		
		Voted Charged	43,00,000.00 .00	3,36,711.00 .00	31,81,381.00 .00		
		Total	43,00,000.00	3,36,711.00	31,81,381.00		
	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	25,000.00	.00	.00		
		Charged Total	.00 25,000.00	.00	.00		
	20	Voted		.00	.00		
		Charged	3,50,000.00 .00	22,326.00 .00	22,326.00 .00		
	21	Total	3,50,000.00	22,326.00	22,326.00		
		Voted Charged	2,00,000.00 .00	11,500.00 .00	11,500.00 .00		
		Total	2,00,000.00	11,500.00	11,500.00		
	22	Voted Charged	6,50,000.00	33,114.00	1,91,818.00		
		Total	.00 6,50,000.00	.00 33,114.00	.00 1,91,818.00		
	23	Voted	1,50,000.00	.00	1,00,000.00		
		Charged Total	.00 1,50,000.00	.00 .00	.00 1,00,000.00		
	24	Voted	1,25,000.00	.00	.00		
		Charged Total	.00	.00	.00		
			1,25,000.00	.00	.00		

REPORT ID: TC4615	OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR	
Draft				PRINTED ON: 20/	/05/2021 11:21:10	
	Сс	onsolidated A	bstract			
Head of Account			Budget Provision	Current Month	Progressive	
			badgee Hovibion			
2205 00 101 03 00	25	Matad				
		Voted Charged	9,10,000.00 .00	87,457.00 .00	4,80,687.00 .00	
	0.6	Total	9,10,000.00	87,457.00	4,80,687.00	
	26	Voted Charged	2,75,000.00	2,885.00	24,885.00	
		Total	.00 2,75,000.00	.00 2,885.00	.00 24,885.00	
	27	Voted	30,000.00	.00	4,000.00	
		Charged Total	.00	.00	.00	
	29		30,000.00	.00	4,000.00	
		Voted Charged	10,000.00 .00	.00 .00	.00 .00	
		Total	10,000.00	.00	.00	
	30	Voted Charged	80,000.00	.00	.00	
		Total	.00 80,000.00	.00 .00	.00 .00	
	40	Voted	3,50,000.00	33,440.00	33,440.00	
		Charged Total	.00	.00	.00	
	42		3,50,000.00	33,440.00	33,440.00	
	12	Voted Charged	3,50,000.00 .00	.00 .00	.00 .00	
		Total	3,50,000.00	.00	.00	
	45	Voted	45,000.00	.00	.00	
		Charged Total	.00 45,000.00	.00 .00	.00 .00	
	51	Voted	3,20,000.00			
		Charged	.00	.00 .00	.00 .00	
	52	Total	3,20,000.00	.00	.00	
	26	Voted Charged	3,00,000.00 .00	.00 .00	.00 .00	
		Total	3,00,000.00	.00	.00	
	Total: 00	Voted	2,96,19,000.00	14,45,718.00	1,90,41,902.00	
		Charged Total	.00 2,96,19,000.00	.00 14,45,718.00	.00 1,90,41,902.00	
	Total: 03		2,96,19,000.00	14,45,718.00	1,90,41,902.00	
		Charged Total	.00 2,96,19,000.00	.00 14,45,718.00	.00 1,90,41,902.00	
	Total: 10		2,96,19,000.00	14,45,718.00	1,90,41,902.00	
		Charged	.00	.00	.00	
		Total	2,96,19,000.00	14,45,718.00	1,90,41,902.00	
102 01 02	56	Voted	10 00 000 00	22	~~	
		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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Draft			Co	onsolidated Ak	ostract	PRINTED ON: 20/	05/2021 11:21:10
Head of Acc	cour	nt			Budget Provision	Current Month	Progressive
205 00 102	01	03	56	Voted Charged	10,00,000.00 .00	.00 .00	.00
				Total	10,00,000.00	.00	.00
			Total: 03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
		10	56	Voted Charged	25,000.00 .00	.00 .00	6,000.00
				Total	25,000.00	.00	6,000.00
			Total: 10	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	6,000.00 .00 6,000.00
			Total: 01	Voted Charged Total	20,25,000.00 .00 20,25,000.00	.00 .00 .00	6,000.00 .00 6,000.00
				TOCAL	20,23,000.00	.00	0,000.00
	03	00	56	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 00	Voted Charged	55,00,000.00 .00	.00 .00	.00
			Total: 03		55,00,000.00 55,00,000.00	.00	.00
				Charged Total	.00 55,00,000.00	.00 .00	.00 .00
	04	00	01	Voted Charged Total	10,50,000.00 .00	49,000.00 .00	9,19,816.00 .00
			02		10,50,000.00	49,000.00	9,19,816.00
			02	Voted Charged Total	30,000.00 .00 30,000.00	3,000.00 .00 3,000.00	8,900.00 .00 8,900.00
			03	Voted Charged	2,38,000.00 .00	8,330.00	1,54,020.00
			04	Total Voted	2,38,000.00 20,000.00	8,330.00	1,54,020.00
				Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
			06	Voted Charged Total	1,14,000.00 .00 1,14,000.00	3,970.00 .00 3,970.00	76,870.00 .00 76,870.00
			07	Voted Charged Total	4,000.00 .00	.00 .00	.00 .00
			08	Voted	4,000.00 3,60,000.00	.00	.00 1,50,684.00
				Charged Total	.00 3,60,000.00	.00 .00	.00 1,50,684.00

REPORT ID: TC461	5 OF	FICE OF THE F	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR	
raft	Cr	onsolidated Al	ostract	PRINTED ON: 20/	05/2021 11:21:10	
		JIBOTIGALEG A				
Head of Account			Budget Provision	Current Month	Progressive	
2205 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		0.0		
		Charged	25,000.00 .00	.00 .00	9,086.00 .00	
		Total	25,000.00	.00	9,086.00	
	21	Voted				
		Charged	25,000.00	.00	.00	
		Total	.00 25,000.00	.00 .00	.00 .00	
	22					
		Voted Charged	50,000.00	.00	7,190.00	
		Total	.00 50,000.00	.00 .00	.00 7,190.00	
	24			.00	/,190.00	
	21	Voted	50,000.00	.00	.00	
		Charged Total	.00	.00	.00	
	25		50,000.00	.00	.00	
	20	Voted	20,000.00	424.00	4,684.00	
		Charged Total	.00	.00	.00	
		10041	20,000.00	424.00	4,684.00	
	26	Voted	80,000.00	.00	3,886.00	
		Charged	.00	.00	.00	
		Total	80,000.00	.00	3,886.00	
	42	Voted	80,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	80,000.00	.00	.00	
	Total: 00	Voted	22,46,000.00	64,724.00	13,35,136.00	
		Charged	.00	.00	.00	
		Total	22,46,000.00	64,724.00	13,35,136.00	
	Total: 04		22,46,000.00	64,724.00	13,35,136.00	
		Charged	.00	.00	.00	
		Total	22,46,000.00	64,724.00	13,35,136.00	
06 00	56	Voted				
		Charged	20,00,000.00 .00	69,073.00	15,38,773.00	
		Total	20,00,000.00	.00 69,073.00	.00 15,38,773.00	
	Total: 00	Voted				
	IULAI· UU	Charged	20,00,000.00 .00	69,073.00 .00	15,38,773.00 .00	
		Total	20,00,000.00	69,073.00	15,38,773.00	
	Total: 06	Voted	20,00,000.00	69,073.00	15,38,773.00	
	10041.00	Charged	.00	.00	.00	
		Total	20,00,000.00	69,073.00	15,38,773.00	
08 00	56	Voted	30,00,000.00	85,782.00	10,47,979.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	85,782.00	10,47,979.00	

REPORT	TD:	TC4615

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OFFICE OF THE ACCOUNTANT GENERAL

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lead of Accour				Budget Provision	Current Month	Progressive
05 00 102 08	00	Total: 00	Voted Charged	30,00,000.00 .00	85,782.00 .00	10,47,979.00 .00
			Total	30,00,000.00	85,782.00	10,47,979.00
		Total: 08	Voted	30,00,000.00	85,782.00	10,47,979.00
			Charged Total	.00 30,00,000.00	.00 85,782.00	00. 10,47,979.00
09	00	56	Voted	75,00,000.00	0.0	24 00 000 00
			Charged	.00	.00 .00	34,80,000.00 .00
			Total	75,00,000.00	.00	34,80,000.00
		Total: 00	Voted	75,00,000.00	.00	34,80,000.00
			Charged Total	.00 75,00,000.00	.00 .00	.00 34,80,000.00
		Total: 09	Voted	75,00,000.00	.00	34,80,000.00
			Charged	.00	.00	.00
			Total	75,00,000.00	.00	34,80,000.00
12	00	51	Voted	20,00,000.00	.00	.00
			Charged Total	.00	.00	.00
				20,00,000.00	.00	.00
		Total: 00	Voted Charged	20,00,000.00 .00	.00 .00	.00
			Total	20,00,000.00	.00	.00
		Total: 12	Voted	20,00,000.00	.00	.00
			Charged Total	.00 20,00,000.00	.00 .00	.00
				_ , , , , , , , , , , , , , , , , , , ,		
13	00	42	Voted Charged	28,00,000.00	29,388.00	9,14,906.00
			Total	.00 28,00,000.00	.00 29,388.00	.00 9,14,906.00
		51	Voted	20,00,000.00		
			Charged	.00	.00 .00	.00
			Total	20,00,000.00	.00	.00
		Total: 00	Voted Charged	48,00,000.00	29,388.00	9,14,906.00
			Total	.00 48,00,000.00	.00 29,388.00	.00 9,14,906.00
		Total: 13	Voted	48,00,000.00	29,388.00	9,14,906.00
			Charged Total	.00	.00	.00
			IULAL	48,00,000.00	29,388.00	9,14,906.00
19	00	42	Voted	10,00,000.00	.00	.00
			Charged Total	.00 10,00,000.00	.00	.00
		51			.00	.00
			Voted Charged	20,00,000.00 .00	.00 .00	. 0 C . 0 C
			Total	20,00,000.00	.00	.00
		Total: 00	Voted	30,00,000.00	.00	.00
			Charged Total	.00	.00 .00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 20/05/2021 11:21:10

Consolidated Abstract

Head of Account Current Month Progressive Budget Provision Total: 19 Voted 30,00,000.00 .00 .00 2205 00 102 19 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 Total: 00 Voted 10,00,000.00 .00 .00 Charged .00 .00 .00 Total 10,00,000.00 .00 .00 Total: 23 Voted .00 10,00,000.00 .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 Total: 00 Voted 15,00,000.00 .00 .00 Charged .00 .00 .00 Total 15,00,000.00 .00 .00 Total: 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 Total: 00 Voted 15,00,000.00 .00 .00 Charged .00 .00 .00 Total 15,00,000.00 .00 .00 Total: 32 Voted 15,00,000.00 .00 .00 Charged .00 .00 .00 15,00,000.00 Total .00 .00 33 00 56 Voted 15,00,000.00 .00 .00 Charged .00 .00 .00 Total 15,00,000.00 .00 .00 Total: 00 Voted 15,00,000.00 .00 .00 Charged .00 .00 .00 Total 15,00,000.00 .00 .00 Total: 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 2,00,000.00 Charged .00 .00 .00 Total 8,00,000.00 2,00,000.00 .00 2,00,000.00 Total: 00 Voted 8,00,000.00 .00 Charged .00 .00 .00 Total 8,00,000.00 .00 2,00,000.00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 20/05/2021 11:21:10

Head of Account			Budget Provision	Current Month	Progressive
	Tetel • 04	Votod		~~	
05 00 102 34	Total: 34	Voted Charged	8,00,000.00 .00	.00 .00	2,00,000.00 .00
		Total	8,00,000.00	.00	2,00,000.00
	5.6				
35 00	56	Voted Charged	1,20,00,000.00	.00	.00
		Total	.00 1,20,00,000.00	.00 .00	.00 .00
	Total: 00	Voted			
	10ta1.00	Charged	1,20,00,000.00 .00	.00 .00	.00 .00
		Total	1,20,00,000.00	.00	.00
	Total: 35	Voted	1,20,00,000.00	.00	.00
		Charged Total	.00 1,20,00,000.00	.00 .00	.00
		IOCAI	1,20,00,000.00	.00	.00
36 00	56	Voted	20,00,000.00	.00	.00
		Charged Total	.00	.00	.00
			20,00,000.00	.00	.00
	Total: 00	Voted Charged	20,00,000.00 .00	.00	.00
		Total	20,00,000.00	.00 .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			
		Charged	20,00,000.00 .00	.00 .00	.00 .00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged Total	.00 20,00,000.00	.00 .00	.00 .00
	Total: 38	Voted Charged	20,00,000.00 .00	.00 .00	.00 .00
		Total	20,00,000.00	.00	.00
39 00	42				
39 00	12	Voted Charged	20,00,000.00	.00	.00
		Total	.00 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: 39	Voted	20,00,000.00	.00	.00
		Charged Total	.00 20,00,000.00	.00 .00	.00 .00
			,,		
40 00	42	Voted	20,00,000.00	.00	.00
		Charged Total	.00	.00	.00
			20,00,000.00	.00	.00
	Total: 00	Voted Charged	20,00,000.00 .00	.00 .00	.00 .00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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Head of Account	=			Budget Provision	Current Month	Progressive
05 00 102 40		Total: 40	Voted Charged	20,00,000.00 .00	.00 .00	.00 .00
			Total	20,00,000.00	.00	.00
41	00	42	Voted			
			Charged	2,00,00,000.00 .00	.00 .00	.00 .00
			Total	2,00,00,000.00	.00	.00
		Total: 00	Voted	2,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
				2,00,00,000.00	.00	.00
		Total: 41	Voted	2,00,00,000.00	.00	.00
			Charged Total	.00 2,00,00,000.00	.00 .00	.00 .00
			iocai	2,00,00,000.00	.00	.00
42	00	42	Voted	20,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			IOCAL	20,00,000.00	.00	.00
		Total: 00	Voted	20,00,000.00	.00	.00
			Charged Total	.00	.00	.00
				20,00,000.00	.00	.00
		Total: 42	Voted	20,00,000.00	.00	.00
			Charged Total	.00 20,00,000.00	.00 .00	.00 .00
				20,00,000.00		
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
			Charged Total	.00	.00	.00
				50,00,000.00	.00	.00
		Total: 43	Voted	50,00,000.00	.00	.00
			Charged Total	.00 50,00,000.00	.00 .00	.00 .00
			iocai	50,00,000.00	.00	.00
44	00	42	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
		51	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	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 Total	00. 60,00,000.00	.00 .00	.00 .00
			IULAI	00,00,000.00	.00	.00
45	00	42	Voted	10,00,000.00	.00	.00
				TO,00,000.00		
			Charged Total	.00	.00	.00

PORT ID: TC461	15 OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR		
aft	Cc	onsolidated A	PRINTED ON: 20/05/2021 11:21:10 Abstract				
lead of Account			Budget Provision	Current Month	Progressive		
			2				
05 00 102 45 00	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.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: 45	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00		
46 00	42	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: 46	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00		
47 00	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	5,00,00,000.00 .00 5,00,00,000.00		
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	5,00,00,000.00 .00 5,00,00,000.00		
	Total: 47	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	5,00,00,000.00 .00 5,00,00,000.00		
48 00	08	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00		
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	12,999.00 .00 12,999.00	28,605.00 .00 28,605.00		
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	3,198.00 .00 3,198.00	15,798.00 .00 15,798.00		
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00		
	Total: 00	Voted Charged Total	22,00,000.00 .00 22,00,000.00	16,197.00 .00 16,197.00	44,403.00 .00 44,403.00		
	Total: 48	Voted Charged Total	22,00,000.00 .00 22,00,000.00	16,197.00 .00 16,197.00	44,403.00 .00 44,403.00		

REPORT ID: TC4615	5 OF	FFICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	PRINTED BY: VLCMSTR			
Draft				PRINTED ON: 20/	PRINTED ON: 20/05/2021 11:21:10			
	Consolidated Abstract		bstract					
Head of Account			Budget Provision	Current Month	Progressive			
2205 00 102 49 00	08	Voted	10,00,000.00	40,796.00	4,02,696.00			
		Charged	.00	-00.00	.00			
	0.5	Total	10,00,000.00	40,796.00	4,02,696.00			
	25	Voted Charged	3,00,000.00	.00	43,667.00			
		Total	.00 3,00,000.00	.00 .00	.00 43,667.00			
	42	Voted						
		Charged	15,00,000.00 .00	.00 .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			
	Total: 00	Voted	33,00,000.00	40,796.00	4,46,363.00			
		Charged	.00	.00	.00			
		Total	33,00,000.00	40,796.00	4,46,363.00			
	Total: 49	Voted Charged	33,00,000.00 .00	40,796.00 .00	4,46,363.00 .00			
		Total	33,00,000.00	40,796.00	4,46,363.00			
	Total: 10)2 Voted	19,88,72,000.00	3,05,960.00	5,90,13,560.00			
		Charged	.00	.00	.00			
		Total	19,88,72,000.00	3,05,960.00	5,90,13,560.00			
103 02 00	02							
105 02 00	01	Voted Charged	50,000.00	.00	.00			
		Total	.00 50,000.00	.00 .00	.00 .00			
	04							
		Voted Charged	42,000.00 .00	.00	.00			
		Total	42,000.00	.00 .00	.00 .00			
	07	Voted						
		Charged	2,000.00 .00	.00 .00	.00 .00			
		Total	2,000.00	.00	.00			
	08	Voted	6,00,000.00	32,691.00	3,72,777.00			
		Charged	.00	.00	.00			
		Total	6,00,000.00	32,691.00	3,72,777.00			
	09	Voted	25,000.00	.00	.00			
		Charged Total	.00	.00	.00			
	20		25,000.00	.00	.00			
	20	Voted Charged	50,000.00	.00	.00			
		Total	.00 50,000.00	.00 .00	.00 .00			
	21	Votod						
		Voted Charged	30,000.00 .00	.00	.00			
		Total	30,000.00	.00 .00	.00 .00			
	22	Voted						
		Charged Total	40,000.00 .00	.00 .00	6,075.00 .00			

REPORT ID: TC4615	OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	'MS'I'R	
raft				PRINTED ON: 20/	05/2021 11:21:10	
	Co	nsolidated Ak	ostract			
Head of Account			Budget Provision	Current Month	Progressive	
205 00 103 02 00	23	Voted	1 20 000 00	12,420,00	52,005,00	
		Charged Total	1,20,000.00 .00	13,430.00 .00	73,865.00 .00	
	25		1,20,000.00	13,430.00	73,865.00	
	20	Voted Charged	50,000.00 .00	.00 .00	8,923.00 .00	
		Total	50,000.00	.00	8,923.00	
	26	Voted Charged	50,000.00	.00	.00	
		Total	.00 50,000.00	.00 .00	.00 .00	
	Total: 00	Voted	10,59,000.00	46,121.00	4,61,640.00	
		Charged Total	.00 10,59,000.00	.00 46,121.00	.00 4,61,640.00	
	Total: 02	Voted	10,59,000.00	46,121.00	4,61,640.00	
		Charged Total	.00 10,59,000.00	.00 46,121.00	.00 4,61,640.00	
		IOCAL	10,59,000.00	40,121.00	4,01,040.00	
03 00	01	Voted Charged	1,00,00,000.00	6,28,600.00	68,90,912.00	
		Total	.00 1,00,00,000.00	.00 6,28,600.00	.00 68,90,912.00	
	02	Voted	1,28,000.00	44,365.00	60,791.00	
		Charged Total	.00	.00	.00	
	03		1,28,000.00	44,365.00	60,791.00	
		Voted Charged	19,12,000.00 .00	1,06,862.00 .00	11,55,014.00 .00	
	0.4	Total	19,12,000.00	1,06,862.00	11,55,014.00	
	04	Voted Charged	4,50,000.00 .00	38,965.00	62,185.00	
		Total	4,50,000.00	.00 38,965.00	.00 62,185.00	
	06	Voted	9,18,000.00	54,000.00	5,96,000.00	
		Charged Total	.00 9,18,000.00	.00 54,000.00	.00 5,96,000.00	
	07	Voted	19,000.00	.00	.00	
		Charged Total	.00	.00	.00	
	08		19,000.00	.00	.00	
		Voted Charged	18,00,000.00 .00	1,35,000.00 .00	14,24,500.00 .00	
		Total	18,00,000.00	1,35,000.00	14,24,500.00	
	09	Voted Charged	1,60,000.00	.00	.00	
		Total	.00 1,60,000.00	.00 .00	.00 .00	
	10	Voted	75,000.00	.00	.00	
		Charged Total	.00 75,000.00	.00 .00	.00	
	20	Voted				
		Charged	1,40,000.00 .00	14,215.00 .00	40,806.00 .00	
		Total	1,40,000.00	14,215.00	40,806.00	

EPORT ID: TC4615	5 OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
Draft				PRINTED ON: 20/	05/2021 11:21:10
	Cc	onsolidated Al	bstract		
Head of Account			Budget Provision	Current Month	Progressive
205 00 103 03 00	21	Veted			
		Voted Charged Total	55,000.00 .00	.00	.00 .00
	22		55,000.00	.00	.00
		Voted Charged	2,25,000.00 .00	34,969.00 .00	96,778.00 .00
		Total	2,25,000.00	34,969.00	96,778.00
	23	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
	~ 4	Total	15,000.00	.00	.00
	24	Voted Charged	50,000.00	.00	.00
		Total	.00 50,000.00	.00 .00	.00 .00
	25	Voted			
		Charged	1,85,000.00 .00	2,669.00 .00	59,662.00 .00
		Total	1,85,000.00	2,669.00	59,662.00
	26	Voted	2,10,000.00	.00	26,459.00
		Charged Total	.00	.00	.00
	29		2,10,000.00	.00	26,459.00
	29	Voted Charged	5,50,000.00	3,000.00	65,805.00
		Total	.00 5,50,000.00	.00 3,000.00	.00 65,805.00
	30	Voted	25,000.00		
		Charged	.00	.00 .00	.00 .00
		Total	25,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	51		2,00,000.00	.00	.00
	-	Voted Charged	75,00,000.00 .00	.00 .00	22,96,485.00 .00
		Total	75,00,000.00	.00	22,96,485.00
	Total: 00	Voted	2,46,17,000.00	10,62,645.00	1,27,75,397.00
		Charged Total	.00 2,46,17,000.00	.00 10,62,645.00	.00 1,27,75,397.00
	Totol • 02				
	Total: 03	Voted Charged	2,46,17,000.00 .00	10,62,645.00 .00	1,27,75,397.00 .00
		Total	2,46,17,000.00	10,62,645.00	1,27,75,397.00
	Total: 10		2,56,76,000.00	11,08,766.00	1,32,37,037.00
		Charged Total	.00 2,56,76,000.00	.00 11,08,766.00	.00 1,32,37,037.00
		iocui	2,30,70,000.00	11,00,,00.00	1,52,57,657.00
104 03 00	01	Voted	01 00 000 00	1 40 000 00	
		Charged	91,00,000.00 .00	1,43,300.00 .00	62,02,350.00 .00
		Total	91,00,000.00	1,43,300.00	62,02,350.00
	02	Voted	7,00,000.00	.00	4,53,840.00
		Charged Total	.00	.00	.00
			7,00,000.00	.00	4,53,840.00

REPORT ID: TC4615	OFI	FICE OF THE A	CCOUNTANT GENERAL	PRINTED BY: VLC	MSTR	
Draft				PRINTED ON: 20/	05/2021 11:21:10	
	Co	nsolidated Ab	stract			
Head of Account			Budget Provision	Current Month	Progressive	
2205 00 104 03 00	03	Voted	19,77,000.00	24,361.00	10,52,164.00	
		Charged Total	.00	.00	.00	
	04	Voted	19,77,000.00	24,361.00	10,52,164.00	
		Charged	4,50,000.00 .00	16,736.00 .00	16,736.00 .00	
	06	Total	4,50,000.00	16,736.00	16,736.00	
	00	Voted Charged	9,49,000.00 .00	14,990.00 .00	6,58,560.00 .00	
		Total	9,49,000.00	14,990.00	6,58,560.00	
	07	Voted Charged	30,000.00	.00	.00	
		Total	.00 30,000.00	.00 .00	.00 .00	
	08	Voted	25,12,000.00	2,51,536.00	20,17,964.00	
		Charged Total	.00 25,12,000.00	.00 2,51,536.00	.00 20,17,964.00	
	09	Voted	3,00,000.00	.00	7,820.00	
		Charged Total	.00	.00	.00	
	10		3,00,000.00	.00	7,820.00	
		Voted Charged	1,30,000.00 .00	.00 .00	.00 .00	
	20	Total	1,30,000.00	.00	.00	
	20	Voted Charged	2,50,000.00 .00	.00	.00	
		Total	2,50,000.00	.00 .00	.00 .00	
	21	Voted Charged	1,40,000.00	.00	.00	
		Total	.00 1,40,000.00	.00 .00	.00 .00	
	22	Voted	3,10,000.00	10,000.00	73,251.00	
		Charged Total	.00 3,10,000.00	.00 10,000.00	.00 73,251.00	
	23	Voted	1,50,000.00	.00		
		Charged Total	.00	.00	81,010.00	
	24		1,50,000.00	.00	81,010.00	
		Voted Charged	2,00,000.00 .00	.00 .00	14,634.00 .00	
	25	Total	2,00,000.00	.00	14,634.00	
	20	Voted Charged	5,00,000.00 .00	2,25,000.00 .00	4,85,489.00 .00	
		Total	5,00,000.00	2,25,000.00	4,85,489.00	
	26	Voted Charged	2,10,000.00	16,760.00	16,760.00	
		Total	.00 2,10,000.00	.00 16,760.00	.00 16,760.00	
	27	Voted	1,00,000.00	.00	.00	
		Charged Total	.00 1,00,000.00	.00 .00	.00 .00	
			1,00,000.00	.00	.00	

EPORT ID: TC4615	5 OF	FFICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
praft				PRINTED ON: 20/	05/2021 11:21:10
	Сс	onsolidated Al	ostract		
Head of Account			Duduct Duccipier	Current Month	Progressive
Head of Account			Budget Provision		
205 00 104 03 00	29	Voted	1,00,000.00	7,235.00	7,235.00
		Charged Total	.00	.00	.00
	20	IOCAI	1,00,000.00	7,235.00	7,235.00
	30	Voted Charged	37,000.00	.00	.00
		Total	.00	.00	.00
	40		37,000.00	.00	.00
	40	Voted Charged	2,00,000.00	.00	.00
		Total	.00 2,00,000.00	.00	.00
	42		2,00,000.00	.00	.00
	42	Voted Charged	4,50,000.00	24,458.00	24,458.00
		Total	.00	.00	.00
	51		4,50,000.00	24,458.00	24,458.00
	51	Voted Charged	20,00,000.00	.00	.00
		Total	.00 20,00,000.00	.00	.00
				.00	.00
	Total: 00	Voted Charged	2,07,95,000.00	7,34,376.00	1,11,12,271.00
		Total	00. 2,07,95,000.00	.00 7,34,376.00	.00 1,11,12,271.00
	Total: 03	Voted	2,07,95,000.00	7,34,376.00	1,11,12,271.00
	10041.05	Charged	.00	.00	.00
		Total	2,07,95,000.00	7,34,376.00	1,11,12,271.00
	Total: 10)4 Voted	2,07,95,000.00	7,34,376.00	1,11,12,271.00
		Charged	.00	.00	.00
		Total	2,07,95,000.00	7,34,376.00	1,11,12,271.00
105 01 01	56	TT- / 1			
		Voted Charged	10,00,000.00	10,00,000.00	10,00,000.00
		Total	.00 10,00,000.00	.00 10,00,000.00	.00 10,00,000.00
	Total: 01	Voted			
	IULAI · UI	Charged	10,00,000.00 .00	10,00,000.00 .00	10,00,000.00 .00
		Total	10,00,000.00	10,00,000.00	10,00,000.00
	Total: 01	Voted	10,00,000.00	10,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	10,00,000.00	10,00,000.00
03 00	01	Voted	1 40 04 555 55		
		Charged	1,43,34,000.00 .00	6,20,074.00 .00	1,15,72,166.00 .00
		Total	1,43,34,000.00	.00 6,20,074.00	.00 1,15,72,166.00
	03	Voted			
		Charged	35,84,000.00 .00	1,05,413.00 .00	19,45,663.00 .00
		Total	35,84,000.00	1,05,413.00	19,45,663.00
	04	Voted	1 60 000 00		
		Charged	1,60,000.00 .00	6,680.00 .00	6,680.00 .00
		Total	1,60,000.00	6,680.00	6,680.00
	06	Voted	17,20,000.00	44 260 00	0 60 010 00
			⊥/,∠U,UUU.UU	44,268.00	8,69,218.00
		Charged Total	.00	.00	.00

REPORT ID: TC4	.615 OF	FICE OF THE	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR	
Draft				PRINTED ON: 20/	05/2021 11:21:10	
	Cc	onsolidated A	bstract			
Head of Account			Budget Provision	Current Month	Progressive	
0005 00 105 00	0.0					
2205 00 105 03	00 09	Voted Charged	2,00,000.00	.00	10,813.00	
		Total	.00 2,00,000.00	.00 .00	.00 10,813.00	
	11	Voted	20,000.00	.00	.00	
		Charged Total	.00	.00	.00	
	20		20,000.00	.00	.00	
	20	Voted Charged	4,80,000.00 .00	54,118.00 .00	1,50,816.00 .00	
		Total	4,80,000.00	54,118.00	1,50,816.00	
	21	Voted	3,00,000.00	.00	63,361.00	
		Charged Total	.00 3,00,000.00	.00	.00	
	22			.00	63,361.00	
		Voted Charged	5,00,000.00 .00	74,666.00 .00	2,39,989.00 .00	
		Total	5,00,000.00	74,666.00	2,39,989.00	
	23	Voted	2,50,000.00	17,935.00	2,42,941.00	
		Charged Total	.00 2,50,000.00	.00 17,935.00	.00 2,42,941.00	
	25	Voted	5,00,000.00			
		Charged	.00	23,637.00 .00	1,74,665.00 .00	
	26	Total	5,00,000.00	23,637.00	1,74,665.00	
	26	Voted Charged	2,00,000.00	29,815.00	49,616.00	
		Total	.00 2,00,000.00	.00 29,815.00	.00 49,616.00	
	42	Voted	7,00,000.00	78,971.00	78,971.00	
		Charged Total	.00	.00	.00	
	51		7,00,000.00	78,971.00	78,971.00	
	51	Voted Charged	6,00,000.00 .00	82,576.00 .00	1,62,311.00 .00	
		Total	6,00,000.00	82,576.00	1,62,311.00	
	Total: 00	Voted	2,35,48,000.00	11,38,153.00	1,55,67,210.00	
		Charged Total	.00 2,35,48,000.00	.00 11,38,153.00	.00 1,55,67,210.00	
	Total: 03	Voted	2,35,48,000.00	11,38,153.00	1,55,67,210.00	
		Charged Total	.00 2,35,48,000.00	.00 11,38,153.00	.00 1,55,67,210.00	
	Total: 10					
	10001.10	Charged	2,45,48,000.00 .00	21,38,153.00 .00	1,65,67,210.00 .00	
		Total	2,45,48,000.00	21,38,153.00	1,65,67,210.00	
107 03 (00 01					
107 05	· · · · ·	Voted Charged	75,00,000.00 .00	4,27,100.00 .00	49,83,296.00 .00	
		Total	75,00,000.00	4,27,100.00	49,83,296.00	
	02	Voted	3,00,000.00	.00	.00	
		Charged Total	.00 3,00,000.00	.00 .00	.00 .00	
			5,00,000.00	.00	.00	

REPORT ID: TC4615	OF	FICE OF THE A	CCOUNTANT GENERAL	PRINTED BY: VLC	MSTR	
Draft				PRINTED ON: 20/	05/2021 11:21:10	
	Co	nsolidated Ab	ostract			
Head of Account			Budget Provision	Current Month	Progressive	
2205 00 107 03 00	03	Voted				
		Charged	15,58,000.00 .00	72,607.00 .00	8,33,068.00 .00	
		Total	15,58,000.00	72,607.00	8,33,068.00	
	04	Voted Charged	2,10,000.00	19,825.00	26,975.00	
		Total	.00 2,10,000.00	.00 19,825.00	.00 26,975.00	
	06	Voted	7,48,000.00	36,940.00	4,15,110.00	
		Charged Total	.00	.00	.00	
	07		7,48,000.00	36,940.00	4,15,110.00	
	07	Voted Charged	15,000.00 .00	.00 .00	.00 .00	
		Total	15,000.00	.00	.00	
	08	Voted	37,00,000.00	2,49,645.00	30,70,998.00	
		Charged Total	.00 37,00,000.00	.00 2,49,645.00	.00 30,70,998.00	
	09	Voted				
		Charged	1,25,000.00 .00	.00 .00	.00 .00	
	1.0	Total	1,25,000.00	.00	.00	
	10	Voted Charged	20,000.00	.00	.00	
		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	
		Voted Charged	1,25,000.00 .00	.00 .00	.00 .00	
		Total	1,25,000.00	.00	.00	
	21	Voted Charged	65,000.00	.00	.00	
		Total	.00 65,000.00	.00 .00	.00 .00	
	22	Voted	3,75,000.00	14,730.00	73,775.00	
		Charged Total	.00	.00	.00	
	23		3,75,000.00	14,730.00	73,775.00	
		Voted Charged	20,000.00 .00	.00 .00	10,735.00 .00	
		Total	20,000.00	.00	10,735.00	
	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	53,057.00 .00	2,69,927.00 .00	
	26	Total	6,30,000.00	53,057.00	2,69,927.00	
	26	Voted Charged	1,25,000.00	.00	.00	
		Total	.00 1,25,000.00	.00 .00	.00 .00	

REPORT ID: TC462	L5 OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR	
Draft				PRINTED ON: 20/05/2021 11:21:10		
	Co	nsolidated A	bstract			
Head of Account			Budget Provision	Current Month	Progressive	
			<u> </u>			
2205 00 107 03 00	27	Voted				
		Charged	50,000.00 .00	.00	.00	
		Total	50,000.00	.00 .00	.00 .00	
	42	Voted				
		Charged	1,50,000.00 .00	.00	.00	
		Total	1,50,000.00	.00 .00	.00 .00	
	51					
		Voted Charged	2,60,000.00 .00	.00	.00	
		Total	2,60,000.00	.00 .00	.00 .00	
	52					
		Voted Charged	1,50,000.00	.00	.00	
		Total	.00 1,50,000.00	.00 .00	.00 .00	
	Total: 00	Voted	1,61,86,000.00	8,73,904.00	96,83,884.00	
		Charged	.00	.00	.00	
		Total	1,61,86,000.00	8,73,904.00	96,83,884.00	
	Total: 03	Voted	1,61,86,000.00	8,73,904.00	96,83,884.00	
		Charged	.00	.00	.00	
		Total	1,61,86,000.00	8,73,904.00	96,83,884.00	
	Total: 10		1,61,86,000.00	8,73,904.00	96,83,884.00	
		Charged Total	.00 1,61,86,000.00	.00 8,73,904.00	.00 96,83,884.00	
	Total: 00		42,23,89,000.00	83,90,329.00	16,89,43,393.00	
		Charged Total	.00 42,23,89,000.00	-27,140.00 83,63,189.00	.00 16,89,43,393.00	
			12,23,02,000.00		10,00,10,000	
	Total: 2205	Voted	42,23,89,000.00	83,90,329.00	16,89,43,393.00	
		Charged		-27,140.00	.00 16,89,43,393.00	
	~ .	Total	42,23,89,000.00	83,63,189.00		
	Grand	Voted Charged	42,23,89,000.00	83,90,329.00	16,89,43,393.00	
	Total:	Total	.00 42,23,89,000.00	-27,140.00 83,63,189.00	00. 16,89,43,393.00	
			12,23,09,000.00	00,00,100.00	10,00,10,000	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft			PRINTED ON: 20/05/2021 11:21:31
		Consolidated Abstract	
	Month of Accoun	t: 01/03/2021	

Major Head: 2205 Art and Culture

Grant Number: 11

Plan / Non Plan: N

REPORT ID: TC4615	OFFICE OF THE	E ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR		
Draft			PRINTED ON: 20/	05/2021 11:21:31	
	Consolidated	ADSTRACT			
Head of Account		Budget Provision	Current Month	Progressive	
2205 00 001 02 00	01				
2205 00 001 03 00	01 Voted Charged Total	1,00,00,000.00.00	6,33,690.00 .00	76,66,525.00 .00	
	0.2	1,00,00,000.00	6,33,690.00	76,66,525.00	
	⁰² Voted Charged Total	6,00,000.00 .00	79,092.00 .00	4,83,848.00	
	0.2	6,00,000.00	79,092.00	4,83,848.00	
	Charged	21,19,000.00 .00	1,07,695.00 .00	12,88,464.00 .00	
	Total	21,19,000.00	1,07,695.00	12,88,464.00	
	04 Voted Charged	1,60,000.00	7,165.00	15,010.00	
	Total	.00 1,60,000.00	.00 7,165.00	.00 15,010.00	
	06 Voted	10,17,000.00	60,720.00	7,14,640.00	
	Charged Total	.00 10,17,000.00	.00 60,720.00	.00 7,14,640.00	
	07 Voted	13,14,000.00	5,47,250.00	11,92,250.00	
	Charged Total	.00	.00	.00	
	0.8	13,14,000.00	5,47,250.00	11,92,250.00	
	Charged	53,60,000.00 .00	1,67,958.00 .00	13,85,906.00 .00	
	Total	53,60,000.00	1,67,958.00	13,85,906.00	
	09 Voted Charged	5,00,000.00 .00	16,699.00	3,59,569.00	
	Total	5,00,000.00	.00 16,699.00	.00 3,59,569.00	
	10 Voted	30,000.00	.00	.00	
	Charged Total	.00 30,000.00	.00 .00	.00 .00	
	11 Voted	1,10,000.00	9,375.00	13,599.00	
	Charged Total	.00 1,10,000.00	.00 9,375.00	.00 13,599.00	
	20 Voted	6,50,000.00			
	Charged Total	.00	1,89,053.00 .00	4,05,001.00	
	21	6,50,000.00	1,89,053.00	4,05,001.00	
	Charged	3,30,000.00 .00	2,12,450.00 .00	2,12,450.00 .00	
	Total	3,30,000.00	2,12,450.00	2,12,450.00	
	22 Voted Charged	10,00,000.00 .00	2,69,176.00 .00	9,04,845.00 .00	
	Total	10,00,000.00	2,69,176.00	9,04,845.00	
	23 Voted Charged	50,000.00	.00	23,838.00	
	Total	.00 50,000.00	.00 .00	.00 23,838.00	
	24 Voted	10,00,000.00	6,79,893.00	8,61,334.00	
	Charged Total	.00 10,00,000.00	.00 6,79,893.00	.00 8,61,334.00	
		10,00,000.00	0,/9,093.00	0,01,334.00	

REPORT ID:	TC46	15 01	FFICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
Draft					PRINTED ON: 20/	05/2021 11:21:31
		C	onsolidated A	bstract		
Head of Ac	count			Budget Provision	Current Month	Progressive
2205 00 001	03 00	0 25	Voted	5,50,000.00	1,20,915.00	3,99,544.00
			Charged Total	.00	.00	.00
		26		5,50,000.00	1,20,915.00	3,99,544.00
			Voted Charged	2,00,000.00 .00	29,978.00 .00	82,641.00 .00
			Total	2,00,000.00	29,978.00	82,641.00
		27	Voted	2,30,000.00	5,000.00	87,000.00
			Charged Total	.00 2,30,000.00	.00 5,000.00	.00 87,000.00
		29	Voted			
			Charged	25,00,000.00 .00	1,79,655.00 .00	11,92,582.00 .00
		20	Total	25,00,000.00	1,79,655.00	11,92,582.00
		30	Voted Charged	2,03,000.00	1,480.00	3,210.00
			Total	.00 2,03,000.00	.00 1,480.00	.00 3,210.00
		40	Voted	3,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		42		3,00,000.00	.00	.00
		12	Voted Charged	6,50,00,000.00 .00	74,84,801.00 .00	3,34,54,444.00 .00
			Total	6,50,00,000.00	74,84,801.00	3,34,54,444.00
		51	Voted	16,00,000.00	.00	.00
			Charged Total	.00 16,00,000.00	.00 .00	.00 .00
		52	Voted			
			Charged	4,00,000.00 .00	.00 .00	.00 .00
			Total	4,00,000.00	.00	.00
		Total: 00	Voted Charged	9,52,23,000.00 .00	1,08,02,045.00 .00	5,07,46,700.00 .00
			Total	9,52,23,000.00	1,08,02,045.00	5,07,46,700.00
		Total: 03		9,52,23,000.00	1,08,02,045.00	5,07,46,700.00
			Charged Total	.00 9,52,23,000.00	.00 1,08,02,045.00	.00 5,07,46,700.00
	04 00	0 42	Voted		~~	
			Charged	30,00,000.00 .00	.00 .00	.00 .00
			Total	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		30,00,000.00	.00	.00
			Charged Total	.00 30,00,000.00	.00 .00	.00 .00
	05 00	0 01				
	0.5 00	- 01	Voted Charged	30,00,000.00 .00	.00 .00	.00 .00
			Total	30,00,000.00	.00	.00

REPORT ID: TC4615	OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR			
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	Consolidated Abstract							
Head of Account			Budget Provision	Current Month	Progressive			
2205 00 001 05 00	03							
		Voted Charged Total	5,00,000.00 .00	.00	.00			
	04		5,00,000.00	.00	.00			
	04	Voted	1,00,000.00	.00	.00			
		Charged Total	.00	.00	.00			
	06		1,00,000.00	.00	.00			
	00	Voted Charged	2,70,000.00	.00	.00			
		Total	.00	.00	.00			
	08		2,70,000.00	.00	.00			
	00	Voted Charged	1,00,000.00	.00	.00			
		Total	.00 1,00,000.00	.00	.00			
	20			.00	.00			
	20	Voted Charged	3,00,000.00	2,746.00	40,100.00			
		Total	.00 3,00,000.00	.00 2,746.00	.00 40,100.00			
	21			2,740.00	40,100.00			
	21	Voted Charged	4,00,000.00	.00	.00			
		Total	.00 4,00,000.00	.00 .00	.00 .00			
	22			.00	.00			
		Voted Charged	1,00,000.00	.00	.00			
		Total	.00 1,00,000.00	.00 .00	.00 .00			
	23	TT- /]						
	-	Voted Charged	1,00,000.00	.00	.00			
		Total	.00 1,00,000.00	.00 .00	.00 .00			
	25	Voted						
		Voted Charged	1,00,000.00 .00	17,700.00 .00	53,100.00 .00			
		Total	1,00,000.00	17,700.00	.00 53,100.00			
	26	Voted						
		Charged	2,00,000.00 .00	1,94,900.00 .00	1,94,900.00 .00			
		Total	2,00,000.00	1,94,900.00	1,94,900.00			
	42	Voted	23,00,000.00					
		Charged	23,00,000.00	.00 .00	.00 .00			
		Total	23,00,000.00	.00	.00			
	51	Voted	10,00,000.00	18,723.00	2,88,843.00			
		Charged	.00	.00	2,88,843.00			
		Total	10,00,000.00	18,723.00	2,88,843.00			
То	tal: 00	Voted	84,70,000.00	2,34,069.00	5,76,943.00			
		Charged	.00	.00	.00			
		Total	84,70,000.00	2,34,069.00	5,76,943.00			
Т	otal: 05		84,70,000.00	2,34,069.00	5,76,943.00			
		Charged Total	.00 84,70,000.00	.00 2,34,069.00	.00 5,76,943.00			
-								
1	Total: 00		10,66,93,000.00 .00	1,10,36,114.00 .00	5,13,23,643.00 .00			
		Charged Total	.00 10,66,93,000.00	.00 1,10,36,114.00	.00 5,13,23,643.00			
		TOCAT	10,00,00,000.00	-,-0,00,-111.00	5,15,25,015.00			

REPORT ID: TC4615	OFF	ICE OF THE AC	COUNTANT GENERAL	PRINTED BY: VLCMSTR		
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Head of Account			Budget Provision	Current Month	Progressive	
2205 00 101 03 00	01	Voted	1,47,91,000.00	11,72,590.00	1,29,66,219.00	
		Charged	.00	.00	.00	
	0.0	Total	1,47,91,000.00	11,72,590.00	1,29,66,219.00	
	02	Voted Charged	3,50,000.00	38,990.00	2,49,610.00	
		Total	.00 3,50,000.00	.00 38,990.00	.00 2,49,610.00	
	03					
		Voted Charged	36,98,000.00 .00	1,99,232.00 .00	22,13,016.00 .00	
		Total	36,98,000.00	.00 1,99,232.00	22,13,016.00	
	04	Voted	2,55,000.00	43,600.00	48,050.00	
		Charged	.00	43,000.00	48,050.00	
		Total	2,55,000.00	43,600.00	48,050.00	
	06	Voted	17,75,000.00	92,375.00	10,61,757.00	
		Charged Total	.00	.00	.00	
	07		17,75,000.00	92,375.00	10,61,757.00	
	07	Voted Charged	30,000.00	9,000.00	9,000.00	
		Total	.00 30,000.00	.00 9,000.00	.00 9,000.00	
	08	Votod				
	·	Voted Charged	43,00,000.00 .00	5,40,694.00 .00	37,22,075.00 .00	
		Total	43,00,000.00	5,40,694.00	.00 37,22,075.00	
	09	Voted	1,80,000.00	22,883.00	22,883.00	
		Charged	.00	.00	.00	
		Total	1,80,000.00	22,883.00	22,883.00	
	10	Voted	70,000.00	.00	.00	
		Charged Total	.00	.00	.00	
	11		70,000.00	.00	.00	
	Τ Τ	Voted Charged	25,000.00	.00	.00	
		Total	.00 25,000.00	.00 .00	.00 .00	
	20	Voted				
		Voted Charged	3,50,000.00 .00	82,949.00 .00	1,05,275.00 .00	
		Total	3,50,000.00	82,949.00	1,05,275.00	
	21	Voted	2,00,000.00	7,200.00	18,700.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	7,200.00	18,700.00	
	22	Voted	6,50,000.00	1,09,573.00	3,01,391.00	
		Charged Total	.00	.00	.00	
	23		6,50,000.00	1,09,573.00	3,01,391.00	
	2.7	Voted Charged	1,50,000.00	30,000.00	1,30,000.00	
		Total	.00 1,50,000.00	.00 30,000.00	.00 1,30,000.00	
	24	Voted				
		Charged	1,25,000.00 .00	8,982.00 .00	8,982.00 .00	
		Total	1,25,000.00	8,982.00	8,982.00	

REPORT ID: TC4615	5 Of	FICE OF THE	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR	
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Head of Account			Budget Provision	Current Month	Progressive	
			baget Hovibion			
2205 00 101 03 00	25	_				
2205 00 101 05 00	23	Voted Charged	9,10,000.00 .00	65,737.00 .00	5,46,424.00 .00	
	0.6	Total	9,10,000.00	65,737.00	5,46,424.00	
	26	Voted Charged	2,75,000.00	12,300.00	37,185.00	
		Total	.00 2,75,000.00	.00 12,300.00	.00 37,185.00	
	27	Voted	30,000.00	.00	4,000.00	
		Charged Total	.00 30,000.00	.00 .00	.00 4,000.00	
	29	Voted	10,000.00	.00	.00	
		Charged Total	.00	.00	.00	
	30		10,000.00	.00	.00	
		Voted Charged	80,000.00 .00	22,936.00 .00	22,936.00 .00	
	4.0	Total	80,000.00	22,936.00	22,936.00	
	40	Voted Charged	3,50,000.00	.00	33,440.00	
		Total	3,50,000.00	.00 .00	.00 33,440.00	
	42	Voted	3,50,000.00	60,965.00	60,965.00	
		Charged Total	.00 3,50,000.00	.00 60,965.00	.00 60,965.00	
	45	Voted	45,000.00	.00	.00	
		Charged Total	.00 45,000.00	.0000	.00	
	51	Voted	3,20,000.00	.00	.00	
		Charged Total	.00	.00	.00	
	52	Voted	3,20,000.00	.00	.00	
		Charged	3,00,000.00 .00	.00 .00	.00 .00	
		Total	3,00,000.00	.00	.00	
	Total: 00	Voted Charged	2,96,19,000.00 .00	25,20,006.00 .00	2,15,61,908.00 .00	
		Total	2,96,19,000.00	25,20,006.00	2,15,61,908.00	
	Total: 03	Voted Charged	2,96,19,000.00 .00	25,20,006.00 .00	2,15,61,908.00 .00	
		Total	2,96,19,000.00	25,20,006.00	2,15,61,908.00	
	Total: 10	1 Voted Charged	2,96,19,000.00 .00	25,20,006.00 .00	2,15,61,908.00 .00	
		Total	2,96,19,000.00	25,20,006.00	2,15,61,908.00	
102 01 02	56	Voted	10,00,000.00	.00	.00	
		Charged Total	.00	.00	.00	
	Total: 02	Voted	10,00,000.00 10,00,000.00	.00 .00	.00	
	iotar• Uz	Charged	.00	.00	.00	
03		Total	10,00,000.00	.00	.00	
03						

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PORT ID:	Т	C4615	OF OF	FICE OF THE A	CCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
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			Co	onsolidated Ak	ostract		
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HEAU OI AC	coun				Budget Provision		FIGIESSIVE
05 00 102	01	03	56				
05 00 102	ÛI	05	50	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
		10	56	Voted Charged	25,000.00 .00	.00 .00	6,000.00
				Total	25,000.00	.00	6,000.00
			Total: 10	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	6,000.00 .00 6,000.00
			Total: 01	Voted Charged Total	20,25,000.00 .00 20,25,000.00	.00 .00 .00	6,000.00 .00 6,000.00
	03	00	56	Voted Charged Total	55,00,000.00 .00 55,00,000.00	10,00,000.00 .00 10,00,000.00	10,00,000.00 .00 10,00,000.00
			Total: 00	Voted Charged Total	55,00,000.00 .00 55,00,000.00	10,00,000.00 .00 10,00,000.00	10,00,000.00 .00 10,00,000.00
			Total: 03	Voted Charged Total	55,00,000.00 .00 55,00,000.00	10,00,000.00 .00 10,00,000.00	10,00,000.00 .00 10,00,000.00
	04	00	01	Voted Charged Total	10,50,000.00	49,000.00 .00	9,68,816.00 .00
			02	Voted Charged Total	10,50,000.00 30,000.00 .00	49,000.00 2,800.00 .00	9,68,816.00 11,700.00 .00
			03	Voted Charged Total	30,000.00 2,38,000.00 .00	2,800.00 8,330.00 .00	11,700.00 1,62,350.00 .00
			04	Voted Charged Total	2,38,000.00 20,000.00 .00	8,330.00 .00 .00	1,62,350.00 .00 .00
			06	Voted Charged	20,000.00 1,14,000.00 .00	00. 3,970.00 .00	.00 80,840.00 .00
			07	Total	1,14,000.00	3,970.00	80,840.00
				Voted Charged Total	4,000.00 .00 4,000.00	.00 .00 .00	.00 .00 .00
			08	Voted Charged Total	3,60,000.00 .00 3,60,000.00	29,000.00 .00 29,000.00	1,79,684.00 .00 1,79,684.00

EPORT ID: TC4615	OF	FICE OF THE F	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSIR	
praft				PRINTED ON: 20/	05/2021 11:21:31	
	Cc	onsolidated Al	ostract			
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	19,710.00	19,710.00	
		Charged Total	.00	.00	.00	
		IOCAL	50,000.00	19,710.00	19,710.00	
	20	Voted	25,000.00	7,050.00	16,136.00	
		Charged Total	.00	.00	.00	
	0.1	IUCAI	25,000.00	7,050.00	16,136.00	
	21	Voted	25,000.00	.00	.00	
		Charged Total	.00	.00	.00	
		TOCAT	25,000.00	.00	.00	
	22	Voted	50,000.00	9,450.00	16,640.00	
		Charged Total	.00	.00	.00	
	24		50,000.00	9,450.00	16,640.00	
	24	Voted Charged	50,000.00	.00	.00	
		Total	.00	.00	.00	
	25		50,000.00	.00	.00	
	20	Voted Charged	20,000.00	435.00	5,119.00	
		Total	.00 20,000.00	.00	.00	
	26		20,000.00	435.00	5,119.00	
	20	Voted Charged	80,000.00	.00	3,886.00	
		Total	.00 80,000.00	.00 .00	.00 3,886.00	
	42	_		.00	5,000.00	
		Voted Charged	80,000.00	.00	.00	
		Total	.00 80,000.00	.00 .00	.00 .00	
	Totol • 00	Votod				
	Total: 00	Voted Charged	22,46,000.00 .00	1,29,745.00 .00	14,64,881.00 .00	
		Total	22,46,000.00	1,29,745.00	14,64,881.00	
	Total: 04	Voted	22,46,000.00	1,29,745.00	14,64,881.00	
		Charged	.00	.00	.00	
		Total	22,46,000.00	1,29,745.00	14,64,881.00	
06 00	56	Voto				
		Voted Charged	20,00,000.00 .00	1,99,609.00 .00	17,38,382.00	
		Total	20,00,000.00	.00 1,99,609.00	.00 17,38,382.00	
	Total: 00	Voted	20,00,000.00	1,99,609.00	17,38,382.00	
	10041-00	Charged	.00	.00	.00	
		Total	20,00,000.00	1,99,609.00	17,38,382.00	
	Total: 06	Voted	20,00,000.00	1,99,609.00	17,38,382.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	1,99,609.00	17,38,382.00	
	56					
08 00	50	Votod	~~ ~~ ~~ ~~			
08 00	50	Voted Charged	30,00,000.00 .00	1,32,660.00 .00	11,80,639.00 .00	

EPORT ID:	TC4	615	OF	FICE OF THE	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
aft						PRINTED ON: 20/	05/2021 11:21:31
			Co	nsolidated A	bstract		
ad of Acc	ount				Budget Provision	Current Month	Progressive
00 102	08 (00 <u>-</u>	Total: 00	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,32,660.00 .00 1,32,660.00	11,80,639.00 .00 11,80,639.00
			Total: 08	Voted Charged	30,00,000.00	1,32,660.00	11,80,639.00
				Total	30,00,000.00	1,32,660.00	11,80,639.00
	09 (00	56	Voted Charged Total	75,00,000.00	21,42,000.00	56,22,000.00
		г -	Total: 00	Voted Charged	75,00,000.00 75,00,000.00 .00	21,42,000.00 21,42,000.00 .00	56,22,000.00 56,22,000.00 .00
			Total: 09	Total Voted	75,00,000.00 75,00,000.00	21,42,000.00 21,42,000.00	56,22,000.00 56,22,000.00
			10tal: 09	Charged Total	.00 75,00,000.00	.00 21,42,000.00	.00 56,22,000.00
:	12 (00	51	Voted Charged	20,00,000.00	.00	.00
				Total	.00 20,00,000.00	.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: 12	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
:	13 (00	42	Voted Charged	28,00,000.00 .00	1,16,850.00 .00	10,31,756.00
			51	Total Voted	28,00,000.00	1,16,850.00	.00
				Charged Total	.00 20,00,000.00	.00	.00
			Total: 00	Voted Charged Total	48,00,000.00 .00 48,00,000.00	1,16,850.00 .00 1,16,850.00	10,31,756.00 .00 10,31,756.00
			Total: 13	Voted Charged	48,00,000.00 .00	1,16,850.00 .00	10,31,756.00 .00
	10 (20	4.0	Total	48,00,000.00	1,16,850.00	10,31,756.00
	19 (00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
			51	Voted Charged Total	20,00,000.00	.00 .00	.00 .00
		5	Total: 00	Voted	20,00,000.00 30,00,000.00	.00	.00 .00
				Charged Total	.00 30,00,000.00	.00 .00	.00 .00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 20/05/2021 11:21:31

Consolidated Abstract

Head of Account Current Month Progressive Budget Provision Total: 19 Voted 30,00,000.00 .00 .00 2205 00 102 19 Charged .00 .00 .00 Total 30,00,000.00 .00 .00 23 00 42 Voted 10,00,000.00 33,615.00 33,615.00 Charged .00 .00 .00 Total 10,00,000.00 33,615.00 33,615.00 Total: 00 Voted 10,00,000.00 33,615.00 33,615.00 Charged .00 .00 .00 Total 10,00,000.00 33,615.00 33,615.00 Total: 23 Voted 10,00,000.00 33,615.00 33,615.00 Charged .00 .00 .00 Total 10,00,000.00 33,615.00 33,615.00 25 00 56 Voted 15,00,000.00 .00 .00 Charged .00 .00 .00 Total 15,00,000.00 .00 .00 Total: 00 Voted 15,00,000.00 .00 .00 Charged .00 .00 .00 Total 15,00,000.00 .00 .00 Total: 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 Total: 00 Voted 15,00,000.00 .00 .00 Charged .00 .00 .00 Total 15,00,000.00 .00 .00 Total: 32 Voted 15,00,000.00 .00 .00 Charged .00 .00 .00 15,00,000.00 Total .00 .00 33 00 56 Voted 15,00,000.00 .00 .00 Charged .00 .00 .00 Total 15,00,000.00 .00 .00 Total: 00 Voted 15,00,000.00 .00 .00 Charged .00 .00 .00 Total 15,00,000.00 .00 .00 Total: 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 50,000.00 2,50,000.00 Charged .00 .00 .00 Total 8,00,000.00 50,000.00 2,50,000.00 2,50,000.00 Total: 00 Voted 8,00,000.00 50,000.00 Charged .00 .00 .00 Total 8,00,000.00 50,000.00 2,50,000.00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 20/05/2021 11:21:31

Consolidated Abstract

Head of Account Current Month Progressive Budget Provision Total: 34 Voted 2,50,000.00 8,00,000.00 50,000.00 2205 00 102 34 Charged .00 .00 .00 Total 8,00,000.00 50,000.00 2,50,000.00 00 35 56 Voted 20,50,000.00 1,20,00,000.00 20,50,000.00 Charged .00 .00 .00 Total 1,20,00,000.00 20,50,000.00 20,50,000.00 Total: 00 Voted 1,20,00,000.00 20,50,000.00 20,50,000.00 Charged .00 .00 .00 Total 1,20,00,000.00 20,50,000.00 20,50,000.00 Total: 35 Voted 20,50,000.00 1,20,00,000.00 20,50,000.00 Charged .00 .00 .00 Total 1,20,00,000.00 20,50,000.00 20,50,000.00 36 00 56 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: 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 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 20,00,000.00 Total .00 .00 00 39 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 .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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OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 20/05/2021 11:21:31

Consolidated Abstract

lead of Account	:			Budget Provision	Current Month	Progressive
05 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	.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
		matal: 41				
		Total: 41	Voted	2,00,00,000.00	.00	.00
			Charged Total	.00 2,00,00,000.00	.00 .00	.00 .00
			10041	2,00,00,000.00		.00
42	00	42	Voted	20,00,000.00	.00	.00
			Charged Total	.00	.00	.00
				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
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		Total: 43	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
44	00	42	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
		51	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	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	Voted			
45						
45			Charged	10,00,000.00 .00	.00 .00	.00 .00

REPORT ID:	T	24615	6 OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
Draft						PRINTED ON: 20/	/05/2021 11:21:31
			Cc	onsolidated Al	ostract		
Head of Act	coun	t			Budget Provision	Current Month	Progressive
205 00 102	45	00	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.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: 45	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	46	00	42	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: 46	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	47	00	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00	10,00,00,000.00 .00 10,00,00,000.00
			Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00	10,00,00,000.00 .00 10,00,00,000.00
			Total: 47	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00	10,00,00,000.00 .00 10,00,00,000.00
	48	00	08	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
			25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	28,605.00 .00 28,605.00
			42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	20,768.00 .00 20,768.00	36,566.00 .00 36,566.00
			51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 00	Voted Charged Total	22,00,000.00 .00 22,00,000.00	20,768.00 .00 20,768.00	65,171.00 .00 65,171.00
			Total: 48	Voted Charged Total	22,00,000.00 .00 22,00,000.00	20,768.00 .00 20,768.00	65,171.00 .00 65,171.00

REPORT ID: TC46	15	OFFICE OF THE A	CCOUNTANT GENERAL	PRINTED BY: VLC	MSTR	
Draft				PRINTED ON: 20/	/05/2021 11:21:31	
		Consolidated Ab	stract			
Head of Account			Budget Provision	Current Month	Progressive	
205 00 102 49 00	0 (08 Voted Charged	10,00,000.00	77,644.00 .00	4,80,340.00	
		Total 25 Voted	10,00,000.00	77,644.00	4,80,340.00	
		²⁵ Voted Charged Total	3,00,000.00 .00 3,00,000.00	10,051.00 .00 10,051.00	53,718.00 .00 53,718.00	
		42 Voted	15,00,000.00	26,053.00	26,053.00	
		Charged Total	.00 15,00,000.00	.00 26,053.00	.00 26,053.00	
	!	51 Voted Charged Total	5,00,000.00	.00	.00	
	Total:		5,00,000.00 33,00,000.00	.00 1,13,748.00	.00 5,60,111.00	
	iotai.	Charged Total	.00 33,00,000.00	.00	.00 5,60,111.00	
	Total:	49 Voted Charged	33,00,000.00 .00	1,13,748.00 .00	5,60,111.00 .00	
	_	Total	33,00,000.00	1,13,748.00	5,60,111.00	
	Total	: 102 Voted Charged Total	19,88,72,000.00 .00 19,88,72,000.00	5,59,88,995.00 .00 5,59,88,995.00	11,50,02,555.00 .00 11,50,02,555.00	
103 02 00	0 (02 Voted	50,000.00	0.0	0.0	
		Charged Total	.00 50,000.00	.00 .00 .00	.00 .00 .00	
	(04 Voted	42,000.00	.00	.00	
		Charged Total	.00 42,000.00	.00 .00	.00 .00	
	(07 Voted Charged	2,000.00	.00 .00	.00	
	,	Total	2,000.00	.00	.00	
		Charged	6,00,000.00 .00	41,559.00 .00	4,14,336.00 .00	
	(Total 09 Voted	6,00,000.00	41,559.00	4,14,336.00	
		Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00	
	:	20 Voted Charged	50,000.00	.00	.00	
		Total	.00 50,000.00	.00 .00	.00 .00	
	:	21 Voted Charged	30,000.00 .00	.00 .00	.00 .00	
		Total	30,000.00	.00	.00	
		22 Voted Charged Total	40,000.00	2,890.00	8,965.00	
		IUCAL	40,000.00	2,890.00	8,965.00	

REPORT ID: TC4615	OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR	
aft	Cc	onsolidated Ak	ostract	PRINTED ON: 20/05/2021 11:21:31		
Head of Account			Budget Provision	Current Month	Progressive	
205 00 103 02 00	23					
		Voted Charged	1,20,000.00 .00	6,715.00 .00	80,580.00 .00	
		Total	1,20,000.00	6,715.00	80,580.00	
	25	Voted Charged	50,000.00	6,738.00	15,661.00	
		Total	.00 50,000.00	.00 6,738.00	.00 15,661.00	
	26	Voted				
		Charged	50,000.00 .00	.00 .00	.00 .00	
		Total	50,000.00	.00	.00	
	Total: 00	Voted	10,59,000.00	57,902.00	5,19,542.00	
		Charged Total	.00 10,59,000.00	00. 57,902.00	.00 5,19,542.00	
	Total: 02	Voted	10,59,000.00	57,902.00	5,19,542.00	
		Charged	.00	.00	.00	
		Total	10,59,000.00	57,902.00	5,19,542.00	
03 00	01	Voted	1,00,00,000.00	6,28,600.00	75,19,512.00	
		Charged Total	.00	.00	.00	
	0.2		1,00,00,000.00	6,28,600.00	75,19,512.00	
	02	Voted Charged	1,28,000.00	8,213.00	69,004.00	
		Total	.00 1,28,000.00	.00 8,213.00	.00 69,004.00	
	03	Voted				
		Charged	19,12,000.00 .00	1,06,862.00 .00	12,61,876.00 .00	
		Total	19,12,000.00	1,06,862.00	12,61,876.00	
	04	Voted	4,50,000.00	1,54,445.00	2,16,630.00	
		Charged Total	.00 4,50,000.00	.00 1,54,445.00	.00 2,16,630.00	
	06	Voted				
		Charged	9,18,000.00 .00	54,000.00 .00	6,50,000.00 .00	
		Total	9,18,000.00	54,000.00	6,50,000.00	
	07	Voted	19,000.00	3,000.00	3,000.00	
		Charged Total	.00 19,000.00	.00	.00	
	08			3,000.00	3,000.00	
		Voted Charged	18,00,000.00 .00	1,86,000.00 .00	16,10,500.00 .00	
		Total	18,00,000.00	1,86,000.00	16,10,500.00	
	09	Voted	1,60,000.00	.00	.00	
		Charged Total	.00	.00	.00	
	10		1,60,000.00	.00	.00	
	70	Voted Charged	75,000.00 .00	.00	.00	
		Total	75,000.00	.00 .00	.00 .00	
	20	Voted	1,40,000.00	27,380.00	68,186.00	
		Charged	.00	.00	.00	
		Total	1,40,000.00	27,380.00	68,186.00	

REPORT ID:	TC4615	5 OF	FICE OF THE A	CCOUNTANT GENERAL	PRINTED BY: VLC	CMSTR	
Draft					PRINTED ON: 20/	/05/2021 11:21:31	
		Co	onsolidated Al	ostract			
Head of Ac	count			Budget Provision	Current Month	Progressive	_
2205 00 103	03 00	21	Voted				
			Charged	55,000.00 .00	7,180.00	7,180.00	
			Total	55,000.00	7,180.00	7,180.00	
		22	Voted Charged	2,25,000.00	36,460.00	1,33,238.00	
			Total	.00 2,25,000.00	.00 36,460.00	.00 1,33,238.00	
		23	Voted	15,000.00	.00	.00	
			Charged Total	.00	.00	.00	
		24		15,000.00	.00	.00	
		24	Voted Charged	50,000.00 .00	.00 .00	.00 .00	
			Total	50,000.00	.00	.00	
		25	Voted	1,85,000.00	18,147.00	77,809.00	
			Charged Total	.00 1,85,000.00	.00	.00	
		26	Voted		18,147.00	77,809.00	
			Charged	2,10,000.00 .00	10,930.00 .00	37,389.00 .00	
			Total	2,10,000.00	10,930.00	37,389.00	
		29	Voted Charged	5,50,000.00	1,12,575.00	1,78,380.00	
			Total	.00 5,50,000.00	.00 1,12,575.00	.00 1,78,380.00	
		30	Voted	25,000.00	7,405.00	7,405.00	
			Charged Total	.00	.00	.00	
		42		25,000.00	7,405.00	7,405.00	
			Voted Charged	2,00,000.00 .00	24,505.00 .00	24,505.00 .00	
			Total	2,00,000.00	24,505.00	24,505.00	
		51	Voted Charged	75,00,000.00	14,13,070.00	37,09,555.00	
			Total	00. 75,00,000.00	.00 14,13,070.00	00. 37,09,555.00	
		Total: 00	Voted	2,46,17,000.00	27,98,772.00	1,55,74,169.00	
			Charged Total	.00 2,46,17,000.00	00. 27,98,772.00	.00 1,55,74,169.00	
		Total: 03		2,46,17,000.00	27,98,772.00	1,55,74,169.00	
		-	Charged Total	.00 2,46,17,000.00	.00	.00	
		Total: 10			27,98,772.00	1,55,74,169.00	
		10001.10	Charged	2,56,76,000.00 .00	28,56,674.00 .00	1,60,93,711.00 .00	
			Total	2,56,76,000.00	28,56,674.00	1,60,93,711.00	
104	03 00	01					
101			Voted Charged	91,00,000.00 .00	5,47,300.00 .00	67,49,650.00 .00	
			Total	91,00,000.00	5,47,300.00	67,49,650.00	
		02	Voted Charged	7,00,000.00	15,800.00	4,69,640.00	
			Total	.00 7,00,000.00	.00 15,800.00	.00 4,69,640.00	
				, ,	,	2,02,010.00	

REPORT ID: TC4615	OFI	FICE OF THE A	CCOUNTANT GENERAL	PRINTED BY: VLC	MSTR	
Draft				PRINTED ON: 20/	05/2021 11:21:31	
	Co	nsolidated Ab	stract			
Head of Account			Budget Provision	Current Month	Progressive	
2205 00 104 03 00	03	Voted	19,77,000.00	92,922.00	11,45,086.00	
		Charged Total	.00 19,77,000.00	.00 92,922.00	.00 11,45,086.00	
	04	Voted				
		Charged	4,50,000.00 .00	19,873.00 .00	36,609.00 .00	
		Total	4,50,000.00	19,873.00	36,609.00	
	06	Voted	9,49,000.00	57,330.00	7,15,890.00	
		Charged Total	.00 9,49,000.00	.00 57,330.00	.00 7,15,890.00	
	07					
		Voted Charged	30,000.00 .00	6,000.00 .00	6,000.00 .00	
		Total	30,000.00	6,000.00	6,000.00	
	08	Voted	25,12,000.00	3,64,036.00	23,82,000.00	
		Charged Total	.00	.00	.00	
	09		25,12,000.00	3,64,036.00	23,82,000.00	
	0.2	Voted Charged	3,00,000.00 .00	21,704.00 .00	29,524.00 .00	
		Total	3,00,000.00	.00	29,524.00	
	10	Voted	1,30,000.00	.00	.00	
		Charged Total	.00	.00	.00	
	20		1,30,000.00	.00	.00	
	20	Voted Charged	2,50,000.00 .00	96,139.00	96,139.00	
		Total	2,50,000.00	.00 96,139.00	.00 96,139.00	
	21	Voted	1,40,000.00	1,14,778.00	1,14,778.00	
		Charged Total	.00	.00	.00	
	22		1,40,000.00	1,14,778.00	1,14,778.00	
	22	Voted Charged	3,10,000.00	1,51,258.00	2,24,509.00	
		Total	.00 3,10,000.00	.00 1,51,258.00	.00 2,24,509.00	
	23	Voted	1,50,000.00	16,202.00	97,212.00	
		Charged Total	.00	.00	.00	
	24		1,50,000.00	16,202.00	97,212.00	
	27	Voted Charged	2,00,000.00 .00	91,700.00	1,06,334.00	
		Total	2,00,000.00	.00 91,700.00	.00 1,06,334.00	
	25	Voted	5,00,000.00	14,511.00	5,00,000.00	
		Charged Total	.00	.00	.00	
	26		5,00,000.00	14,511.00	5,00,000.00	
	20	Voted Charged	2,10,000.00	1,20,820.00	1,37,580.00	
		Total	.00 2,10,000.00	.00 1,20,820.00	.00 1,37,580.00	
	27	Voted	1,00,000.00	.00	.00	
		Charged Total	.00	.00	.00	
		IUCAL	1,00,000.00	.00	.00	

EPORT ID: TC4615	5 OF	FFICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
raft				PRINTED ON: 20/	05/2021 11:21:31
	C	onsolidated Al	ostract		
Head of Account			Budget Provision	Current Month	Progressive
05 00 104 03 00	29				
.00 CO FOT 00 CO	29	Voted Charged	1,00,000.00	21,972.00	29,207.00
		Total	.00 1,00,000.00	.00	.00
	30]		21,972.00	29,207.00
		Voted Charged	37,000.00 .00	.00	.00
		Total	37,000.00	.00 .00	. 00 . 00
	40	Voted			
		Charged	2,00,000.00 .00	30,676.00 .00	30,676.00 .00
		Total	2,00,000.00	30,676.00	30,676.00
	42	Voted	4 50 000 00		
		Charged	4,50,000.00 .00	1,75,265.00 .00	1,99,723.00 .00
		Total	4,50,000.00	1,75,265.00	1,99,723.00
	51	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	2,07,95,000.00	19,58,286.00	1,30,70,557.00
		Charged Total	.00	.00	.00
			2,07,95,000.00	19,58,286.00	1,30,70,557.00
	Total: 03	Voted Charged	2,07,95,000.00 .00	19,58,286.00 .00	1,30,70,557.00 .00
		Total	2,07,95,000.00	19,58,286.00	1,30,70,557.00
	Total: 10)4 Voted	2,07,95,000.00	19,58,286.00	1,30,70,557.00
		Charged	.00	.00	.00
		Total	2,07,95,000.00	19,58,286.00	1,30,70,557.00
105 01 01	56	_			
105 01 01		Voted Charged	10,00,000.00	.00	10,00,000.00
		Total	.00 10,00,000.00	.00 .00	.00 10,00,000.00
	Total: 01	Voted	10,00,000.00	.00	10,00,000.00
	IUCAI · UI	Charged	10,00,000.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	Total: 01		10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
03 00	01	Voted	1 42 24 000 00	12 02 064 00	
		Charged	1,43,34,000.00 .00	13,03,864.00 .00	1,28,76,030.00 .00
		Total	1,43,34,000.00	13,03,864.00	1,28,76,030.00
	03	Voted	35,84,000.00	1,75,967.00	21,21,630.00
		Charged Total	.00	.00	.00
	~ 4	IULAI	35,84,000.00	1,75,967.00	21,21,630.00
	04	Voted	1,60,000.00	15,103.00	21,783.00
		Charged Total	.00	.00	.00
	06		1,60,000.00	15,103.00	21,783.00
	00	Voted Charged	17,20,000.00	76,980.00	9,46,198.00
		Total	.00 17,20,000.00	.00 76,980.00	.00 9,46,198.00
			1,20,000.00	70,200.00	, , , , , , , , , , , , , , , , , , , ,

REPORT ID:	TC4615	6 OFI	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR	
Draft		~			PRINTED ON: 20/	05/2021 11:21:31	
		Co	nsolidated Al	USLTACT			
Head of Ac	count			Budget Provision	Current Month	Progressive	
2205 00 105	03 00	09	Voted				
			Charged	2,00,000.00 .00	9,450.00 .00	20,263.00 .00	
			Total	2,00,000.00	9,450.00	20,263.00	
		11	Voted Charged	20,000.00	.00	.00	
			Total	.00 20,000.00	.00 .00	.00 .00	
		20	Voted	4,80,000.00	2,10,922.00	3,61,738.00	
			Charged	.00	.00	.00	
		01	Total	4,80,000.00	2,10,922.00	3,61,738.00	
		21	Voted Charged	3,00,000.00	11,484.00	74,845.00	
			Total	.00 3,00,000.00	.00 11,484.00	.00 74,845.00	
		22	Voted	5,00,000.00	2,27,663.00	4,67,652.00	
			Charged Total	.00	.00	.00	
		23		5,00,000.00	2,27,663.00	4,67,652.00	
			Voted Charged	2,50,000.00 .00	1,05,374.00 .00	3,48,315.00 .00	
			Total	2,50,000.00	1,05,374.00	3,48,315.00	
		25	Voted	5,00,000.00	1,22,073.00	2,96,738.00	
			Charged Total	.00 5,00,000.00	.00 1,22,073.00	.00 2,96,738.00	
		26	Voted	2,00,000.00	.00	49,616.00	
			Charged Total	.00	.00	.00	
		42		2,00,000.00	.00	49,616.00	
		12	Voted Charged	7,00,000.00 .00	3,15,173.00 .00	3,94,144.00 .00	
			Total	7,00,000.00	3,15,173.00	3,94,144.00	
		51	Voted	6,00,000.00	2,57,018.00	4,19,329.00	
			Charged Total	.00 6,00,000.00	.00 2,57,018.00	.00 4,19,329.00	
		Total: 00	Voted	2,35,48,000.00	28,31,071.00	1,83,98,281.00	
			Charged Total	.00 2,35,48,000.00	.00 28,31,071.00	.00 1,83,98,281.00	
		Total: 03	Voted	2,35,48,000.00	28,31,071.00	1,83,98,281.00	
			Charged Total	.00 2,35,48,000.00	.00 28,31,071.00	.00 1,83,98,281.00	
		Total: 105		2,45,48,000.00	28,31,071.00	1,93,98,281.00	
			Charged Total	.00 2,45,48,000.00	.00 28,31,071.00	.00 1,93,98,281.00	
			IULAL	2,43,40,000.00	20,31,0/1.00	1,73,70,201.UU	
107	03 00	01	Voted	75,00,000.00	4,27,100.00	54,10,396.00	
			Charged Total	.00	.00	.00	
		02		75,00,000.00	4,27,100.00	54,10,396.00	
		02	Voted Charged	3,00,000.00 .00	3,792.00 .00	3,792.00 .00	
			Total	3,00,000.00	3,792.00	3,792.00	

REPORT ID: TC4615	OFFI	ICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR						
Draft				PRINTED ON: 20/	PRINTED ON: 20/05/2021 11:21:31					
	Consolidated Abstract									
Head of Account			Budget Provision	Current Month	Progressive					
2205 00 107 03 00	03	Voted Charged Total	15,58,000.00 .00	72,607.00 .00	9,05,675.00 .00					
	04		15,58,000.00	72,607.00	9,05,675.00					
		Voted Charged Total	2,10,000.00	38,740.00 .00	65,715.00 .00					
	06	Voted	2,10,000.00	38,740.00	65,715.00					
		Charged	7,48,000.00 .00	36,940.00 .00	4,52,050.00 .00					
	07	Total	7,48,000.00	36,940.00	4,52,050.00					
	07	Voted Charged Total	15,000.00	.00 .00	.00 .00					
	08		15,000.00	.00	.00					
		Voted Charged Total	37,00,000.00 .00 37,00,000.00	3,38,081.00	34,09,079.00					
	09	Voted		3,38,081.00	34,09,079.00					
		Charged Total	1,25,000.00	1,23,753.00	1,23,753.00					
	10		1,25,000.00	1,23,753.00	1,23,753.00					
		Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00					
	11	Voted	25,000.00	.00	.00					
		Charged Total	.00	.00 .00	.00 .00					
	20	Voted	1,25,000.00	68,095.00	68,095.00					
		Charged Total	.00 1,25,000.00	.00 68,095.00	.00 68,095.00					
	21	Voted	65,000.00	14,000.00	14,000.00					
		Charged Total	.00 65,000.00	.00	.00 14,000.00					
	22	Voted	3,75,000.00	83,714.00	1,57,489.00					
		Charged Total	.00 3,75,000.00	.00 83,714.00	.00 1,57,489.00					
	23	Voted	20,000.00	.00	10,735.00					
		Charged Total	.00 20,000.00	.00	.00 10,735.00					
	24	Voted	35,000.00	10,000.00	10,000.00					
		Charged Total	.00 35,000.00	.00	.00					
	25	Voted	6,30,000.00	82,517.00	3,52,444.00					
		Charged Total	.00 6,30,000.00	.00	.00					
	26	Voted		82,517.00	3,52,444.00					
		Charged Total	1,25,000.00	17,600.00 .00	17,600.00 .00					
		10041	1,25,000.00	17,600.00	17,600.00					

REPORT ID: TC46	15 OFF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR	
Draft				PRINTED ON: 20/05/2021 11:21:31		
	Co:	nsolidated Al	ostract			
Head of Account			Budget Provision	Current Month	Progressive	
2205 00 107 03 00) 27					
2205 00 107 05 00	, 2,	Voted Charged	50,000.00	.00	.00	
		Total	.00 50,000.00	.00 .00	.00 .00	
	42	_	50,000.00	.00	.00	
	72	Voted Charged	1,50,000.00	9,326.00	9,326.00	
		Total	.00	.00	.00	
	г1		1,50,000.00	9,326.00	9,326.00	
	51	Voted	2,60,000.00	.00	.00	
		Charged Total	.00	.00	.00	
		IOCAL	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	1,61,86,000.00	13,26,265.00	1,10,10,149.00	
		Charged	.00	.00	.00	
		Total	1,61,86,000.00	13,26,265.00	1,10,10,149.00	
	Total: 03	Voted	1,61,86,000.00	13,26,265.00	1,10,10,149.00	
		Charged	.00	.00	.00	
		Total	1,61,86,000.00	13,26,265.00	1,10,10,149.00	
	Total: 107		1,61,86,000.00	13,26,265.00	1,10,10,149.00	
		Charged	.00	.00	.00	
		Total	1,61,86,000.00	13,26,265.00	1,10,10,149.00	
	Total: 00		42,23,89,000.00	7,85,17,411.00	24,74,60,804.00	
		Charged Total	.00	.00	.00	
		IUCAI	42,23,89,000.00	7,85,17,411.00	24,74,60,804.00	
	Total: 2205	Voted	42,23,89,000.00	7,85,17,411.00	24,74,60,804.00	
		Charged	.00	.00	.00	
		Total	42,23,89,000.00	7,85,17,411.00	24,74,60,804.00	
	Grand	Voted	42,23,89,000.00	7,85,17,411.00	24,74,60,804.00	
	Total:	Charged	.00	.00	.00	
		Total	42,23,89,000.00	7,85,17,411.00	24,74,60,804.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID:	TC4615	OFFICE OF THE ACCOU	UNTANT GENERAL	PRINTED BY: VLCMSTR
Draft				
Diait				PRINTED ON: 20/05/2021 11:28:54
		Consolidated Abstra	ract	
	Month of Account:	: 01/01/2021		
	Major Head:	4202	Capital Outlay on Education, Sports, A	Art and Culture

Grant Number: 11

Plan / Non Plan: N

EPORT ID: TC461	5 OF	FICE OF THE .	ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR PRINTED ON: 20/05/2021 11:28:54		
Draft						
	Cc	onsolidated A	bstract			
Head of Account			Budget Provision	Current Month	Progressive	
202 01 201 03 00	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	15,26,000.00 .00 15,26,000.00	20,29,800.00 .00 20,29,800.00	
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	15,26,000.00 .00 15,26,000.00	20,29,800.00 .00 20,29,800.00	
	Total: 03		10,00,00,000.00 10,00,00,000.00 .00 10,00,00,000.00	15,26,000.00 .00 15,26,000.00	20,29,800.00 .00 20,29,800.00	
05 00	53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .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	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00	
	Total: 05	Voted Charged	4,00,00,000.00	.00 .00	1,00,00,000.00 .00	
	Total: 20	Total 1 Voted Charged	4,00,00,000.00 14,00,00,000.00 .00	.00 15,26,000.00 .00	1,00,00,000.00 1,20,29,800.00 .00	
		Total	14,00,00,000.00	15,26,000.00	1,20,29,800.00	
202 01 01	53	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	.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	72,00,00,000.00 .00 72,00,00,000.00	.00 .00 .00	35,90,57,778.00 .00 35,90,57,778.00	
09	53	Voted Charged Total	21,55,000.00 .00	.00	.00 .00	
	Total: 09	Voted Charged	21,55,000.00 21,55,000.00 .00	.00 .00 .00	.00 .00 .00	
	Total: 01	Charged	21,55,000.00 72,21,55,000.00 .00	.00 .00 .00	.00 35,90,57,778.00 .00	
11 00	53	Total Voted	72,21,55,000.00	.00 10,00,000.00	35,90,57,778.00 3,47,86,000.00	
	mat - 1 • • • •	Charged Total	.00 10,00,00,000.00	.00 10,00,000.00	.00 3,47,86,000.00	
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	10,00,000.00 .00 10,00,000.00	3,47,86,000.00 .00 3,47,86,000.00	

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REPORT	TD:	TC4615

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 20/05/2021 11:28:54

Consolidated Abstract

Head of Account Current Month Progressive Budget Provision Total: 11 Voted 10,00,000.00 10,00,00,000.00 3,47,86,000.00 4202 01 202 11 Charged .00 .00 .00 Total 10,00,00,000.00 10,00,000.00 3,47,86,000.00 16 00 53 Voted 14,00,000.00 4,00,00,000.00 14,00,000.00 Charged .00 .00 .00 Total 4,00,00,000.00 14,00,000.00 14,00,000.00 Total: 00 Voted 4,00,00,000.00 14,00,000.00 14,00,000.00 Charged .00 .00 .00 Total 4,00,00,000.00 14,00,000.00 14,00,000.00 Total: 16 Voted 14,00,000.00 4,00,00,000.00 14,00,000.00 Charged .00 .00 .00 Total 4,00,00,000.00 14,00,000.00 14,00,000.00 18 00 53 Voted 1,00,00,000.00 .00 .00 Charged .00 .00 .00 Total 1,00,00,000.00 .00 .00 Total: 00 Voted 1,00,00,000.00 .00 .00 Charged .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 1,00,00,000.00 Total .00 .00 00 20 53 Voted 1,00,00,000.00 .00 .00 Charged .00 .00 .00 Total 1,00,00,000.00 .00 .00 Total: 00 .00 Voted 1,00,00,000.00 .00 Charged .00 .00 .00 Total 1,00,00,000.00 .00 .00 Total: 20 Voted 1,00,00,000.00 .00 .00 Charged .00 .00 .00 Total 1,00,00,000.00 .00 .00 24 00 42 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 Total: 00 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 20/05/2021 11:28:54

Consolidated Abstract

Head of Ac	coun	t			Budget Provision	Current Month	Progressive
202 01 202	24		Total: 24	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	29	00	53	Voted	4,00,00,000.00	1,28,55,200.00	1,28,55,200.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	1,28,55,200.00	1,28,55,200.00
			Total: 00	Voted	4,00,00,000.00	1,28,55,200.00	1,28,55,200.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	1,28,55,200.00	1,28,55,200.00
			Total: 29	Voted	4,00,00,000.00	1,28,55,200.00	1,28,55,200.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	1,28,55,200.00	1,28,55,200.00
	30	00	53	Voted	10,00,00,000.00	24,25,000.00	85,56,000.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	24,25,000.00	85,56,000.00
			Total: 00	Voted	10,00,00,000.00	24,25,000.00	85,56,000.00
				Charged Total	00. 10,00,00,000.00	.00 24,25,000.00	.00 85,56,000.00
			matal: 20				
			Total: 30	Voted Charged	10,00,00,000.00 .00	24,25,000.00 .00	85,56,000.00 .00
				Total	10,00,00,000.00	24,25,000.00	85,56,000.00
	31	00	53	_			
	51		00	Voted Charged	50,00,000.00	.00	.00
				Total	.00	.00	.00
				iocai	50,00,000.00	.00	.00
			Total: 00	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 31	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	32	00	53	Voted	3,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,50,00,000.00	.00	.00
			Total: 00	Voted	3,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,50,00,000.00	.00	.00
			Total: 32	Voted	3,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,50,00,000.00	.00	.00
	98	01	53	Voted	25,00,00,000.00	2,28,07,000.00	21,57,74,900.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	2,28,07,000.00	21,57,74,900.00
			Total: 01	Voted	25,00,00,000.00	2,28,07,000.00	21,57,74,900.00
				Charged Total	.00 25,00,00,000.00	.00 2,28,07,000.00	.00 21,57,74,900.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

lead of Accour	nt			Budget Provision	Current Month	Progressive
202 01 202 98		Total: 98	Voted Charged	25,00,00,000.00 .00	2,28,07,000.00 .00	21,57,74,900.00 .00
			Total	25,00,00,000.00	2,28,07,000.00	21,57,74,900.00
		Total: 20		1,32,21,56,000.00	4,04,87,200.00	63,24,29,878.00
			Charged Total	.00 1,32,21,56,000.00	.00 4,04,87,200.00	.00 63,24,29,878.00
203 01	01	53	Voted	60,00,00,000.00	.00	18,08,64,660.00
			Charged Total	.00 60,00,00,000.00	.00 .00	.00 18,08,64,660.00
		Total: 01	Voted	60,00,00,000.00	.00	18,08,64,660.00
			Charged Total	.00 60,00,00,000.00	.00 .00	.00 18,08,64,660.00
		Total: 01	Voted	60,00,00,000.00	.00	18,08,64,660.00
			Charged Total	.00 60,00,00,000.00	.00	.00 18,08,64,660.00
			iotai	80,00,00,000.00	.00	18,08,04,000.00
03	00	53	Voted Charged	18,00,00,000.00	.00	17,39,15,400.00
			Total	00. 18,00,00,000.00	.00 .00	.00 17,39,15,400.00
		Total: 00	Voted	18,00,00,000.00	.00	17,39,15,400.00
			Charged Total	00. 18,00,00,000.00	.00 .00	.00 17,39,15,400.00
		Total: 03	Voted	18,00,00,000.00	.00	17,39,15,400.00
			Charged Total	.00 18,00,00,000.00	.00 .00	.00 17,39,15,400.00
04	00	53				
01			Voted Charged	1,000.00 .00	.00 .00	.00 .00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	.00 .00	.00 .00
		Total: 04	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	.00 .00	.00 .00
1 0	00	53				
13	00	23	Voted Charged	99,000.00 .00	.00	.00
			Total	.00.00	.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	_			
14	00		Voted Charged	2,50,00,000.00 .00	.00	.00
			Total	2,50,00,000.00	.00 .00	.00 .00

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		Co	onsolidated A	ostract			
Head of Accour	nt			Budget Provision	Current Month	Progressive	
202 01 203 14	00	Total: 00	Voted Charged Total	2,50,00,000.00	.00	.00	
		Total: 14		2,50,00,000.00 2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00 .00	.00 .00 .00 .00	
15	00	55	Voted Charged Total	5,00,00,000.00 .00	.00 .00	5,00,00,000.00 .00	
		Total: 00	Voted Charged Total	5,00,00,000.00 5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00 .00	5,00,00,000.00 5,00,00,000.00 .00 5,00,00,000.00	
		Total: 15		5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	5,00,00,000.00 .00 5,00,00,000.00	
16	00	55	Voted Charged Total	3,00,00,000.00	.00	.00	
		Total: 00	Voted Charged Total	3,00,00,000.00 3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00 .00	.00 .00 .00 .00	
		Total: 16	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	. 00 . 00 . 00	
17 0	00	55	Voted Charged Total	4,00,00,000.00.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00	
		Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00 .00	.00 .00 .00	
		Total: 17	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00	
18	00	55	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: 18	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
19	00	55	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	

REPORT ID:

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 20/05/2021 11:28:54

Head of Accou	ınt			Budget Provision	Current Month	Progressive
02 01 203 19	9 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
23	3 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
		100011000	Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 23	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 20	3 Voted	98,51,00,000.00	.00	40,47,80,060.00
			Charged	.00	.00	.00
			Total	98,51,00,000.00	.00	40,47,80,060.00
205 05	5 00	53	Voted			
			Charged	2,00,00,000.00 .00	.00	1,40,00,000.00
			Total	2,00,00,000.00	.00 .00	.00 1,40,00,000.00
		Total: 00	Voted	2,00,00,000.00	.00	1,40,00,000.00
		10tal: 00	Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	1,40,00,000.00
		Total: 05	Voted	2,00,00,000.00	.00	1,40,00,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	1,40,00,000.00
0 8	3 00	53	Voted		0.0	0.0
			Charged	50,00,000.00 .00	.00 .00	.00 .00
			Total	50,00,000.00	.00	.00
		Total: 00	Voted			
		IULAI · UU	Charged	50,00,000.00 .00	.00 .00	.00 .00
			Total	50,00,000.00	.00	.00
		Total: 08	Voted	50,00,000.00	.00	.00
		100a1 · 00	Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		Total: 20	5 Voted	2,50,00,000.00	.00	1,40,00,000.00
		-	Charged	.00	.00	.00
			Total	2,50,00,000.00	.00	1,40,00,000.00
600 02	2 00	53	Votod			
			Voted Charged	5,00,00,000.00	.00	.00
			Total	.00 5,00,00,000.00	.00	.00
					.00	.00
		Total: 00	Voted	5,00,00,000.00	.00	.00
			Charged Total	00. 5,00,00,000.00	.00 .00	.00 .00

REPORT	TD:	TC4615
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OFFICE OF THE ACCOUNTANT GENERAL

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ead of Accour	nt			Budget Provision	Current Month	Progressive
2 01 600 02		Total: 02	Voted	5,00,00,000.00	.00	.00
			Charged Total	.00 5,00,00,000.00	.00 .00	.00
		Total: 60		5,00,00,000.00	.00	.00
			Charged Total	.00 5,00,00,000.00	.00 .00	.00
		Total: 01	Voted Charged	2,52,22,56,000.00 .00	4,20,13,200.00 .00	1,06,32,39,738.00 .00
			Total	2,52,22,56,000.00	4,20,13,200.00	1,06,32,39,738.00
02 104 01	01	53	Voted	1,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
				1,00,00,000.00	.00	.00
		Total: 01	Voted Charged	1,00,00,000.00 .00	.00 .00	.00
			Total	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 Charged	1,82,54,000.00 .00	.00 .00	.00
			Total	1,82,54,000.00	.00	.00
		Total: 01	Voted	2,82,54,000.00	.00	.00
			Charged Total	.00 2,82,54,000.00	.00 .00	.00
1.6	0.0	5.2				
16	00	53	Voted Charged	5,00,00,000.00	.00	.00
			Total	00. 5,00,00,000.00	.00 .00	.00 .00
		Total: 00	Voted	5,00,00,000.00	.00	.00
		10ca1.00	Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 16	Voted	5,00,00,000.00	.00	.00
			Charged Total	00. 5,00,00,000.00	.00 .00	.00
98	01	53	Voted	18,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		m-+-]• 01		18,00,00,000.00	.00	.00
		Total: 01	Voted Charged	18,00,00,000.00 .00	.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.
		Totol 10				
		Total: 10	4 Voted Charged	25,82,54,000.00 .00	.00 .00	.00
			Total	25,82,54,000.00	.00	.00

EPORT ID:	TC46	515 OF	FFICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	CMSTR
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202 02 105 0)5 0	0 55	Voted Charged	2,00,00,000.00 .00	.00 .00	.00 .00
			Total	2,00,00,000.00	.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: 05	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
C)6 0	0 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: 06	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
C)8 0	0 55	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00	.00 .00 .00
		Total: 08	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00	.00 .00 .00
1	LO 0	0 55	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
		Total: 10	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
1	L1 0	0 55	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
		Total: 11	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00

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ad of Account		Budget Provision	Current Month	Progressive	
02 105 12 00 55					
02 103 12 00 03	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	
Total: 12	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00	
13 00 55	Voted Charged	1,00,00,000.00 .00	.00 .00	.00 .00	
Total: 00	Total Voted Charged	1,00,00,000.00 1,00,00,000.00 .00	.00 .00 .00	.00 .00 .00	
Total: 13	Total Voted Charged	1,00,00,000.00 1,00,00,000.00 .00	.00 .00 .00	.00 .00 .00	
Total: 10	Total)5 Voted Charged	1,00,00,000.00 6,00,56,000.00 .00	.00 .00 .00	.00 .00 .00	
Total: 02	Total 2 Voted	6,00,56,000.00 31,83,10,000.00	.00	.00	
	Charged Total	.00 31,83,10,000.00	.00 .00	.00 .00	
03 102 01 06 53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00	
Total: 06	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00	
07 53	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00	34,83,66,400.00 .00 34,83,66,400.00	
Total: 07	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00	34,83,66,400.00 .00 34,83,66,400.00	
Total: 01	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	34,83,66,400.00 .00 34,83,66,400.00	
04 00 53	Voted Charged	3,00,00,000.00 .00	.00 .00	.00 .00	
Total: 00	Total Voted Charged	3,00,00,000.00 3,00,00,000.00 .00	.00 .00 .00	.00 .00 .00	

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Head of Ac	coun	t			Budget Provision	Current Month	Progressive
02 03 102	04		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	8,59,43,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,59,43,000.00	.00	.00
			Total: 00	Voted	8,59,43,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,59,43,000.00	.00	.00
			Total: 05	Voted	8,59,43,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,59,43,000.00	.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	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 08	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	09	00	53	Voted	1,00,00,000.00	.00	49,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	49,00,000.00
			Total: 00	Voted	1,00,00,000.00	.00	49,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	49,00,000.00
			Total: 09	Voted	1,00,00,000.00	.00	49,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	49,00,000.00
	13	00	53	Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
			Total: 00	Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
			Total: 13	Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
	14	00	53	Voted	5,00,00,000.00	4,50,00,000.00	4,50,00,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	4,50,00,000.00	4,50,00,000.00
			Total: 00	Voted	5,00,00,000.00	4,50,00,000.00	4,50,00,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	4,50,00,000.00	4,50,00,000.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account Current Month Progressive Budget Provision Total: 14 Voted 4,50,00,000.00 5,00,00,000.00 4,50,00,000.00 4202 03 102 14 Charged .00 .00 .00 Total 5,00,00,000.00 4,50,00,000.00 4,50,00,000.00 15 00 53 Voted 9,00,00,000.00 1,38,45,200.00 6,33,32,400.00 Charged .00 .00 .00 Total 9,00,00,000.00 1,38,45,200.00 6,33,32,400.00 Total: 00 Voted 9,00,00,000.00 1,38,45,200.00 6,33,32,400.00 Charged .00 .00 .00 Total 9,00,00,000.00 1,38,45,200.00 6,33,32,400.00 Total: 15 Voted 9,00,00,000.00 1,38,45,200.00 6,33,32,400.00 Charged .00 .00 .00 Total 9,00,00,000.00 1,38,45,200.00 6,33,32,400.00 16 00 53 Voted 4,00,00,000.00 1,90,35,200.00 1,90,35,200.00 Charged .00 .00 .00 Total 4,00,00,000.00 1,90,35,200.00 1,90,35,200.00 Total: 00 Voted 4,00,00,000.00 1,90,35,200.00 1,90,35,200.00 Charged .00 .00 .00 Total 4,00,00,000.00 1,90,35,200.00 1,90,35,200.00 Total: 16 Voted 4,00,00,000.00 1,90,35,200.00 1,90,35,200.00 Charged .00 .00 .00 Total 4,00,00,000.00 1,90,35,200.00 1,90,35,200.00 17 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: 17 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 18 00 53 Voted 1,40,58,000.00 1,40,57,000.00 1,40,57,000.00 Charged .00 .00 .00 Total 1,40,58,000.00 1,40,57,000.00 1,40,57,000.00 Total: 00 1,40,57,000.00 Voted 1,40,58,000.00 1,40,57,000.00 Charged .00 .00 .00 Total 1,40,57,000.00 1,40,58,000.00 1,40,57,000.00 1,40,58,000.00 Total: 18 Voted 1,40,57,000.00 1,40,57,000.00 Charged .00 .00 .00 Total 1,40,58,000.00 1,40,57,000.00 1,40,57,000.00 19 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

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Charged							
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	02 03 102 19		Total: 19	Voted	1,000.00	.00	.00
20 00 53 Verad Charged 1,000.00 .00 .00 .00 Total: 00 Voted 1,000.00 .00 .00 .00 Total: 10 Voted 1,000.00 .00 .00 .00 Total: 20 Voted 1,000.00 .00 .00 .00 Total: 10 Voted 1,000.00 .00 .00 .00 Total: 10 Voted 1,000.00 .00 .00 .00 Total: 10 Voted 12,00,000.00 .00 .00 .00 Total: 10 Voted 12,00,000.00 .00 .00 .00 Total: 20 Voted 12,00,000.00 .00 .00 .00 Total: 20 Voted 1,00,00,000.00 .00 .00 .00 Total: 20 Voted 1,00,00,000.00 .00 .00 .00 Total: 20 Voted 1,00,00,000.00 .00 .00 .00 Total: 20 Voted 1,00,0				Charged	.00	.00	.00
Viewaged Total 1,000,00 1,000 .00 00 .00 00 .00 00 Total 1,000,00 0.00 .00 0.00 .00 0.00 .00 0.00 .00 0.00 Total: 0.00 .00 0.00 .00 0.00 .00 0.00 .00 0.00 Total: 20 Voted Charged 12,00,000.00 .00 0.00 .00 0.00 .00 0.00 21 00 53 Voted Charged 12,00,000.00 .00 0.00 .00 0.00 Total: 12,00,000.00 .00 0.00 .00 0.00 .00 0.00 Total: 12,00,000.00 .00 0.00 .00 0.00 .00 0.00 Total: 12,00,000.00 .00 0.00 .00 0.00 .00 0.00 Total: 12,00,00.00 .00 0.00 .00 0.00 .00 0.00 22 00 53 Voted 0.00,00.00 .00 0.00 .00 0.00 .00 0.00 24 00 53 Voted 0.00,00.00 .00 0.00 .00 0.00 .00 0.00 .00 0.00 26 00 53 Voted 0.00,00,000.00 12,47,42,000.00 13,17,64,000.00 0.00				Total	1,000.00	.00	.00
Charged	20	00	53	Voted	1 000 00	0.0	0.0
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$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$				Total			
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Total: 20 Voted Charged Total 1,000,00 1,000 100 0,00 100 0,00 21 00 53 Voted Charged 1,000,00 00 00 21 00 53 Voted Charged 12,00,000,00 00 000 21 00 53 Voted Charged 12,00,000,00 00 000 Total: 00 Voted 12,00,000,00 00 000 000 Total: 12 Voted 12,00,000,00 00 000 000 Total: 21 Voted 12,00,000,00 00 000 000 Total: 12 Voted 12,00,000,00 00 000 000 Charged 1,00,00,000,00 00 000 000 000 Total: 20 Voted 1,00,00,000,00 000 000 000 Total: 00 Voted 1,00,00,000,00 000 000 000 Total: 00 Voted 1,000,00,000 12,47,42,000,00 13,17,64,000,00 000 T				Charged	.00	.00	.00
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$				Total	1,000.00	.00	.00
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$\begin{array}{c ccccccccccccccccccccccccccccccccccc$				Total	1,000.00	.00	.00
$ \begin{array}{c ccccc} Charged & 1000000 & 00 & 000 \\ \hline Total & 12,00,000 & 00 & 000 \\ Charged & .00 & .00 & .00 \\ Total & 12,00,000 & 00 & .00 \\ \hline Total & 12,00,000 & .00 & .00 \\ \hline Total & 12,00,000 & .00 & .00 \\ \hline Total & 12,00,000 & .00 & .00 \\ \hline Total & 12,00,000 & .00 & .00 \\ \hline Total & 12,00,000 & .00 & .00 \\ \hline Total & 12,00,000 & .00 & .00 \\ \hline Total & 12,00,000 & .00 & .00 \\ \hline Total & 12,00,000 & .00 & .00 \\ \hline Total & 12,00,000 & .00 & .00 \\ \hline Total & 10,00,000,00 & .00 & .00 \\ \hline Total & 1,00,00,000 & .00 & .00 \\ \hline Total & 1,00,00,000 & .00 & .00 \\ \hline Total & 1,00,00,000 & .00 & .00 \\ \hline Total & 1,00,00,000 & .00 & .00 \\ \hline Total & 1,00,00,000 & .00 & .00 \\ \hline Total & 1,00,00,000 & .00 & .00 \\ \hline Total & 1,00,00,000 & .00 & .00 \\ \hline Total & 1,00,00,000 & .00 & .00 \\ \hline Total & 1,00,00,000 & .00 & .00 \\ \hline Total & 1,00,00,000 & .00 & .00 \\ \hline Total & 1,00,00,000 & .00 & .00 \\ \hline Total & 1,00,00,000 & .00 & .00 \\ \hline Total & 1,000,000 & .00 & .00 \\ \hline Total & 1,000,000 & .00 & .00 \\ \hline Total & 1,000,000 & .00 & .00 \\ \hline Total & 0,00,000 & .00 & .00 \\ \hline Total &$	21	00	53	Voted	10 00 000 00	~~	
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$ \begin{array}{c c c c c c c c c c c c c c c c c c c $			Total: 00				
Total: 21 Voted 12,00,000,00 00 00 Charged 12,00,000,00 00 00 00 22 00 53 Voted 1,00,00,000,00 00 00 22 00 53 Voted 1,00,00,000,00 00 00 22 00 53 Voted 1,00,00,000,00 00 00 Total: 00 000,000,00 00 00 00 Total: 00 Voted 1,00,00,000,00 00 00 Total: 00 Voted 1,00,00,000,00 00 00 Total: 1,00,00,000,00 00 00 00 00 Total: 1,00,00,000,00 12,47,42,000,00 13,17,64,000,00 00 26 00 53 Voted 1,000,00 00 00 00 26 00 53 Voted 1,000,00 00 00 00 00 Total: 1,000,00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
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$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$			Total: 21				
22 00 53 Voted Charged Total 1,00,00,000.00 .00 .00 .00 .00 .00 .00 .00 Total: 00 Voted 1,00,00,000.00 .00 .00 Total: 00 Voted 1,00,00,000.00 .00 .00 Total: 22 Voted 1,00,00,000.00 .00 .00 Total: 20 Voted 1,00,00,000.00 .00 .00 Total: 22 Voted 1,00,00,000.00 .00 .00 Total: 22 Voted 1,00,00,000.00 .00 .00 Total: 22 Voted 1,00,00,000.00 .00 .00 Total: 1,00,00,000.00 12,47,42,000.00 13,17,64,000.00 .00 26 00 53 Voted 1,000.00 .00 .00 Total: 00 .00 .00 .00 .00 .00 Total: 00 .00 .00 .00 .00 .00 Total: </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Voted 1,00,00,000.00 .00 .00 .00 Total 1,00,00,000.00 .00 .00 .00 Total 1,00,00,000.00 .00 .00 .00 Total: 0 .00,00,000.00 .00 .00 Total: 1,00,00,000.00 .00 .00 .00 Total: 1,00,00,000.00 .00 .00 .00 Total: 22 Voted 1,00,00,000.00 .00 .00 Total: 22 Voted 1,00,00,000.00 .00 .00 .00 Total: 22 Voted 1,00,00,000.00 .00 .00 .00 Total: 20 53 Voted .00 .00 .00 .00 Charged .00 .00 .00 .00 .00 .00 .00 Total 30,00,01,000.00 12,47,42,000.00 13,17,64,000.00 .00 .00 .00 .00 .00 .00 .00 .00 .00				Total	12,00,000.00	.00	.00
Charged 1,00,00,00.00 1,000 1,00 <td>22</td> <td>00</td> <td>53</td> <td>Voted</td> <td>1 00 00 000 00</td> <td>0.0</td> <td>0.0</td>	22	00	53	Voted	1 00 00 000 00	0.0	0.0
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$							
Total: 00 Voted Charged Total 1,00,00,000.00 1,00,000.00 .00 000 .00 0.00 .00 0.00 Total: 22 Voted Charged Total 1,00,00,000.00 00 .00 .00 .00 26 00 53 Voted Charged Total 30,00,00,000.00 12,47,42,000.00 13,17,64,000.00 26 00 53 Voted Charged Total 30,00,00,000.00 12,47,42,000.00 13,17,64,000.00 55 Voted Charged Total 1,000.00 .00 .00 .00 70tal: 00 Voted Charged Total 30,00,01,000.00 12,47,42,000.00 13,17,64,000.00 55 Voted Charged Total 30,00,01,000.00 12,47,42,000.00 13,17,64,000.00 70tal: 00 Voted Charged Total 30,00,01,000.00 12,47,42,000.00 13,17,64,000.00 Total: 26 Voted Charged 30,00,01,000.00 12,47,42,000.00 13,17,64,000.00 Total: 26 Voted Charged .00 .00 .00 .00 Total: 26 Voted Charged .00 .00 .00 .00 Total:				Total			
Charged Total			Total: 00	Voted	1 00 00 000 00		
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Charged Total .00 1,00,00,000.00 .00 .00 .00 .00 .00 .00 26 00 53 Voted Charged Total 30,00,00,000.00 .00 12,47,42,000.00 .00 13,17,64,000.00 .00 55 Voted Charged Total 1,000.00 .00 .00 .00 55 Voted Charged Total 1,000.00 .00 .00 .00 7otal .00 .00 .00 .00 .00 7otal .00,00,00,000.00 12,47,42,000.00 .00 .00 7otal .00 .00 .00 .00 7otal .00,00,01,000.00 12,47,42,000.00 13,17,64,000.00 7otal: 00 Voted Charged .00 .00 .00 7otal: 26 Voted Charged .00 .00 .00 7otal: 26 Voted Charged .00 .00 .00 .00 7otal: 102 Voted .00,00,01,000.00 12,47,42,000.00 13,17,64,000.00 .00 7otal: 102 Voted .00,00,01,000.00 .24,7,42,000.00 .00 .00 7otal: 102 Voted .1,16,12,06,000.0							
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$			Total: 22	Voted	1,00,00,000.00	.00	.00
26 00 53 Voted Charged Total 30,00,00,000.00 .00 12,47,42,000.00 .00 13,17,64,000.00 .00 55 Voted Charged Total 1,000.00 .00 .00 .00 1,000.00 .00 .00 .00 .00 55 Voted Charged Total 1,000.00 .00 .00 .00 Total: 00 Voted Charged 30,00,01,000.00 12,47,42,000.00 13,17,64,000.00 Total: 00 Voted Charged 30,00,01,000.00 12,47,42,000.00 13,17,64,000.00 Total: 26 Voted Charged 30,00,01,000.00 12,47,42,000.00 13,17,64,000.00 Total: 26 Voted Charged 30,00,01,000.00 12,47,42,000.00 13,17,64,000.00 Total: 26 Voted Charged 30,00,01,000.00 12,47,42,000.00 13,17,64,000.00 Total: 102 Voted 1,16,12,06,000.00 12,47,42,000.00 13,17,64,000.00 Total: 102 Voted 1,16,12,06,000.00 21,66,79,400.00 62,64,55,000.00							
Voted 30,00,00,000.00 12,47,42,000.00 13,17,64,000.00 Total 30,00,00,000.00 12,47,42,000.00 13,17,64,000.00 55 Voted 1,000.00 .00 .00 Charged .00 .00 .00 .00 55 Voted 1,000.00 .00 .00 Total 1,000.00 .00 .00 .00 Total 0,00,01,000.00 12,47,42,000.00 13,17,64,000.00 Total: 00 .00 .00 .00 Total: 30,00,01,000.00 12,47,42,000.00 13,17,64,000.00 Charged .00 .00 .00 .00 Total: 00 .00 .00 .00 Total: 26 Voted 30,00,01,000.00 12,47,42,000.00 13,17,64,000.00 Charged .00 .00 .00 .00 .00 Total: 26 Voted 30,00,01,000.00 12,47,42,000.00 13,17,64,000.00 Charged .00 .00 .00 .00 .00 .00 Total:				Total			
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Charged Total .00 .00 .00 .00 .00 Total 1,000.00 .00 .00 .00 .00 .00 Total: 00 Voted 30,00,01,000.00 12,47,42,000.00 13,17,64,000.00 .00 Charged .00 .00 .00 .00 .00 .00 Total: 26 Voted 30,00,01,000.00 12,47,42,000.00 13,17,64,000.00 .00 Total: 26 Voted 30,00,01,000.00 12,47,42,000.00 13,17,64,000.00 .00 Charged .00 .00 .00 .00 .00 .00 Total: 26 Voted 30,00,01,000.00 12,47,42,000.00 13,17,64,000.00 .00 Charged .00 .00 .00 .00 .00 .00 Total: 102 Voted 1,16,12,06,000.00 21,66,79,400.00 62,64,55,000.00 Charged .00 .00 .00 .00 .00 .00			55	Voted	1 000 00	0.0	0.0
Total 1,000.00 .00 .00 Total: 00 Voted 30,00,01,000.00 12,47,42,000.00 13,17,64,000.00 Charged .00 .00 .00 .00 .00 Total: 26 Voted 30,00,01,000.00 12,47,42,000.00 13,17,64,000.00 Total: 26 Voted 30,00,01,000.00 12,47,42,000.00 13,17,64,000.00 Charged .00 .00 .00 .00 .00 Total: 26 Voted 30,00,01,000.00 12,47,42,000.00 13,17,64,000.00 Charged .00 .00 .00 .00 .00 Total: 102 Voted 1,16,12,06,000.00 21,66,79,400.00 62,64,55,000.00 Charged .00 .00 .00 .00 .00							
Total: 00 Voted 30,00,01,000.00 12,47,42,000.00 13,17,64,000.00 Charged .00 .00 .00 .00 .00 Total 30,00,01,000.00 12,47,42,000.00 13,17,64,000.00 .00 Total: 26 Voted 30,00,01,000.00 12,47,42,000.00 13,17,64,000.00 Charged .00 .00 .00 .00 .00 Total: 26 Voted 30,00,01,000.00 12,47,42,000.00 13,17,64,000.00 Charged .00 .00 .00 .00 .00 Total: 102 Voted 1,16,12,06,000.00 21,66,79,400.00 62,64,55,000.00 Charged .00 .00 .00 .00 .00							
Charged .00 .00 .00 Total 30,00,01,000.00 12,47,42,000.00 13,17,64,000.00 Total: 26 Voted 30,00,01,000.00 12,47,42,000.00 13,17,64,000.00 Charged .00 .00 .00 .00 Total: 26 Voted 30,00,01,000.00 12,47,42,000.00 13,17,64,000.00 Charged .00 .00 .00 .00 Total: 102 Voted 1,16,12,06,000.00 21,66,79,400.00 62,64,55,000.00 Charged .00 .00 .00 .00 .00			Totol 00	Votod			
Total 30,00,01,000.00 12,47,42,000.00 13,17,64,000.00 Total: 26 Voted 30,00,01,000.00 12,47,42,000.00 13,17,64,000.00 Charged .00 .00 .00 .00 Total: 102 Voted 1,16,12,06,000.00 21,66,79,400.00 62,64,55,000.00 Charged .00 .00 .00 .00 .00			IOLAI: UU				
Charged .00 .00 .00 Total 30,00,01,000.00 12,47,42,000.00 13,17,64,000.00 Total: 102 Voted 1,16,12,06,000.00 21,66,79,400.00 62,64,55,000.00 Charged .00 .00 .00 .00							
Charged .00 .00 .00 Total 30,00,01,000.00 12,47,42,000.00 13,17,64,000.00 Total: 102 Voted 1,16,12,06,000.00 21,66,79,400.00 62,64,55,000.00 Charged .00 .00 .00 .00			Total: 26	Voted	30,00,01,000.00	12,47,42,000.00	13,17,64,000.00
Total 30,00,01,000.00 12,47,42,000.00 13,17,64,000.00 Total: 102 Voted 1,16,12,06,000.00 21,66,79,400.00 62,64,55,000.00 Charged .00 .00 .00							
Charged .00 .00 .00							
			Total: 10	2 Voted		21,66,79,400.00	
Total 1,16,12,06,000.00 21,66,79,400.00 62,64,55,000.00							
				Total	1,16,12,06,000.00	21,66,79,400.00	62,64,55,000.00

REPORT ID: TC461	.5 OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
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		A A A A A A A A A A A A A A A A A A A			
Head of Account			Budget Provision	Current Month	Progressive
4202 03 800 03 00	53	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	1,39,45,200.00 .00 1,39,45,200.00	1,39,45,200.00 .00 1,39,45,200.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	1,39,45,200.00 .00 1,39,45,200.00	1,39,45,200.00 .00 1,39,45,200.00
	Total: 03	Voted Charged	2,00,00,000.00	1,39,45,200.00 .00	1,39,45,200.00 .00
	Total: 80	Charged	2,00,00,000.00 2,00,00,000.00 .00	1,39,45,200.00 1,39,45,200.00 .00	1,39,45,200.00 1,39,45,200.00 .00
	Total: 03	Total Voted Charged	2,00,00,000.00 1,18,12,06,000.00 .00	1,39,45,200.00 23,06,24,600.00 .00	1,39,45,200.00 64,04,00,200.00 .00
		Total	1,18,12,06,000.00	23,06,24,600.00	64,04,00,200.00
04 106 01 02	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
03 00	53	Voted Charged Total	5,00,00,000.00	.00 .00	.00 .00
	Total: 00	Voted Charged	5,00,00,000.00 5,00,00,000.00 .00	.00 .00 .00	.00 .00 .00
	Total: 03	Total Voted Charged Total	5,00,00,000.00 5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00 .00	.00 .00 .00 .00
04 00	53	Voted Charged Total	2,00,00,000.00 .00	.00 .00	25,15,000.00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 2,00,00,000.00 .00	.00 .00 .00	25,15,000.00 25,15,000.00 .00 25,15,000.00
	Total: 04	Voted Charged	2,00,00,000.00 2,00,00,000.00 .00	.00 .00 .00	25,15,000.00 25,15,000.00 .00
05 00	53	Total Voted	2,00,00,000.00 3,55,000.00	.00	.00
		Charged Total	3,55,000.00 3,55,000.00	.00 .00 .00	.00 .00

REPORT	ID:	TC4615
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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 20/05/2021 11:28:54

Head of Accor	int			Budget Provision	Current Month	Progressive
202 04 106 05	5 00	Total: 00	Voted	3,55,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,55,000.00	.00	.00
		T 1 1 0 5				
		Total: 05	Voted	3,55,000.00	.00	.00
			Charged Total	.00 3,55,000.00	.00 .00	.00 .00
			IOLAI	3,55,000.00	.00	.00
06	5 00	53	Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
			_			
		Total: 00	Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
		Total: 06	Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
~	7 00	53				
01	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: 07	Voted	1,000.00	.00	.00
		1004107	Charged	.00	.00	.00
			Total	1,000.00	.00	.00
08	3 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
		100011 00	Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		mo+-1 • • • •				
		Total: 08	Voted	1,00,00,000.00	.00	.00
			Charged Total	.00 1,00,00,000.00	.00 .00	.00 .00
		Total: 10		19,03,56,000.00	.00	25,15,000.00
			Charged	.00	.00	.00
			Total	19,03,56,000.00	.00	25,15,000.00
800 03	3 00	53				
000 0.	,		Voted	3,00,00,000.00	.00	11,85,000.00
			Charged Total	.00	.00	.00
			IULAL	3,00,00,000.00	.00	11,85,000.00
		Total: 00	Voted	3,00,00,000.00	.00	11,85,000.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	11,85,000.00
		Total: 03	Voted	3,00,00,000.00	.00	11,85,000.00
		10ta1 · 03	Charged	.00	.00	11,85,000.00
			Total	3,00,00,000.00	.00	11,85,000.00

REPORT ID:	TC4615	OFFICE OF THE	ACCOUNTANT GENERAL	PRINTED BY: VLC	CMSTR
Draft				PRINTED ON: 20	/05/2021 11:28:54
		Consolidated A	bstract		
Head of Accou	int		Budget Provision	Current Month	Progressive
4202 04 800	Tota	l: 80C Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	11,85,000.00 .00 11,85,000.00
	Tota	l: 04 Voted Charged Total	22,03,56,000.00 .00 22,03,56,000.00	.00 .00 .00	37,00,000.00 .00 37,00,000.00
	Total:	4202 Voted Charged Total	4,24,21,28,000.00 .00 4,24,21,28,000.00	27,26,37,800.00 .00 27,26,37,800.00	1,70,73,39,938.00 .00 1,70,73,39,938.00
	Grand Total:	Voted Charged Total	4,24,21,28,000.00 .00 4,24,21,28,000.00	27,26,37,800.00 .00 27,26,37,800.00	1,70,73,39,938.00 .00 1,70,73,39,938.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID:	TC4615	OFFICE OF THE ACCOU	INTANT GENERAL	PRINTED BY: VLCMSTR	
Draft				PRINTED ON: 20/05/2021	11:29:12
		Consolidated Abstra	act		
	Month of Account:	01/02/2021			
	Major Head:	4202	Capital Outlay on Education, Sports, A	rt and Culture	

Grant Number: 11

Plan / Non Plan: N

RT ID: TC4615	OFFICE OF THE A	CCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
ft	~		PRINTED ON: 20/	05/2021 11:29:12
	Consolidated Ab	stract		
ad of Account		Budget Provision	Current Month	Progressive
01 201 03 00	53 Voted Charged Total	10,00,00,000.00	95,75,000.00 .00	1,16,04,800.00
Tota	l:00 Voted Charged Total	10,00,00,000.00 10,00,00,000.00 .00 10,00,00,000.00	95,75,000.00 95,75,000.00 .00 95,75,000.00	1,16,04,800.00 1,16,04,800.00 .00 1,16,04,800.00
Tot	al: 03 Voted	10,00,00,000.00	95,75,000.00	1,16,04,800.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	95,75,000.00	1,16,04,800.00
05 00	53 Voted	4,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	1,00,00,000.00
Tota	l:00 Voted	4,00,00,000.00.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	1,00,00,000.00
Tot	al: 05 Voted	4,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	1,00,00,000.00
Tot	al: 201 Voted	14,00,00,000.00	95,75,000.00	2,16,04,800.00
	Charged	.00	.00	.00
	Total	14,00,00,000.00	95,75,000.00	2,16,04,800.00
202 01 01	53 Voted	70,00,00,000.00	21,75,19,000.00	57,65,76,778.00
	Charged	.00	.00	.00
	Total	70,00,00,000.00	21,75,19,000.00	57,65,76,778.00
	55 Voted	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
Tota	l: 01 Voted	72,00,00,000.00	23,75,19,000.00	59,65,76,778.00
	Charged	.00	.00	.00
	Total	72,00,00,000.00	23,75,19,000.00	59,65,76,778.00
09	53 Voted	21,55,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,55,000.00	.00	.00
Tota	l: 09 Voted	21,55,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,55,000.00	.00	.00
Tot	al: 01 Voted	72,21,55,000.00	23,75,19,000.00	59,65,76,778.00
	Charged	.00	.00	.00
	Total	72,21,55,000.00	23,75,19,000.00	59,65,76,778.00
11 00	53 Voted	10,00,00,000.00	.00	3,47,86,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	3,47,86,000.00
Tota	l: 00 Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00 .00	3,47,86,000.00 .00 3,47,86,000.00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 20/05/2021 11:29:12

ad of Accou	int			Budget Provision	Current Month	Progressive
2 01 202 11		Total: 11	Voted	10,00,00,000.00	.00	3,47,86,000.00
			Charged Total	.00	.00	.00
			IOLAI	10,00,00,000.00	.00	3,47,86,000.00
16	00	53	Voted	4,00,00,000.00	44,15,000.00	58,15,000.00
			Charged Total	.00 4,00,00,000.00	.00	.00
		Total: 00	Voted		44,15,000.00	58,15,000.00
		10tal: 00	Charged	4,00,00,000.00 .00	44,15,000.00 .00	58,15,000.00 .00
			Total	4,00,00,000.00	44,15,000.00	58,15,000.00
		Total: 16	Voted	4,00,00,000.00	44,15,000.00	58,15,000.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	44,15,000.00	58,15,000.00
18	00	53	Voted	1,00,00,000.00	16,76,000.00	16,76,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	16,76,000.00	16,76,000.00
		Total: 00	Voted Charged	1,00,00,000.00	16,76,000.00 .00	16,76,000.00 .00
			Total	00. 1,00,00,000.00	16,76,000.00	16,76,000.00
		Total: 18	Voted	1,00,00,000.00	16,76,000.00	16,76,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	16,76,000.00	16,76,000.00
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 Total	.00	.00	.00
				1,00,00,000.00	.00	.00
		Total: 19	Voted Charged	1,00,00,000.00	.00 .00	.00
			Total	.00 1,00,00,000.00	.00	.00
20	00	53				
20	00	55	Voted Charged	1,00,00,000.00	.00	.00
			Total	.00	.00	.00
				1,00,00,000.00	.00	.00
		Total: 00	Voted Charged	1,00,00,000.00	.00	.00
			Total	.00 1,00,00,000.00	.00 .00	.00 .00
		Total: 20	Voted	1,00,00,000.00	.00	.00
		10001 20	Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
24	00	42	Voted	1 000 00	22	
			Charged	1,000.00 .00	.00 .00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 20/05/2021 11:29:12

Head of Accour	nt			Budget Provision	Current Month	Progressive
02 01 202 24		Total: 24	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
29	00	53	Voted	4,00,00,000.00	.00	1,28,55,200.00
			Charged Total	.00	.00	.00
			IUCAL	4,00,00,000.00	.00	1,28,55,200.00
		Total: 00	Voted	4,00,00,000.00	.00	1,28,55,200.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	1,28,55,200.00
		Total: 29	Voted	4,00,00,000.00	.00	1,28,55,200.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	1,28,55,200.00
30	00	53	Voted	10,00,00,000.00	4,12,000.00	89,68,000.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	4,12,000.00	89,68,000.00
		Total: 00	Voted	10,00,00,000.00	4,12,000.00	89,68,000.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	4,12,000.00	89,68,000.00
		Total: 30	Voted	10,00,00,000.00	4,12,000.00	89,68,000.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	4,12,000.00	89,68,000.00
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
		100011 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		20	~~
			Charged	3,50,00,000.00 .00	.00 .00	.00 .00
			Total	3,50,00,000.00	.00	.00
		Total: 00	Voted			
		IULAI · UU	Charged	3,50,00,000.00 .00	.00 .00	.00
			Total	3,50,00,000.00	.00	.00
		Total: 32	Voted	3,50,00,000.00	.00	.00
		10001.02	Charged	.00	.00	.00
			Total	3,50,00,000.00	.00	.00
98	01	53	Voted		71 20 000 00	
			Charged	25,00,00,000.00 .00	71,30,000.00 .00	22,29,04,900.00 .00
			Total	25,00,00,000.00	71,30,000.00	22,29,04,900.00
		Total: 01	Voted	25,00,00,000.00	71,30,000.00	22,29,04,900.00
			Charged	.00	.00	.00
			Total			

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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Head of Acc	coun	t			Budget Provision	Current Month	Progressive
02 01 202	98		Total: 98	Voted Charged	25,00,00,000.00 .00	71,30,000.00 .00	22,29,04,900.00 .00
				Total	25,00,00,000.00	71,30,000.00	22,29,04,900.00
			Total: 20	2 Voted Charged	1,32,21,56,000.00 .00	25,11,52,000.00 .00	88,35,81,878.00 .00
				Total	1,32,21,56,000.00	25,11,52,000.00	88,35,81,878.00
203	01	01	53	Voted	60,00,00,000.00	.00	18,08,64,660.00
				Charged Total	.00 60,00,00,000.00	.00 .00	.00 18,08,64,660.00
			Total: 01	Voted	60,00,00,000.00	.00	18,08,64,660.00
				Charged Total	.00 60,00,00,000.00	.00	.00 18,08,64,660.00
			Total: 01	Voted Charged	60,00,00,000.00 .00	.00 .00	18,08,64,660.00 .00
				Total	60,00,00,000.00	.00	.00 18,08,64,660.00
	03	00	53	Voted	18,00,00,000.00	.00	17,39,15,400.00
				Charged Total	.00 18,00,00,000.00	.00 .00	.00 17,39,15,400.00
			Total: 00	Voted Charged	18,00,00,000.00	.00	17,39,15,400.00
				Total	00. 18,00,00,000.00	.00 .00	.00 17,39,15,400.00
			Total: 03	Voted Charged	18,00,00,000.00 .00	.00 .00	17,39,15,400.00 .00
				Total	18,00,00,000.00	.00	17,39,15,400.00
	04	00	53	Voted	1,000.00	.00	.00
				Charged Total	.00 1,000.00	.00 .00	.00 .00
			Total: 00	Voted	1,000.00	.00	.00
				Charged Total	.00 1,000.00	.00	.00 .00
			Total: 04		1,000.00	.00	.00
				Charged Total	.00 1,000.00	.00 .00	.00 .00
	13	00	53	Voted	99,000.00	.00	.00
				Charged Total	.00 99,000.00	.00	.00
			Total: 00	Voted	99,000.00	.00	.00
				Charged Total	.00 99,000.00	.00 .00	.00 .00
			Total: 13	Voted	99,000.00	.00	.00
				Charged Total	00. 99,000.00	.00 .00	.00 .00
	14	00	55	Voted	2,50,00,000.00	.00	.00
				Charged Total	.00	.00	.00
					2,50,00,000.00	.00	.00

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ad of Accour	nt			Budget Provision	Current Month	Progressive
01 203 14	00	Wetel: 00	Watad		22	
01 203 14	00	Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .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	. 0 C . 0 C
1 5	00	55		_,,		
15	00	22	Voted Charged	5,00,00,000.00 .00	.00 .00	5,00,00,000.00 .00
			Total	5,00,00,000.00	.00	5,00,00,000.00
		Total: 00	Voted Charged	5,00,00,000.00 .00	.00 .00	5,00,00,000.00 .00
			Total	5,00,00,000.00	.00	5,00,00,000.00
		Total: 15	Voted Charged	5,00,00,000.00 .00	.00 .00	5,00,00,000.00 .00
			Total	5,00,00,000.00	.00	5,00,00,000.00
16	00	55	Voted	3,00,00,000.00	1,80,75,000.00	1,80,75,000.00
			Charged Total	.00 3,00,00,000.00	.00 1,80,75,000.00	.00 1,80,75,000.00
		Total: 00	Voted	3,00,00,000.00	1,80,75,000.00	1,80,75,000.00
			Charged Total	.00 3,00,00,000.00	00. 1,80,75,000.00	.00 1,80,75,000.00
		Total: 16	Voted	3,00,00,000.00	1,80,75,000.00	1,80,75,000.00
			Charged Total	.00 3,00,00,000.00	00. 1,80,75,000.00	.00 1,80,75,000.00
17	00	55	Voted	4,00,00,000.00	.00	.00
			Charged Total	.00 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
		Total: 17	Voted	4,00,00,000.00	.00	.00
			Charged Total	.00 4,00,00,000.00	.00 .00	.00
18	00	55	Voted	50,00,000.00	0.0	0.0
			Charged Total	.00	.00	.00.
		Total: 00	Voted	50,00,000.00 50,00,000.00	.00 .00	.00
		iccar, oo	Charged Total	.00	.00	.00
		Total: 18	Voted	50,00,000.00 50,00,000.00	.00	.00
		10041.10	Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
19	00	55	Voted Charged	50,00,000.00 .00	.00	.00
			Total	.00 50,00,000.00	.00 .00	.00

REPORT ID:

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

REPORT	ID:	TC4615
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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 20/05/2021 11:29:12

lead of Accour	nt			Budget Provision	Current Month	Progressive
02 01 203 19	00		ted	50,00,000.00	.00	.00
			rged	.00	.00	.00
		Tot	al	50,00,000.00	.00	.00
			oted	50,00,000.00	.00	.00
			rged	.00	.00	.00
			Total	50,00,000.00	.00	.00
23	00		oted	5,00,00,000.00	.00	.00
			narged	.00	.00	.00
		Tc	otal	5,00,00,000.00	.00	.00
			ted	5,00,00,000.00	.00	.00
			rged	.00	.00	.00
		Tot	al	5,00,00,000.00	.00	.00
			oted	5,00,00,000.00	.00	.00
			rged Total	.00	.00	.00
				5,00,00,000.00	.00	.00
		Total: 203 Vo		98,51,00,000.00	1,80,75,000.00	42,28,55,060.00
			rged otal	.00 98,51,00,000.00	00. 1,80,75,000.00	00. 42,28,55,060.00
		10	Juli	<i>y</i> 0, <i>y</i> 1,00,000.00	1,00,75,000.00	12,20,35,000.00
205 05	00	53 Vo	oted	2,00,00,000.00	.00	1,40,00,000.00
		Cł	narged	.00	.00	1,40,00,000.00
		To	otal	2,00,00,000.00	.00	1,40,00,000.00
		Total: 00 Vo	oted	2,00,00,000.00	.00	1,40,00,000.00
		Cha	rged	.00	.00	.00
		Tot	al	2,00,00,000.00	.00	1,40,00,000.00
			oted	2,00,00,000.00	.00	1,40,00,000.00
			rged Total	.00	.00	.00
			IOLAI	2,00,00,000.00	.00	1,40,00,000.00
08	00	53 Vo	oted	50,00,000.00	.00	.00
			narged	.00	.00	.00
		To	otal	50,00,000.00	.00	.00
		Total: 00 Vo	ted	50,00,000.00	.00	.00
		Cha	rged	.00	.00	.00
		Tot	al	50,00,000.00	.00	.00
			oted	50,00,000.00	.00	.00
			rged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		Total: 205 Vo		2,50,00,000.00	.00	1,40,00,000.00
			rged	.00 2,50,00,000.00	.00 .00	.00 1,40,00,000.00
		10	otal	2,50,00,000.00	.00	1,40,00,000.00
600 02	00	53 Vo	oted	5,00,00,000.00	0.0	.00
		Ch	narged	.00	.00 .00	.00
		Тс	otal	5,00,00,000.00	.00	.00
		Total: 00 Vo	ted	5,00,00,000.00	.00	.00
		Cha	rged	.00	.00	.00
		Tot		5,00,00,000.00	.00	.00

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REPORT	ID.	TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 20/05/2021 11:29:12

Head of Account	t			Budget Provision	Current Month	Progressive	
202 01 600 02		Total: 02	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
		Total: 60	(Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
		Total: 01	Voted Charged Total	2,52,22,56,000.00 .00 2,52,22,56,000.00	27,88,02,000.00 .00 27,88,02,000.00	1,34,20,41,738.00 .00 1,34,20,41,738.00	
02 104 01	01	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00	
		Total: 01	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00	
	03	53	Voted Charged Total	1,82,54,000.00 .00 1,82,54,000.00	.00 .00 .00	.00 .00 .00	
		Total: 03	Voted Charged Total	1,82,54,000.00 .00 1,82,54,000.00	.00 .00 .00	.00 .00 .00	
		Total: 01	Voted Charged Total	2,82,54,000.00 .00 2,82,54,000.00	.00 .00 .00	.00 .00 .00	
16	00	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
		Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
		Total: 16	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
98	01	53	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00	.00 .00 .00	
		Total: 01	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00	.00 .00 .00	
		Total: 98	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00	.00 .00 .00	
		Total: 10	4 Voted Charged Total	25,82,54,000.00 .00 25,82,54,000.00	.00 .00 .00	.00 .00 .00	

EPORT ID:	TC	24615	5 OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR		
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Head of Acc	coun	t			Budget Provision	Current Month	Progressive	
202 02 105	05	00	55					
				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: 05	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00	
	06	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: 06	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	08	00	55	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00	.00 .00 .00	
			Total: 00	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00	.00 .00 .00	
			Total: 08	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00	.00 .00 .00	
	10	00	55	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	
			Total: 10	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00	
	11	00	55	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	
			Total: 11	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00	

REPORT ID: TC461	5 OF	FICE OF THE .	ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR		
raft				PRINTED ON: 20/05/2021 11:29:12		
	Сс	onsolidated A	bstract			
Head of Account			Budget Provision	Current Month	Progressive	
			Budget PIOVISION			
202 02 105 12 00	55	Voted				
		Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 00	Voted Charged	1,00,00,000.00	.00 .00	.00	
	Total: 12	Total Voted	1,00,00,000.00 1,00,00,000.00	.00	.00	
	10tal: 12	Charged Total	.00	.00	.00 .00	
13 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	
	Total: 13	Total Voted	1,00,00,000.00 1,00,00,000.00	.00	.00	
		Charged Total	.00 1,00,00,000.00	.00 .00	.00 .00	
	Total: 10	Charged	6,00,56,000.00 .00	.00 .00	.00 .00	
	Total: 02	Total 2 Voted	6,00,56,000.00 31,83,10,000.00	.00	.00	
		Charged Total	.00 31,83,10,000.00	.00	.00	
03 102 01 06	53	Voted	10.00.00.000.00			
		Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 06	Voted Charged	10,00,00,000.00	.00 .00	.00	
07	53	Total	10,00,00,000.00	.00	.00	
07	23	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00	34,83,66,400.00 .00 34,83,66,400.00	
	Total: 07	Voted Charged	40,00,00,000.00	.00 .00	34,83,66,400.00	
		Total	40,00,00,000.00	.00	34,83,66,400.00	
	Total: 01	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	34,83,66,400.00 .00 34,83,66,400.00	
04 00	53	Voted	3,00,00,000.00	3,00,00,000.00	3,00,00,000.00	
		Charged Total	.00	.00	.00	
	Total: 00	Voted Charged	3,00,00,000.00	3,00,00,000.00	3,00,00,000.00	
		Total	3,00,00,000.00	3,00,00,000.00	3,00,00,000.00	

REPORT	TD:	TC4615
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OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 20/05/2021 11:29:12

Consolidated Abstract

Head of Account Current Month Progressive Budget Provision Total: 04 Voted 3,00,00,000.00 3,00,00,000.00 3,00,00,000.00 4202 03 102 04 Charged .00 .00 .00 Total 3,00,00,000.00 3,00,00,000.00 3,00,00,000.00 00 05 53 Voted 8,59,43,000.00 64,46,000.00 64,46,000.00 Charged .00 .00 .00 Total 8,59,43,000.00 64,46,000.00 64,46,000.00 Total: 00 Voted 8,59,43,000.00 64,46,000.00 64,46,000.00 Charged .00 .00 .00 Total 8,59,43,000.00 64,46,000.00 64,46,000.00 Total: 05 64,46,000.00 Voted 8,59,43,000.00 64,46,000.00 Charged .00 .00 .00 Total 8,59,43,000.00 64,46,000.00 64,46,000.00 80 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: 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 .00 49,00,000.00 Charged .00 .00 .00 Total 1,00,00,000.00 .00 49,00,000.00 Total: 00 Voted 1,00,00,000.00 .00 49,00,000.00 Charged .00 .00 .00 Total 1,00,00,000.00 .00 49,00,000.00 Total: 09 Voted 1,00,00,000.00 .00 49,00,000.00 Charged .00 .00 .00 1,00,00,000.00 Total .00 49,00,000.00 13 00 53 Voted 3,00,00,000.00 .00 .00 Charged .00 .00 .00 Total 3,00,00,000.00 .00 .00 Total: 00 .00 Voted 3,00,00,000.00 .00 Charged .00 .00 .00 Total 3,00,00,000.00 .00 .00 3,00,00,000.00 Total: 13 Voted .00 .00 Charged .00 .00 .00 Total 3,00,00,000.00 .00 .00 14 00 53 Voted 5,00,00,000.00 50,00,000.00 5,00,00,000.00 Charged .00 .00 .00 Total 5,00,00,000.00 50,00,000.00 5,00,00,000.00 5,00,00,000.00 Total: 00 Voted 5,00,00,000.00 50,00,000.00 Charged .00 .00 .00 Total 5,00,00,000.00 50,00,000.00 5,00,00,000.00

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OFFICE OF THE ACCOUNTANT GENERAL

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ead of Account	t			Budget Provision	Current Month	Progressive
2 03 102 14		Total: 14	Voted Charged	5,00,00,000.00 .00	50,00,000.00 .00	5,00,00,000.00 .00
			Total	5,00,00,000.00	50,00,000.00	5,00,00,000.00
15	00	53	Voted	9,00,00,000.00	2,23,31,600.00	8,56,64,000.00
			Charged Total	00. 9,00,00,000.00	.00 2,23,31,600.00	00. 8,56,64,000.00
		Total: 00	Voted Charged	9,00,00,000.00 .00	2,23,31,600.00 .00	8,56,64,000.00 .00
			Total	9,00,00,000.00	2,23,31,600.00	8,56,64,000.00
		Total: 15	Voted Charged	9,00,00,000.00 .00	2,23,31,600.00 .00	8,56,64,000.00 .00
			Total	9,00,00,000.00	2,23,31,600.00	8,56,64,000.00
16	00	53	Voted Charged	4,00,00,000.00	.00	1,90,35,200.00
			Total	.00 4,00,00,000.00	.00 .00	00. 1,90,35,200.00
		Total: 00	Voted Charged	4,00,00,000.00 .00	.00 .00	1,90,35,200.00 .00
			Total	4,00,00,000.00	.00	1,90,35,200.00
		Total: 16	Voted Charged	4,00,00,000.00 .00	.00 .00	1,90,35,200.00 .00
			Total	4,00,00,000.00	.00	1,90,35,200.00
17	00	53	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: 17	Voted Charged	1,000.00 .00	.00 .00	.00 .00
			Total	1,000.00	.00	.00
18	00	53	Voted Charged	1,40,58,000.00	.00	1,40,57,000.00
			Total	.00 1,40,58,000.00	.00 .00	00. 1,40,57,000.00
		Total: 00	Voted Charged	1,40,58,000.00 .00	.00 .00	1,40,57,000.00 .00
			Total	1,40,58,000.00	.00	1,40,57,000.00
		Total: 18	Voted Charged	1,40,58,000.00 .00	.00 .00	1,40,57,000.00 .00
			Total	1,40,58,000.00	.00	1,40,57,000.00
19	00	53	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

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OFFICE OF THE ACCOUNTANT GENERAL

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lead of Accour	nt			Budget Provision	Current Month	Progressive
			_			
02 03 102 19		Total: 19	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
20	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: 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 Total	.00	.00	.00
				12,00,000.00	.00	.00
		Total: 00	Voted	12,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,000.00	.00	.00
		Total: 21	Voted	12,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,000.00	.00	.00
22	00	53	Voted	1 00 00 000 00	0.0	
			Charged	1,00,00,000.00 .00	.00	.00
			Total	1,00,00,000.00	.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: 22	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
26	00	53	Voted	30,00,00,000.00	6,07,69,000.00	
			Charged	.00	00.00	19,25,33,000.00 .00
			Total	30,00,00,000.00	6,07,69,000.00	.00 19,25,33,000.00
		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	6,07,69,000.00	19,25,33,000.00
			Charged	.00	.00	.00
			Total	30,00,01,000.00	6,07,69,000.00	19,25,33,000.00
		Total: 26	Voted	30,00,01,000.00	6,07,69,000.00	19,25,33,000.00
			Charged	.00	.00	.00
			Total	30,00,01,000.00	6,07,69,000.00	19,25,33,000.00
		Total: 10	2 Voted	1,16,12,06,000.00	12,45,46,600.00	75,10,01,600.00
			Charged	.00	.00	.00
				1,16,12,06,000.00		

ORT ID: TC461	5 OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR			
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	Cc	onsolidated Al	DSTRACT				
lead of Account			Budget Provision	Current Month	Progressive		
02 03 800 03 00	53	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	1,39,45,200.00 .00 1,39,45,200.00		
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	1,39,45,200.00 .00 1,39,45,200.00		
	Total: 03	Voted Charged	2,00,00,000.00	.00 .00	1,39,45,200.00 .00		
	Total: 80	Total (Voted Charged	2,00,00,000.00 2,00,00,000.00 .00	.00 .00 .00	1,39,45,200.00 1,39,45,200.00 .00		
	Total: 03	Total 8 Voted	2,00,00,000.00 1,18,12,06,000.00	.00 12,45,46,600.00	1,39,45,200.00 76,49,46,800.00		
		Charged Total	.00 1,18,12,06,000.00	.00 12,45,46,600.00	.00 76,49,46,800.00		
04 106 01 02	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00		
	Total: 02	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00		
	Total: 01	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00		
03 00	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00		
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00		
	Total: 03	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00		
04 00	53	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	11,96,000.00 .00 11,96,000.00	37,11,000.00 .00 37,11,000.00		
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	11,96,000.00 .00 11,96,000.00	37,11,000.00 .00 37,11,000.00		
	Total: 04	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	11,96,000.00 .00 11,96,000.00	37,11,000.00 .00 37,11,000.00		
05 00	53	Voted Charged Total	3,55,000.00 .00 3,55,000.00	.00 .00 .00	.00 .00 .00		

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ad of Account		Budget Provision	Current Month	Progressive
		Budget Provision		FIOGLESSIVE
04 106 05 00 -				
04 106 05 00 Tota	l: 00 Voted Charged Total	3,55,000.00 .00 3,55,000.00	.00 .00 .00	.00 .00 .00
Tot	al: 05 Voted Charged	3,55,000.00	.00	.00
	Total	3,55,000.00	.00	.00
06 00	53 Voted Charged	6,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total	.00 6,00,00,000.00	.00 1,00,00,000.00	.00 1,00,00,000.00
Tota	l: 00 Voted Charged Total	6,00,00,000.00	1,00,00,000.00 .00	1,00,00,000.00
Tot	al:06 Voted	6,00,00,000.00 6,00,00,000.00	1,00,00,000.00 1,00,00,000.00	1,00,00,000.00 1,00,00,000.00
	Charged Total	.00 6,00,00,000.00	.00 1,00,00,000.00	.00 1,00,00,000.00
07 00	53 Voted	1,000.00	.00	.00
	Charged Total	.00 1,000.00	.00 .00	.00 .00
Tota	l:00 Voted Charged	1,000.00 .00	.00 .00	.00
Tot	Total al:07 Voted	1,000.00 1,000.00	.00	.00
100	Charged Total	.00 1,000.00	.00	.00
08 00	53 Voted	1,00,00,000.00	.00	.00
	Charged Total	.00	.00	.00
Tota	l:00 Voted Charged	1,00,00,000.00 .00	.00 .00	.00
	Total	1,00,00,000.00	.00	.00
Tot	al: 08 Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
Tot	al: 106 Voted	19,03,56,000.00	1,11,96,000.00	1,37,11,000.00
	Charged Total	.00 19,03,56,000.00	.00 1,11,96,000.00	.00 1,37,11,000.00
800 03 00	53 Voted	3,00,00,000.00	.00	11,85,000.00
	Charged Total	.00 3,00,00,000.00	.00	.00
Tota	l:00 Voted Charged	3,00,00,000.00	.00 .00	11,85,000.00
	Total	3,00,00,000.00	.00	11,85,000.00
	al: 03 Voted	3,00,00,000.00	.00	11,85,000.00

REPORT ID:

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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REPORT ID: TC46	15 OFI	FICE OF THE	ACCOUNTANT GENERAL	PRINTED BY: VLC	CMSTR
Draft				PRINTED ON: 20	/05/2021 11:29:12
	Co	nsolidated A	bstract		
Head of Account			Budget Provision	Current Month	Progressive
4202 04 800	Total: 800	C Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	11,85,000.00 .00 11,85,000.00
	Total: 04	Voted Charged Total	22,03,56,000.00 .00 22,03,56,000.00	1,11,96,000.00 .00 1,11,96,000.00	1,48,96,000.00 .00 1,48,96,000.00
	Total: 4202	Voted Charged Total	4,24,21,28,000.00 .00 4,24,21,28,000.00	41,45,44,600.00 .00 41,45,44,600.00	2,12,18,84,538.00 .00 2,12,18,84,538.00
	Grand Total:	Voted Charged Total	4,24,21,28,000.00 .00 4,24,21,28,000.00	41,45,44,600.00 .00 41,45,44,600.00	2,12,18,84,538.00 .00 2,12,18,84,538.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID:	TC4615	OFFICE OF THE ACCOU	UNTANT GENERAL	PRINTED BY: VLCMSTR
Draft				PRINTED ON: 20/05/2021 11:29:31
		Consolidated Abstr	act	
	Month of Account:	01/03/2021		
	Major Head:	4202	Capital Outlay on Education, Sports, A	rt and Culture

Grant Number: 11

Plan / Non Plan: N

ORT ID: TC4615 OF	FICE OF THE ACCOUNTANT GE	NERAL	PRINTED BY: VLCMSTR			
aft			PRINTED ON: 20/05/202	21 11:29:31		
Cc	onsolidated Abstract					
ad of Account	Budget P	rovision Curr	ent Month P	rogressive		
2 01 201 03 00 53	Charged	.00	43,33,000.00 .00 43,33,000.00	4,59,37,800.00 .00 4,59,37,800.00		
Total: 00	Voted 10,00 Charged	,00,000.00 3	43,33,000.00	4,59,37,800.00 .00		
Total: 03	,		43,33,000.00 43,33,000.00 .00	4,59,37,800.00 4,59,37,800.00 .00		
	Total 10,00	,00,000.00 3	43,33,000.00	4,59,37,800.00		
05 00 53	Charged	.00	95,99,000.00 .00 95,99,000.00	3,95,99,000.00 .00 3,95,99,000.00		
Total: 00	Charged	,00,000.00 2,	95,99,000.00 .00 95,99,000.00	3,95,99,000.00 .00 3,95,99,000.00		
Total: 05	Voted 4,00 Charged	,00,000.00 2.	95,99,000.00 .00	3,95,99,000.00 .00		
Total: 20			95,99,000.00 39,32,000.00 .00	3,95,99,000.00 8,55,36,800.00 .00		
			39,32,000.00	8,55,36,800.00		
202 01 01 53	Charged	.00	.00	98,05,82,556.00 .00 98,05,82,556.00		
55	Voted 2,00 Charged	,00,000.00 .00 ,00,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00		
Total: 01	Voted 72,00 Charged	,00,000.00 40,	40,05,778.00 1, .00	00,05,82,556.00 .00		
09 53	Voted 21 Charged	,00,000.00 40, ,55,000.00 .00	40,05,778.00 1, 21,55,000.00 .00	00,05,82,556.00 21,55,000.00 .00		
Total: 09		,55,000.00 ,55,000.00 .00	21,55,000.00 21,55,000.00 .00	21,55,000.00 21,55,000.00 .00		
Total: 01	Total 21	,55,000.00	21,55,000.00	21,55,000.00 00,27,37,556.00 .00		
				00,27,37,556.00		
11 00 53	Charged	.00	.00	10,00,00,000.00 .00 10,00,00,000.00		
Total: 00				10,00,00,000.00		

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 20/05/2021 11:29:31

Consolidated Abstract

Head of Account Current Month Progressive Budget Provision Total: 11 Voted 6,52,14,000.00 10,00,00,000.00 10,00,00,000.00 4202 01 202 11 Charged .00 .00 .00 Total 10,00,00,000.00 10,00,00,000.00 6,52,14,000.00 16 00 53 Voted 4,00,00,000.00 33,12,500.00 91,27,500.00 Charged .00 .00 .00 Total 4,00,00,000.00 33,12,500.00 91,27,500.00 Total: 00 Voted 4,00,00,000.00 33,12,500.00 91,27,500.00 Charged .00 .00 .00 Total 4,00,00,000.00 33,12,500.00 91,27,500.00 Total: 16 Voted 4,00,00,000.00 33,12,500.00 91,27,500.00 Charged .00 .00 .00 Total 4,00,00,000.00 91,27,500.00 33,12,500.00 18 00 53 Voted 1,00,00,000.00 .00 16,76,000.00 Charged .00 .00 .00 Total 1,00,00,000.00 .00 16,76,000.00 Total: 00 Voted 1,00,00,000.00 .00 16,76,000.00 Charged .00 .00 .00 Total 1,00,00,000.00 .00 16,76,000.00 Total: 18 Voted 1,00,00,000.00 .00 16,76,000.00 Charged .00 .00 .00 Total 1,00,00,000.00 16,76,000.00 .00 19 00 53 Voted 1,00,00,000.00 48,45,000.00 48,45,000.00 Charged .00 .00 .00 Total 1,00,00,000.00 48,45,000.00 48,45,000.00 Total: 00 Voted 1,00,00,000.00 48,45,000.00 48,45,000.00 Charged .00 .00 .00 Total 1,00,00,000.00 48,45,000.00 48,45,000.00 Total: 19 Voted 1,00,00,000.00 48,45,000.00 48,45,000.00 Charged .00 .00 .00 1,00,00,000.00 Total 48,45,000.00 48,45,000.00 20 00 53 Voted 1,00,00,000.00 8,40,000.00 8,40,000.00 Charged .00 .00 .00 Total 1,00,00,000.00 8,40,000.00 8,40,000.00 Total: 00 Voted 1,00,00,000.00 8,40,000.00 8,40,000.00 Charged .00 .00 .00 Total 1,00,00,000.00 8,40,000.00 8,40,000.00 Total: 20 Voted 1,00,00,000.00 8,40,000.00 8,40,000.00 Charged .00 .00 .00 Total 1,00,00,000.00 8,40,000.00 8,40,000.00 24 00 42 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 1,000.00 Total: 00 Voted .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 20/05/2021 11:29:31

Head of Accour	nt			Budget Provision	Current Month	Progressive
02 01 202 24		Total: 24	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
29	00	53	Voted	4,00,00,000.00	.00	1,28,55,200.00
			Charged Total	.00	.00	.00
			IOCAL	4,00,00,000.00	.00	1,28,55,200.00
		Total: 00	Voted	4,00,00,000.00	.00	1,28,55,200.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	1,28,55,200.00
		Total: 29	Voted	4,00,00,000.00	.00	1,28,55,200.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	1,28,55,200.00
30	00	53	Voted	10,00,00,000.00	3,24,64,000.00	4,14,32,000.00
			Charged Total	.00	.00	.00
			IOCAL	10,00,00,000.00	3,24,64,000.00	4,14,32,000.00
		Total: 00	Voted	10,00,00,000.00	3,24,64,000.00	4,14,32,000.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	3,24,64,000.00	4,14,32,000.00
		Total: 30	Voted	10,00,00,000.00	3,24,64,000.00	4,14,32,000.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	3,24,64,000.00	4,14,32,000.00
31	00	53	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		Total: 00	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		Total: 31	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
32	00	53	Voted	3,50,00,000.00	0.0	0.0
			Charged	.00	.00 .00	.00 .00
			Total	3,50,00,000.00	.00	.00
		Total: 00	Voted	3,50,00,000.00	.00	.00
		100ar. 00	Charged	.00	.00	.00
			Total	3,50,00,000.00	.00	.00
		Total: 32	Voted	3,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	.00	.00
98	01	53	Voted	25,00,00,000.00	1 00 15 000 00	
			Charged	25,00,00,000.00	4,90,15,200.00 .00	27,19,20,100.00 .00
			Total	25,00,00,000.00	4,90,15,200.00	27,19,20,100.00
		Total: 01	Voted	25,00,00,000.00	4,90,15,200.00	27,19,20,100.00
		ICCUI: UI	Charged	.00	4,90,15,200.00	.00
				- 0.0	- 0.0	

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 20/05/2021 11:29:31

ad of Account			Budget Provision	Current Month	Progressive
2 01 202 98	Total: 98	Voted Charged	25,00,00,000.00 .00	4,90,15,200.00	27,19,20,100.00 .00
		Total	25,00,00,000.00	4,90,15,200.00	27,19,20,100.00
	Total: 20)2 Voted Charged	1,32,21,56,000.00 .00	56,18,51,478.00 .00	1,44,54,33,356.00 .00
		Total	1,32,21,56,000.00	56,18,51,478.00	1,44,54,33,356.00
203 01 0	01 53	Voted Charged	60,00,00,000.00	.00	18,08,64,660.00
		Total	00. 60,00,00,000.00	.00 .00	.00 18,08,64,660.00
	Total: 01	Voted	60,00,00,000.00	.00	18,08,64,660.00
		Charged Total	.00 60,00,00,000.00	.00 .00	.00 18,08,64,660.00
	Total: 01		60,00,00,000.00	.00	18,08,64,660.00
		Charged Total	.00 60,00,00,000.00	.00 .00	.00 18,08,64,660.00
		IOCAL	60,00,00,000.00	.00	10,00,04,000.00
03 (0 53	Voted Charged	18,00,00,000.00	15,60,84,600.00	33,00,00,000.00
		Total	00. 18,00,00,000.00	.00 15,60,84,600.00	.00 33,00,00,000.00
	Total: 00	Voted	18,00,00,000.00	15,60,84,600.00	33,00,00,000.00
		Charged Total	.00 18,00,00,000.00	.00 15,60,84,600.00	.00 33,00,00,000.00
	Total: 03		18,00,00,000.00	15,60,84,600.00	33,00,00,000.00
		Charged Total	.00 18,00,00,000.00	00. 15,60,84,600.00	.00 33,00,00,000.00
04 0	00 53	Voted	1 000 00		
		Charged	1,000.00 .00	.00 .00	.00 .00
		Total	1,000.00	.00	.00
	Total: 00	Voted Charged	1,000.00 .00	.00 .00	.00 .00
		Total	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 Charged	99,000.00 .00	.00 .00	.00
		Total	99,000.00	.00	.00
	Total: 13	Voted Charged	99,000.00	.00	.00
		Total	.00 99,000.00	.00 .00	.00 .00
14 (0 55	Voted		22	• •
		Charged	2,50,00,000.00 .00	.00 .00	.00 .00
		Total	2,50,00,000.00	.00	.00

REPORT ID:	Т	C4615	5 OFFICE OF THE ACCOUNTANT GENERAL			PRINTED BY: VLC	CMSTR
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Head of Ac	ccour	ıt			Budget Provision	Current Month	Progressive
4202 01 203	14	00	Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 14	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
	15	00	55	Voted Charged Total	5,00,00,000.00 .00	6,00,00,000.00 .00	11,00,00,000.00 .00
			Total: 00	Voted Charged	5,00,00,000.00 5,00,00,000.00 .00	6,00,00,000.00 6,00,00,000.00 .00	11,00,00,000.00 11,00,00,000.00 .00
			Total: 15	Total Voted Charged Total	5,00,00,000.00 5,00,00,000.00 .00 5,00,00,000.00	6,00,00,000.00 6,00,00,000.00 .00 6,00,00,000.00	11,00,00,000.00 11,00,00,000.00 .00 11,00,00,000.00
	16	00	55	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	1,19,25,000.00 .00 1,19,25,000.00	3,00,00,000.00 .00
			Total: 00	Voted Charged Total	3,00,00,000.00 3,00,00,000.00 .00 3,00,00,000.00	1,19,25,000.00 1,19,25,000.00 .00 1,19,25,000.00	3,00,00,000.00 3,00,00,000.00 .00 3,00,00,000.00
			Total: 16	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	1,19,25,000.00 .00 1,19,25,000.00	3,00,00,000.00 .00 3,00,00,000.00
	17	00	55	Voted Charged Total	4,00,00,000.00	1,55,71,200.00 .00	1,55,71,200.00 .00
			Total: 00	Voted Charged Total	4,00,00,000.00 4,00,00,000.00 .00 4,00,00,000.00	1,55,71,200.00 1,55,71,200.00 .00 1,55,71,200.00	1,55,71,200.00 1,55,71,200.00 .00 1,55,71,200.00
			Total: 17	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	1,55,71,200.00 .00 1,55,71,200.00	1,55,71,200.00 .00 1,55,71,200.00
	18	00	55	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 50,00,000.00 .00 50,00,000.00	.00 .00 .00 .00	.00 .00 .00 .00
			Total: 18	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00

50,00,000.00 .00 50,00,000.00

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Voted Charged Total

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REPORT	TD:	TC4615
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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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Head of Account	t			Budget Provision	Current Month	Progressive
02 01 203 19	00	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 19	Voted	50,00,000.00	.00	.00
			Charged Total	.00 50,00,000.00	.00 .00	.00 .00
23	00	55	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 23	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 20	3 Voted Charged Total	98,51,00,000.00 .00 98,51,00,000.00	24,35,80,800.00 .00 24,35,80,800.00	66,64,35,860.00 .00 66,64,35,860.00
205 05	00	53	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	60,00,000.00 .00 60,00,000.00	2,00,00,000.00 .00 2,00,00,000.00
		Total: 00	Voted Charged	2,00,00,000.00	60,00,000.00	2,00,00,000.00
			Total	.00 2,00,00,000.00	00. 60,00,000.00	.00 2,00,00,000.00
		Total: 05	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	60,00,000.00 .00 60,00,000.00	2,00,00,000.00 .00 2,00,00,000.00
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: 20	5 Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	60,00,000.00 .00 60,00,000.00	2,00,00,000.00 .00 2,00,00,000.00
600 02	00	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged	5,00,00,000.00	.00 .00	.00 .00
			Total	5,00,00,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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Head of Accou	nt			Budget Provision	Current Month	Progressive
202 01 600 02			oted arged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 600 V	oted	5,00,00,000.00	.00	.00
			arged otal	.00 5,00,00,000.00	.00 .00	.00
		Total: 01 V Cha	oted arged	2,52,22,56,000.00 .00	87,53,64,278.00 .00	2,21,74,06,016.00 .00
		То	tal	2,52,22,56,000.00	87,53,64,278.00	2,21,74,06,016.00
02 104 01	01	53 v	oted	1,00,00,000.00	.00	.00
			harged otal	.00 1,00,00,000.00	.00	.00
			oted arged	1,00,00,000.00 .00	.00	.00
		Tot	tal	1,00,00,000.00	.00	.00
	03	C	oted harged	1,82,54,000.00 .00	.00	.00
			otal	1,82,54,000.00	.00	.00
		Cha	oted arged tal	1,82,54,000.00 .00 1,82,54,000.00	.00 .00 .00	.00 .00 .00
			oted	2,82,54,000.00	.00	.00
			arged Total	.00 2,82,54,000.00	.00 .00	.00
16	00		oted harged	5,00,00,000.00	.00	.00
			'otal	.00 5,00,00,000.00	.00 .00	.00
			oted arged	5,00,00,000.00 .00	.00	.00
			tal	5,00,00,000.00	.00	.00
		Cha	oted arged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
98	01	53 ,,				
20		V C	oted harged otal	18,00,00,000.00 .00	18,00,00,000.00	18,00,00,000.00
			oted	18,00,00,000.00 18,00,00,000.00	18,00,00,000.00 18,00,00,000.00	18,00,00,000.00 18,00,00,000.00
	Cha	arged tal	.00 18,00,00,000.00	.00 18,00,00,000.00	.00 18,00,00,000.00	
			oted	18,00,00,000.00	18,00,00,000.00	18,00,00,000.00
		arged Total	.00 18,00,00,000.00	.00 18,00,00,000.00	.00 18,00,00,000.00	
		Total: 104 V Cha	oted arged	25,82,54,000.00 .00	18,00,00,000.00 .00	18,00,00,000.00 .00
			otal	25,82,54,000.00	18,00,00,000.00	18,00,00,000.00

PORT ID: TC461	.5 01	FICE OF THE A	CCOUNTANT GENERAL	PRINTED BY: VLCMSTR		
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Head of Account			Budget Provision	Current Month	Progressive	
02 02 105 05 00	55	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: 05	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00	
06 00	55	Voted Charged Total	1,000.00 .00 1,000.00	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	1,000.00 .00 1,000.00	1,00,00,000.00 .00 1,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00	
	Total: 06	Voted Charged Total	1,000.00 .00 1,000.00	1,00,00,000.00 .00 1,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00	
08 00	55	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00	.00 .00 .00	
	Total: 00	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00	.00 .00 .00	
	Total: 08	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00	.00 .00 .00	
10 00	55	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	
	Total: 10	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00	
11 00	55	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	
	Total: 11	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00	

REPORT ID: TC4615		5 OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR		
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Head of Accou					Current Month	Progressive	
Head OI ACCOU	int			Budget Provision		Progressive	
202 02 105 12	2 00	55	Voted Charged Total	1,00,00,000.00	.00	.00	
		matal , 00		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: 12		1,00,00,000.00	.00	.00	
			Charged Total	.00 1,00,00,000.00	.00 .00	.00 .00	
13	3 00	55	Voted	1,00,00,000.00	.00	.00	
			Charged Total	.00	.00	.00	
		Total: 00	Voted	1,00,00,000.00	.00	.00 .00	
		10001.00	Charged Total	.00	.00	.00	
		Total: 13		1,00,00,000.00	.00	.00	
		10tal • 15	Charged	1,00,00,000.00 .00	.00 .00	.00 .00	
		Total: 10	Total	1,00,00,000.00	.00	.00	
		10041.10	Charged	6,00,56,000.00 .00	1,00,00,000.00 .00	1,00,00,000.00 .00	
			Total	6,00,56,000.00	1,00,00,000.00	1,00,00,000.00	
		Total: 02	2 Voted Charged Total	31,83,10,000.00 .00 31,83,10,000.00	19,00,00,000.00 .00 19,00,00,000.00	19,00,00,000.00 .00 19,00,00,000.00	
03 102 01	_ 06	53	Voted Charged Total	10,00,00,000.00	.00	.00	
		Total: 06	Voted	10,00,00,000.00 10,00,00,000.00	.00	.00 .00	
		100011.00	Charged Total	.00	.00	.00	
	07	53	Voted Charged	40,00,00,000.00	5,16,33,600.00 .00	40,00,00,000.00 .00	
			Total	40,00,00,000.00	5,16,33,600.00	40,00,00,000.00	
		Total: 07	Voted Charged	40,00,00,000.00	5,16,33,600.00	40,00,00,000.00	
			Total	.00 40,00,00,000.00	.00 5,16,33,600.00	.00 40,00,00,000.00	
		Total: 01		50,00,00,000.00	5,16,33,600.00	40,00,00,000.00	
			Charged Total	.00 50,00,00,000.00	.00 5,16,33,600.00	.00 40,00,00,000.00	
04	Ł 00	53	Voted Charged	3,00,00,000.00	.00	3,00,00,000.00	
			Total	00. 3,00,00,000.00	.00 .00	.00 3,00,00,000.00	
		Total: 00	Voted	3,00,00,000.00	.00	3,00,00,000.00	
			Charged Total	.00 3,00,00,000.00	.00 .00	.00 3,00,00,000.00	

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 20/05/2021 11:29:31

Consolidated Abstract

08 00	Total: 04 53 Total: 00 Total: 05 53 Total: 00	Voted Charged Total Voted Charged Total Voted Charged Total Voted Charged Total Voted Charged Total	3,00,00,000.00 00 3,00,00,000.00 8,59,43,000.00 8,59,43,000.00 8,59,43,000.00 8,59,43,000.00 8,59,43,000.00 8,59,43,000.00 00 8,59,43,000.00	.00 .00 .00 6,46,39,000.00 6,46,39,000.00 6,46,39,000.00 6,46,39,000.00 6,46,39,000.00 6,46,39,000.00 .00 6,46,39,000.00 .00 6,46,39,000.00	3,00,00,000.00 .00 3,00,00,000.00 7,10,85,000.00 7,10,85,000.00 7,10,85,000.00 7,10,85,000.00 7,10,85,000.00
05 00	53 Total: 00 Total: 05 53	Charged Total Voted Charged Total Voted Charged Total Voted Charged Total	.00 3,00,00,000.00 8,59,43,000.00 8,59,43,000.00 8,59,43,000.00 .00 8,59,43,000.00 8,59,43,000.00 .00	.00 .00 6,46,39,000.00 .00 6,46,39,000.00 6,46,39,000.00 6,46,39,000.00 6,46,39,000.00 .00	.00 3,00,00,000.00 7,10,85,000.00 7,10,85,000.00 7,10,85,000.00 .00 7,10,85,000.00 7,10,85,000.00
08 00	Total: 00 Total: 05 53	Total Voted Charged Total Voted Charged Total Voted Charged Total	3,00,00,000.00 8,59,43,000.00 8,59,43,000.00 8,59,43,000.00 8,59,43,000.00 8,59,43,000.00 8,59,43,000.00 .00	.00 6,46,39,000.00 .00 6,46,39,000.00 6,46,39,000.00 6,46,39,000.00 6,46,39,000.00 .00	3,00,00,000.00 7,10,85,000.00 7,10,85,000.00 7,10,85,000.00 7,10,85,000.00 7,10,85,000.00 7,10,85,000.00
08 00	Total: 00 Total: 05 53	Voted Charged Total Voted Charged Total Voted Charged Total	8,59,43,000.00 .00 8,59,43,000.00 8,59,43,000.00 .00 8,59,43,000.00 8,59,43,000.00 .00	6,46,39,000.00 .00 6,46,39,000.00 6,46,39,000.00 .00 6,46,39,000.00 6,46,39,000.00 .00	7,10,85,000.00 .00 7,10,85,000.00 7,10,85,000.00 .00 7,10,85,000.00 7,10,85,000.00
08 00	Total: 00 Total: 05 53	Charged Total Voted Charged Total Voted Charged Total	.00 8,59,43,000.00 8,59,43,000.00 .00 8,59,43,000.00 8,59,43,000.00 .00	.00 6,46,39,000.00 6,46,39,000.00 .00 6,46,39,000.00 6,46,39,000.00 .00	.00 7,10,85,000.00 7,10,85,000.00 .00 7,10,85,000.00 7,10,85,000.00
08 00	Total: 05 53	Total Voted Charged Total Voted Charged Total	8,59,43,000.00 8,59,43,000.00 .00 8,59,43,000.00 8,59,43,000.00 .00	6,46,39,000.00 6,46,39,000.00 .00 6,46,39,000.00 6,46,39,000.00 .00	7,10,85,000.00 7,10,85,000.00 .00 7,10,85,000.00 7,10,85,000.00
08 00	Total: 05 53	Voted Charged Total Voted Charged Total	8,59,43,000.00 .00 8,59,43,000.00 8,59,43,000.00 .00	6,46,39,000.00 .00 6,46,39,000.00 6,46,39,000.00 .00	7,10,85,000.00 .00 7,10,85,000.00 7,10,85,000.00
08 00	Total: 05 53	Charged Total Voted Charged Total	.00 8,59,43,000.00 8,59,43,000.00 .00	00 6,46,39,000.00 6,46,39,000.00 .00	.00 7,10,85,000.00 7,10,85,000.00
	53	Total Voted Charged Total	8,59,43,000.00 8,59,43,000.00 .00	6,46,39,000.00 6,46,39,000.00 .00	7,10,85,000.00 7,10,85,000.00
	53	Charged Total	.00	.00	
		Total		.00	
			8,59,43,000.00		.00
		Voted		0,70,77,000.00	7,10,85,000.00
	Total: 00		1,000.00	.00	.00
	Total. 00	Charged Total	.00	.00	.00
	$Total \cdot 00$	IOCAL	1,000.00	.00	.00
	IULAI · UU	Voted	1,000.00	.00	.00
		Charged Total	.00 1,000.00	.00 .00	.00
	m. + .] • 00				
	Total: 08	Voted Charged	1,000.00 .00	.00 .00	.00
		Total	1,000.00	.00	.00
09 00	53	Voted	1,00,00,000.00	51,00,000.00	1,00,00,000.00
		Charged	.00	.00	1,00,00,000.00
		Total	1,00,00,000.00	51,00,000.00	1,00,00,000.00
	Total: 00	Voted	1,00,00,000.00	51,00,000.00	1,00,00,000.00
		Charged Total	.00	.00	.00
			1,00,00,000.00	51,00,000.00	1,00,00,000.00
	Total: 09	Voted Charged	1,00,00,000.00 .00	51,00,000.00 .00	1,00,00,000.00 .00
		Total	1,00,00,000.00	51,00,000.00	1,00,00,000.00
13 00	53				
		Voted Charged	3,00,00,000.00 .00	3,00,00,000.00	3,00,00,000.00
		Total	3,00,00,000.00	.00 3,00,00,000.00	.00 3,00,00,000.00
	Total: 00	Voted	3,00,00,000.00	3,00,00,000.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	3,00,00,000.00	3,00,00,000.00
	Total: 13	Voted	3,00,00,000.00	3,00,00,000.00	3,00,00,000.00
		Charged Total	.00 3,00,00,000.00	.00 3,00,00,000.00	00. 3,00,00,000.00
		IUCAL	5,00,00,000.00	3,00,00,000.00	5,00,00,000.00
14 00	53	Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged Total	.00	.00	.00
		IULAI	5,00,00,000.00	.00	5,00,00,000.00
	Total: 00	Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 20/05/2021 11:29:31

Consolidated Abstract

Head of Account Current Month Progressive Budget Provision Total: 14 Voted .00 5,00,00,000.00 5,00,00,000.00 4202 03 102 14 Charged .00 .00 .00 Total 5,00,00,000.00 .00 5,00,00,000.00 15 00 53 Voted 9,00,00,000.00 2,53,00,800.00 11,09,64,800.00 Charged .00 .00 .00 Total 9,00,00,000.00 2,53,00,800.00 11,09,64,800.00 Total: 00 Voted 9,00,00,000.00 2,53,00,800.00 11,09,64,800.00 Charged .00 .00 .00 Total 9,00,00,000.00 2,53,00,800.00 11,09,64,800.00 Total: 15 Voted 11,09,64,800.00 9,00,00,000.00 2,53,00,800.00 Charged .00 .00 .00 Total 9,00,00,000.00 11,09,64,800.00 2,53,00,800.00 16 00 53 Voted 4,00,00,000.00 1,00,00,000.00 2,90,35,200.00 Charged .00 .00 .00 Total 4,00,00,000.00 1,00,00,000.00 2,90,35,200.00 Total: 00 Voted 4,00,00,000.00 1,00,00,000.00 2,90,35,200.00 Charged .00 .00 .00 Total 4,00,00,000.00 1,00,00,000.00 2,90,35,200.00 Total: 16 Voted 4,00,00,000.00 1,00,00,000.00 2,90,35,200.00 Charged .00 .00 .00 Total 4,00,00,000.00 1,00,00,000.00 2,90,35,200.00 17 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: 17 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 18 00 53 Voted 1,40,58,000.00 .00 1,40,57,000.00 Charged .00 .00 .00 Total 1,40,58,000.00 .00 1,40,57,000.00 Total: 00 Voted 1,40,58,000.00 .00 1,40,57,000.00 Charged .00 .00 .00 Total 1,40,58,000.00 .00 1,40,57,000.00 1,40,58,000.00 Total: 18 Voted .00 1,40,57,000.00 Charged .00 .00 .00 Total 1,40,58,000.00 .00 1,40,57,000.00 19 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

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 20/05/2021 11:29:31

Consolidated Abstract

ead of Accour	nt			Budget Provision	Current Month	Progressive
2 03 102 19		Total: 19	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
20	00	53	Voted	1,000.00	0.0	0.0
			Charged	.00	.00 .00	.00
			Total	1,000.00	.00	.00
		— 1 1 . 0 0				
		Total: 00	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
				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	10 00 000 00	10 00 000 00
			Charged	.00	12,00,000.00	12,00,000.00
			Total	.00 12,00,000.00	.00 12,00,000.00	.00 12,00,000.00
		Total: 00	Voted	12,00,000.00	12,00,000.00	12,00,000.00
		100041 · 00	Charged	.00	.00	.00
			Total	12,00,000.00	12,00,000.00	12,00,000.00
		Total: 21	Voted	12,00,000.00	12,00,000.00	12,00,000.00
			Charged	.00	.00	.00
			Total	12,00,000.00	12,00,000.00	12,00,000.00
22	00	53]			
			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
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 22	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
26	00	53	Voted			
			Charged	30,00,00,000.00	10,74,67,000.00	30,00,00,000.00
			Total	.00 30,00,00,000.00	.00	.00
		55		30,00,00,000.00	10,74,67,000.00	30,00,00,000.00
			Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	30,00,01,000.00	10,74,67,000.00	30,00,00,000.00
			Charged Total	.00 30,00,01,000.00	.00 10,74,67,000.00	.00 30,00,00,000.00
		Totol				
		Total: 26	Voted Charged	30,00,01,000.00 .00	10,74,67,000.00 .00	30,00,00,000.00.00.00
			Total	.00 30,00,01,000.00	10,74,67,000.00	30,00,00,000.00
		Total: 10		1,16,12,06,000.00	29,53,40,400.00	1,04,63,42,000.00
		= = = •		-,,,00,000.00	<i></i>	±,0±,00,12,000.00
			Charged	.00	.00	.00

PORT ID: TC461	L5 OF	FICE OF THE .	ACCOUNTANT GENERAL	PRINTED BY: VLC	CMSTR
raft				PRINTED ON: 20,	/05/2021 11:29:31
	Сс	onsolidated A	bstract		
Head of Account			Budget Provision	Current Month	Progressive
02 03 800 03 00	53	Voted			
		Charged Total	2,00,00,000.00 .00 2,00,00,000.00	60,54,800.00 .00 60,54,800.00	2,00,00,000.00 .00 2,00,00,000.00
	Total: 00	Voted	2,00,00,000.00	60,54,800.00	2,00,00,000.00
		Charged Total	.00 2,00,00,000.00	.00 60,54,800.00	.00 2,00,00,000.00
	Total: 03		2,00,00,000.00	60,54,800.00	2,00,00,000.00
	_0001 00	Charged Total	.00	.00	.00
	Total: 80		2,00,00,000.00 2,00,00,000.00	60,54,800.00 60,54,800.00	2,00,00,000.00 2,00,00,000.00
	10001.00	Charged	.00	.00	.00
	T 1 1 . 01	Total	2,00,00,000.00	60,54,800.00	2,00,00,000.00
	Total: 03	Charged	1,18,12,06,000.00 .00	30,13,95,200.00 .00	1,06,63,42,000.00 .00
		Total	1,18,12,06,000.00	30,13,95,200.00	1,06,63,42,000.00
04 106 01 02	53	_			
01 100 01 01		Voted Charged	5,00,00,000.00 .00	61,04,000.00 .00	61,04,000.00 .00
		Total	5,00,00,000.00	61,04,000.00	61,04,000.00
	Total: 02	Voted Charged	5,00,00,000.00 .00	61,04,000.00 .00	61,04,000.00 .00
		Total	5,00,00,000.00	61,04,000.00	61,04,000.00
	Total: 01		5,00,00,000.00	61,04,000.00	61,04,000.00
		Charged Total	.00 5,00,00,000.00	00. 61,04,000.00	.00 61,04,000.00
03 00	53	Voted	5,00,00,000.00	0.0	.00
		Charged Total	.00	.00	.00
	m-+-1• 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 Charged	5,00,00,000.00 .00	.00 .00	.00 .00
		Total	5,00,00,000.00	.00	.00
04 00	53	Voted	2,00,00,000.00		1 20 40 000 00
		Charged Total	.00	92,29,000.00 .00	1,29,40,000.00 .00
	matal • • • •		2,00,00,000.00	92,29,000.00	1,29,40,000.00
	Total: 00	Voted Charged	2,00,00,000.00 .00	92,29,000.00 .00	1,29,40,000.00 .00
		Total	2,00,00,000.00	92,29,000.00	1,29,40,000.00
	Total: 04	Voted Charged	2,00,00,000.00 .00	92,29,000.00 .00	1,29,40,000.00 .00
		Total	2,00,00,000.00	92,29,000.00	1,29,40,000.00
05 00	53	Voted	3,55,000.00	3,55,000.00	3,55,000.00
		Charged Total	.00	.00	.00
		iocai	3,55,000.00	3,55,000.00	3,55,000.00

REPORT ID: 7		24615	OF	FICE OF THE A	ACCOUNTANT GENERAL	LCMSTR	
Draft			Cc	onsolidated A	bstract	PRINTED ON: 20/	/05/2021 11:29:31
Head of Ac	coun	t			Budget Provision	Current Month	Progressive
1202 04 106	0 E	0.0	T = + = 1 • 00	Weber	2 55 000 00	2 55 000 00	2 55 000 00
202 04 100	05	00	Total: 00	Voted Charged Total	3,55,000.00 .00 3,55,000.00	3,55,000.00 .00 3,55,000.00	3,55,000.00 .00 3,55,000.00
			Total: 05	Voted Charged Total	3,55,000.00 .00 3,55,000.00	3,55,000.00 .00 3,55,000.00	3,55,000.00 .00 3,55,000.00
	06	00	53	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	2,09,76,000.00 .00 2,09,76,000.00	3,09,76,000.00 .00 3,09,76,000.00
			Total: 00	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	2,09,76,000.00 2,09,76,000.00 .00 2,09,76,000.00	3,09,76,000.00 .00 3,09,76,000.00
			Total: 06	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	2,09,76,000.00 .00 2,09,76,000.00	3,09,76,000.00 .00 3,09,76,000.00
	07	00	53	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: 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	.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: 08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 10	<pre>€ Voted Charged Total</pre>	19,03,56,000.00 .00 19,03,56,000.00	3,66,64,000.00 .00 3,66,64,000.00	5,03,75,000.00 .00 5,03,75,000.00
800	03	00	53	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	11,85,000.00 .00 11,85,000.00
			Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	11,85,000.00 .00 11,85,000.00
			Total: 03	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	11,85,000.00 .00 11,85,000.00

REPORT ID:	C4615 O	FFICE OF THE	ACCOUNTANT GENERAL	PRINTED BY: VLO	CMSTR
Draft				PRINTED ON: 20	/05/2021 11:29:31
	C	consolidated A	Abstract		
Head of Accou	nt		Budget Provision	Current Month	Progressive
4202 04 800	Total: 80	0C Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	11,85,000.00 .00 11,85,000.00
	Total: 0	4 Voted Charged Total	22,03,56,000.00 .00 22,03,56,000.00	3,66,64,000.00 .00 3,66,64,000.00	5,15,60,000.00 .00 5,15,60,000.00
	Total: 420	2 Voted Charged Total	4,24,21,28,000.00 .00 4,24,21,28,000.00	1,40,34,23,478.00 .00 1,40,34,23,478.00	3,52,53,08,016.00 .00 3,52,53,08,016.00
	Grand Total:	Voted Charged Total	4,24,21,28,000.00 .00 4,24,21,28,000.00	1,40,34,23,478.00 .00 1,40,34,23,478.00	3,52,53,08,016.00 .00 3,52,53,08,016.00

Questionnaire

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

- 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.
- 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?

REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft			PRINTED ON: 20/05/2021 11:22:16
		Consolidated Abstract	

Month of Account: 01/01/2021

Major Head: 2205 Art and Culture

Grant Number: 30

REPORT ID: TC4615 OFFICE OF THE A		CCOUNTANT GENERAL PRINTED BY: VLCMSTR				
Draft				PRINTED ON: 20/	05/2021 11:22:16	
	Cc	onsolidated Ab	ostract			
				Character Marship		
Head of Account			Budget Provision	Current Month	Progressive	
205 00 102 02 01	56					
205 00 102 02 01	50	Voted	30,00,000.00	.00	.00	
		Charged Total	.00	.00	.00	
		100041	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				
		Charged	35,00,000.00	.00	.00	
		Total	.00	.00	.00	
		10001	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	Voted	65,00,000.00	.00	.00	
	10Ca1.00	Charged	.00	.00	.00	
		Total	65,00,000.00	.00	.00	
			03,00,000.00	.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	
	IUCUI.	Total	65,00,000.00	.00	.00	

Questionnaire

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

- 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.
- 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?

REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR			
Draft			PRINTED ON: 20/05/2021 11:22:37			
	Consolidated Abstract					

Month of Account: 01/02/2021

Major Head: 2205 Art and Culture

Grant Number: 30

REPORT ID: TC4615		OFFICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	CMSTR
raft				PRINTED ON: 20,	/05/2021 11:22:37
		Consolidated Ak	ostract		
Head of Account			Budget Provision	Current Month	Progressive
205 00 102 02 0)1 5	Voted	30,00,000.00	.00	.00
		Charged Total	.00	.00	.00
			30,00,000.00	.00	.00
	Total: (30,00,000.00	.00	.00
		Charged Total	.00 30,00,000.00	.00 .00	.00 .00
			30,00,000.00	.00	.00
0	13 5	Voted	35,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		IOLAL	35,00,000.00	.00	.00
	Total: (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	: 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: 2	205 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

Questionnaire

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

- 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.
- 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?

REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft			PRINTED ON: 20/05/2021 11:22:54

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2205 Art and Culture

Grant Number: 30

EPORT ID: TC4	4615	OFF	FICE OF THE ACCOUN	TANT GENERAL	PRINTED BY: VLC	MSTR
raft					PRINTED ON: 20/	05/2021 11:22:54
		Cor	nsolidated Abstrac	t		
Head of Account			Bi	udget Provision	Current Month	Progressive
05 00 102 02	01	56	Voted	30,00,000.00	54,000.00	54,000.00
			Charged Total	.00 30,00,000.00	.00 54,000.00	.00 54,000.00
		Total: 01	Voted Charged	30,00,000.00 .00	54,000.00 .00	54,000.00 .00
			Total	30,00,000.00	54,000.00	54,000.00
	03	56	Voted Charged	35,00,000.00 .00	.00 .00	.00 .00
		Total: 03	Total Voted	35,00,000.00 35,00,000.00	.00	.00
			Charged Total	.00 35,00,000.00 35,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 02	Voted	65,00,000.00	54,000.00	54,000.00
			Charged Total	.00 65,00,000.00	.00 54,000.00	.00 54,000.00
		Total: 102	Voted Charged	65,00,000.00 .00	54,000.00 .00	54,000.00 .00
			Total	65,00,000.00	54,000.00	54,000.00
			Charged Total	65,00,000.00 .00 65,00,000.00	54,000.00 .00 54,000.00	54,000.00 .00 54,000.00
		Total: 2205		65,00,000.00	54,000.00	54,000.00
			Charged Total	.00 65,00,000.00	.00 54,000.00	.00 54,000.00
		Grand	Voted Charged	65,00,000.00 .00	54,000.00 .00	54,000.00 .00
		Total:	Total	.00 65,00,000.00	54,000.00	54,000.00

Questionnaire

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

- 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.
- 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?

REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft			PRINTED ON: 20/05/2021 11:27:53
		Consolidated Abstract	
	Month of Accoun	t: 01/01/2021	

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 30

PORT ID: TC461	.5 OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	IMSTR
raft	Cc	onsolidated A	ostract	PRINTED ON: 20/	/05/2021 11:27:53
Head of Account			Budget Provision	Current Month	Progressive
202 01 202 01 01	53	Voted Charged Total	41,29,97,778.00 .00 41,29,97,778.00	.00 .00 .00	11,29,97,778.00 .00 11,29,97,778.00
	Total: 01	Voted Charged Total	41,29,97,778.00 .00 41,29,97,778.00	.00 .00 .00	11,29,97,778.00 .00 11,29,97,778.00
	Total: 01	Voted Charged Total	41,29,97,778.00 .00 41,29,97,778.00	.00 .00 .00	11,29,97,778.00 .00 11,29,97,778.00
02 01	53	Voted Charged Total	1,70,02,222.00 .00 1,70,02,222.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,70,02,222.00 .00 1,70,02,222.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	1,70,02,222.00 .00 1,70,02,222.00	.00 .00 .00	.00 .00 .00
	Total: 20	2 Voted Charged Total	43,00,00,000.00 .00 43,00,00,000.00	.00 .00 .00	11,29,97,778.00 .00 11,29,97,778.00
	Total: 01	Voted Charged Total	43,00,00,000.00 .00 43,00,00,000.00	.00 .00 .00	11,29,97,778.00 .00 11,29,97,778.00
02 104 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
	Total: 03	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	4 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 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: 03	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00

EPORT ID:	TC46	L5 OF	FFICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
Draft					PRINTED ON: 20/	05/2021 11:27:53
		Co	onsolidated A	bstract		
Head of Acc	ount			Budget Provision	Current Month	Progressive
202 02 105 (04 00	55	Voted	50,00,000.00	.00	.00
			Charged Total	.00 50,00,000.00	.00 .00	.00 .00
		Total: 00	Voted	50,00,000.00		
		10tal: 00	Charged	.00	.00 .00	.00 .00
			Total	50,00,000.00	.00	.00
		Total: 04		50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
(05 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 50,00,000.00	.00 .00	.00 .00
		Total: 05				
		10tal · 05	Charged	50,00,000.00 .00	.00 .00	.00 .00
			Total	50,00,000.00	.00	.00
		Total: 10	5 Voted	1,50,00,000.00	.00	.00
			Charged Total	.00 1,50,00,000.00	.00 .00	.00 .00
		Total: 02	2 Voted Charged	2,50,00,000.00 .00	.00 .00	.00 .00
			Total	2,50,00,000.00	.00	.00
03 102 (03 00	53	Voted	1,00,00,000.00	20,00,000.00	90,00,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	20,00,000.00	90,00,000.00
		Total: 00	Voted	1,00,00,000.00	20,00,000.00	90,00,000.00
			Charged Total	.00 1,00,00,000.00	.00 20,00,000.00	00. 90,00,000.00
		Total: 03				90,00,000.00
		10tal • 03	Charged	1,00,00,000.00 .00	20,00,000.00 .00	.00
			Total	1,00,00,000.00	20,00,000.00	90,00,000.00
	04 00	53	Voted	50,00,000.00	.00	.00
(Charged	.00	.00	.00
I			Total	50,00,000.00	.00	.00
,						
l		Total: 00	Voted	50,00,000.00	.00	.00
		Total: 00	Voted Charged Total	.00	.00	.00
			Charged Total	.00 50,00,000.00	.00 .00	.00 .00
		Total: 00 Total: 04	Charged Total	.00	.00	.00
			Charged Total Voted	.00 50,00,000.00 50,00,000.00	.00 .00 .00	.00 .00 .00
			Charged Total Voted Charged Total	.00 50,00,000.00 50,00,000.00 .00	.00 .00 .00 .00	.00 .00 .00 .00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 20/05/2021 11:27:53

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
Total: 03 Voted	1,50,00,000.00	20,00,000.00	90,00,000.00
202 03 Charged	.00	.00	00.
Total	1,50,00,000.00	20,00,000.00	90,00,000.00
04 800 03 00 53 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: 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	47,20,00,000.00	20,00,000.00	12,19,97,778.00
Charged	.00	.00	.00
Total	47,20,00,000.00	20,00,000.00	12,19,97,778.00
Grand Voted	47,20,00,000.00	20,00,000.00	12,19,97,778.00
Total: Charged	.00	.00	.00
Total	47,20,00,000.00	20,00,000.00	12,19,97,778.00

Questionnaire

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

- 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.
- 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?

REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft			PRINTED ON: 20/05/2021 11:28:08
		Consolidated Abstract	

Month of Account: 01/02/2021

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 30

REPORT ID:	T	24615	OF OF	FICE OF THE .	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
Draft						PRINTED ON: 20,	/05/2021 11:28:08
			Co	onsolidated A	bstract		
Head of Aco	coun	t			Budget Provision	Current Month	Progressive
202 01 202	01	01	53	Voted	41,29,97,778.00	7,96,81,355.00	19,26,79,133.00
				Charged Total	.00 41,29,97,778.00	.00 7,96,81,355.00	.00 19,26,79,133.00
			Total: 01	Voted Charged	41,29,97,778.00 .00	7,96,81,355.00 .00	19,26,79,133.00 .00
				Total	41,29,97,778.00	7,96,81,355.00	19,26,79,133.00
			Total: 01	Voted Charged Total	41,29,97,778.00 .00 41,29,97,778.00	7,96,81,355.00 .00 7,96,81,355.00	19,26,79,133.00 .00 19,26,79,133.00
	02	01	53	Voted Charged Total	1,70,02,222.00	- 00 - 00	.00
			Total: 01	Voted	1,70,02,222.00 1,70,02,222.00	.00 .00	.00 .00
				Charged Total	.00 1,70,02,222.00	.00 .00	.00 .00
			Total: 02	Voted Charged Total	1,70,02,222.00 .00 1,70,02,222.00	.00 .00 .00	.00 .00 .00
			Total: 20		43,00,00,000.00	7,96,81,355.00 .00	19,26,79,133.00 .00
				Total	43,00,00,000.00	7,96,81,355.00	19,26,79,133.00
			Total: 01	Voted Charged Total	43,00,00,000.00 .00 43,00,00,000.00	7,96,81,355.00 .00 7,96,81,355.00	19,26,79,133.00 .00 19,26,79,133.00
02 104	03	00	53	Votod			
				Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	35,20,000.00 .00 35,20,000.00	35,20,000.00 .00 35,20,000.00
			Total: 00	Voted Charged	1,00,00,000.00	35,20,000.00 .00	35,20,000.00
			Total: 03	Total Voted	1,00,00,000.00	35,20,000.00 35,20,000.00	35,20,000.00 35,20,000.00
				Charged Total	.00	.00 35,20,000.00	.00 35,20,000.00
			Total: 10	Charged	1,00,00,000.00 .00	35,20,000.00 .00	35,20,000.00
				Total	1,00,00,000.00	35,20,000.00	35,20,000.00
105	03	00	55	Voted Charged Total	50,00,000.00 .00 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 Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00

REPORT ID:	TC46	15 0	OFFICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
Draft			Consolidated A	bstract	PRINTED ON: 20/	05/2021 11:28:08
Head of Ac	count			Budget Provision	Current Month	Progressive
1202 02 105	04 0	0 55	Voted			
			Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
		— 1 1 4 0 0				
		Total: 00	Voted Charged Total	50,00,000.00 .00	.00 .00	.00 .00
		Total: 0		50,00,000.00 50,00,000.00	.00	.00
		iocare	Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	05 0	0 55	voled	50,00,000.00	.00	.00
			Charged Total	.00 50,00,000.00	.00 .00	.00 .00
		Total: 00	Voted	50,00,000.00	.00	.00
		100011000	Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		Total: 0	5 Voted Charged	50,00,000.00 .00	.00 .00	.00 .00
			Total	50,00,000.00	.00	.00
		Total: 1	105 Voted	1,50,00,000.00	.00	.00
			Charged Total	.00 1,50,00,000.00	.00 .00	.00 .00
		Total:	02 Voted	2,50,00,000.00	35,20,000.00	35,20,000.00
			Charged Total	.00 2,50,00,000.00	.00 35,20,000.00	.00 35,20,000.00
03 102	03 0	0 53	Voted	1 00 00 000 00	10,00,000,00	1 00 00 000 00
			Charged	1,00,00,000.00 .00	10,00,000.00 .00	1,00,00,000.00 .00
			Total	1,00,00,000.00	10,00,000.00	1,00,00,000.00
		Total: 00	Voted Charged	1,00,00,000.00 .00	10,00,000.00	1,00,00,000.00
			Total	1,00,00,000.00	.00 10,00,000.00	.00 1,00,00,000.00
		Total: 0		1,00,00,000.00	10,00,000.00	1,00,00,000.00
			Charged Total	.00 1,00,00,000.00	.00 10,00,000.00	.00 1,00,00,000.00
	04 0	0 53				
			Charged	50,00,000.00 .00	.00 .00	.00 .00
			Total	50,00,000.00	.00	.00
		Total: 00		50,00,000.00	.00	.00
			Charged Total	.00 50,00,000.00	.00 .00	.00 .00
		Total: 0		50,00,000.00	.00	.00
			Charged Total	.00 50,00,000.00	.00 .00	.00 .00
		Total: 1	102 Voted	1,50,00,000.00	10,00,000.00	1,00,00,000.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	10,00,000.00	1,00,00,000.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 20/05/2021 11:28:08

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
202 03	Total: 03 Voted	1,50,00,000.00	10,00,000.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	10,00,000.00	1,00,00,000.00
04 800 03 00	53 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: 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	47,20,00,000.00	8,42,01,355.00	20,61,99,133.00
	Charged	.00	.00	.00
	Total	47,20,00,000.00	8,42,01,355.00	20,61,99,133.00
	Grand Voted	47,20,00,000.00	8,42,01,355.00	20,61,99,133.00
	Total: Charged	.00	.00	.00
	Total	47,20,00,000.00	8,42,01,355.00	20,61,99,133.00

Questionnaire

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

- 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.
- 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?

REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft			PRINTED ON: 20/05/2021 11:28:31
		Consolidated Abstract	

Month of Account: 01/03/2021

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 30

	TC4	615	OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	CMSTR
Draft			Cc	onsolidated A	bstract	PRINTED ON: 20,	/05/2021 11:28:31
Head of Acc	count				Budget Provision	Current Month	Progressive
202 01 202	01 (01	53	Voted Charged	41,29,97,778.00 .00	10,67,65,706.00 .00	29,94,44,839.00 .00
				Total	41,29,97,778.00	10,67,65,706.00	29,94,44,839.00
			Total: 01	Voted Charged Total	41,29,97,778.00 .00 41,29,97,778.00	10,67,65,706.00 .00 10,67,65,706.00	29,94,44,839.00 .00 29,94,44,839.00
			Total: 01	Voted Charged	41,29,97,778.00 .00	10,67,65,706.00 .00	29,94,44,839.00 .00
				Total	41,29,97,778.00	10,67,65,706.00	29,94,44,839.00
	02 (01	53	Voted Charged	1,70,02,222.00 .00	1,27,77,608.00 .00	1,27,77,608.00 .00
				Total	1,70,02,222.00	1,27,77,608.00	1,27,77,608.00
			Total: 01	Voted Charged Total	1,70,02,222.00 .00 1,70,02,222.00	1,27,77,608.00 .00 1,27,77,608.00	1,27,77,608.00 .00 1,27,77,608.00
			Total: 02		1,70,02,222.00	1,27,77,608.00	1,27,77,608.00
			100011 02	Charged Total	.00	.00 1,27,77,608.00	.00 1,27,77,608.00
			Total: 20		43,00,00,000.00	11,95,43,314.00	31,22,22,447.00
				Charged Total	00. 43,00,00,000.00	00. 11,95,43,314.00	.00 31,22,22,447.00
			Total: 01	Voted Charged Total	43,00,00,000.00 .00 43,00,00,000.00	11,95,43,314.00 .00 11,95,43,314.00	31,22,22,447.00 .00 31,22,22,447.00
02 104	03 (00	53	Voted Charged Total	1,00,00,000.00 .00	.00 .00	35,20,000.00 .00
					1,00,00,000.00	.00	35,20,000.00
			Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	35,20,000.00 .00 35,20,000.00
			Total: 03	Voted Charged	1,00,00,000.00 .00	.00 .00	35,20,000.00
			Total: 10	Total	1,00,00,000.00	.00	35,20,000.00
			10041.10	Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	35,20,000.00 .00 35,20,000.00
105	0.2 (าก	EE				
105	03 (50	55	Voted Charged	50,00,000.00	50,00,000.00	50,00,000.00
				Total	.00 50,00,000.00	00. 50,00,000.00	.00 50,00,000.00
			Total: 00	Voted	50,00,000.00	50,00,000.00	50,00,000.00
				Charged Total	.00 50,00,000.00	.00 50,00,000.00	.00 50,00,000.00
			Total: 03	Voted	50,00,000.00	50,00,000.00	50,00,000.00
			10001.05	Charged	.00	.00	.00

EPORT ID:	T	C4615	OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
aft			Co	nsolidated A	bstract	PRINTED ON: 20/	05/2021 11:28:31
lead of Ac	coun	ıt			Budget Provision	Current Month	Progressive
02 02 105	04	00	55				
				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: 04	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	05	00	55	Voted Charged Total	50,00,000.00 .00	.00	.00
			Total: 00	Voted Charged Total	50,00,000.00 50,00,000.00 .00 50,00,000.00	.00 .00 .00 .00	.00 .00 .00 .00
			Total: 05	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 10	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	50,00,000.00 .00 50,00,000.00	50,00,000.00 .00 50,00,000.00
			Total: 02	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	50,00,000.00 .00 50,00,000.00	85,20,000.00 .00 85,20,000.00
03 102	03	00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
			Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
			Total: 03	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
	04	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: 04	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 10	2 Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 20/05/2021 11:28:31

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
Total: 03 Voted	1,50,00,000.00	.00	1,00,00,000.00
202 03 Charged	.00	.00	.00
Total	1,50,00,000.00	.00	1,00,00,000.00
04 800 03 00 53 Voted	20,00,000.00	9,99,000.00	9,99,000.00
Charged	.00	.00	.00
Total	20,00,000.00	9,99,000.00	9,99,000.00
Total: 00 Voted	20,00,000.00	9,99,000.00	9,99,000.00
Charged	.00	.00	.00
Total	20,00,000.00	9,99,000.00	9,99,000.00
Total: 03 Voted	20,00,000.00	9,99,000.00	9,99,000.00
Charged	.00	.00	.00
Total	20,00,000.00	9,99,000.00	9,99,000.00
Total: 800 Voted	20,00,000.00	9,99,000.00	9,99,000.00
Charged	.00	.00	.00
Total	20,00,000.00	9,99,000.00	9,99,000.00
Total: 04 Voted	20,00,000.00	9,99,000.00	9,99,000.00
Charged	.00	.00	.00
Total	20,00,000.00	9,99,000.00	9,99,000.00
Total: 4202 Voted	47,20,00,000.00	12,55,42,314.00	33,17,41,447.00
Charged	.00	.00	.00
Total	47,20,00,000.00	12,55,42,314.00	33,17,41,447.00
Grand Voted	47,20,00,000.00	12,55,42,314.00	33,17,41,447.00
Total: Charged	.00	.00	.00
Total	47,20,00,000.00	12,55,42,314.00	33,17,41,447.00

Questionnaire

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

- 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.
- 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?

REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft			PRINTED ON: 20/05/2021 11:23:21
		Consolidated Abstract	
	Month of Acco	unt: 01/01/2021	

Month of Account: 01/01/2021

Major Head: 2205 Art and Culture

Grant Number: 31

PORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: VLCMSTR					
raft				PRINTED ON: 20/05/2021 11:23:21			
	Co	onsolidated Al	ostract				
Head of Account			Budget Provision	Current Month	Progressive		
			5				
05 00 001 02 00	56	Voted					
		Charged	40,00,000.00	.00	.00		
		Total	.00	.00	.00		
		10001	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		
	10ta1.02	Charged	.00	.00	.00		
		Total	40,00,000.00	.00	.00		
	Total: 00		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	f Voted	25,00,000.00	.00	.00		
	10001-10	Charged	25,00,000.00	.00	.00		
		Total	25,00,000.00	.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		
	100ar · 2203		.00	.00	.00		
		Charged Total	65,00,000.00	.00	.00		
	Grand	Voted	65,00,000.00	.00	.00		
	Total:	Charged Total	.00	.00	.00		
		TOFAL	65,00,000.00	.00	.00		

Questionnaire

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

- 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.
- 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.
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- 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?
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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?

REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft			PRINTED ON: 20/05/2021 11:23:55
		Consolidated Abstract	

Consolituated Abstra

Month of Account: 01/02/2021

Major Head: 2205 Art and Culture

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract d of Account Budget Provision Current Month Progressive	REPORT ID: TC4615 OFF:	ICE OF THE ACCOUNT	CANT GENERAL	PRINTED BY: VLC	MSTR
d of Account Budget Provision Ourrent Month Progressive 00 001 02 00 56 Charged 40,00,000.00 .00 .00 .00 .00 .00 .00 .00 Total: 00 Voted 40,00,000.00 .00 .00 .00 .00 Total: 00 Voted 40,00,000.00 .00 .00 .00 Total: 01 Voted 40,00,000.00 .00 .00 .00 Total: 02 Voted 40,00,000.00 .00 .00 .00 Total: 01 Voted 40,00,000.00 .00 .00 .00 Total: 02 Voted 40,00,000.00 .00 .00 .00 Total: 03 Voted 40,00,000.00 .00 .00 .00 Total: 03 Voted 25,00,000.00 .00 .00 .00 Total: 03 Voted 25,00,000.00 .00 .00 .00 Total: 03 Voted 25,00,000.00 .00 .00 .00 Total: 120 Voted 25,00,000.00	Draft			PRINTED ON: 20/	05/2021 11:23:55
00 001 02 00 56 Voted Charged Total 40,00,000.00 .00 .00 .00 .00 .00 Total: 00 Voted 40,00,000.00 .00 .00 Total: 00 Voted 40,00,000.00 .00 .00 Total: 02 Voted 40,00,000.00 .00 .00 Total: 02 Voted 40,00,000.00 .00 .00 Total: 02 Voted 40,00,000.00 .00 .00 Total: 01 Voted 40,00,000.00 .00 .00 Total: 02 Voted 25,00,000.00 .00 .00 Total: 03 Voted 25,00,000.00 .00 .00 Total: 04 Voted 25,00,000.00 .00 .00 Total: 05 Voted 25,00,000.00 .00	Con	solidated Abstrac	5		
00 00 00 56 voted Charged Total 40,00,000.00 .00 .00 .00 .00 Total: 00,000.00 .00 .00 .00 .00 Total: 00,000.00 .00 .00 .00 Total: 00,000.00 .00 .00 .00 Total: 00,00,000.00 .00 .00 .00 Total: 40,00,000.00 .00 .00 .00 Total: 25,00,000.00 .00 .00 .00 Total	Head of Account	Bu	dget Provision	Current Month	Progressive
Value 40,00,000,00 .00 .00 Total 40,00,000,00 .00 .00 Total: 00,000,00 .00 .00 Total: 00,000,00 .00 .00 Total: 02,000,000 .00 .00 Total: 02,000,000 .00 .00 Total: 02,000,000 .00 .00 Total: 00,000,00 .00 .00 Total: 25,00,000,00 .00 .00 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Charged Total Charged 40,00,000,00 Col 00 Col 00 <td>205 00 001 02 00 56</td> <td>Voted</td> <td>40,00,000,00</td> <td></td> <td></td>	205 00 001 02 00 56	Voted	40,00,000,00		
Total 40,00,000,000 (Charged Total: 00 100 (Charged Total: 00 100 (Charged Charged Total: 00 100 (Charged Total: 00					
Total: 00 Voted 40,00,000,00 00 00 Charged .00 .00 .00 .00 Total: 02 Voted 40,00,000.00 .00 .00 Charged .00 .00 .00 .00 Total: 02 Voted 40,00,000.00 .00 .00 Total: 01 Voted 40,00,000.00 .00 .00 Total: 001 Voted 25,00,000.00 .00 .00 Total: 00 Voted 25,00,000.00 .00 .00 Total: 00 Voted 25,00,000.00 .00 .00 Total: 01 Voted 25,00,000.00 .00 .00 Total: 02 Voted 25,00,000.00 .00 .00 Total: 797 Voted 25,00,000.00					
Charged .00 .00 .00 Total 40,00,000.00 .00 .00 Total: 02 Voted 40,00,000.00 .00 .00 Total: 01 Voted 40,00,000.00 .00 .00 Total: 01 Voted 40,00,000.00 .00 .00 Total: 00 Voted 40,00,000.00 .00 .00 Charged .00 .00 .00 .00 Charged .00 .00 .00 .00 Total 40,00,000.00 .00 .00 .00 Total 25,00,000.00 .00 .00 .00 Total: 00 Voted 25,00,000.00 .00 .00 Charged			40,00,000.00	.00	
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Charged Total .00 .00 .00 Total 25,00,000.00 .00 .00 Total: 03 Voted 25,00,000.00 .00 .00 Charged .00 .00 .00 .00 Total: 03 Voted 25,00,000.00 .00 .00 Total: 796 Voted 25,00,000.00 .00 .00 Total: 796 Voted 25,00,000.00 .00 .00 Charged .00 .00 .00 .00 Total: 796 Voted 65,00,000.00 .00 .00 Total: 00 Voted 65,00,000.00 .00 .00 Total: 00 Voted 65,00,000.00 .00 .00 Charged .00 .00 .00 .00 Total: 2205 Voted 65,00,000.00 .00 .00 Charged .00 .00 .00 .00 .00 Charged .00 .00 .00 .00 .00 </th <th>796 03 00 56</th> <th>Charged</th> <th>.00</th> <th>.00</th> <th>.00</th>	796 03 00 56	Charged	.00	.00	.00
Charged Total .00 25,00,000.00 .00 00 .00 00 Total: 03 Voted 25,00,000.00 .00 .00 Charged Total: 03 25,00,000.00 .00 .00 .00 Total: 03 Voted 25,00,000.00 .00 .00 Total: 796 Voted 25,00,000.00 .00 .00 Total: 796 Voted 25,00,000.00 .00 .00 Charged Total: 25,00,000.00 .00 .00 .00 .00 Charged Total: 00 .00 .00 .00 .00 .00 Total: 00 Voted 65,00,000.00 .00 .00 .00 .00 Total: 2205 Voted 65,00,000.00 .00 .00 .00 .00 Charged Total: .00 .00 .00 .00 .00 .00 Charged Total: .00 .00 .00 .00 .00 .00	Total: 00	Voted	25,00,000.00	.00	.00
Total: 03 Voted 25,00,000.00 .00 .00 Charged .00 .00 .00 .00 Total: 796 Voted 25,00,000.00 .00 .00 Total: 796 Voted 65,00,000.00 .00 .00 Total: 00 Voted 65,00,000.00 .00 .00 Total: 200 Voted 65,00,000.00 .00 .00 Total: 2205 Voted 65,00,000.00 .00 .00 Charged .00 .00 .00 .00 Grand Voted 65,00,000.00 .00 .00	C	Charged			
Charged Total .00 25,00,000.00 .00 .00 .00 .00 Total: 796 Voted 25,00,000.00 .00 .00 Charged Charged .00 .00 .00 Total: 00 Voted 65,00,000.00 .00 .00 Total: 00 Voted 65,00,000.00 .00 .00 Total: 2205 Voted 65,00,000.00 .00 .00 Total: 2205 Voted 65,00,000.00 .00 .00 Charged Total .00 .00 .00 Grand Total: Voted 65,00,000.00 .00 Grand Total: Voted 65,00,000.00 .00		Fotal	25,00,000.00	.00	.00
Charged Total .00 25,00,000.00 .00 .00 .00 .00 Total: 796 Voted 25,00,000.00 .00 .00 Charged Charged .00 .00 .00 Total: 00 Voted 65,00,000.00 .00 .00 Total: 00 Voted 65,00,000.00 .00 .00 Total: 2205 Voted 65,00,000.00 .00 .00 Total: 2205 Voted 65,00,000.00 .00 .00 Charged Total .00 .00 .00 Grand Total: Voted 65,00,000.00 .00 Grand Total: Voted 65,00,000.00 .00	Total: 03	Voted	25,00,000,00	- 0.0	.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 Total: 00 Voted 65,00,000.00 .00 .00 Total: 200 Voted 65,00,000.00 .00 .00 Total: 2205 Voted 65,00,000.00 .00 .00 Charged .00 .00 .00 .00					
Total: 796 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 Charged .00 .00 .00 Total: 00 Voted 65,00,000.00 .00 .00 Charged .00 .00 .00 Total: 2205 Voted 65,00,000.00 .00 .00 Charged .00 .00 .00 Total: 2205 Voted 65,00,000.00 .00 .00 Charged .00 .00 .00 Grand Voted 65,00,000.00 .00 Grand Voted 65,00,000.00 .00 Total: Charged .00 .00					
Charged .00 .00 .00 Total 25,00,000.00 .00 .00 Total: 00 Voted 65,00,000.00 .00 Charged .00 .00 .00 .00 Charged .00 .00 .00 .00 Total: 205 Voted 65,00,000.00 .00 .00 Total: 2205 Voted 65,00,000.00 .00 .00 Charged .00 .00 .00 .00 .00 Charged .00 .00 .00 .00 .00 Grand Voted 65,00,000.00 .00 .00 .00 Grand Voted 65,00,000.00 .00 .00 .00 Total: .00 .00 .00 .00 .00 .00	Total: 796	Voted		0.0	0.0
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 65,00,000.00 .00 .00 Total: 2205 Voted 65,00,000.00 .00 .00 Charged .00 .00 .00 Charged .00 .00 .00 Grand Voted 65,00,000.00 .00 .00 Grand Voted 65,00,000.00 .00 .00 Total: .00 .00 .00 .00					
Total: 00 Voted 65,00,000.00 .00 .00 Charged .00 .00 .00 .00 Total 65,00,000.00 .00 .00 .00 Total: 2205 Voted 65,00,000.00 .00 .00 .00 Charged .00 .00 .00 .00 .00 Charged .00 .00 .00 .00 Grand Voted 65,00,000.00 .00 .00 Total: Charged .00 .00 .00 Grand Voted 65,00,000.00 .00 .00 Total: Charged .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 .00 Charged .00 .00 .00 .00 Grand Voted 65,00,000.00 .00 .00 Total: Charged .00 .00 .00 Grand Voted .00,000.00 .00 .00 Total: .00 .00 .00 .00					
Total 65,00,000.00 .00 .00 Total: 2205 Voted 65,00,000.00 .00 .00 Charged Total .00 .00 .00 .00 Grand Voted 65,00,000.00 .00 .00 Total: .00 .00 .00 .00					
Total: 2205 Voted 65,00,000.00 .00 .00 .00 Charged Total .00 .00 .00 .00 .00 Grand Voted 65,00,000.00 .00 .00 .00 Grand Voted 65,00,000.00 .00 .00 .00 Total: Charged .00 .00 .00 .00					
Charged Total .00 .00 .00 Grand Voted 65,00,000.00 .00 .00 Grand Voted 65,00,000.00 .00 .00 Total: Charged .00 .00 .00		IULAI	05,00,000.00	.00	.00
Charged Total .00 .00 .00 Grand Voted 65,00,000.00 .00 .00 Grand Voted 65,00,000.00 .00 .00 Total: Charged .00 .00 .00	Total: 2205	Voted	65,00,000.00	. 00	.00
Grand Voted 65,00,000.00 .00 .00 Grand Voted 65,00,000.00 .00 .00 Total: Charged .00 .00 .00					
Grand Voted 65,00,000.00 .00 .00 Total: Charged .00 .00 .00	C r	Total			
Total: Charged .00 .00 .00					
ICCUI					
100ar 05,00,000.00 .00 .00	TOCAT				
		IULAI	05,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft			PRINTED ON: 20/05/2021 11:24:27
		Consolidated Abstract	

Month of Account: 01/03/2021

Major Head: 2205 Art and Culture

Grant Number: 31

Plan / Non Plan: N

PORT ID: TC4615 OFFICE	OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR		
raft		PRINTED ON: 20/	05/2021 11:24:27	
Consol	dated Abstract			
Head of Account	Budget Provision	Current Month	Progressive	
	244 900 12012200			
05 00 001 02 00 56 _{Vot}				
000	10,000,000.00	.00	.00	
Tot		.00	.00	
	40,00,000.00	.00	.00	
Total: 00 Vot		.00	.00	
Char		.00	.00	
Tota	1 40,00,000.00	.00	.00	
Total: 02 Vot	ed 40,00,000.00	.00	.00	
Char		.00	.00	
	otal 40,00,000.00	.00	.00	
Total: 001 Vot	40,00,000.00	.00	.00	
Char	10,00,000,000	.00	.00	
Tot	5	.00	.00	
796 03 00 56 vot				
000		.00	.00	
	arged .00	.00	.00	
Tot	ai 25,00,000.00	.00	.00	
Total: 00 Vot	ed 25,00,000.00	.00	.00	
Char		.00	.00	
Tota	1 25,00,000.00	.00	.00	
Total: 03 Vot	ed 25,00,000.00	.00	.00	
Char		.00	.00	
	otal 25,00,000.00	.00	.00	
Total: 796 Vot		.00	.00	
Char		.00	.00	
Tot	-	.00	.00	
Total: 00 Vot		.00	.00	
Char Tota		.00 .00	.00 .00	
1014	- 65,00,000.00	.00	.00	
Total: 2205 Vot	.ed 65,00,000.00	.00	.00	
Char		.00	.00	
Tota	gea	.00	.00	
Grand Vot		.00	.00	
Total: Char		.00	.00	
Totali		.00	.00	

Annexure to Consolidated Abstract

Questionnaire

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

- 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?

Date initails of the Section Officer

REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft			PRINTED ON: 20/05/2021 11:25:45
		Consolidated Abstract	
	Month of Accour	nt: 01/01/2021	

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 31

Plan / Non Plan: N

TC4615	OFI	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	CMSTR
				PRINTED ON: 20/	/05/2021 11:25:45
	Co:	nsolidated Al	bstract		
ount			Budget Provision	Current Month	Progressive
01 01	55	Voted	8,00,00,000.00	13,19,111.00	2,69,38,889.00
		Total	00. 8,00,00,000.00		.00 2,69,38,889.00
	Total: 01	Voted	8,00,00,000.00		2,69,38,889.00
			.00	.00	.00
	matal: 01				2,69,38,889.00
	iotal: Ul	Voted Charged	8,00,00,000.00 .00	13,19,111.00	2,69,38,889.00 .00
		Total	8,00,00,000.00	13,19,111.00	2,69,38,889.00
02 00	53	Voted		0.0	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 00	Voted	2,50,00,000.00	.00	. 00
		Total	.00 2,50,00,000.00	.00 .00	.00 .00
	Total: 02	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
	metal • 000				.00
					2,69,38,889.00 .00
		Total	10,50,00,000.00	13,19,111.00	2,69,38,889.00
)3 00	53	Voted		0.0	1 22 40 000 00
		Charged	.00	.00	1,32,49,000.00 .00
		Total	2,00,00,000.00	.00	1,32,49,000.00
	Total: 00	Voted	2,00,00,000.00	.00	1,32,49,000.00 .00
		Total	2,00,00,000.00	.00	1,32,49,000.00
	Total: 03	Voted	2,00,00,000.00	.00	1,32,49,000.00
		Charged	.00	.00	.00
	Total. 202				1,32,49,000.00
			2,00,00,000.00	.00	1,32,49,000.00 .00
		Total	2,00,00,000.00	.00	1,32,49,000.00
			12,50,00,000.00	13,19,111.00	4,01,87,889.00
		Charged Total	00. 12,50,00,000.00		.00 4,01,87,889.00
00 30	53	Voted	1.00.00.000.00	0.0	.00
		Charged	.00	.00	.00
					.00
			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	.00	.00	.00
	Dunt D1 01 D2 00	Dunt Dunt 01 01 55 Total: 01 Total: 01 02 00 53 Total: 00 Total: 02 Total: 202 03 00 53 Total: 01 03 00 53 Total: 01	Dunt D1 01 55 Voted Charged Total D1 01 55 Voted Charged Total Total: 01 Voted Charged Total D2 00 53 Voted Charged Total D3 00 53	Dunt Budget Provision 01 01 55 Voted Charged Total 8,00,00,000,00 (000) 1 01 55 Voted Charged Total 8,00,00,000,00 (000) 1 01 55 Voted Charged Total 8,00,00,000,00 (000) 1 01 Voted Charged Total 8,00,00,000,00 (000) 1 01 Voted Charged Total 8,00,00,000,00 (000) 1 01 Voted Charged Total 8,00,00,000,00 (000) 1 01 Voted Charged Total 2,50,00,000,00 (000) 1 01 Voted Charged Total 2,50,00,000,00 (000) 1 01 Voted Charged Total 2,50,00,000,00 (000) 1 01 Voted Charged Total 2,00,00,000,00 (000) 1 01 <td>Dunt Rudget Provision Current Month 01 01 55 Voted Charged Total 8,00,00,000.00 13,19,111.00 1 01 55 Voted Charged Total 8,00,00,000.00 13,19,111.00 1 Total: 01 Voted Charged 8,00,00,000.00 13,19,111.00 1 Total: 01 Voted Charged 8,00,00,000.00 13,19,111.00 12 00 53 Voted Charged 2,50,00,000.00 13,19,111.00 12 00 53 Voted Charged 2,50,00,000.00 100 12 00 53 Voted Charged 2,50,00,000.00 100 13 00 53 Voted Charged 2,50,00,000.00 100 13 00 53 Voted Charged 2,00,00,000.00 100 14 10,50,00,000.00 13,19,111.00 100 100 15 00 53 Voted Charged 2,00,00,000.00 100 10 10,50,00,000.00 13,19,111.00 100 100</td>	Dunt Rudget Provision Current Month 01 01 55 Voted Charged Total 8,00,00,000.00 13,19,111.00 1 01 55 Voted Charged Total 8,00,00,000.00 13,19,111.00 1 Total: 01 Voted Charged 8,00,00,000.00 13,19,111.00 1 Total: 01 Voted Charged 8,00,00,000.00 13,19,111.00 12 00 53 Voted Charged 2,50,00,000.00 13,19,111.00 12 00 53 Voted Charged 2,50,00,000.00 100 12 00 53 Voted Charged 2,50,00,000.00 100 13 00 53 Voted Charged 2,50,00,000.00 100 13 00 53 Voted Charged 2,00,00,000.00 100 14 10,50,00,000.00 13,19,111.00 100 100 15 00 53 Voted Charged 2,00,00,000.00 100 10 10,50,00,000.00 13,19,111.00 100 100

REPORT ID: TC4615

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 20/05/2021 11:25:45

Consolidated Abstract

Head o	of i	Acco	int			Budget Provision	Current Month	Progressive
				Total: 10	4 Voted	1,00,00,000.00	.00	.00
202 02	10	04			Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
	10	05 03	8 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: 03	Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
		0!	5 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 Total	.00 1,000.00	.00 .00	.00 .00
				Tatal 10				
				Total: 10	charged	50,01,000.00 .00	.00 .00	.00 .00
					Total	50,01,000.00	.00	.00
				Total: 02	Voted	1,50,01,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,50,01,000.00	.00	.00
03	10	01 02	2 00	53	Veted			
					Voted 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
				iccui: 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	50,00,000.00	.00	.00
				Total: 10		50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
	10	02 03	3 00	53	Voted	1 00 00 000 00		
					Charged	1,00,00,000.00 .00	90,00,000.00 .00	90,00,000.00 .00
					Total	1,00,00,000.00	90,00,000.00	90,00,000.00
				Total: 00	Voted	1,00,00,000.00	90,00,000.00	90,00,000.00
				10001-00	Charged	.00	.00	.00
					Total	1,00,00,000.00	90,00,000.00	90,00,000.00

REPORT	TD:	TC4615
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Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 20/05/2021 11:25:45

Consolidated Abstract

lead of Account		Budget Provision	Current Month	Progressive
202 03 102 03	Total: 03 Voted	1,00,00,000.00	90,00,000.00	90,00,000.00
	Charged Total	.00	.00	.00
		1,00,00,000.00	90,00,000.00	90,00,000.00
	Total: 102 Voted	1,00,00,000.00	90,00,000.00	90,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	90,00,000.00	90,00,000.00
	Total: 03 Voted	1,50,00,000.00	90,00,000.00	90,00,000.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	90,00,000.00	90,00,000.00
04 800 02 00	53			
	⁵³ Voted Charged	70,00,000.00	.00	.00
	Total	.00	.00	.00
		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: 800 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	1,03,19,111.00	4,91,87,889.00
	Charged	.00	.00	.00
	Total	16,20,01,000.00	1,03,19,111.00	4,91,87,889.00
	Grand Voted	16,20,01,000.00	1,03,19,111.00	4,91,87,889.00
	Total: Charged	.00	.00	.00
	Total	16,20,01,000.00	1,03,19,111.00	4,91,87,889.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initails of the Section Officer

REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft			PRINTED ON: 20/05/2021 11:26:13
		Consolidated Abstract	
	Month of Accour	nt: 01/02/2021	

Month of Account: 01/02/2021

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 31

Plan / Non Plan: N

REPORT ID:	TC	24615	5 OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
Draft						PRINTED ON: 20/	05/2021 11:26:13
			Co	onsolidated Al	bstract		
Head of Ac	rcoun	+			Budget Provision	Current Month	Progressive
	200411						
202 01 202	01	01	55	Voted Charged	8,00,00,000.00 .00	.00 .00	2,69,38,889.00 .00
				Total	8,00,00,000.00	.00	2,69,38,889.00
			Total: 01	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00	2,69,38,889.00 .00 2,69,38,889.00
			Total: 01	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00	2,69,38,889.00 .00 2,69,38,889.00
	02	00	53	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00 .00	.00 .00 .00
			Total: 02	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 20	2 Voted Charged Total	10,50,00,000.00 .00 10,50,00,000.00	.00 .00 .00	2,69,38,889.00 .00 2,69,38,889.00
203	03	00	53	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	1,32,49,000.00 .00 1,32,49,000.00
			Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	1,32,49,000.00 .00 1,32,49,000.00
			Total: 03	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	1,32,49,000.00 .00 1,32,49,000.00
			Total: 20	3 Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	1,32,49,000.00 .00 1,32,49,000.00
			Total: 01	Voted Charged Total	12,50,00,000.00 .00 12,50,00,000.00	.00 .00 .00	4,01,87,889.00 .00 4,01,87,889.00
02 104	: 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
			Total: 03	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00

REPORT ID: TC4615

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 20/05/2021 11:26:13

Consolidated Abstract

102 02 104 Charged Total .00 1.00,000.000 .00 .00 .00 .00 <th.00< th=""> .00 .00 .00 .00<th>Head o</th><th>f Ac</th><th>cour</th><th>ıt</th><th></th><th></th><th>Budget Provision</th><th>Current Month</th><th>Progressive</th></th.00<>	Head o	f Ac	cour	ıt			Budget Provision	Current Month	Progressive
102 02 104 Charged Total 1.00.00.000 100 000 100 00 100 00 100 00 100 00 100 000									
02 02 104 Charged Total .00 1,00,000,000 .00 0.00 .00 0.0					Total: 104	Voted	1,00,00,000.00	.00	.00
105 03 00 55 Voted Charged Total 59,00,900,00 (0) (0) (0) (0) (0) (0) (0) (0) (0) (02 02	104				Charged			.00
Other and Total 50,00,000.00 .00 .00 Total 50,00,000.00 .00 .00 Total: 00 Voted 50,00,000.00 .00 Total: 01 Voted 50,00,000.00 .00 .00 Total: 03 Voted 50,00,000.00 .00 .00 Total: 03 Voted 50,00,000.00 .00 .00 Total: 03 Voted 1,000.00 .00 .00 05 Voted 1,000.00 .00 .00 .00 Total: 00 .00 .00 .00 .00 Total: 00 .00 .00 .00 .00 Total: 1,000.00 .00 .00 .00 .00 Total: 1,000.00 .00 .00 .00 .00 Total: 1,000.00 .00 .00 .00 .00 Total: 1,50,01,000.00 .00 .00 .00 <						Total	1,00,00,000.00	.00	.00
Charged Total Charged S0,00,000,00 Constrained S0,00,000,00 Constrained S0,00,000,00 <thconstrained S0,00,000,00 <thconstrained s0,00,00,00<<="" td=""><td></td><td>105</td><td>03</td><td>00</td><td>55</td><td>Voted</td><td></td><td>0.0</td><td>0.0</td></thconstrained></thconstrained 		105	03	00	55	Voted		0.0	0.0
Total 550,00,000.00 .00 .00 Total: 00 Voted 50,00,000.00 .00 .00 Total: 01 Voted 50,00,000.00 .00 .00 Total: 03 Voted 50,00,000.00 .00 .00 Total: 03 Voted 50,00,000.00 .00 .00 Total: 03 Voted 1,000,00 .00 .00 05 00 55 Voted 1,000,00 .00 .00 05 00 55 Voted 1,000,00 .00 .00 Total: 00 Voted 1,000,00 .00 .00 .00 Total: 105 Voted 1,000,00 .00 .00 .00 Total: 105 Voted 50,01,000,00 .00 .00 .00 Total: 105 Voted 50,01,000,00 .00 .00 .00 Total: 20 Voted 50,01,000,00 .00 .00 .00 Total: 20 Voted 50,00,000,00									
Charged Total 50,00,000.00 .00 .00 .00 .00 .00 .00 .00						Total			.00
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$					Total: 00	Voted	50,00,000.00	.00	.00
Total: 03 Voted 50,00,000.00 .00 .00 05 00 55 Voted 1,000.00 .00 .00 05 00 55 Voted 1,000.00 .00 .00 05 00 55 Voted 1,000.00 .00 .00 05 00 Voted 1,000.00 .00 .00 Total: 00 Voted 1,000.00 .00 .00 Total: 00 Voted 1,000.00 .00 .00 Total: 05 Voted 1,000.00 .00 .00 Total: 105 Voted 1,000.00 .00 .00 Total: 105 Voted 50,01,000.00 .00 .00 Total: 105 Voted 50,00,000.00 .00 .00 Total: 1,50,01,000.00 .00 .00 .00 .00 Total: 02 Voted 50,00,000.00 .00 .00									.00
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Charged Total 1,000.00 1,000 00 00 00 100 00 00 100 00 00 100 00 00 100 00 00 100 00 00 100 00 00 1000 00 00 1000 00 00 00 1000 00 00 1000 00 00 1000 00 00 1000 00 00 1000 00 00 00 1000 00 00 1000 00 00 1000000000000000000000000000000000000			05	00	55	Voted	1,000,00	0.0	0.0
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Charged Total .00 .00 .00 Total: 05 Voted 1,000.00 .00 .00 Total: 05 Voted 1,000.00 .00 .00 Total: 05 Voted 50,01,000.00 .00 .00 Total: 105 Voted 50,01,000.00 .00 .00 Total: 02 Voted 1,50,01,000.00 .00 .00 Total: 02 Voted 1,50,01,000.00 .00 .00 Total: 02 Voted 1,50,01,000.00 .00 .00 Total: 02 Voted 50,00,000.00 .00 .00 Total: 02 Voted 50,00,000.00 .00 .00 Total: 02 Voted 50,00,000.00 .00 .00 Total: 00 Voted 50,00,000.00 .00 .00 Total: 02 Voted 50,00,000.00 .00 .00 Total: 02 Voted 50,00,000.00 .00 .00 Charged .00 .00 .00					Total: 00	Voted	1,000.00	.00	.00
Total 1,000.00 .00 .00 Total: 05 Voted 1,000.00 .00 .00 Total: 105 Voted 1,000.00 .00 .00 Total: 105 Voted 50,01,000.00 .00 .00 Total: 105 Voted 50,01,000.00 .00 .00 Total: 105 Voted 50,01,000.00 .00 .00 Total: 105 Voted 1,50,01,000.00 .00 .00 Total: 02 Voted 1,50,01,000.00 .00 .00 Total: 02 Voted 50,00,000.00 .00 .00 Total: 02 Voted 50,00,000.00 .00 .00 Total: 02 Voted 50,00,000.00 .00 .00 Total: 00 Voted 50,00,000.00 .00 .00 Total: 02 Voted 50,00,000.00 .00 .00 Total: 02 Voted 50,00,000.00 .00 .00 Total: 02 Voted 50,00,000.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>Charged</td><td></td><td></td><td>.00</td></td<>						Charged			.00
Charged .00 .00 .00 .00 Total: 1,000.00 .00 .00 .00 Total: 105 Voted 50,01,000.00 .00 .00 Charged .00 .00 .00 .00 Total: 02 Voted 1,50,01,000.00 .00 .00 Total: 02 Voted 50,00,000.00 .00 .00 03 101 02 00 53 Voted 50,00,000.00 .00 .00 Total: 02 Voted 50,00,000.00 .00 .00 .00 Total: 02 Voted 50,00,000.00 .00 .00 .00 Total: 02 Voted 50,00,000.00 .00 .00 .00 Total: 101 Voted 50,00,000.00 .00 .00 .00 <td></td> <td></td> <td></td> <td></td> <td></td> <td>Total</td> <td></td> <td></td> <td>.00</td>						Total			.00
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Total: 105 Voted 50,01,000.00 .00 .00 .00 Charged .00									.00
Charged Total Control 00 50,01,000.00 Control 00 00 Control 00 000 Control 00 00 Controtonotrol 00 00 <thcontrol 00<br="">00</thcontrol>							1,000.00	.00	.00
Total 50,01,000.00 .00 .00 Total: 02 Voted 1,50,01,000.00 .00 .00 Charged .00 .00 .00 .00 Total: 1,50,01,000.00 .00 .00 .00 03 101 02 00 53 Voted .00,000.00 .00 .00 03 101 02 00 53 Voted .00,000.00 .00 .00 03 101 02 00 53 Voted .00,000.00 .00 .00 03 Total: 00 Voted .00,000.00 .00 .00 03 Total: 00 Voted .00,000.00 .00 .00 04 50,00,000.00 .00 .00 .00 .00 .00 00 Charged .00 .00 .00 .00 .00 00 Total: 101 Voted 50,00,000.00 .00 .00									.00
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Total 1,50,01,000.00 .00 .00 03 101 02 00 53 Voted 50,00,000.00 .00 .00 Total 50,00,000.00 .00 .00 .00 Total: 00 Voted 50,00,000.00 .00 .00 Total: 02 Voted 50,00,000.00 .00 .00 Total: 02 Voted 50,00,000.00 .00 .00 Total: 101 Voted 50,00,000.00 .00 .00 Total: 101 Voted 50,00,000.00 .00 .00 102 03 00 53 Voted 1,00,00,000.00 10,00,000.00 .00 102 03 00 53 Voted 1,00,00,000.00 .00 .00									.00
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Charged 100	03	101	02	00	53	Voted		0.0	0.0
Total 50,00,000.00 .00 .00 Total: 00 Voted 50,00,000.00 .00 .00 Total: 00 Voted 50,00,000.00 .00 .00 Total: 02 Voted 50,00,000.00 .00 .00 Total: 101 Voted 50,00,000.00 .00 .00 Total: 101 Voted 50,00,000.00 .00 .00 102 03 00 53 Voted 1,00,00,000.00 10,00,000.00 1,00,00,000.00 102 03 00 53 Voted 1,00,00,000.00 10,00,000.00 1,00,00,000.00									
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Total 50,00,000.00 .00 .00 Total: 02 Voted 50,00,000.00 .00 .00 Charged .00 .00 .00 .00 Total: 101 Voted 50,00,000.00 .00 .00 Total: 101 Voted 50,00,000.00 .00 .00 Charged .00 .00 .00 .00 Total: 101 Voted 50,00,000.00 .00 .00 Introl .00 .00 .00 .00 102 00 53 Voted 1,00,00,000.00 10,00,000.00 1,00,00,000.00 Introl .00 .00 .00 .00 .00 .00									
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Total 50,00,000.00 .00 .00 Total: 101 Voted 50,00,000.00 .00 .00 .00 Charged .00 .00 .00 .00 .00 102 03 00 53 Voted 1,00,00,000.00 10,00,000.00 1,00,00,000.00 1,00,00,000.00 102 03 00 53 Voted 1,00,00,000.00 10,00,000.00 1,00,00,000.00							.00		.00
Charged .00 .00 .00 .00 Total 50,00,000.00 .00 .00 .00 102 03 00 53 Voted 1,00,00,000.00 10,00,000.00 1,00,00,000.00 Charged .00 .00 .00 .00 .00						Total	50,00,000.00	.00	.00
Charged .00 .00 .00 Total 50,00,000.00 .00 .00 102 03 00 53 Voted 1,00,00,000.00 10,00,000.00 1,00,00,000.00 102 03 00 53 Voted 1,00,00,000.00 10,00,000.00 1,00,00,000.00 100 .00 .00 .00 .00 .00					Total: 101	l Voted	50,00,000.00	.00	.00
102 03 00 53 Voted 1,00,00,000.00 10,00,000.00 1,00,000.00 Charged .00 .00 .00							.00	.00	.00
Voled 1,00,00,000.00 10,00,000.00 1,00,00,000.00 Charged .00 .00 .00 .00						Total	50,00,000.00	.00	.00
Voled 1,00,00,000.00 10,00,000.00 1,00,00,000.00 Charged .00 .00 .00 .00		102	03	00	53	Votod			
.00 .00									
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									.00 1,00,00,000.00
						-0041	1,00,00,000.00	10,00,000.00	I,00,00,000.00

REPORT ID: TC46	15 OFFICE OF THE	E ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
Draft			PRINTED ON: 20/	/05/2021 11:26:13
	Consolidated	Abstract		
Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 03	Total: 03 Voted	1,00,00,000.00	10,00,000.00	1,00,00,000.00
	Charged Total	.00 1,00,00,000.00	00. 10,00,000.00	00. 1,00,00,000.00
	Total: 102 Voted	1,00,00,000.00	10,00,000.00	1,00,00,000.00
	Charged Total	.00 1,00,00,000.00	.00 10,00,000.00	00. 1,00,00,000.00
	Total: 03 Voted Charged	1,50,00,000.00	10,00,000.00	1,00,00,000.00
	Total	.00 1,50,00,000.00	.00 10,00,000.00	.00 1,00,00,000.00
04 800 02 00) 53 Voted			
	Charged	70,00,000.00 .00	.00 .00	.00 .00
	Total	70,00,000.00	.00	.00
	Total: 00 Voted Charged	70,00,000.00	.00	.00
	Total	.00 70,00,000.00	.00 .00	.00 .00
	Total: 02 Voted	70,00,000.00	.00	.00
	Charged Total	.00 70,00,000.00	.00 .00	.00 .00
	Total: 800 Voted			
	Charged	70,00,000.00 .00	.00 .00	.00 .00
	Total	70,00,000.00	.00	.00
	Total: 04 Voted	70,00,000.00	.00	.00
	Charged Total	.00 70,00,000.00	.00 .00	.00 .00
	10041	70,00,000.00	.00	.00
	Total: 4202 Voted	16,20,01,000.00	10,00,000.00	5,01,87,889.00
	Charged Total	.00 16,20,01,000.00	.00 10,00,000.00	00. 5,01,87,889.00
	Grand Voted	16,20,01,000.00	10,00,000.00	5,01,87,889.00
	Total: Charged		.00	.00
	Total	16,20,01,000.00	10,00,000.00	5,01,87,889.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft			PRINTED ON: 20/05/2021 11:26:26
		Consolidated Abstract	

Month of Account: 01/03/2021

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 31

Plan / Non Plan: N

PORT ID: TC461	5 OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
raft		, , , , , , , , , , , , , , , , , , , 		PRINTED ON: 20/	05/2021 11:26:26
	Co	onsolidated A	bstract		
Head of Account			Budget Provision	Current Month	Progressive
02 01 202 01 01	55	Voted Charged	8,00,00,000.00 .00	6,76,87,217.00 .00	9,46,26,106.00 .00
		Total	8,00,00,000.00	6,76,87,217.00	9,46,26,106.00
	Total: 01	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	6,76,87,217.00 .00 6,76,87,217.00	9,46,26,106.00 .00 9,46,26,106.00
	Total: 01	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	6,76,87,217.00 .00 6,76,87,217.00	9,46,26,106.00 .00 9,46,26,106.00
02 00	53	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	19,87,000.00 .00 19,87,000.00	19,87,000.00 .00 19,87,000.00
	Total: 00	Voted Charged	2,50,00,000.00 .00	19,87,000.00 .00	19,87,000.00 .00
	Total: 02	Total Voted Charged	2,50,00,000.00 2,50,00,000.00 .00	19,87,000.00 19,87,000.00 .00	19,87,000.00 19,87,000.00 .00
	Total: 20	Total)2 Voted Charged	2,50,00,000.00 10,50,00,000.00 .00	19,87,000.00 6,96,74,217.00 .00	19,87,000.00 9,66,13,106.00 .00
		Total	10,50,00,000.00	6,96,74,217.00	9,66,13,106.00
203 03 00	53	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	67,51,000.00 .00 67,51,000.00	2,00,00,000.00 .00 2,00,00,000.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	67,51,000.00 .00 67,51,000.00	2,00,00,000.00 .00 2,00,00,000.00
	Total: 03	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	67,51,000.00 .00 67,51,000.00	2,00,00,000.00 .00 2,00,00,000.00
	Total: 20		2,00,00,000.00 .00 2,00,00,000.00	67,51,000.00 .00 67,51,000.00	2,00,00,000.00 .00 2,00,00,000.00
	Total: 01	l Voted Charged Total	12,50,00,000.00 .00 12,50,00,000.00	7,64,25,217.00 .00 7,64,25,217.00	11,66,13,106.00 .00 11,66,13,106.00
02 104 03 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00	.00 .00
	Total: 00	Voted Charged	1,00,00,000.00 .00	.00 .00 .00	.00 .00 .00
	Total: 03	Total Voted Charged	1,00,00,000.00 1,00,00,000.00 .00	.00 .00 .00	.00 .00 .00

REPORT ID: TC4615

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 20/05/2021 11:26:26

Consolidated Abstract

Head o	f Ac	coun	t			Budget Provision	Current Month	Progressive
				Total: 104	4 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		0.0	0.0
					Charged	50,00,000.00 .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
					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: 10		50,01,000.00	.00	.00
					Charged Total	00. 50,01,000.00	.00 .00	.00 .00
				Total: 02	Voted	1,50,01,000.00	.00	.00
				10001 02	Charged	.00	.00	.00
					Total	1,50,01,000.00	.00	.00
	1 0 1		0.0	50				
03	101	02	00	53	Voted	50,00,000.00	.00	.00
					Charged Total	.00	.00	.00
					IOCAL	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: 02	Voted	50,00,000.00	.00	.00
					Charged Total	.00 50,00,000.00	.00	.00
							.00	.00
				Total: 103		50,00,000.00	.00	.00
					Charged Total	.00 50,00,000.00	.00 .00	.00 .00
					IULAL	50,00,000.00	.00	.00
	102	03	00	53	Voted	1,00,00,000.00	0.0	1 00 00 000 00
					Charged	1,00,00,000.00	.00 .00	1,00,00,000.00 .00
					Total	1,00,00,000.00	.00	1,00,00,000.00
				Total: 00	Voted	1,00,00,000.00	.00	1,00,00,000.00
				ICCAI. 00		±,00,00,000.00		
					Charged	.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 20/05/2021 11:26:26

Consolidated Abstract

			Budget Provision	Current Month	Progressive
202 03 102 03	Total: 03	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
	Total: 102	2 Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
	Total: 03	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
04 800 02 00) 53	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	.00 .00 .00
		Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 800	C Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 4202	Voted Charged Total	16,20,01,000.00 .00 16,20,01,000.00	7,64,25,217.00 .00 7,64,25,217.00	12,66,13,106.00 .00 12,66,13,106.00
	Grand Total:	Voted Charged Total	16,20,01,000.00 .00 16,20,01,000.00	7,64,25,217.00 .00 7,64,25,217.00	12,66,13,106.00 .00 12,66,13,106.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID:	TC4615L		OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:
Draft			Consolidated Abstract	PRINTED ON:
	Month of Account:	01/2021	-	
	Major Head:	0202	 Education, Sports, Art and Culture 	

20/05/2021 15:23:46

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:
Draft		Consolidated Abst	PRINTED ON:	
Head of Accou	unt	Budget Provision	Current Month	
Month Of A/C:	01/01/2021			
0202	Education, Sports, Art and Culture			
01	General Education			
101	Elementary Education			
01				
		0.00	1,231.00	
Total:	01	0.00	1,231.00	
01				
00		0.00	39,87,808.00	4 ,
Total:	01	0.00	39,87,808.00	4,
02				
00		0.00	6,388.00	
Total:	02	0.00	6,388.00	
03				
00		0.00	20,288.00	

20/05/2021 15:23:46

Progressive

18,45,021.00

18,45,021.00

4,33,12,940.00

4,33,12,940.00

8,29,510.00 8,29,510.00

5,60,582.00

REPORT ID: Draft	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL Consolidated Abstract		
Head of Accou	nt	Budget Provision	Current Month	
Month Of A/C: 0202	01/01/2021 Education, Sports, Art and Culture			
Total:	03	0.00	20,288.00	
04				
00		0.00	88,790.00	
Total: 05	04	0.00	88,790.00	
00		0.00	11,286.00	
Total:	05	0.00	11,286.00	
07				
00		0.00	0.00	
Total:	07	0.00	0.00	
08				
00		0.00	6,18,390.00	
Total:	08	0.00	6,18,390.00	

20/05/2021 15:23:46

Progressive

5,60,582.00

2,86,243.00

2,86,243.00

8,04,150.00

8,04,150.00

18,26,364.00

18,26,364.00

16,07,927.00

16,07,927.00

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:
Draft		Consolidated Abstract		
Head of Accoun	t	Budget Provision	Current Month	
Nonth Of A/C: 0202 1	01/01/2021 Education, Sports, Art and Culture			
09				
00		0.00	2,57,987.00	
Total:	09	0.00	2,57,987.00	
99				
00		0.00	4,56,352.00	44,
Total:	99	0.00	4,56,352.00	44,
Total:	101	0.00	54,48,520.00	49,
102	Secondary Education			
00		0.00	20,014.00	
01				
00		0.00	17,28,606.00	
		0.00	1,26,155.00	
Total:	01	0.00	18,54,761.00	

20/05/2021 15:23:46

Progressive

67,66,647.00

67,66,647.00

44,12,31,610.00

44,12,31,610.00

49,90,70,994.00

56,825.00

96,74,665.00

2,91,449.00

99,66,114.00

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:
Draft		Consolidated Abst	ract	PRINTED ON:
Head of Accou	nt	Budget Provision	Current Month	
Month Of A/C:	01/01/2021			
0202	Education, Sports, Art and Culture			
02				
00		0.00	1,98,129.00	7,
		0.00	1,020.00	:
Total:	02	0.00	1,99,149.00	7,7
03				
00		0.00	74,707.00	
Total:	03	0.00	74,707.00	
04				
00		0.00	0.00	
Total:	04	0.00	0.00	
05				
0 0		0.00	0.00	:
Total:	05	0.00	0.00	:

20/05/2021 15:23:46

Progressive

7,53,47,299.00

17,00,254.00

7,70,47,553.00

1,97,711.00

1,97,711.00

8,190.00

8,190.00

10,17,550.00

10,17,550.00

REPORT ID:	TC4615L	PRINTED BY:		
Draft		Consolidated Abstract		
Head of Account		Budget Provision	Current Month	
onth Of A/C:	01/01/2021			
0202 Edu	acation, Sports, Art and Culture	2		
06				
00		0.00	1,136.00	
Total: 06		0.00	1,136.00	
07				
00		0.00	0.00	
Total: 07		0.00	0.00	
08				
00		0.00	18,80,563.00	2
Total: 08		0.00	18,80,563.00	2
09				
00		0.00	97,070.00	4
Total: 09		0.00	97,070.00	4
10				

20/05/2021 15:23:46

Progressive

2,00,524.00

2,00,524.00

3,14,978.00

3,14,978.00

2,56,08,008.00

2,56,08,008.00

4,67,05,578.00

4,67,05,578.00

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	PRINTED BY:	
Draft		Consolidated Abstract		PRINTED ON:
Head of Accou	nt	Budget Provision	Current Month	
Month Of A/C: 0202	01/01/2021 Education, Sports, Art and Culture			
00		0.00	68,567.00	
		0.00	380.00	
Total:	10	0.00	68,947.00	
11				
00		0.00	1,351.00	
Total:	11	0.00	1,351.00	
12			_,	
00		0.00	39,850.00	
		0.00	0.00	
Total:	12	0.00	39,850.00	
13				
00		0.00	0.00	
Total:	13	0.00	0.00	

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Progressive

9,08,551.00

52,625.00

9,61,176.00

2,51,610.00

2,51,610.00

19,34,813.00

69,333.00

20,04,146.00

5,29,552.00

5,29,552.00

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY:
Draft		Consolidated Abstr	ract	PRINTED ON:
Head of Accou	unt	Budget Provision	Current Month	
Month Of A/C:	01/01/2021			
0202	Education, Sports, Art and Culture			
14				
00		0.00	0.00	
Total:	14	0.00	0.00	
15				
00		0.00	0.00	
Total:	15	0.00	0.00	
99				
00		0.00	7,79,011.00	8,
Total:	99	0.00	7,79,011.00	8,
Total:	102	0.00	50,16,559.00	24,
103	University and Higher Education (4)			
01				
00		0.00	31,93,779.00	1,

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Progressive

10,811.00

10,811.00

73,004.00

73,004.00

8,30,61,001.00

8,30,61,001.00

4,80,14,331.00

1,23,62,926.00

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL Consolidated Abstract		PRINTED BY:
Draft				PRINTED ON:
Head of Accou	unt	Budget Provision	Current Month	
Month Of A/C: 0202	01/01/2021 Education, Sports, Art and Culture			
Total: 02	01	0.00	31,93,779.00	1,
00 Total: 03	02	0.00	4,43,538.00 4,43,538.00	
00 Total: 99	03	0.00 0.00	15,954.00 15,954.00	
00 Total: Total:	99 103	0.00 0.00 0.00	1,55,033.00 1,55,033.00 38,08,304.00	2 ,

20/05/2021 15:23:46

Progressive

1,23,62,926.00

61,06,158.00

61,06,158.00

10,85,032.00

10,85,032.00

16,58,455.00

16,58,455.00

2,12,12,571.00

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY:	
Draft		Consolidated Abstract			
Head of Accou	nt	Budget Provision	Current Month		
onth Of A/C:	01/01/2021				
0202	Education, Sports, Art and Culture				
02					
00		0.00	0.00		
Total:	02	0.00	0.00		
Total:	01	0.00	0.00		
02					
01					
00		0.00	0.00		
Total:	01	0.00	0.00		
04					
0 0		0.00	0.00		
Total:	04	0.00	0.00		
99					
00		0.00	0.00		
Total:	99	0.00	0.00		

20/05/2021 15:23:46

Progressive

39,724.00

39,724.00

39,724.00

19,803.00

19,803.00

78,762.00

78,762.00

3,42,953.00

3,42,953.00

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY:	
Draft		Consolidated Abs	tract	PRINTED ON:	
Head of Accou	unt	Budget Provision	Current Month		
Month Of A/C:	01/01/2021				
0202	Education, Sports, Art and Culture				
Total:	02	0.00	0.00		
Total:	600	0.00	0.00		
800	Other Receipts				
00		0.00	26,38,810.00	1,3	
Total:	800	0.00	26,38,810.00	1,3	
Total:	01	0.00	1,69,12,193.00	78,2	
02	Technical Education				
101	Tutions and other fees				
99					
00		0.00	57,46,779.00	2,1	
Total:	99	0.00	57,46,779.00	2,1	
		0.00	48,47,890.00	1,3	
Total:	101	0.00	1,05,94,669.00	3,5	

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Progressive

4,41,518.00

4,81,242.00

1,32,92,569.00

1,32,92,569.00

8,20,71,707.00

2,17,15,656.00

2,17,15,656.00

1,39,74,546.00

3,56,90,202.00

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:
Draft		Consolidated Abstract		
Head of Accor	unt	Budget Provision	Current Month	
Month Of A/C: 0202	01/01/2021 Education, Sports, Art and Culture			
800	Other Receipts (2)			
01				
00		0.00	43,327.00	
Total:	01	0.00	43,327.00	
02				
00		0.00	4,82,620.00	
Total:	02	0.00	4,82,620.00	
03				
00		0.00	10,50,987.00	1
Total:	03	0.00	10,50,987.00	1
99				
00		0.00	7,07,074.00	
Total:	99	0.00	7,07,074.00	

20/05/2021 15:23:46

Progressive

24,06,426.00

24,06,426.00

8,51,310.00

8,51,310.00

1,28,46,963.00

1,28,46,963.00

29,00,316.00

29,00,316.00

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY:
Draft		Consolidated Abst	PRINTED ON:	
Head of Accour	nt	Budget Provision	Current Month	
onth Of A/C: 0202	01/01/2021 Education, Sports, Art and o	Culture		
		0.00	0.00	
Total:	800	0.00	22,84,008.00	1,
Total:	02	0.00	1,28,78,677.00	5,
03	Sports and Youth Services			
101	Physical Education-Sports and	nd Youth Welfare		
01				
00		0.00	3,49,345.00	1,
Total:	01	0.00	3,49,345.00	1,
02				
00		0.00	0.00	
Total:	02	0.00	0.00	
Total:	101	0.00	3,49,345.00	1,
800	Other Receipts			

20/05/2021 15:23:46

Progressive

6,01,799.00

1,96,06,814.00

5,52,97,016.00

1,35,58,708.00

1,35,58,708.00

26,495.00

26,495.00

1,35,85,203.00

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY:
Draft		Consolidated Abstract		PRINTED ON:
Head of Accor	unt	Budget Provision	Current Month	
Nonth Of A/C: 0202	01/01/2021 Education, Sports, Art and Culture			
00		0.00	0.00	
Total:	800	0.00	0.00	
Total:	03	0.00	3,49,345.00	1,
04	Art and Culture			
101	Archives and Museums			
99				
0.0		0.00	0.00	
Total:	99	0.00	0.00	
Total:	101	0.00	0.00	
800	Other Receipts			
99				
00		0.00	1,55,072.00	
Total:	99	0.00	1,55,072.00	

20/05/2021 15:23:46

Progressive

2,433.00

2,433.00

1,35,87,636.00

4,530.00 4,530.00

4,530.00

18,74,334.00

18,74,334.00

Page No.

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTAN	T GENERAL	PRINTED BY:
Draft		Consolidated Abstract		PRINTED ON:
Head of Accoun	nt	Budget Provision	Current Month	
Month Of A/C: 0202	01/01/2021 Education, Sports, Art and Culture			
		0.00	10,200.00	
Total:	800	0.00	1,65,272.00	2
Total:	04	0.00	1,65,272.00	2
Total:	0202	0.00	3,03,05,487.00	85,3
Grand Tot	tal:	0.00	3,03,05,487.00	85,3

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20/05/2021 15:23:46

Progressive

3,16,595.00

21,90,929.00

21,95,459.00

5,31,51,818.00

5,31,51,818.00

AAG/Sr.A.O.

REPORT ID:	TC4615L		OFFI	CE OF THE ACCOUNTANT GENERAL	PRINTED BY:
Draft				Consolidated Abstract	PRINTED ON:
	Month of Account:	02/2021	_		
	··· ·				
	Major Head:	0202	-	Education, Sports, Art and Culture	

20/05/2021 15:23:30

REPORT ID: TC4615L Draft		OFFICE OF THE ACCOUNTANT		PRINTED BY: PRINTED ON:	
Draft		Consolidated Abst:	Consolidated Abstract		
Head of Account		Budget Provision	Current Month		
Month Of A/C:	01/02/2021				
0202	Education, Sports, Art and Culture				
01	General Education				
101	Elementary Education				
01					
		0.00	52,897.00		
Total:	01	0.00	52,897.00		
01					
00		0.00	61,82,516.00	4 ,	
Total:	01	0.00	61,82,516.00	4,	
02					
00		0.00	13,179.00		
Total:	02	0.00	13,179.00		
03					
00		0.00	16,21,913.00		

20/05/2021 15:23:30

Progressive

18,97,918.00

18,97,918.00

4,94,95,456.00

4,94,95,456.00

8,42,689.00

21,82,495.00

Page No.

REPORT ID: TC4615L Draft		OFFICE OF THE ACCOUNTAN Consolidated Abs	PRINTED BY: PRINTED ON:	
Head of Accou	nt	Budget Provision	Current Month	
Month Of A/C: 0202	01/02/2021 Education, Sports, Art and Culture			
Total: 04	03	0.00	16,21,913.00	
01				
00		0.00	45,094.00	
Total:	04	0.00	45,094.00	
05				
00		0.00	1,11,409.00	
Total:	05	0.00	1,11,409.00	
07				
00		0.00	0.00	
Total:	07	0.00	0.00	
08				
00		0.00	21,642.00	
Total:	08	0.00	21,642.00	

20/05/2021 15:23:30

Progressive

21,82,495.00

3,31,337.00

3,31,337.00

9,15,559.00

9,15,559.00

18,26,364.00

18,26,364.00

16,29,569.00

16,29,569.00

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	
Draft		Consolidated Abst	PRINTED ON:		
Head of Accou	unt	Budget Provision	Current Month		
Nonth Of A/C:	01/02/2021				
0202	Education, Sports, Art and Cultur	e			
09					
00		0.00	8,25,286.00		
Total:	09	0.00	8,25,286.00		
99					
00		0.00	4,36,069.00	44,	
Total:	99	0.00	4,36,069.00	44,	
Total:	101	0.00	93,10,005.00	50,	
102	Secondary Education				
00		0.00	0.00		
01					
00		0.00	68,35,096.00	1,	
		0.00	15,965.00		
Total:	01	0.00	68,51,061.00	1,	

Page No.

VLCMSTR

20/05/2021 15:23:30

Progressive

75,91,933.00

75,91,933.00

44,16,67,679.00

44,16,67,679.00

50,83,80,999.00

56,825.00

1,65,09,761.00

3,07,414.00

1,68,17,175.00

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL			
Draft		Consolidated Abstract		PRINTED ON:	
Head of Account		Budget Provision	Current Month		
Month Of A/C: 0202	01/02/2021 Education, Sports, Art and Culture				
02					
00		0.00	6,16,379.00	7,	
		0.00	0.00		
Total:	02	0.00	6,16,379.00	7,	
03					
00		0.00	58,363.00		
Total:	03	0.00	58,363.00		
04					
00		0.00	11,000.00		
Total:	04	0.00	11,000.00		
05					
00		0.00	0.00		
Total:	05	0.00	0.00		

20/05/2021 15:23:30

Progressive

7,59,63,678.00

17,00,254.00

7,76,63,932.00

2,56,074.00

2,56,074.00

19,190.00

19,190.00

10,17,550.00

10,17,550.00

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL		
Draft		Consolidated Abstract		
Head of Accoun	nt	Budget Provision	Current Month	
onth Of A/C:	01/02/2021			
0202	Education, Sports, Art and Culture			
06				
00		0.00	77.00	
Total:	06	0.00	77.00	
07				
00		0.00	0.00	
Total:	07	0.00	0.00	
08				
00		0.00	27,00,586.00	2
Total:	08	0.00	27,00,586.00	2
09				
00		0.00	6,125.00	4
Total:	09	0.00	6,125.00	4
10				

20/05/2021 15:23:30

Progressive

2,00,601.00

2,00,601.00

3,14,978.00

3,14,978.00

2,83,08,594.00

2,83,08,594.00

4,67,11,703.00

4,67,11,703.00

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:
Draft		Consolidated Abst	ract	PRINTED ON:
Head of Accou	nt	Budget Provision	Current Month	
Month Of A/C: 0202	01/02/2021 Education, Sports, Art and Culture			
00		0.00	2,56,128.00	
		0.00	0.00	
Total:	10	0.00	2,56,128.00	
11				
00		0.00	1,54,599.00	
Total:	11	0.00	1,54,599.00	
12				
00		0.00	19,900.00	
		0.00	0.00	
Total:	12	0.00	19,900.00	
13				
00		0.00	1,80,224.00	
Total:	13	0.00	1,80,224.00	

20/05/2021 15:23:30

Progressive

11,64,679.00

52,625.00

12,17,304.00

4,06,209.00

4,06,209.00

19,54,713.00

69,333.00

20,24,046.00

7,09,776.00

7,09,776.00

Draft				
		Consolidated Abstract		
Head of Accou	nt	Budget Provision	Current Month	
Nonth Of A/C:	01/02/2021			
0202	Education, Sports, Art and Culture			
14				
00		0.00	0.00	
Total:	14	0.00	0.00	
15				
00		0.00	0.00	
Total:	15	0.00	0.00	
99				
00		0.00	12,57,014.00	8,
Total:	99	0.00	12,57,014.00	8,
Total:	102	0.00	1,21,11,456.00	26,
103	University and Higher Education (4)		
01				
00		0.00	52,10,789.00	1,

VLCMSTR

20/05/2021 15:23:30

Progressive

10,811.00

10,811.00

73,004.00

73,004.00

8,43,18,015.00

8,43,18,015.00

6,01,25,787.00

1,75,73,715.00

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTAN	I GENERAL	PRINTED BY:
Draft		Consolidated Abst	tract	PRINTED ON:
Head of Account		Budget Provision	Current Month	
Month Of A/C:	01/02/2021			
0202	Education, Sports, Art and Culture			
Total:	01	0.00	52,10,789.00	1,
02				
0.0		0.00	10.07.504.00	
00 Total:	02	0.00	10,87,524.00	
03	02	0.00	10,07,524.00	
00		0.00	10,56,256.00	
Total:	03	0.00	10,56,256.00	
99				
00		0.00	1,11,636.00	
Total:	99	0.00	1,11,636.00	
Total:	103	0.00	74,66,205.00	2,
600	General			
01				

20/05/2021 15:23:30

Progressive

1,75,73,715.00

71,93,682.00

71,93,682.00

21,41,288.00

21,41,288.00

17,70,091.00

17,70,091.00

2,86,78,776.00

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT	PRINTED BY:	
Draft		Consolidated Abstract		PRINTED ON:
Head of Account		Budget Provision	Current Month	
onth Of A/C:	01/02/2021			
0202	Education, Sports, Art and Culture			
02				
00		0.00	0.00	
Total:	02	0.00	0.00	
Total:	01	0.00	0.00	
02				
01				
00		0.00	0.00	
Total:	01	0.00	0.00	
04				
00		0.00	1,000.00	
Total:	04	0.00	1,000.00	
99				
00		0.00	0.00	
Total:	99	0.00	0.00	

20/05/2021 15:23:30

Progressive

39,724.00

39,724.00

39,724.00

19,803.00

19,803.00

79,762.00

79,762.00

3,42,953.00

3,42,953.00

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	5 GENERAL	PRINTED BY:
Draft Head of Account		Consolidated Abstract		PRINTED ON:
		Budget Provision	Current Month	
Nonth Of A/C:	01/02/2021			
0202	Education, Sports, Art and Culture			
Total:	02	0.00	1,000.00	
Total:	600	0.00	1,000.00	
800	Other Receipts			
00		0.00	31,63,887.00	1,0
Total:	800	0.00	31,63,887.00	1,6
Total:	01	0.00	3,20,52,553.00	81,4
02	Technical Education			
101	Tutions and other fees			
99				
00		0.00	70,73,103.00	2,8
Total:	99	0.00	70,73,103.00	2,8
		0.00	1,11,02,312.00	2,5
Total:	101	0.00	1,81,75,415.00	5,3

20/05/2021 15:23:30

Progressive

4,42,518.00

4,82,242.00

1,64,56,456.00

1,64,56,456.00

1,41,24,260.00

2,87,88,759.00

2,87,88,759.00

2,50,76,858.00

5,38,65,617.00

REPORT ID: Draft	TC4615L	OFFICE OF THE ACCOUNTANT Consolidated Abst		PRINTED BY:
		Consolidated Abst		
		Consolidated Abstract PRINT		
Head of Account	-	Budget Provision	Current Month	
Nonth Of A/C:	01/02/2021			
0202 E	Education, Sports, Art and Culture			
800 O	Other Receipts (2)			
Ol				
00		0.00	13,433.00	
Total:	01	0.00	13,433.00	
02				
00		0.00	0.00	
Total:	02	0.00	0.00	
03				
00		0.00	10,87,378.00	1,
	03	0.00	10,87,378.00	1,
99				
00		0.00	9,057.00	
	99	0.00	9,057.00	

20/05/2021 15:23:30

Progressive

24,19,859.00

24,19,859.00

8,51,310.00

8,51,310.00

1,39,34,341.00

1,39,34,341.00

29,09,373.00

29,09,373.00

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	
Draft		Consolidated Abstract		PRINTED ON:	
Head of Accour	nt	Budget Provision	Current Month		
onth Of A/C: 0202	01/02/2021 Education, Sports, Art and G	Culture			
		0.00	0.00		
Total:	800	0.00	11,09,868.00	2,	
Total:	02	0.00	1,92,85,283.00	7,	
03	Sports and Youth Services				
101	Physical Education-Sports an	nd Youth Welfare			
01					
00		0.00	74,928.00	1,	
Total:	01	0.00	74,928.00	1,	
02					
00		0.00	38,043.00		
Total:	02	0.00	38,043.00		
Total:	101	0.00	1,12,971.00	1,	
800	Other Receipts				

20/05/2021 15:23:30

Progressive

6,01,799.00

2,07,16,682.00

7,45,82,299.00

1,36,33,636.00

1,36,33,636.00

64,538.00

64,538.00

1,36,98,174.00

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY:	
Draft		Consolidated Abst	ract	PRINTED ON:	
Head of Accou	unt	Budget Provision	Current Month		
Nonth Of A/C: 0202	01/02/2021 Education, Sports, Art and Culture				
0 0		0.00	0.00		
Total:	800	0.00	0.00		
Total:	03	0.00	1,12,971.00	1,3	
04	Art and Culture				
101	Archives and Museums				
99					
00		0.00	0.00		
Total:	99	0.00	0.00		
Total:	101	0.00	0.00		
800	Other Receipts				
99					
00		0.00	1,58,326.00	:	
Total:	99	0.00	1,58,326.00	:	

20/05/2021 15:23:30

Progressive

2,433.00

2,433.00

1,37,00,607.00

4,530.00 4,530.00

4,530.00

20,32,660.00

20,32,660.00

Page No.

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	I GENERAL	PRINTED BY:
Draft		Consolidated Abst	tract	PRINTED ON:
Head of Accoun	ıt	Budget Provision	Current Month	
Month Of A/C:	01/02/2021			
0202	Education, Sports, Art and Culture			
		0.00	0.00	
Total:	800	0.00	1,58,326.00	:
Total:	04	0.00	1,58,326.00	:
Total:	0202	0.00	5,16,09,133.00	90,4
Grand Tot	tal:	0.00	5,16,09,133.00	90,4

VLCMSTR

20/05/2021 15:23:30

Progressive

3,16,595.00

23,49,255.00

23,53,785.00

0,47,60,951.00

0,47,60,951.00

AAG/Sr.A.O.

REPORT ID:	TC4615L		OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:
Draft			Consolidated Abstract	PRINTED ON:
	Month of Account:	03/2021	-	
	Major Head:	0202	- Education, Sports, Art and Culture	

20/05/2021 15:21:27

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	I GENERAL	PRINTED BY:
Draft		Consolidated Abst	tract	PRINTED ON:
Head of Accou	unt	Budget Provision	Current Month	
Month Of A/C: 0202	01/03/2021			
01	Education, Sports, Art and Culture General Education			
101	Elementary Education			
01				
		0.00	1,43,032.00	
Total:	01	0.00	1,43,032.00	
01				
00		0.00	1,63,67,589.00	6,
Total:	01	0.00	1,63,67,589.00	6,
02				
00		0.00	1,23,737.00	
Total:	02	0.00	1,23,737.00	
03				
00		0.00	3,16,681.00	

20/05/2021 15:21:27

Progressive

20,40,950.00

20,40,950.00

6,58,63,045.00

6,58,63,045.00

9,66,426.00 9,66,426.00

24,99,176.00

Page No.

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:
Draft		Consolidated Abst	ract	PRINTED ON:
Head of Accou	int	Budget Provision	Current Month	
Month Of A/C: 0202	01/03/2021 Education, Sports, Art and Culture			
Total:	03	0.00	3,16,681.00	
04				
00		0.00	1,950.00	
Total:	04	0.00	1,950.00	
05				
00		0.00	4,97,687.00	
Total:	05	0.00	4,97,687.00	
07				
00		0.00	12,14,886.00	
Total:	07	0.00	12,14,886.00	
08				
00		0.00	2,81,809.00	
Total:	08	0.00	2,81,809.00	

20/05/2021 15:21:27

Progressive

24,99,176.00

3,33,287.00

3,33,287.00

14,13,246.00

14,13,246.00

30,41,250.00

30,41,250.00

19,11,378.00

19,11,378.00

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL			
Draft		Consolidated Abs	stract	PRINTED ON:	
Head of Accou	Int	Budget Provision	Current Month		
Nonth Of A/C: 0202	01/03/2021 Education, Sports, Art and Culture				
09					
00		0.00	5,59,414.00		
Total:	09	0.00	5,59,414.00		
99					
00		0.00	1,58,52,99,191.00	2,02,	
Total:	99	0.00	1,58,52,99,191.00	2,02,	
Total:	101	0.00	1,60,48,05,976.00	2,11,	
102	Secondary Education				
00		0.00	0.00		
01					
00		0.00	1,23,33,205.00	2,	
		0.00	26,47,417.00		
Total:	01	0.00	1,49,80,622.00	3,	

Page No.

VLCMSTR

20/05/2021 15:21:27

Progressive

81,51,347.00

81,51,347.00

02,69,66,870.00

02,69,66,870.00

11,31,86,975.00

56,825.00

2,88,42,966.00

29,54,831.00

3,17,97,797.00

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL			
Draft		Consolidated Abst	ract	PRINTED ON:	
Head of Accou	nt	Budget Provision	Current Month		
Month Of A/C: 0202	01/03/2021 Education, Sports, Art and Culture				
02					
00		0.00	9,92,123.00	7,	
		0.00	24,340.00	:	
Total:	02	0.00	10,16,463.00	7,	
03					
00		0.00	1,25,975.00		
Total:	03	0.00	1,25,975.00		
04					
00		0.00	1.00		
Total:	04	0.00	1.00		
05					
00		0.00	15,269.00		
Total:	05	0.00	15,269.00	:	

20/05/2021 15:21:27

Progressive

7,69,55,801.00

17,24,594.00

7,86,80,395.00

3,82,049.00

3,82,049.00

19,191.00

19,191.00

10,32,819.00

10,32,819.00

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL		
Draft		Consolidated Abstr	act	PRINTED ON:
Head of Account		Budget Provision	Current Month	
onth Of A/C:	01/03/2021			
0202 Ed	lucation, Sports, Art and Culture			
06				
00		0.00	33,199.00	
Total: 0	6	0.00	33,199.00	
07				
00		0.00	2,03,446.00	
Total: 0	7	0.00	2,03,446.00	
08				
00		0.00	97,92,497.00	3
Total: 0	8	0.00	97,92,497.00	3
09				
00		0.00	2,050.00	4
Total: 0	9	0.00	2,050.00	4
10				

20/05/2021 15:21:27

Progressive

2,33,800.00

2,33,800.00

5,18,424.00

5,18,424.00

3,81,01,091.00

3,81,01,091.00

4,67,13,753.00

4,67,13,753.00

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:
Draft		Consolidated Abstract		PRINTED ON:
Head of Accou	int	Budget Provision	Current Month	
Month Of A/C: 0202	01/03/2021 Education, Sports, Art and Culture			
00		0.00	3,39,866.00	
		0.00	1,868.00	
Total:	10	0.00	3,41,734.00	
11				
00		0.00	7,050.00	
Total:	11	0.00	7,050.00	
12				
00		0.00	29,830.00	
		0.00	17,620.00	
Total:	12	0.00	47,450.00	
13				
0 0		0.00	11,750.00	
Total:	13	0.00	11,750.00	

VLCMSTR

20/05/2021 15:21:27

Progressive

15,04,545.00

54,493.00

15,59,038.00

4,13,259.00

4,13,259.00

19,84,543.00

86,953.00

20,71,496.00

7,21,526.00

7,21,526.00

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	I GENERAL	PRINTED BY:
Draft		Consolidated Abst	cract	PRINTED ON:
Head of Accou	int	Budget Provision	Current Month	
ionth Of A/C:	01/03/2021			
0202	Education, Sports, Art and Culture			
14				
00		0.00	0.00	
Total:	14	0.00	0.00	
15				
00		0.00	0.00	
Total:	15	0.00	0.00	
99				
00		0.00	71,32,072.00	9,
Total:	99	0.00	71,32,072.00	9,
Total:	102	0.00	3,37,09,578.00	29,
103	University and Higher Education (4)			
01				
00		0.00	48,84,425.00	2,

20/05/2021 15:21:27

Progressive

10,811.00

10,811.00

73,004.00

73,004.00

9,14,50,087.00

9,14,50,087.00

9,38,35,365.00

2,24,58,140.00

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	
Draft		Consolidated Abst	ract	PRINTED ON:	
Head of Accou	int	Budget Provision	Current Month		
Month Of A/C: 0202	01/03/2021 Education, Sports, Art and Culture				
Total: 02	01	0.00	48,84,425.00	2,2	
00 Total:	02	0.00 0.00	25,95,841.00 25,95,841.00	9	
03					
00		0.00	43,98,940.00	6	
Total: 99	03	0.00	43,98,940.00	6	
00		0.00	3,61,504.00	:	
Total:	99	0.00	3,61,504.00	:	
Total: 600	103 General	0.00	1,22,40,710.00	4,0	
01					

20/05/2021 15:21:27

Progressive

2,24,58,140.00

97,89,523.00

97,89,523.00

65,40,228.00

65,40,228.00

21,31,595.00

21,31,595.00

4,09,19,486.00

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:						
Draft		Consolidated Abst	Consolidated Abstract							
Head of Accou	int	Budget Provision	Current Month							
onth Of A/C: 0202	01/03/2021 Education, Sports, Art and Culture									
02										
00		0.00	0.00							
Total:	02	0.00	0.00							
Total:	01	0.00	0.00							
02										
01										
00		0.00	0.00							
Total:	01	0.00	0.00							
04										
00		0.00	44,348.00							
Total:	04	0.00	44,348.00							
99										
00		0.00	0.00							
Total:	99	0.00	0.00							

20/05/2021 15:21:27

Progressive

39,724.00

39,724.00

39,724.00

19,803.00

19,803.00

1,24,110.00

1,24,110.00

3,42,953.00

3,42,953.00

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTAI	NT GENERAL	PRINTED BY:
Draft		Consolidated Abs	stract	PRINTED ON:
Head of Accou	unt	Budget Provision	Current Month	
Month Of A/C:	01/03/2021			
0202	Education, Sports, Art and Culture			
Total:	02	0.00	44,348.00	
Total:	600	0.00	44,348.00	
800	Other Receipts			
00		0.00	36,88,230.00	2,
Total:	800	0.00	36,88,230.00	2,
Total:	01	0.00	1,65,44,88,842.00	2,46,
02	Technical Education			
101	Tutions and other fees			
99				
00		0.00	1,04,29,964.00	3,
Total:	99	0.00	1,04,29,964.00	3,
		0.00	43,81,210.00	2,
Total:	101	0.00	1,48,11,174.00	б,

20/05/2021 15:21:27

Progressive

4,86,866.00

5,26,590.00

2,01,44,686.00

2,01,44,686.00

6,86,13,102.00

3,92,18,723.00

3,92,18,723.00

2,94,58,068.00

6,86,76,791.00

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTAN	T GENERAL	PRINTED BY:
Draft		Consolidated Abs	tract	PRINTED ON:
Head of Accou	unt	Budget Provision	Current Month	
Month Of A/C: 0202	01/03/2021 Education, Sports, Art and Culture			
800	Other Receipts (2)			
01				
00		0.00	1,04,614.00	
Total: 02	01	0.00	1,04,614.00	
00		0.00	11,410.00	
Total:	02	0.00	11,410.00	
03				
00		0.00	1,34,35,342.00	2,
Total:	03	0.00	1,34,35,342.00	2 ,
99				
00		0.00	3,397.00	
Total:	99	0.00	3,397.00	

20/05/2021 15:21:27

Progressive

25,24,473.00

25,24,473.00

8,62,720.00

8,62,720.00

2,73,69,683.00

2,73,69,683.00

29,12,770.00

29,12,770.00

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:						
Draft		Consolidated Abst	Consolidated Abstract							
Head of Account		Budget Provision	Current Month							
onth Of A/C: 0202	01/03/2021 Education, Sports, Art and Cu	lture								
		0.00	0.00							
Total:	800	0.00	1,35,54,763.00	3,						
Total:	02	0.00	2,83,65,937.00	10,						
03	Sports and Youth Services									
101	Physical Education-Sports and	Youth Welfare								
01										
00		0.00	78,33,516.00	2,						
Total:	01	0.00	78,33,516.00	2,						
02										
00		0.00	0.00							
Total:	02	0.00	0.00							
Total:	101	0.00	78,33,516.00	2,						
800	Other Receipts									

20/05/2021 15:21:27

Progressive

6,01,799.00

3,42,71,445.00

10,29,48,236.00

2,14,67,152.00

2,14,67,152.00

64,538.00

64,538.00

2,15,31,690.00

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:
Draft		Consolidated Abst	ract	PRINTED ON:
Head of Accor	unt	Budget Provision	Current Month	
Month Of A/C: 0202	01/03/2021 Education, Sports, Art and Culture			
00		0.00	0.00	
Total:	800	0.00	0.00	
Total:	03	0.00	78,33,516.00	2,2
04	Art and Culture			
101	Archives and Museums			
99				
00		0.00	258.00	
Total:	99	0.00	258.00	
Total:	101	0.00	258.00	
800	Other Receipts			
99				
00		0.00	3,49,457.00	:
Total:	99	0.00	3,49,457.00	:

20/05/2021 15:21:27

Progressive

2,433.00

2,433.00

2,15,34,123.00

4,788.00

4,788.00

4,788.00

23,82,117.00

23,82,117.00

Page No.

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTAN	PRINTED BY:							
Draft		Consolidated Abs	Consolidated Abstract							
Head of Account		Budget Provision	Current Month							
Month Of A/C: 0202 E	01/03/2021 ducation, Sports, Art and Cul	ture								
		0.00	27,400.00							
Total:	800	0.00	3,76,857.00	2						
	04	0.00	3,77,115.00	2						
Total:	0202	0.00	1,69,10,65,410.00	2,59,5						
Grand Tota	al:	0.00	1,69,10,65,410.00	2,59,5						

VLCMSTR

20/05/2021 15:21:27

Progressive

3,43,995.00

27,26,112.00

27,30,900.00

9,58,26,361.00

9,58,26,361.00

AAG/Sr.A.O.

Report Id: Voucher_detais.rdf

Grant No.: 11

S.No.					DE	м	OA .	VCH Date			
	TREASURY	DDO CODE	V/C	P/NP	VCH No				HEAD OF	ACCOUNT	AMOUNT
1	ALMORA	37004776	V	N	1	Ν	01-JAN-21	01-JAN-21	220500107	03 00 01	38,16,00
2	ALMORA	37004776	V	N	1	Ν	01-JAN-21	01-JAN-21	220500107	03 00 03	6,48,72
3	ALMORA	37004776	V	N	1	Ν	01-JAN-21	01-JAN-21	220500107	03 00 06	3,37,10
4	ALMORA	37004773	V	N	2	Ν	01-JAN-21	02-JAN-21	220500103	3 03 00 01	38,69,00
5	ALMORA	37004773	V	N	2	Ν	01-JAN-21	02-JAN-21	220500103	3 03 00 03	6,57,73
6	ALMORA	37004773	V	N	2	Ν	01-JAN-21	02-JAN-21	220500103	3 03 00 06	2,89,60
7	ALMORA	37004776	V	N	1	Ν	01-JAN-21	06-JAN-21	220500107	03 00 23	1,07,35
8	ALMORA	37004776	V	N	2	Ν	01-JAN-21	06-JAN-21	220500107	03 00 25	12,14
9	ALMORA	37004776	V	N	3	Ν	01-JAN-21	07-JAN-21	220500101	03 00 01	57,76,60
10	ALMORA	37004776	V	N	3	Ν	01-JAN-21	07-JAN-21	220500101	03 00 03	9,81,17
11	ALMORA	37004776	V	N	3	Ν	01-JAN-21	07-JAN-21	220500101	03 00 06	4,69,42
12	ALMORA	37004776	V	N	5	Ν	01-JAN-21	07-JAN-21	220500107	03 00 04	19,20
13	ALMORA	37004776	V	N	3	Ν	01-JAN-21	07-JAN-21	220500107	03 00 08	1,55,00
14	ALMORA	37004776	V	N	4	Ν	01-JAN-21	07-JAN-21	220500107	03 00 08	4,65,00
15	ALMORA	37004776	V	N	7	Ν	01-JAN-21	11-JAN-21	220500107	03 00 04	12,40
16	ALMORA	37004776	V	N	8	Ν	01-JAN-21	11-JAN-21	220500107	03 00 04	39,90
17	ALMORA	37004776	V	N	б	Ν	01-JAN-21	11-JAN-21	220500107	03 00 25	12,18
18	ALMORA	37004773	V	N	16	Ν	01-JAN-21	15-JAN-21	220500103	3 03 00 08	1,50,00
19	ALMORA	37004773	V	N	17	Ν	01-JAN-21	15-JAN-21	220500103	3 03 00 08	1,50,00
20	ALMORA	37004773	V	N	18	Ν	01-JAN-21	15-JAN-21	220500103	3 03 00 08	1,50,00
21	ALMORA	37004773	V	N	14	Ν	01-JAN-21	15-JAN-21	220500103	3 03 00 22	40,22
22	ALMORA	37004773	V	N	15	Ν	01-JAN-21	15-JAN-21	220500103	3 03 00 25	8,60
23	ALMORA	37004776	V	N	10	Ν	01-JAN-21	15-JAN-21	220500102	2 04 00 02	30,00
24	ALMORA	37004776	V	N	11	Ν	01-JAN-21	15-JAN-21	220500102	2 04 00 02	29,00
25	ALMORA	37004776	V	N	12	Ν	01-JAN-21	15-JAN-21	220500102	2 04 00 08	1,50,00
26	ALMORA	37004776	V	N	9	Ν	01-JAN-21	15-JAN-21	220500102	2 04 00 20	90,86
27	ALMORA	37004776	V	N	13	Ν	01-JAN-21	15-JAN-21	220500102	2 04 00 25	8,71
28	ALMORA	37004504	V	N	23	Ν	01-JAN-21	20-JAN-21	220500105	5 03 00 20	38,50
29	ALMORA	37004504	V	N	21	Ν	01-JAN-21	20-JAN-21	220500105	5 03 00 22	80,00
30	ALMORA	37004504	V	N	22	Ν	01-JAN-21	20-JAN-21	220500105	5 03 00 22	29,50
31	ALMORA	37004504	V	Ν	19	Ν	01-JAN-21	20-JAN-21	220500105	5 03 00 23	31,73
32	ALMORA	37004504	V	Ν	20	Ν	01-JAN-21	20-JAN-21	220500105	5 03 00 25	29,83

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33	ALMORA	37004504	V	N	5	Ν	01-JAN-21	30-JAN-21	220500105	03 00 01	16,84,00
34	ALMORA	37004504	V	N	5	Ν	01-JAN-21	30-JAN-21	220500105	03 00 03	2,86,28
35	ALMORA	37004504	V	N	5	Ν	01-JAN-21	30-JAN-21	220500105	03 00 06	90,30
36	CHAMOLI	40004504	V	N	1	Ν	01-JAN-21	25-JAN-21	220500105	03 00 25	15,68
37	CHAMOLI	40004504	V	N	2	Ν	01-JAN-21	28-JAN-21	220500105	03 00 21	99,90
38	DEHRADUN	01004504	V	N	1	Ν	01-JAN-21	22-JAN-21	220500105	03 00 22	82,17
39	DEHRADUN	01004504	V	N	2	Ν	01-JAN-21	27-JAN-21	220500105	03 00 22	18,00
40	NAINITAL	36004774	V	N	1	Ν	01-JAN-21	04-JAN-21	220500103	02 00 08	1,55,00
41	NAINITAL	36004774	V	N	2	Ν	01-JAN-21	04-JAN-21	220500104	03 00 08	1,55,00
42	NAINITAL	36004774	V	N	3	Ν	01-JAN-21	04-JAN-21	220500104	03 00 08	1,55,00
43	NAINITAL	36004774	V	N	4	Ν	01-JAN-21	08-JAN-21	220500103	02 00 08	1,01,60
44	NAINITAL	36004774	V	N	5	Ν	01-JAN-21	08-JAN-21	220500103	02 00 08	1,50,59
45	NAINITAL	36004774	V	N	6	Ν	01-JAN-21	08-JAN-21	220500104	03 00 08	1,90,36
46	NAINITAL	36004774	V	N	7	Ν	01-JAN-21	16-JAN-21	220500104	03 00 08	1,01,60
47	NAINITAL	36004774	V	N	10	Ν	01-JAN-21	16-JAN-21	220500104	03 00 22	8,50
48	NAINITAL	36004774	V	N	8	Ν	01-JAN-21	16-JAN-21	220500104	03 00 23	2,43,03
49	NAINITAL	36004774	V	N	9	Ν	01-JAN-21	16-JAN-21	220500104	03 00 25	9,00,00
50	NAINITAL	36004504	V	N	11	Ν	01-JAN-21	22-JAN-21	220500105	03 00 22	28,30
51	NAINITAL	36004504	V	N	2	Ν	01-JAN-21	30-JAN-21	220500105	03 00 01	22,07,00
52	NAINITAL	36004504	V	N	2	Ν	01-JAN-21	30-JAN-21	220500105	03 00 03	3,75,19
53	NAINITAL	36004504	V	N	2	Ν	01-JAN-21	30-JAN-21	220500105	03 00 06	2,08,90
54	NARENDRA NAGAR	39004504	V	N	1	Ν	01-JAN-21	01-JAN-21	220500105	03 00 01	7,85,00
55	NARENDRA NAGAR	39004504	V	N	1	Ν	01-JAN-21	01-JAN-21	220500105	03 00 03	1,33,45
56	NARENDRA NAGAR	39004504	V	N	1	Ν	01-JAN-21	01-JAN-21	220500105	03 00 06	66,40
57	NARENDRA NAGAR	39004504	V	N	1	Ν	01-JAN-21	13-JAN-21	220500105	03 00 20	63,00
58	PAURI GARHWAL	42004776	V	N	2	Ν	01-JAN-21	07-JAN-21	220500001	03 00 01	11,23,90
59	PAURI GARHWAL	42004776	V	N	2	Ν	01-JAN-21	07-JAN-21	220500001	03 00 03	1,90,74
60	PAURI GARHWAL	42004776	V	N	2	Ν	01-JAN-21	07-JAN-21	220500001	03 00 06	68,00
61	PAURI GARHWAL	42004776	V	N	3	Ν	01-JAN-21	07-JAN-21	220500101	03 00 01	22,98,00
62	PAURI GARHWAL	42004776	V	N	3	Ν	01-JAN-21	07-JAN-21	220500101	03 00 03	3,90,66
63	PAURI GARHWAL	42004776	V	N	3	Ν	01-JAN-21	07-JAN-21	220500101	03 00 06	2,22,20
64	PAURI GARHWAL	42004776	V	Ν	1	Ν	01-JAN-21	07-JAN-21	220500103	03 00 01	23,39,00

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66	PAURI GARHWAL	42004776	V	N	1	Ν	01-JAN-21	1 07-JAN-21	220500103	03 00 06	2,50,40
67	PAURI GARHWAL	42004776	V	N	3	Ν	01-JAN-21	1 18-JAN-21	220500001	03 00 08	1,50,00
68	PAURI GARHWAL	42004776	V	N	2	Ν	01-JAN-21	1 18-JAN-21	220500101	03 00 02	60,00
69	PAURI GARHWAL	42004776	V	N	1	Ν	01-JAN-21	1 18-JAN-21	220500101	03 00 08	1,50,00
70	PAURI GARHWAL	42004776	V	N	4	Ν	01-JAN-21	1 18-JAN-21	220500101	03 00 08	4,53,00
71	PAURI GARHWAL	42004776	V	N	10	Ν	01-JAN-21	1 18-JAN-21	220500101	03 00 22	1,10,92
72	PAURI GARHWAL	42004776	V	N	9	Ν	01-JAN-21	1 18-JAN-21	220500101	03 00 22	50,00
73	PAURI GARHWAL	42004776	V	N	11	Ν	01-JAN-21	1 18-JAN-21	220500103	03 00 25	3,94
74	PAURI GARHWAL	42004776	V	N	7	Ν	01-JAN-21	1 19-JAN-21	220500103	03 00 04	98,10
75	PAURI GARHWAL	42004776	V	N	8	Ν	01-JAN-21	1 19-JAN-21	220500103	03 00 04	63,25
76	PAURI GARHWAL	42004776	V	N	5	Ν	01-JAN-21	1 19-JAN-21	220500103	03 00 25	1,66,95
77	PAURI GARHWAL	42004776	V	N	б	Ν	01-JAN-21	1 19-JAN-21	220500103	03 00 25	21,23
78	PAURI GARHWAL	42004776	V	N	17	Ν	01-JAN-21	1 22-JAN-21	220500103	03 00 04	70,85
79	PAURI GARHWAL	42004776	V	N	15	Ν	01-JAN-21	1 22-JAN-21	220500103	03 00 08	9,00,00
80	PAURI GARHWAL	42004776	V	Ν	12	Ν	01-JAN-21	1 22-JAN-21	220500103	03 00 22	22,60
81	PAURI GARHWAL	42004776	V	Ν	13	Ν	01-JAN-21	1 22-JAN-21	220500103	03 00 22	1,15,82
82	PAURI GARHWAL	42004776	V	Ν	14	Ν	01-JAN-21	1 22-JAN-21	220500103	03 00 22	16,00
83	PAURI GARHWAL	42004776	V	Ν	20	Ν	01-JAN-21	1 22-JAN-21	220500103	03 00 22	55,00
84	PAURI GARHWAL	42004776	V	Ν	21	Ν	01-JAN-21	1 22-JAN-21	220500103	03 00 22	21,44
85	PAURI GARHWAL	42004776	V	Ν	22	Ν	01-JAN-21	1 22-JAN-21	220500103	03 00 22	53,96
86	PAURI GARHWAL	42004776	V	Ν	16	Ν	01-JAN-21	1 22-JAN-21	220500103	03 00 25	12,15
87	PAURI GARHWAL	42004776	V	Ν	19	Ν	01-JAN-21	1 22-JAN-21	220500103	03 00 25	16,44
88	PAURI GARHWAL	42004776	V	N	18	Ν	01-JAN-21	1 28-JAN-21	220500103	03 00 22	20,00
89	PITHORAGARH	38004217	V	N	2	Ν	01-JAN-21	1 15-JAN-21	220500107	03 00 08	1,50,00
90	PITHORAGARH	38004217	V	N	1	Ν	01-JAN-21	1 15-JAN-21	220500107	03 00 25	2,35
91	PITHORAGARH	38004217	V	N	3	Ν	01-JAN-21	1 21-JAN-21	220500107	03 00 08	21,00,77
92	RUDRAPRAYAG	90004504	V	N	1	Ν	01-JAN-21	1 19-JAN-21	220500105	03 00 20	1,00,00
93	RUDRAPRAYAG	90004504	V	N	2	Ν	01-JAN-21	1 27-JAN-21	220500105	03 00 22	34,22
94	RUDRAPRAYAG	90004504	V	N	2	Ν	01-JAN-21	1 30-JAN-21	220500105	03 00 01	4,04,00
95	RUDRAPRAYAG	90004504	V	N	2	Ν	01-JAN-21	1 30-JAN-21	220500105	03 00 03	68,68
96	RUDRAPRAYAG	90004504	V	Ν	2	Ν	01-JAN-21	1 30-JAN-21	220500105	03 00 06	29,00

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	TREASURY	DDO CODE	V/C	P/NP	VCH No	>				HEAD OF	ACCOUNT	AMOUNT
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98	SECRETRIAT	12004780	V	N		4	N	01-JAN-21	02-JAN-21	220500001	03 00 09	5,61,04
99	SECRETRIAT	12004780	V	N		1]	N	01-JAN-21	02-JAN-21	220500104	03 00 02	1,08,00
100	SECRETRIAT	12004780	v	N		2]	N	01-JAN-21	02-JAN-21	220500104	03 00 02	3,00,00
101	SECRETRIAT	12004780	v	N		5]	N	01-JAN-21	04-JAN-21	220500104	03 00 02	1,50,00
102	SECRETRIAT	12004780	V	N		6]	N	01-JAN-21	07-JAN-21	220500101	03 00 02	1,55,00
103	SECRETRIAT	12004780	V	N		7]	N	01-JAN-21	07-JAN-21	220500101	03 00 02	7,80
104	SECRETRIAT	12004780	V	N		8	N	01-JAN-21	07-JAN-21	220500101	03 00 08	3,10,00
105	SECRETRIAT	12004780	V	N	1	.1]	N	01-JAN-21	08-JAN-21	220500001	03 00 42	69,02
106	SECRETRIAT	12004780	V	N	1	.2]	N	01-JAN-21	08-JAN-21	220500001	03 00 42	2,85,56
107	SECRETRIAT	12004780	V	N	1	.3]	N	01-JAN-21	08-JAN-21	220500001	03 00 42	3,37,48
108	SECRETRIAT	12004780	V	N	1	.4]	N	01-JAN-21	08-JAN-21	220500001	03 00 42	6,77,32
109	SECRETRIAT	12004780	V	N	1	.5]	N	01-JAN-21	08-JAN-21	220500001	03 00 42	2,52,52
110	SECRETRIAT	12004780	V	N	1	.6]	N	01-JAN-21	08-JAN-21	220500001	03 00 42	2,87,34
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112	SECRETRIAT	12004780	V	N	1	.8]	N	01-JAN-21	08-JAN-21	220500001	03 00 42	3,57,78
113	SECRETRIAT	12004780	V	N	1	.9]	N	01-JAN-21	08-JAN-21	220500001	03 00 42	2,77,54
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116	SECRETRIAT	12004780	V	N	3	6]	N	01-JAN-21	08-JAN-21	220500102	06 00 56	3,10,00
117	SECRETRIAT	12004780	V	N	3	37]	N	01-JAN-21	08-JAN-21	220500102	08 00 56	4,65,00
118	SECRETRIAT	12004780	V	N	1	.0]	N	01-JAN-21	08-JAN-21	220500102	48 00 42	1,26,00
119	SECRETRIAT	12004780	V	N	3	8]	N	01-JAN-21	08-JAN-21	220500104	03 00 08	6,20,00
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122	SECRETRIAT	12004780	V	N	2	1]	Ν	01-JAN-21	08-JAN-21	220500104	03 00 22	4,76,31
123	SECRETRIAT	12004780	V	N	2	2]	N	01-JAN-21	08-JAN-21	220500104	03 00 22	12,00
124	SECRETRIAT	12004780	V	N	2	25]	N	01-JAN-21	12-JAN-21	220500001	03 00 25	67,99
125	SECRETRIAT	12004780	V	N	2	6	N	01-JAN-21	12-JAN-21	220500001	03 00 25	10,20
126	SECRETRIAT	12004780	V	N	2	27]	N	01-JAN-21	12-JAN-21	220500001	03 00 29	2,37,25
127	SECRETRIAT	12004780	V	N	2	8]	N	01-JAN-21	12-JAN-21	220500001	03 00 29	6,90,06
128	SECRETRIAT	12004780	V	Ν	3	5]	N	01-JAN-21	12-JAN-21	220500001	03 00 42	2,00,00,00

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131	SECRETRIAT	12004780	V	N	30	Ν	01-JAN-22	1 14-JAN-21	220500001	03 00 02	2,39,56
132	SECRETRIAT	12004780	V	N	32	Ν	01-JAN-22	1 14-JAN-21	220500001	03 00 22	87,75
133	SECRETRIAT	12004780	V	N	34	Ν	01-JAN-22	1 14-JAN-21	220500001	03 00 22	1,78,99
134	SECRETRIAT	12004780	V	N	33	Ν	01-JAN-22	1 14-JAN-21	220500001	03 00 27	1,00,00
135	SECRETRIAT	12004780	V	N	31	Ν	01-JAN-22	1 14-JAN-21	220500001	03 00 29	5,77,50
136	SECRETRIAT	12004780	V	N	29	Ν	01-JAN-22	1 14-JAN-21	220500101	03 00 08	17,92,94
137	SECRETRIAT	12004780	V	N	41	Ν	01-JAN-22	1 16-JAN-21	220500001	03 00 22	50
138	SECRETRIAT	12004780	V	N	42	Ν	01-JAN-22	1 16-JAN-21	220500001	03 00 42	7,23,34
139	SECRETRIAT	12004780	V	N	47	Ν	01-JAN-22	1 19-JAN-21	220500001	03 00 08	3,10,00
140	SECRETRIAT	12004780	V	N	48	Ν	01-JAN-22	1 19-JAN-21	220500001	03 00 08	1,11,60
141	SECRETRIAT	12004780	V	N	50	Ν	01-JAN-22	1 19-JAN-21	220500102	2 13 00 42	2,55,75
142	SECRETRIAT	12004780	V	N	46	Ν	01-JAN-22	1 19-JAN-21	220500102	2 49 00 08	3,10,00
143	SECRETRIAT	12004780	V	N	49	Ν	01-JAN-22	1 19-JAN-21	220500102	2 49 00 08	97,96
144	SECRETRIAT	12004780	V	N	45	Ν	01-JAN-22	1 21-JAN-21	220500001	03 00 08	3,12,55
145	SECRETRIAT	12004780	V	N	43	Ν	01-JAN-22	1 21-JAN-21	220500102	2 06 00 56	5,83,93
146	SECRETRIAT	12004780	V	N	44	Ν	01-JAN-22	1 21-JAN-21	220500102	2 08 00 56	5,96,02
147	SECRETRIAT	12004780	V	N	53	Ν	01-JAN-22	1 25-JAN-21	220500001	03 00 42	50,00
148	SECRETRIAT	12004780	V	N	54	Ν	01-JAN-22	1 25-JAN-21	220500001	03 00 42	69,03
149	SECRETRIAT	12004780	V	N	56	Ν	01-JAN-22	1 25-JAN-21	220500001	03 00 42	1,06,44
150	SECRETRIAT	12004780	V	N	57	Ν	01-JAN-22	1 25-JAN-21	220500001	03 00 42	69,02
151	SECRETRIAT	12004780	V	N	58	Ν	01-JAN-22	1 25-JAN-21	220500001	03 00 42	70,21
152	SECRETRIAT	12004780	V	N	59	Ν	01-JAN-23	1 25-JAN-21	220500001	03 00 42	50,16
153	SECRETRIAT	12004780	V	N	60	Ν	01-JAN-22	1 25-JAN-21	220500001	03 00 42	50,00
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156	SECRETRIAT	12004780	V	N	51	Ν	01-JAN-22	1 25-JAN-21	220500101	03 00 25	7,80
157	SECRETRIAT	12004780	V	N	55	Ν	01-JAN-22	1 25-JAN-21	220500102	2 34 00 56	20,00,00
158	SECRETRIAT	12004780	V	N	52	Ν	01-JAN-22	1 25-JAN-21	220500102	2 47 00 56	50,00,00,00
159	SECRETRIAT	12004780	V	N	63	Ν	01-JAN-22	1 27-JAN-21	220500001	03 00 08	2,92,00
160	SECRETRIAT	12004780	V	Ν	64	Ν	01-JAN-23	1 27-JAN-21	220500001	03 00 08	2,92,00

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S.No.		550)E	М	OA	VCH Date			
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161	SECRETRIAT	12004780	V	N	65	Ν	01-JAN-21	27-JAN-21	220500101	03 00 25	2,94,22
162	SECRETRIAT	12004780	V	N	66	Ν	01-JAN-21	27-JAN-21	220500102	06 00 56	1,12,00
163	SECRETRIAT	12004780	V	N	67	Ν	01-JAN-21	27-JAN-21	220500102	06 00 56	1,40,00
164	SECRETRIAT	12004780	V	N	68	Ν	01-JAN-21	27-JAN-21	220500102	13 00 42	2,93,88
165	SECRETRIAT	12004780	V	N	69	Ν	01-JAN-21	28-JAN-21	220500001	03 00 25	7,40
166	SECRETRIAT	12004780	V	Ν	71	Ν	01-JAN-21	28-JAN-21	220500101	03 00 25	2,32,46
167	SECRETRIAT	12004780	V	Ν	70	Ν	01-JAN-21	28-JAN-21	220500104	03 00 08	4,65,00
168	SECRETRIAT	12004780	V	Ν	5	Ν	01-JAN-21	30-JAN-21	220500001	03 00 01	52,13,00
169	SECRETRIAT	12004780	V	Ν	5	Ν	01-JAN-21	30-JAN-21	220500001	03 00 03	8,86,21
170	SECRETRIAT	12004780	V	Ν	5	Ν	01-JAN-21	30-JAN-21	220500001	03 00 06	5,39,20
171	SECRETRIAT	12004780	V	Ν	7	Ν	01-JAN-21	30-JAN-21	220500101	03 00 01	29,83,72
172	SECRETRIAT	12004780	V	Ν	7	Ν	01-JAN-21	30-JAN-21	220500101	03 00 03	5,32,10
173	SECRETRIAT	12004780	V	Ν	7	Ν	01-JAN-21	30-JAN-21	220500101	03 00 06	1,87,50
174	SECRETRIAT	12004780	V	Ν	6	Ν	01-JAN-21	30-JAN-21	220500104	03 00 01	38,81,27
175	SECRETRIAT	12004780	V	N	6	Ν	01-JAN-21	30-JAN-21	220500104	03 00 03	6,49,74
176	SECRETRIAT	12004780	V	Ν	6	Ν	01-JAN-21	30-JAN-21	220500104	03 00 06	4,05,40
177	UTTARKASHI	41004504	V	Ν	1	Ν	01-JAN-21	02-JAN-21	220500105	03 00 01	13,22,00
178	UTTARKASHI	41004504	V	N	1	Ν	01-JAN-21	02-JAN-21	220500105	03 00 03	2,24,74
179	UTTARKASHI	41004504	V	N	1	Ν	01-JAN-21	02-JAN-21	220500105	03 00 06	1,16,00
180	UTTARKASHI	41004504	V	Ν	3	Ν	01-JAN-21	29-JAN-21	220500105	03 00 20	1,50,00
181	UTTARKASHI	41004504	V	Ν	1	Ν	01-JAN-21	29-JAN-21	220500105	03 00 22	62,50
182	UTTARKASHI	41004504	V	Ν	4	Ν	01-JAN-21	29-JAN-21	220500105	03 00 22	54,80
183	UTTARKASHI	41004504	V	Ν	2	Ν	01-JAN-21	29-JAN-21	220500105	03 00 25	27,31
184	ALMORA	37004773	V	N	3	Ν	01-FEB-21	01-FEB-21	220500103	03 00 01	39,27,00
185	ALMORA	37004773	V	Ν	3	Ν	01-FEB-21	01-FEB-21	220500103	03 00 03	6,67,59
186	ALMORA	37004773	V	Ν	3	Ν	01-FEB-21	01-FEB-21	220500103	03 00 06	2,89,60
187	ALMORA	37004776	V	Ν	1	Ν	01-FEB-21	01-FEB-21	220500102	04 00 01	4,90,00
188	ALMORA	37004776	V	Ν	1	Ν	01-FEB-21	01-FEB-21	220500102	04 00 03	83,30
189	ALMORA	37004776	V	Ν	1	Ν	01-FEB-21	01-FEB-21	220500102	04 00 06	39,70
190	ALMORA	37004776	V	Ν	2	Ν	01-FEB-21	01-FEB-21	220500107	03 00 01	39,12,00
191	ALMORA	37004776	V	Ν	2	Ν	01-FEB-21	01-FEB-21	220500107	03 00 03	6,65,04
192	ALMORA	37004776	V	Ν	2	Ν	01-FEB-21	01-FEB-21	220500107	03 00 06	3,37,10

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	TREASURY	CODE	v/c	P/NP	VCH :	NO				HEAD OF	ACCOUNT	AMOUNT
193	ALMORA	37004776	V	Ν		4	Ν	01-FEB-21	03-FEB-21	220500101	. 03 00 01	47,77,00
194	ALMORA	37004776	V	Ν		4	Ν	01-FEB-21	03-FEB-21	220500101	03 00 03	8,11,24
195	ALMORA	37004776	V	Ν		4	Ν	01-FEB-21	03-FEB-21	220500101	03 00 06	3,96,02
196	ALMORA	37004776	V	Ν		4	Ν	01-FEB-21	03-FEB-21	220500107	03 00 04	22,55
197	ALMORA	37004776	V	Ν		5	Ν	01-FEB-21	03-FEB-21	220500107	03 00 04	31,95
198	ALMORA	37004776	V	Ν		б	Ν	01-FEB-21	03-FEB-21	220500107	03 00 04	43,25
199	ALMORA	37004776	V	N		1	Ν	01-FEB-21	03-FEB-21	220500107	03 00 08	7,05,64
200	ALMORA	37004776	V	N		2	Ν	01-FEB-21	03-FEB-21	220500107	03 00 25	7,49
201	ALMORA	37004776	V	N		3	Ν	01-FEB-21	03-FEB-21	220500107	03 00 25	59,66
202	ALMORA	37004776	V	N		12	Ν	01-FEB-21	04-FEB-21	220500101	03 00 08	4,10,28
203	ALMORA	37004776	V	Ν		7	Ν	01-FEB-21	04-FEB-21	220500101	03 00 08	5,75,00
204	ALMORA	37004776	V	Ν		8	Ν	01-FEB-21	04-FEB-21	220500101	03 00 08	1,50,00
205	ALMORA	37004776	V	Ν		9	Ν	01-FEB-21	04-FEB-21	220500101	03 00 08	1,50,00
206	ALMORA	37004776	V	Ν		10	Ν	01-FEB-21	04-FEB-21	220500101	03 00 25	3,03,44
207	ALMORA	37004776	V	Ν		11	Ν	01-FEB-21	04-FEB-21	220500101	03 00 25	3,88,86
208	ALMORA	37004504	V	Ν		17	Ν	01-FEB-21	12-FEB-21	220500105	03 00 22	21,95
209	ALMORA	37004504	V	N		14	Ν	01-FEB-21	12-FEB-21	220500105	03 00 23	1,79,35
210	ALMORA	37004504	V	N		19	Ν	01-FEB-21	12-FEB-21	220500105	03 00 25	73,47
211	ALMORA	37004504	V	N		13	Ν	01-FEB-21	12-FEB-21	220500105	03 00 42	7,50
212	ALMORA	37004504	V	N		15	Ν	01-FEB-21	12-FEB-21	220500105	03 00 42	18,12
213	ALMORA	37004504	V	N		16	Ν	01-FEB-21	12-FEB-21	220500105	03 00 42	11,91
214	ALMORA	37004504	V	N		18	Ν	01-FEB-21	12-FEB-21	220500105	03 00 42	87,83
215	ALMORA	37004504	V	N		5	Ν	01-FEB-21	18-FEB-21	220500105	5 03 00 01	1,44,74
216	ALMORA	37004504	V	N		5	Ν	01-FEB-21	18-FEB-21	220500105	03 00 03	24,61
217	ALMORA	37004504	V	N		5	Ν	01-FEB-21	18-FEB-21	220500105	03 00 06	1,08
218	ALMORA	37004773	V	N		21	Ν	01-FEB-21	18-FEB-21	220500103	3 03 00 08	1,50,00
219	ALMORA	37004773	V	N		22	Ν	01-FEB-21	18-FEB-21	220500103	3 03 00 08	1,50,00
220	ALMORA	37004773	V	N		23	Ν	01-FEB-21	18-FEB-21	220500103	3 03 00 08	1,50,00
221	ALMORA	37004773	V	N		20	Ν	01-FEB-21	18-FEB-21	220500103	3 03 00 22	50,00
222	ALMORA	37004773	V	N		24	Ν	01-FEB-21	18-FEB-21	220500103	03 00 25	26,69
223	ALMORA	37004504	V	N		29	Ν	01-FEB-21	23-FEB-21	220500105	03 00 20	1,43,59
224	ALMORA	37004504	V	N		27	Ν	01-FEB-21	23-FEB-21	220500105	03 00 22	10,79

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225	ALMORA	37004504	V	Ν	25	Ν	01-FEB-21	23-FEB-21	220500105	03 00 42	19,24
226	ALMORA	37004504	v	N	30	Ν	01-FEB-21	23-FEB-21	220500105	03 00 42	24,26
227	ALMORA	37004504	V	N	26	Ν	01-FEB-21	23-FEB-21	220500105	03 00 51	1,51,96
228	ALMORA	37004504	V	N	28	Ν	01-FEB-21	23-FEB-21	220500105	03 00 51	75,40
229	ALMORA	37004776	V	N	40	Ν	01-FEB-21	25-FEB-21	220500102	04 00 02	30,00
230	ALMORA	37004776	V	N	39	Ν	01-FEB-21	25-FEB-21	220500102	04 00 25	4,24
231	ALMORA	37004776	V	N	34	Ν	01-FEB-21	25-FEB-21	220500107	03 00 04	23,25
232	ALMORA	37004776	V	N	36	Ν	01-FEB-21	25-FEB-21	220500107	03 00 04	77,25
233	ALMORA	37004776	V	N	38	Ν	01-FEB-21	25-FEB-21	220500107	03 00 08	3,52,82
234	ALMORA	37004776	V	N	32	Ν	01-FEB-21	25-FEB-21	220500107	03 00 22	47,30
235	ALMORA	37004776	V	N	33	Ν	01-FEB-21	25-FEB-21	220500107	03 00 22	1,00,00
236	ALMORA	37004776	V	N	31	Ν	01-FEB-21	25-FEB-21	220500107	03 00 25	12,14
237	ALMORA	37004776	V	N	35	Ν	01-FEB-21	25-FEB-21	220500107	03 00 25	87,37
238	ALMORA	37004776	V	N	37	Ν	01-FEB-21	25-FEB-21	220500107	03 00 25	3,61,56
239	BAGESHWAR	89004504	V	N	1	Ν	01-FEB-21	01-FEB-21	220500105	03 00 01	3,81,00
240	BAGESHWAR	89004504	V	N	1	Ν	01-FEB-21	01-FEB-21	220500105	03 00 03	64,77
241	BAGESHWAR	89004504	V	N	1	Ν	01-FEB-21	01-FEB-21	220500105	03 00 06	33,20
242	BAGESHWAR	89004504	V	N	1	Ν	01-FEB-21	24-FEB-21	220500105	03 00 51	1,99,50
243	CHAMOLI	40004504	V	N	1	Ν	01-FEB-21	01-FEB-21	220500105	03 00 01	13,87,00
244	CHAMOLI	40004504	V	N	1	Ν	01-FEB-21	01-FEB-21	220500105	03 00 03	2,35,79
245	CHAMOLI	40004504	V	N	1	Ν	01-FEB-21	01-FEB-21	220500105	03 00 06	65,60
246	CHAMOLI	40004504	V	N	1	Ν	01-FEB-21	23-FEB-21	220500105	03 00 22	7,00
247	CHAMPAWAT	88004504	V	N	1	Ν	01-FEB-21	03-FEB-21	220500105	03 00 01	3,43,00
248	CHAMPAWAT	88004504	V	N	1	Ν	01-FEB-21	03-FEB-21	220500105	03 00 03	58,31
249	CHAMPAWAT	88004504	V	N	1	Ν	01-FEB-21	03-FEB-21	220500105	03 00 06	33,80
250	DEHRADUN	01004504	V	N	1	Ν	01-FEB-21	01-FEB-21	220500105	03 00 01	3,43,00
251	DEHRADUN	01004504	V	N	1	Ν	01-FEB-21	01-FEB-21	220500105	03 00 03	58,31
252	DEHRADUN	01004504	V	N	1	Ν	01-FEB-21	01-FEB-21	220500105	03 00 06	33,40
253	DEHRADUN	01004504	V	N	1	Ν	01-FEB-21	05-FEB-21	220500105	03 00 42	44,80
254	DEHRADUN	01004504	V	Ν	2	Ν	01-FEB-21	06-FEB-21	220500105	03 00 42	1,73,37
255	DEHRADUN	01004504	V	Ν	5	Ν	01-FEB-21	16-FEB-21	220500105	03 00 04	16,80
256	DEHRADUN	01004504	V	Ν	3	Ν	01-FEB-21	16-FEB-21	220500105	03 00 20	2,49,86

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	TREASURY	DDO CODE	V/C	P/NP VCH	No				HEAD OF A	ACCOUNT	AMOUNT
257	DEHRADUN	01004504	V	N	4	Ν	01-FEB-22	1 16-FEB-21	220500105	03 00 25	1,02,90
258	DEHRADUN	01004504	V	Ν	6	Ν	01-FEB-23	1 18-FEB-21	220500105	03 00 26	79,65
259	DEHRADUN	01004504	V	Ν	7	Ν	01-FEB-22	1 18-FEB-21	220500105	03 00 26	1,20,00
260	DEHRADUN	01004504	V	N	8	Ν	01-FEB-22	1 23-FEB-21	220500105	03 00 51	1,83,20
261	NAINITAL	36004774	V	N	1	Ν	01-FEB-22	1 01-FEB-21	220500104	03 00 01	14,33,00
262	NAINITAL	36004774	V	N	1	Ν	01-FEB-22	1 01-FEB-21	220500104	03 00 03	2,43,61
263	NAINITAL	36004774	V	N	1	Ν	01-FEB-22	1 01-FEB-21	220500104	03 00 06	1,49,90
264	NAINITAL	36004774	V	N	1	Ν	01-FEB-22	1 03-FEB-21	220500103	02 00 08	1,50,59
265	NAINITAL	36004774	V	Ν	3	Ν	01-FEB-22	1 03-FEB-21	220500103	02 00 08	1,55,00
266	NAINITAL	36004774	V	Ν	18	Ν	01-FEB-22	1 03-FEB-21	220500104	03 00 08	1,55,00
267	NAINITAL	36004774	V	Ν	2	Ν	01-FEB-22	1 03-FEB-21	220500104	03 00 08	1,90,36
268	NAINITAL	36004774	V	Ν	4	Ν	01-FEB-22	1 03-FEB-21	220500104	03 00 08	1,55,00
269	NAINITAL	36004504	V	Ν	10	Ν	01-FEB-22	1 10-FEB-21	220500105	03 00 22	27,50
270	NAINITAL	36004504	V	Ν	5	Ν	01-FEB-22	1 10-FEB-21	220500105	03 00 22	27,65
271	NAINITAL	36004504	V	Ν	6	Ν	01-FEB-22	1 10-FEB-21	220500105	03 00 22	36,00
272	NAINITAL	36004504	V	Ν	7	Ν	01-FEB-22	1 10-FEB-21	220500105	03 00 22	9,78
273	NAINITAL	36004504	V	Ν	8	Ν	01-FEB-22	1 10-FEB-21	220500105	03 00 22	33,00
274	NAINITAL	36004504	V	Ν	9	Ν	01-FEB-22	1 10-FEB-21	220500105	03 00 22	75,52
275	NAINITAL	36004504	V	Ν	11	Ν	01-FEB-22	1 11-FEB-21	220500105	03 00 04	50,00
276	NAINITAL	36004504	V	Ν	12	Ν	01-FEB-22	1 11-FEB-21	220500105	03 00 22	35,20
277	NAINITAL	36004774	V	N	14	Ν	01-FEB-22	1 15-FEB-21	220500103	02 00 08	21,32
278	NAINITAL	36004774	V	Ν	17	Ν	01-FEB-22	1 15-FEB-21	220500103	02 00 23	1,34,30
279	NAINITAL	36004774	V	Ν	13	Ν	01-FEB-23	1 15-FEB-21	220500104	03 00 04	21,43
280	NAINITAL	36004774	V	Ν	16	Ν	01-FEB-22	1 15-FEB-21	220500104	03 00 22	8,50
281	NAINITAL	36004774	V	Ν	15	Ν	01-FEB-22	1 15-FEB-21	220500104	03 00 25	8,50,00
282	NAINITAL	36004504	V	Ν	19	Ν	01-FEB-22	1 18-FEB-21	220500105	03 00 22	77,40
283	NAINITAL	36004504	V	Ν	20	Ν	01-FEB-22	1 18-FEB-21	220500105	03 00 25	60,00
284	NAINITAL	36004774	V	Ν	21	Ν	01-FEB-22	1 20-FEB-21	220500104	03 00 25	14,00,00
285	NAINITAL	36004774	V	Ν	23	Ν	01-FEB-22	1 23-FEB-21	220500104	03 00 04	21,43
286	NAINITAL	36004774	V	Ν	24	Ν	01-FEB-22	1 23-FEB-21	220500104	03 00 04	21,43
287	NAINITAL	36004774	V	N	25	Ν	01-FEB-22	1 23-FEB-21	220500104	03 00 04	25,33
288	NAINITAL	36004774	V	N	26	Ν	01-FEB-23	1 23-FEB-21	220500104	03 00 04	25,18

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TREASURY

NAINITAL

NAINITAL

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290

DDO			DE		M	OA V	7CH Date					
CODE	V/C	P/NP	VCH :	No				HEAD OF	ACCOU	NT		AMOUNT
36004774	V	N		27	Ν	01-FEB-21	23-FEB-21	22050010	4 03	00	04	26,28
36004774	V	N		28	Ν	01-FEB-21	23-FEB-21	22050010	4 03	00	04	26,28
36004774	V	N		22	Ν	01-FEB-21	23-FEB-21	22050010	4 03	00	22	30,00
36004504	V	Ν		31	Ν	01-FEB-21	25-FEB-21	22050010	5 03	00	22	67,20
36004504	V	Ν		29	Ν	01-FEB-21	25-FEB-21	22050010	5 03	00	51	1,15,70
36004504	V	N		30	Ν	01-FEB-21	25-FEB-21	22050010	5 03	00	51	1,00,00

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220		00001//1	•		20	τv	01 1 <u>1</u> 2 11		00 00 01	20,20
291	NAINITAL	36004774	V	Ν	22	Ν	01-FEB-21	23-FEB-21 220500104	03 00 22	30,00
292	NAINITAL	36004504	V	Ν	31	Ν	01-FEB-21	25-FEB-21 220500105	03 00 22	67,20
293	NAINITAL	36004504	V	Ν	29	Ν	01-FEB-21	25-FEB-21 220500105	03 00 51	1,15,70
294	NAINITAL	36004504	V	N	30	Ν	01-FEB-21	25-FEB-21 220500105	03 00 51	1,00,00
295	NAINITAL	36004504	V	N	32	Ν	01-FEB-21	26-FEB-21 220500105	03 00 20	87,50
296	NAINITAL	36004504	V	N	34	Ν	01-FEB-21	26-FEB-21 220500105	03 00 20	60,23
297	NAINITAL	36004504	V	N	33	Ν	01-FEB-21	26-FEB-21 220500105	03 00 22	12,45
298	NARENDRA NAGAR	39004504	V	Ν	1	Ν	01-FEB-21	01-FEB-21 220500105	03 00 01	7,97,00
299	NARENDRA NAGAR	39004504	V	N	1	Ν	01-FEB-21	01-FEB-21 220500105	03 00 03	1,35,49
300	NARENDRA NAGAR	39004504	V	Ν	1	Ν	01-FEB-21	01-FEB-21 220500105	03 00 06	66,40
301	NARENDRA NAGAR	39004504	V	Ν	1	Ν	01-FEB-21	03-FEB-21 220500105	03 00 22	47,00
302	NARENDRA NAGAR	39004504	V	Ν	2	Ν	01-FEB-21	03-FEB-21 220500105	03 00 22	30,00
303	NARENDRA NAGAR	39004504	V	N	3	Ν	01-FEB-21	09-FEB-21 220500105	03 00 42	60,00
304	PAURI GARHWAL	42004504	V	N	4	Ν	01-FEB-21	01-FEB-21 220500105	03 00 01	3,64,00
305	PAURI GARHWAL	42004504	V	Ν	4	Ν	01-FEB-21	01-FEB-21 220500105	03 00 03	61,88
306	PAURI GARHWAL	42004504	V	Ν	4	Ν	01-FEB-21	01-FEB-21 220500105	03 00 06	3,30
307	PAURI GARHWAL	42004776	V	Ν	3	Ν	01-FEB-21	01-FEB-21 220500001	03 00 01	11,23,90
308	PAURI GARHWAL	42004776	V	Ν	3	Ν	01-FEB-21	01-FEB-21 220500001	03 00 03	1,90,74
309	PAURI GARHWAL	42004776	V	Ν	3	Ν	01-FEB-21	01-FEB-21 220500001	03 00 06	68,00
310	PAURI GARHWAL	42004776	V	Ν	1	Ν	01-FEB-21	01-FEB-21 220500101	03 00 01	23,67,00
311	PAURI GARHWAL	42004776	V	Ν	1	Ν	01-FEB-21	01-FEB-21 220500101	03 00 03	4,02,39
312	PAURI GARHWAL	42004776	V	Ν	1	Ν	01-FEB-21	01-FEB-21 220500101	03 00 06	2,22,20
313	PAURI GARHWAL	42004776	V	Ν	2	Ν	01-FEB-21	01-FEB-21 220500103	03 00 01	23,59,00
314	PAURI GARHWAL	42004776	V	Ν	2	Ν	01-FEB-21	01-FEB-21 220500103	03 00 03	4,01,03
315	PAURI GARHWAL	42004776	V	Ν	2	Ν	01-FEB-21	01-FEB-21 220500103	03 00 06	2,50,40
316	PAURI GARHWAL	42004776	V	Ν	41	Ν	01-FEB-21	02-FEB-21 220500103	03 00 04	74,70
317	PAURI GARHWAL	42004776	V	Ν	1	Ν	01-FEB-21	02-FEB-21 220500103	03 00 08	9,00,00
318	PAURI GARHWAL	42004776	V	N	37	Ν	01-FEB-21	02-FEB-21 220500103	03 00 22	4,14
319	PAURI GARHWAL	42004776	V	N	2	Ν	01-FEB-21	04-FEB-21 220500101	03 00 22	15,00
320	PAURI GARHWAL	42004776	V	N	43	Ν	01-FEB-21	04-FEB-21 220500101	03 00 22	20,00

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321	PAURI GARHWAL	42004776	V	N	3	Ν	01-FEB-21	09-FEB-21	220500101	03	00 22	1,14,00
322	PAURI GARHWAL	42004776	V	N	9	Ν	01-FEB-21	18-FEB-21	220500001	03	00 04	20,60
323	PAURI GARHWAL	42004776	V	N	8	Ν	01-FEB-21	18-FEB-21	220500001	03	00 08	1,50,00
324	PAURI GARHWAL	42004776	V	N	7	Ν	01-FEB-21	18-FEB-21	220500001	03	00 20	56,60
325	PAURI GARHWAL	42004776	V	N	14	Ν	01-FEB-21	18-FEB-21	220500001	03	00 22	87,45
326	PAURI GARHWAL	42004776	V	N	б	Ν	01-FEB-21	18-FEB-21	220500001	03	00 23	2,38,38
327	PAURI GARHWAL	42004776	V	N	10	Ν	01-FEB-21	18-FEB-21	220500001	03	00 42	49,60
328	PAURI GARHWAL	42004776	V	N	11	Ν	01-FEB-21	18-FEB-21	220500001	03	00 42	35,50
329	PAURI GARHWAL	42004776	V	N	12	Ν	01-FEB-21	18-FEB-21	220500001	03	00 42	94,90
330	PAURI GARHWAL	42004776	V	N	13	Ν	01-FEB-21	18-FEB-21	220500001	03	00 42	1,65,21
331	PAURI GARHWAL	42004776	V	N	15	Ν	01-FEB-21	18-FEB-21	220500001	03	00 42	1,28,83
332	PAURI GARHWAL	42004776	V	N	5	Ν	01-FEB-21	18-FEB-21	220500001	03	00 42	1,98,00
333	PAURI GARHWAL	42004776	V	N	16	Ν	01-FEB-21	18-FEB-21	220500101	03	00 04	36,50
334	PAURI GARHWAL	42004776	V	N	21	Ν	01-FEB-21	18-FEB-21	220500101	03	00 08	4,38,48
335	PAURI GARHWAL	42004776	V	N	31	Ν	01-FEB-21	18-FEB-21	220500101	03	00 08	1,50,00
336	PAURI GARHWAL	42004776	V	N	18	Ν	01-FEB-21	18-FEB-21	220500101	03	00 20	1,42,66
337	PAURI GARHWAL	42004776	V	N	20	Ν	01-FEB-21	18-FEB-21	220500101	03	00 21	1,15,00
338	PAURI GARHWAL	42004776	V	N	17	Ν	01-FEB-21	18-FEB-21	220500101	03	00 22	84,92
339	PAURI GARHWAL	42004776	V	N	19	Ν	01-FEB-21	18-FEB-21	220500101	03	00 22	97,22
340	PAURI GARHWAL	42004776	V	N	26	Ν	01-FEB-21	18-FEB-21	220500103	03	00 02	33,00
341	PAURI GARHWAL	42004776	V	N	23	Ν	01-FEB-21	18-FEB-21	220500103	03	00 04	54,75
342	PAURI GARHWAL	42004776	V	Ν	24	Ν	01-FEB-21	18-FEB-21	220500103	03	00 04	44,35
343	PAURI GARHWAL	42004776	V	N	28	Ν	01-FEB-21	18-FEB-21	220500103	03	00 20	1,42,15
344	PAURI GARHWAL	42004776	V	N	25	Ν	01-FEB-21	18-FEB-21	220500103	03	00 22	1,59,05
345	PAURI GARHWAL	42004776	V	N	27	Ν	01-FEB-21	18-FEB-21	220500103	03	00 22	74,75
346	PAURI GARHWAL	42004776	V	N	29	Ν	01-FEB-21	18-FEB-21	220500103	03	00 22	22,64
347	PAURI GARHWAL	42004776	V	N	30	Ν	01-FEB-21	18-FEB-21	220500103	03	00 22	39,11
348	PAURI GARHWAL	42004776	V	N	22	Ν	01-FEB-21	18-FEB-21	220500103	03	00 29	30,00
349	PAURI GARHWAL	42004776	V	N	32	Ν	01-FEB-21	20-FEB-21	220500001	03	00 02	1,50,00
350	PAURI GARHWAL	42004776	V	N	33	Ν	01-FEB-21	20-FEB-21	220500001	03	00 02	35,00
351	PAURI GARHWAL	42004776	V	N	4	Ν	01-FEB-21	20-FEB-21	220500101	03	00 40	89,00
352	PAURI GARHWAL	42004776	V	N	42	Ν	01-FEB-21	24-FEB-21	220500001	03	00 04	40,25

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	TREASURY	DDO CODE	v/c	P/NP VCH	No				HEAD OF	ACCOUNT	AMOUNT
353	PAURI GARHWAL	42004776	v	N	48	Ν	01-FEB-21	24-FEB-21	220500001	03 00 04	17,60
354	PAURI GARHWAL	42004776	V	N	40	Ν	01-FEB-21	24-FEB-21	220500101	03 00 40	2,45,40
355	PAURI GARHWAL	42004776	v	N	49	Ν	01-FEB-21	24-FEB-21	220500103	3 03 00 02	4,10,65
356	PAURI GARHWAL	42004504	v	N	35	Ν	01-FEB-21	26-FEB-21	220500105	5 03 00 26	98,50
357	PAURI GARHWAL	42004504	V	N	34	Ν	01-FEB-21	26-FEB-21	220500105	5 03 00 42	1,35,00
358	PAURI GARHWAL	42004504	V	N	36	Ν	01-FEB-21	26-FEB-21	220500105	5 03 00 42	2,07,68
359	PAURI GARHWAL	42004776	v	N	50	Ν	01-FEB-21	26-FEB-21	220500001	03 00 02	1,50,00
360	PAURI GARHWAL	42004776	V	N	51	Ν	01-FEB-21	26-FEB-21	220500001	03 00 02	1,45,00
361	PAURI GARHWAL	42004776	V	N	52	Ν	01-FEB-21	26-FEB-21	220500001	03 00 02	1,15,00
362	PAURI GARHWAL	42004776	V	N	45	Ν	01-FEB-21	26-FEB-21	220500101	03 00 04	8,00
363	PAURI GARHWAL	42004776	V	N	39	Ν	01-FEB-21	26-FEB-21	220500101	03 00 20	80,60
364	PAURI GARHWAL	42004776	V	N	38	Ν	01-FEB-21	26-FEB-21	220500101	03 00 25	27,07
365	PAURI GARHWAL	42004776	v	N	44	Ν	01-FEB-21	26-FEB-21	220500103	3 03 00 04	34,25
366	PAURI GARHWAL	42004776	V	N	46	Ν	01-FEB-21	26-FEB-21	220500103	3 03 00 04	1,29,60
367	PAURI GARHWAL	42004776	V	N	47	Ν	01-FEB-21	26-FEB-21	220500103	3 03 00 04	52,00
368	PITHORAGARH	38004217	V	N	2	Ν	01-FEB-21	01-FEB-21	220500107	03 00 01	3,59,00
369	PITHORAGARH	38004217	V	N	2	Ν	01-FEB-21	01-FEB-21	220500107	03 00 03	61,03
370	PITHORAGARH	38004217	V	N	2	Ν	01-FEB-21	01-FEB-21	220500107	03 00 06	32,30
371	PITHORAGARH	38004504	V	N	1	Ν	01-FEB-21	01-FEB-21	220500105	5 03 00 01	7,57,00
372	PITHORAGARH	38004504	V	N	1	Ν	01-FEB-21	01-FEB-21	220500105	5 03 00 03	1,28,69
373	PITHORAGARH	38004504	V	N	1	Ν	01-FEB-21	01-FEB-21	220500105	5 03 00 06	61,10
374	PITHORAGARH	38004217	V	N	1	Ν	01-FEB-21	19-FEB-21	220500107	03 00 08	1,50,00
375	PITHORAGARH	38004217	V	N	2	Ν	01-FEB-21	19-FEB-21	220500107	03 00 25	2,35
376	PITHORAGARH	38004217	V	N	3	Ν	01-FEB-21	23-FEB-21	220500107	03 00 08	12,87,99
377	SECRETRIAT	12004780	V	N	3	Ν	01-FEB-21	03-FEB-21	220500101	03 00 02	7,50
378	SECRETRIAT	12004780	V	N	4	Ν	01-FEB-21	03-FEB-21	220500101	03 00 02	1,55,00
379	SECRETRIAT	12004780	V	N	2	Ν	01-FEB-21	03-FEB-21	220500101	03 00 08	3,10,00
380	SECRETRIAT	12004780	V	N	1	Ν	01-FEB-21	03-FEB-21	220500102	2 48 00 25	1,29,99
381	SECRETRIAT	12004780	V	N	17	Ν	01-FEB-21	03-FEB-21	220500104	£ 03 00 08	1,55,00
382	SECRETRIAT	12004780	V	Ν	15	Ν	01-FEB-21	04-FEB-21	220500001	03 00 02	21,00
383	SECRETRIAT	12004780	V	Ν	16	Ν	01-FEB-21	04-FEB-21	220500001	03 00 02	2,39,56
384	SECRETRIAT	12004780	V	Ν	12	Ν	01-FEB-21	04-FEB-21	220500001	03 00 08	1,11,60

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TREASURY

SECRETRIAT

SECRETRIAT SECRETRIAT

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DDO		DE		м	OA V	/CH Date					
CODE	V/C	P/NP VC	H No				HEAD OF	ACCOU	NT		AMOUNT
12004780	V	Ν	13	Ν	01-FEB-21	04-FEB-21	22050000	L 03	00	80	3,10,00
12004780	V	N	5	Ν	01-FEB-21	04-FEB-21	22050000	L 03	00	08	2,10,95
12004780	V	N	8	Ν	01-FEB-21	04-FEB-21	22050000	L 03	00	08	2,92,00
12004780	V	N	20	Ν	01-FEB-21	04-FEB-21	22050000	L 03	00	42	70,50
12004780	V	N	14	Ν	01-FEB-21	04-FEB-21	220500102	2 06	00	56	3,10,00

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388	SECRETRIAT	12004780	V	Ν	20	Ν	01-FEB-21	04-FEB-21	220500001	03	00 4	2 70,50
389	SECRETRIAT	12004780	V	Ν	14	Ν	01-FEB-21	04-FEB-21	220500102	06	00 5	6 3,10,00
390	SECRETRIAT	12004780	V	Ν	7	Ν	01-FEB-21	04-FEB-21	220500102	06	00 5	6 3,80,73
391	SECRETRIAT	12004780	V	Ν	11	Ν	01-FEB-21	04-FEB-21	220500102	08	00 5	6 4,65,00
392	SECRETRIAT	12004780	V	Ν	б	Ν	01-FEB-21	04-FEB-21	220500102	08	00 5	6 3,92,82
393	SECRETRIAT	12004780	V	Ν	10	Ν	01-FEB-21	04-FEB-21	220500102	49	00 0	8 3,10,00
394	SECRETRIAT	12004780	V	Ν	9	Ν	01-FEB-21	04-FEB-21	220500102	49	00 0	8 97,96
395	SECRETRIAT	12004780	V	Ν	18	Ν	01-FEB-21	04-FEB-21	220500104	03	00 0	8 1,55,00
396	SECRETRIAT	12004780	V	Ν	19	Ν	01-FEB-21	04-FEB-21	220500104	03	00 0	8 7,75,00
397	SECRETRIAT	12004780	V	Ν	28	Ν	01-FEB-21	05-FEB-21	220500001	03	00 2	2 1,74,59
398	SECRETRIAT	12004780	V	Ν	27	Ν	01-FEB-21	05-FEB-21	220500001	03	00 2	4 1,59,93
399	SECRETRIAT	12004780	V	Ν	29	Ν	01-FEB-21	05-FEB-21	220500001	03	00 2	4 9,74,48
400	SECRETRIAT	12004780	V	Ν	21	Ν	01-FEB-21	05-FEB-21	220500001	03	00 4	2 2,35,06
401	SECRETRIAT	12004780	V	Ν	22	Ν	01-FEB-21	05-FEB-21	220500001	03	00 4	2 2,97,36
402	SECRETRIAT	12004780	V	Ν	23	Ν	01-FEB-21	05-FEB-21	220500001	03	00 4	2 3,25,68
403	SECRETRIAT	12004780	V	Ν	24	Ν	01-FEB-21	05-FEB-21	220500001	03	00 4	2 2,85,56
404	SECRETRIAT	12004780	V	Ν	25	Ν	01-FEB-21	05-FEB-21	220500001	03	00 4	2 2,64,32
405	SECRETRIAT	12004780	V	Ν	26	Ν	01-FEB-21	05-FEB-21	220500001	03	00 4	2 3,23,32
406	SECRETRIAT	12004780	V	Ν	64	Ν	01-FEB-21	05-FEB-21	220500001	03	00 4	2 3,54,00
407	SECRETRIAT	12004780	V	Ν	30	Ν	01-FEB-21	05-FEB-21	220500101	03	00 2	6 28,85
408	SECRETRIAT	12004780	V	Ν	31	Ν	01-FEB-21	06-FEB-21	220500104	03	00 0	8 1,55,00
409	SECRETRIAT	12004780	V	Ν	32	Ν	01-FEB-21	06-FEB-21	220500104	03	00 0	8 7,75,00
410	SECRETRIAT	12004780	V	Ν	33	Ν	01-FEB-21	10-FEB-21	220500001	03	00 2	9 6,04,78
411	SECRETRIAT	12004780	V	Ν	34	Ν	01-FEB-21	10-FEB-21	220500001	03	00 4	2 3,54,00
412	SECRETRIAT	12004780	V	Ν	36	Ν	01-FEB-21	12-FEB-21	220500001	03	00 4	2 1,67,80
413	SECRETRIAT	12004780	V	Ν	37	Ν	01-FEB-21	12-FEB-21	220500001	03	00 4	2 43,02
414	SECRETRIAT	12004780	V	Ν	38	Ν	01-FEB-21	12-FEB-21	220500001	03	00 4	2 1,17,64
415	SECRETRIAT	12004780	V	Ν	39	Ν	01-FEB-21	12-FEB-21	220500001	03	00 4	2 1,56,80
416	SECRETRIAT	12004780	V	Ν	40	Ν	01-FEB-21	12-FEB-21	220500001	03	00 4	2 1,57,71

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	TREASURY	DDO CODE	v/c	P/NP V	VCH No				HEAD OF	ACCOUNT		AMOUNT
417	SECRETRIAT	12004780	v	Ν	41	Ν	01-FEB-21	12-FEB-21	220500001	L 03 00	42	1,70,00
418	SECRETRIAT	12004780	V	N	42	Ν	01-FEB-21	12-FEB-21	220500001	L 03 00	42	3,40,00
419	SECRETRIAT	12004780	V	N	35	Ν	01-FEB-21	12-FEB-21	220500101	L 03 00	08	11,83,35
420	SECRETRIAT	12004780	V	N	1	Ν	01-FEB-21	20-FEB-21	220500001	L 03 00	01	35,74
421	SECRETRIAT	12004780	V	N	1	Ν	01-FEB-21	20-FEB-21	220500001	L 03 00	03	6,07
422	SECRETRIAT	12004780	V	N	1	Ν	01-FEB-21	20-FEB-21	220500001	L 03 00	06	4,15
423	SECRETRIAT	12004780	V	N	45	Ν	01-FEB-21	20-FEB-21	220500001	L 03 00	22	32,80
424	SECRETRIAT	12004780	V	N	44	Ν	01-FEB-21	20-FEB-21	220500001	L 03 00	42	80,00
425	SECRETRIAT	12004780	V	N	43	Ν	01-FEB-21	20-FEB-21	220500101	L 03 00	25	1,55,20
426	SECRETRIAT	12004780	V	N	2	Ν	01-FEB-21	22-FEB-21	220500001	L 03 00	01	5,36,00
427	SECRETRIAT	12004780	V	N	3	Ν	01-FEB-21	22-FEB-21	220500001	L 03 00	01	5,36,00
428	SECRETRIAT	12004780	V	N	4	Ν	01-FEB-21	22-FEB-21	220500001	L 03 00	01	5,36,00
429	SECRETRIAT	12004780	V	N	2	Ν	01-FEB-21	22-FEB-21	220500001	L 03 00	03	91,12
430	SECRETRIAT	12004780	V	N	3	Ν	01-FEB-21	22-FEB-21	220500001	L 03 00	03	91,12
431	SECRETRIAT	12004780	V	N	4	Ν	01-FEB-21	22-FEB-21	220500001	L 03 00	03	91,12
432	SECRETRIAT	12004780	V	N	2	Ν	01-FEB-21	22-FEB-21	220500001	L 03 00	06	62,30
433	SECRETRIAT	12004780	V	N	3	Ν	01-FEB-21	22-FEB-21	220500001	L 03 00	06	62,30
434	SECRETRIAT	12004780	V	N	4	Ν	01-FEB-21	22-FEB-21	220500001	L 03 00	06	62,30
435	SECRETRIAT	12004502	V	N	46	Ν	01-FEB-21	23-FEB-21	220500105	5 01 01	56	1,00,00,00
436	SECRETRIAT	12004780	V	N	47	Ν	01-FEB-21	24-FEB-21	220500001	L 03 00	09	5,65,67
437	SECRETRIAT	12004780	V	Ν	48	Ν	01-FEB-21	24-FEB-21	220500001	L 03 00	09	11,92,36

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51 N 01-FEB-21 24-FEB-21 220500001 03 00 25

54 N 01-FEB-21 24-FEB-21 220500001 03 00 25

53 N 01-FEB-21 24-FEB-21 220500102 13 00 42

49 N 01-FEB-21 24-FEB-21 220500001

55 N 01-FEB-21 24-FEB-21 220500001

56 N 01-FEB-21 24-FEB-21 220500001

50 N 01-FEB-21 24-FEB-21 220500001

57 N 01-FEB-21 24-FEB-21 220500001

52 N 01-FEB-21 24-FEB-21 220500102

58 N 01-FEB-21 25-FEB-21 220500001

63 N 01-FEB-21 25-FEB-21 220500001

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2,31,94

1,41,60

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	TREASURY	DDO CODE	V/C	P/NP	VCH No				HEAD OF A	CCOUNT	AMOUNT
449	SECRETRIAT	12004780	v	N	60	Ν	01-FEB-21	25-FEB-21	220500104	03 00 22	61,50
450	SECRETRIAT	12004780	V	N	61	Ν	01-FEB-21	25-FEB-21	220500104	03 00 26	1,67,60
451	SECRETRIAT	12004780	V	N	62	Ν	01-FEB-21	25-FEB-21	220500104	03 00 29	72,35
452	SECRETRIAT	12004780	V	N	59	Ν	01-FEB-21	25-FEB-21	220500104	03 00 42	2,44,58
453	UDHAM SINGH NAGAR	75004504	V	Ν	1	Ν	01-FEB-21	11-FEB-21	220500105	03 00 01	3,53,00
454	UDHAM SINGH NAGAR	75004504	V	Ν	1	Ν	01-FEB-21	11-FEB-21	220500105	03 00 03	60,01
455	UDHAM SINGH NAGAR	75004504	V	N	1	Ν	01-FEB-21	11-FEB-21	220500105	03 00 06	28,80
456	UDHAM SINGH NAGAR	75004504	V	N	1	Ν		24-FEB-21		03 00 22	1,95,52
457	UTTARKASHI	41004504	V	Ν	1	Ν	01-FEB-21	01-FEB-21	220500105	03 00 22	32,70
458	UTTARKASHI	41004504	V	Ν	1	Ν	01-FEB-21	05-FEB-21	220500105	03 00 01	13,31,00
459	UTTARKASHI	41004504	V	Ν	1	Ν	01-FEB-21	05-FEB-21	220500105	03 00 03	2,26,27
460	UTTARKASHI	41004504	V	Ν	1	Ν	01-FEB-21	05-FEB-21	220500105	03 00 06	1,16,00
461	ALMORA	37004504	V	Ν	1	Ν	01-MAR-21	01-MAR-21	220500105	03 00 01	16,84,00
462	ALMORA	37004504	V	Ν	1	Ν	01-MAR-21	01-MAR-21	220500105	03 00 03	2,86,28
463	ALMORA	37004504	V	Ν	1	Ν	01-MAR-21	01-MAR-21	220500105	03 00 06	90,30
464	ALMORA	37004773	V	Ν	3	Ν	01-MAR-21	01-MAR-21	220500103	03 00 01	39,27,00
465	ALMORA	37004773	V	Ν	3	Ν	01-MAR-21	01-MAR-21	220500103	03 00 03	6,67,59
466	ALMORA	37004773	V	N	3	Ν	01-MAR-21	01-MAR-21	220500103	03 00 06	2,89,60
467	ALMORA	37004776	V	N	2	Ν	01-MAR-21	01-MAR-21	220500107	03 00 01	39,12,00
468	ALMORA	37004776	V	Ν	2	Ν	01-MAR-21	01-MAR-21	220500107	03 00 03	6,65,04
469	ALMORA	37004776	V	Ν	2	Ν	01-MAR-21	01-MAR-21	220500107	03 00 06	3,37,10
470	ALMORA	37004504	V	Ν	8	Ν	01-MAR-21	04-MAR-21	220500105	03 00 22	16,00
471	ALMORA	37004504	V	Ν	9	Ν	01-MAR-21	04-MAR-21	220500105	03 00 22	4,70
472	ALMORA	37004504	V	Ν	10	Ν	01-MAR-21	04-MAR-21	220500105	03 00 25	9,08
473	ALMORA	37004504	V	N	11	Ν	01-MAR-21	04-MAR-21	220500105	03 00 42	2,96
474	ALMORA	37004504	V	N	6	Ν	01-MAR-21	04-MAR-21	220500105	03 00 42	95,27
475	ALMORA	37004504	V	N	7	Ν	01-MAR-21	04-MAR-21	220500105	03 00 42	21,60
476	ALMORA	37004776	V	N	1	Ν	01-MAR-21	04-MAR-21	220500107	03 00 02	37,92
477	ALMORA	37004776	V	N	2	Ν	01-MAR-21	04-MAR-21	220500107	03 00 08	4,20,00
478	ALMORA	37004776	v	Ν	3	N	01-MAR-21	04-MAR-21	220500107	03 00 08	4,50,00

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479	ALMORA	37004776	v	Ν	4	Ν	01-MAR-21	04-MAR-21	220500107	03 00 08	1,40,00
480	ALMORA	37004776	V	Ν	5	Ν	01-MAR-21	04-MAR-21	220500107	03 00 08	1,50,00
481	ALMORA	37004504	V	Ν	12	Ν	01-MAR-21	06-MAR-21	220500105	03 00 51	55,00
482	ALMORA	37004776	V	Ν	5	Ν	01-MAR-21	06-MAR-21	220500101	03 00 01	60,56,00
483	ALMORA	37004776	V	Ν	5	Ν	01-MAR-21	06-MAR-21	220500101	03 00 03	10,28,44
484	ALMORA	37004776	V	Ν	5	Ν	01-MAR-21	06-MAR-21	220500101	03 00 06	4,98,05
485	ALMORA	37004776	V	Ν	4	Ν	01-MAR-21	06-MAR-21	220500102	04 00 01	4,90,00
486	ALMORA	37004776	V	Ν	4	Ν	01-MAR-21	06-MAR-21	220500102	04 00 03	83,30
487	ALMORA	37004776	V	Ν	4	Ν	01-MAR-21	06-MAR-21	220500102	04 00 06	39,70
488	ALMORA	37004504	V	Ν	23	Ν	01-MAR-21	08-MAR-21	220500105	03 00 42	3,75
489	ALMORA	37004776	V	Ν	17	Ν	01-MAR-21	08-MAR-21	220500101	03 00 04	26,28
490	ALMORA	37004776	V	Ν	18	Ν	01-MAR-21	08-MAR-21	220500101	03 00 08	10,80,00
491	ALMORA	37004776	V	Ν	19	Ν	01-MAR-21	08-MAR-21	220500101	03 00 08	2,90,00
492	ALMORA	37004776	V	Ν	20	Ν	01-MAR-21	08-MAR-21	220500101	03 00 08	2,90,00
493	ALMORA	37004776	V	Ν	21	Ν	01-MAR-21	08-MAR-21	220500101	03 00 08	2,05,14
494	ALMORA	37004776	V	Ν	16	Ν	01-MAR-21	08-MAR-21	220500101	03 00 09	1,07,51
495	ALMORA	37004776	V	Ν	22	Ν	01-MAR-21	08-MAR-21	220500101	03 00 25	11,59
496	ALMORA	37004776	V	Ν	15	Ν	01-MAR-21	08-MAR-21	220500102	04 00 02	28,00
497	ALMORA	37004776	V	Ν	13	Ν	01-MAR-21	08-MAR-21	220500102	04 00 08	1,50,00
498	ALMORA	37004776	V	Ν	14	Ν	01-MAR-21	08-MAR-21	220500102	04 00 08	1,40,00
499	ALMORA	37004504	V	Ν	27	Ν	01-MAR-21	09-MAR-21	220500105	03 00 22	10,00
500	ALMORA	37004504	V	Ν	30	Ν	01-MAR-21	09-MAR-21	220500105	03 00 22	1,44,00
501	ALMORA	37004504	V	Ν	31	Ν	01-MAR-21	09-MAR-21	220500105	03 00 22	56,38
502	ALMORA	37004504	V	Ν	32	Ν	01-MAR-21	09-MAR-21	220500105	03 00 22	71,32
503	ALMORA	37004504	V	Ν	28	Ν	01-MAR-21	09-MAR-21	220500105	03 00 42	13,78
504	ALMORA	37004504	V	Ν	29	Ν	01-MAR-21	09-MAR-21	220500105	03 00 42	3,40
505	ALMORA	37004773	V	Ν	26	Ν	01-MAR-21	09-MAR-21	220500103	03 00 20	85,60
506	ALMORA	37004773	V	Ν	25	Ν	01-MAR-21	09-MAR-21	220500103	03 00 26	56,00
507	ALMORA	37004776	V	Ν	33	Ν	01-MAR-21	09-MAR-21	220500101	03 00 04	1,71,52
508	ALMORA	37004504	V	Ν	36	Ν	01-MAR-21	16-MAR-21	220500105	03 00 42	67,82
509	ALMORA	37004504	V	Ν	37	Ν	01-MAR-21	16-MAR-21	220500105	03 00 42	13,61
510	ALMORA	37004776	V	Ν	34	Ν	01-MAR-21	16-MAR-21	220500101	03 00 23	3,00,00

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511	ALMORA	37004776	V	N	35	Ν	01-MAR-21	16-MAR-21	220500101	03 00 25	3,44,38
512	ALMORA	37004504	V	N	39	Ν	01-MAR-21	18-MAR-21	220500105	03 00 20	1,22,00
513	ALMORA	37004504	V	N	51	Ν	01-MAR-21	18-MAR-21	220500105	03 00 20	1,42,00
514	ALMORA	37004504	V	N	49	Ν	01-MAR-21	18-MAR-21	220500105	03 00 22	28,50
515	ALMORA	37004504	V	N	50	Ν	01-MAR-21	18-MAR-21	220500105	03 00 42	8,80
516	ALMORA	37004504	v	N	48	Ν	01-MAR-21	18-MAR-21	220500105	03 00 51	17,50
517	ALMORA	37004773	V	N	45	Ν	01-MAR-21	18-MAR-21	220500103	03 00 08	1,40,00
518	ALMORA	37004773	v	N	46	Ν	01-MAR-21	18-MAR-21	220500103	03 00 08	1,40,00
519	ALMORA	37004773	v	N	47	Ν	01-MAR-21	18-MAR-21	220500103	03 00 08	1,40,00
520	ALMORA	37004773	v	N	42	Ν	01-MAR-21	18-MAR-21	220500103	03 00 22	97,00
521	ALMORA	37004773	v	N	43	Ν	01-MAR-21	18-MAR-21	220500103	03 00 22	34,00
522	ALMORA	37004773	v	N	44	Ν	01-MAR-21	18-MAR-21	220500103	03 00 25	10,10
523	ALMORA	37004773	v	N	41	Ν	01-MAR-21	18-MAR-21	220500103	03 00 26	53,30
524	ALMORA	37004773	v	N	40	Ν	01-MAR-21	18-MAR-21	220500103	03 00 42	2,45,05
525	ALMORA	37004776	v	N	38	Ν	01-MAR-21	18-MAR-21	220500102	04 00 22	85,00
526	ALMORA	37004504	V	N	53	Ν	01-MAR-21	22-MAR-21	220500105	03 00 20	3,90
527	ALMORA	37004504	V	N	54	Ν	01-MAR-21	22-MAR-21	220500105	03 00 22	18,80
528	ALMORA	37004773	V	N	55	Ν	01-MAR-21	23-MAR-21	220500103	03 00 04	36,75
529	ALMORA	37004773	V	N	56	Ν	01-MAR-21	23-MAR-21	220500103	03 00 04	84,00
530	ALMORA	37004773	V	N	57	Ν	01-MAR-21	23-MAR-21	220500103	03 00 04	83,25
531	ALMORA	37004773	V	N	58	Ν	01-MAR-21	23-MAR-21	220500103	03 00 04	57,75
532	ALMORA	37004773	V	N	59	Ν	01-MAR-21	23-MAR-21	220500103	03 00 04	87,00
533	ALMORA	37004773	V	N	60	Ν	01-MAR-21	23-MAR-21	220500103	03 00 04	94,35
534	ALMORA	37004773	V	N	61	Ν	01-MAR-21	23-MAR-21	220500103	03 00 04	20,20
535	ALMORA	37004773	V	N	62	Ν	01-MAR-21	23-MAR-21	220500103	03 00 04	35,90
536	ALMORA	37004773	V	N	63	Ν	01-MAR-21	23-MAR-21	220500103	03 00 04	66,00
537	ALMORA	37004773	V	N	64	Ν	01-MAR-21	23-MAR-21	220500103	03 00 04	1,14,15
538	ALMORA	37004773	V	N	65	Ν	01-MAR-21	23-MAR-21	220500103	03 00 04	85,30
539	ALMORA	37004773	V	N	66	Ν	01-MAR-21	23-MAR-21	220500103	03 00 04	75,40
540	ALMORA	37004773	V	N	67	Ν	01-MAR-21	23-MAR-21	220500103	03 00 04	56,65
541	ALMORA	37004773	V	N	68	Ν	01-MAR-21	23-MAR-21	220500103	03 00 04	15,00
542	ALMORA	37004773	V	Ν	69	Ν	01-MAR-21	23-MAR-21	220500103	03 00 04	35,70

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543	ALMORA	37004773	V	N	70	Ν	01-MAR-21	23-MAR-21	220500103	03 00 04	38,20
544	ALMORA	37004773	V	Ν	71	Ν	01-MAR-21	23-MAR-21	220500103	03 00 04	1,30,10
545	ALMORA	37004773	V	Ν	72	Ν	01-MAR-21	23-MAR-21	220500103	03 00 04	60,40
546	ALMORA	37004773	v	Ν	73	Ν	01-MAR-21	23-MAR-21	220500103	03 00 04	16,50
547	ALMORA	37004776	v	Ν	77	Ν	01-MAR-21	23-MAR-21	220500107	03 00 04	72,95
548	ALMORA	37004776	v	Ν	78	Ν	01-MAR-21	23-MAR-21	220500107	03 00 04	16,90
549	ALMORA	37004776	v	Ν	79	Ν	01-MAR-21	23-MAR-21	220500107	03 00 04	9,70
550	ALMORA	37004776	v	Ν	75	Ν	01-MAR-21	23-MAR-21	220500107	03 00 08	3,30,00
551	ALMORA	37004776	V	Ν	76	Ν	01-MAR-21	23-MAR-21	220500107	03 00 08	3,52,82
552	ALMORA	37004776	V	Ν	82	Ν	01-MAR-21	23-MAR-21	220500107	03 00 08	1,10,00
553	ALMORA	37004776	V	Ν	74	Ν	01-MAR-21	23-MAR-21	220500107	03 00 25	11,78
554	ALMORA	37004776	V	Ν	80	Ν	01-MAR-21	23-MAR-21	220500107	03 00 25	7,49
555	ALMORA	37004776	V	Ν	81	Ν	01-MAR-21	23-MAR-21	220500107	03 00 25	12,18
556	ALMORA	37004776	V	Ν	6	Ν	01-MAR-21	25-MAR-21	220500101	03 00 01	1,72,90
557	ALMORA	37004776	V	Ν	6	Ν	01-MAR-21	25-MAR-21	220500101	03 00 03	29,39
558	ALMORA	37004776	V	Ν	6	Ν	01-MAR-21	25-MAR-21	220500101	03 00 06	16,00
559	ALMORA	37004776	v	Ν	85	Ν	01-MAR-21	25-MAR-21	220500101	03 00 08	1,00,00
560	ALMORA	37004776	V	Ν	88	Ν	01-MAR-21	25-MAR-21	220500101	03 00 08	1,00,00
561	ALMORA	37004776	V	Ν	89	Ν	01-MAR-21	25-MAR-21	220500101	03 00 08	3,80,00
562	ALMORA	37004776	V	Ν	83	Ν	01-MAR-21	25-MAR-21	220500101	03 00 22	1,48,00
563	ALMORA	37004776	V	Ν	84	Ν	01-MAR-21	25-MAR-21	220500101	03 00 22	61,60
564	ALMORA	37004776	V	Ν	86	Ν	01-MAR-21	25-MAR-21	220500101	03 00 22	20,00
565	ALMORA	37004776	V	Ν	90	Ν	01-MAR-21	25-MAR-21	220500101	03 00 22	2,33,85
566	ALMORA	37004776	V	Ν	87	Ν	01-MAR-21	25-MAR-21	220500101	03 00 25	84,71
567	ALMORA	37004504	V	Ν	99	Ν	01-MAR-21	26-MAR-21	220500105	03 00 23	71,74
568	ALMORA	37004504	V	Ν	101	Ν	01-MAR-21	26-MAR-21	220500105	03 00 25	18,05
569	ALMORA	37004504	V	Ν	100	Ν	01-MAR-21	26-MAR-21	220500105	03 00 51	15,20
570	ALMORA	37004504	V	Ν	95	Ν	01-MAR-21	26-MAR-21	220500105	03 00 51	79,80
571	ALMORA	37004504	V	Ν	96	Ν	01-MAR-21	26-MAR-21	220500105	03 00 51	70,01
572	ALMORA	37004504	V	Ν	97	Ν	01-MAR-21	26-MAR-21	220500105	03 00 51	62,90
573	ALMORA	37004504	V	N	98	Ν	01-MAR-21	26-MAR-21	220500105	03 00 51	72,00
574	ALMORA	37004773	V	Ν	91	Ν	01-MAR-21	26-MAR-21	220500103	03 00 51	1,34,00,00

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575	ALMORA	37004776	v	Ν	94	Ν	01-MAR-21	26-MAR-21	220500101	03 00 08	2,05,14
576	ALMORA	37004776	v	Ν	92	Ν	01-MAR-21	26-MAR-21	220500101	03 00 20	98,00
577	ALMORA	37004776	v	Ν	93	Ν	01-MAR-21	26-MAR-21	220500101	03 00 22	45,60
578	ALMORA	37004776	v	N	114	Ν	01-MAR-21	29-MAR-21	220500101	03 00 09	1,21,32
579	ALMORA	37004776	v	N	105	Ν	01-MAR-21	29-MAR-21	220500101	03 00 20	2,39,48
580	ALMORA	37004776	v	N	106	Ν	01-MAR-21	29-MAR-21	220500102	04 00 10	1,03,60
581	ALMORA	37004776	v	N	108	Ν	01-MAR-21	29-MAR-21	220500102	04 00 10	48,50
582	ALMORA	37004776	v	N	117	Ν	01-MAR-21	29-MAR-21	220500102	04 00 10	45,00
583	ALMORA	37004776	v	Ν	116	Ν	01-MAR-21	29-MAR-21	220500102	04 00 20	70,50
584	ALMORA	37004776	v	Ν	118	Ν	01-MAR-21	29-MAR-21	220500102	04 00 22	9,50
585	ALMORA	37004776	v	Ν	107	Ν	01-MAR-21	29-MAR-21	220500102	04 00 25	4,35
586	ALMORA	37004776	v	N	102	Ν	01-MAR-21	29-MAR-21	220500107	03 00 04	62,40
587	ALMORA	37004776	V	Ν	115	Ν	01-MAR-21	29-MAR-21	220500107	03 00 04	41,30
588	ALMORA	37004776	v	N	113	Ν	01-MAR-21	29-MAR-21	220500107	03 00 09	1,32,60
589	ALMORA	37004776	V	Ν	121	Ν	01-MAR-21	29-MAR-21	220500107	03 00 09	11,04,93
590	ALMORA	37004776	V	Ν	103	Ν	01-MAR-21	29-MAR-21	220500107	03 00 20	2,03,80
591	ALMORA	37004776	V	Ν	109	Ν	01-MAR-21	29-MAR-21	220500107	03 00 20	1,03,25
592	ALMORA	37004776	V	Ν	119	Ν	01-MAR-21	29-MAR-21	220500107	03 00 20	1,21,62
593	ALMORA	37004776	V	N	120	Ν	01-MAR-21	29-MAR-21	220500107	03 00 20	1,21,33
594	ALMORA	37004776	V	Ν	110	Ν	01-MAR-21	29-MAR-21	220500107	03 00 22	27,00
595	ALMORA	37004776	V	Ν	111	Ν	01-MAR-21	29-MAR-21	220500107	03 00 22	2,11,60
596	ALMORA	37004776	V	Ν	112	Ν	01-MAR-21	29-MAR-21	220500107	03 00 26	1,06,50
597	ALMORA	37004776	V	Ν	104	Ν	01-MAR-21	29-MAR-21	220500107	03 00 42	93,26
598	ALMORA	37004773	V	Ν	124	Ν	01-MAR-21	30-MAR-21	220500103	03 00 21	71,80
599	ALMORA	37004773	V	Ν	122	Ν	01-MAR-21	30-MAR-21	220500103	03 00 22	57,50
600	ALMORA	37004773	V	Ν	125	Ν	01-MAR-21	30-MAR-21	220500103	03 00 29	1,17,06
601	ALMORA	37004773	V	Ν	123	Ν	01-MAR-21	30-MAR-21	220500103	03 00 51	2,39,70
602	ALMORA	37004773	V	Ν	126	Ν	01-MAR-21	31-MAR-21	220500103	03 00 29	3,90,78
603	ALMORA	37004773	V	Ν	127	Ν	01-MAR-21	31-MAR-21	220500103	03 00 29	4,67,12
604	ALMORA	37004773	V	Ν	128	Ν	01-MAR-21	31-MAR-21	220500103	03 00 29	1,50,79
605	BAGESHWAR	89004504	V	Ν	1	Ν	01-MAR-21	01-MAR-21	220500105	03 00 01	3,81,00
606	BAGESHWAR	89004504	V	Ν	1	Ν	01-MAR-21	01-MAR-21	220500105	03 00 03	64,77

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TREASURY

BAGESHWAR

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S.No.

607

			DE		M	OA N	/CH Date					
DDO CODE	v/c	P/NP	VCH	No				HEAD OF 2	ACCOU	NT		AMOUNT
89004504	v	N		1	Ν	01-MAR-21	01-MAR-21	220500105	03	00	06	33,20
89004504	V	N		1	Ν	01-MAR-21	05-MAR-21	220500105	03	00	20	8,05
89004504	V	N		2	Ν	01-MAR-21	05-MAR-21	220500105	03	00	20	1,06,20

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007	DAGESHWAR	00004004	v	ΤN	1	TN	OT MAR 21	01 MAR 21 220300103	05 0	00 00	55,20
608	BAGESHWAR	89004504	V	Ν	1	Ν	01-MAR-21	05-MAR-21 220500105	03 (00 20	8,05
609	BAGESHWAR	89004504	V	Ν	2	Ν	01-MAR-21	05-MAR-21 220500105	03 (00 20	1,06,20
610	BAGESHWAR	89004504	V	Ν	5	Ν	01-MAR-21	05-MAR-21 220500105	03 (00 20	16,74
611	BAGESHWAR	89004504	V	N	9	Ν	01-MAR-21	05-MAR-21 220500105	03 (00 20	12,72
612	BAGESHWAR	89004504	V	N	3	Ν	01-MAR-21	05-MAR-21 220500105	03 (00 21	70,00
613	BAGESHWAR	89004504	V	N	10	Ν	01-MAR-21	05-MAR-21 220500105	03 (0 22	1,00,44
614	BAGESHWAR	89004504	V	N	11	Ν	01-MAR-21	05-MAR-21 220500105	03 (0 22	20,00
615	BAGESHWAR	89004504	V	N	12	Ν	01-MAR-21	05-MAR-21 220500105	03 (0 22	4,88
616	BAGESHWAR	89004504	V	N	б	Ν	01-MAR-21	05-MAR-21 220500105	03 (0 22	7,30
617	BAGESHWAR	89004504	V	N	7	Ν	01-MAR-21	05-MAR-21 220500105	03 (0 22	37,76
618	BAGESHWAR	89004504	V	Ν	8	Ν	01-MAR-21	05-MAR-21 220500105	03 (0 22	50,00
619	BAGESHWAR	89004504	V	Ν	4	Ν	01-MAR-21	05-MAR-21 220500105	03 (00 42	49,00
620	BAGESHWAR	89004504	V	Ν	16	Ν	01-MAR-21	17-MAR-21 220500105	03 (00 20	16,00
621	BAGESHWAR	89004504	V	Ν	17	Ν	01-MAR-21	17-MAR-21 220500105	03 (00 20	91,93
622	BAGESHWAR	89004504	V	Ν	19	Ν	01-MAR-21	17-MAR-21 220500105	03 (0 25	3,98,36
623	BAGESHWAR	89004504	V	Ν	13	Ν	01-MAR-21	17-MAR-21 220500105	03 (00 42	1,00,00
624	BAGESHWAR	89004504	V	Ν	14	Ν	01-MAR-21	17-MAR-21 220500105	03 (00 42	2,49,00
625	BAGESHWAR	89004504	V	Ν	15	Ν	01-MAR-21	17-MAR-21 220500105	03 (00 51	51,00
626	BAGESHWAR	89004504	V	Ν	18	Ν	01-MAR-21	17-MAR-21 220500105	03 (0 51	2,48,80
627	BAGESHWAR	89004504	V	Ν	20	Ν	01-MAR-21	20-MAR-21 220500105	03 (00 20	15,00
628	CHAMOLI	40004504	V	Ν	1	Ν	01-MAR-21	02-MAR-21 220500105	03 (00 01	13,87,00
629	CHAMOLI	40004504	V	Ν	1	Ν	01-MAR-21	02-MAR-21 220500105	03 (0 03	2,35,79
630	CHAMOLI	40004504	V	Ν	1	Ν	01-MAR-21	02-MAR-21 220500105	03 (00 06	65,60
631	CHAMOLI	40004504	V	Ν	1	Ν	01-MAR-21	02-MAR-21 220500105	03 (0 25	11,90
632	CHAMOLI	40004504	V	Ν	2	Ν	01-MAR-21	05-MAR-21 220500105	03 (0 22	1,02,00
633	CHAMOLI	40004504	V	Ν	3	Ν	01-MAR-21	05-MAR-21 220500105	03 (0 22	61,38
634	CHAMOLI	40004504	V	Ν	4	Ν	01-MAR-21	09-MAR-21 220500105	03 (0 22	5,00
635	CHAMOLI	40004504	V	Ν	5	Ν	01-MAR-21	09-MAR-21 220500105	03 (0 22	24,00
636	CHAMOLI	40004504	V	Ν	6	Ν	01-MAR-21	17-MAR-21 220500105	03 (00 25	74,29
637	CHAMOLI	40004504	V	Ν	7	Ν	01-MAR-21	18-MAR-21 220500105	03 (00 04	23,30
638	CHAMOLI	40004504	V	Ν	2	Ν	01-MAR-21	20-MAR-21 220500105	03 (00 01	26,87,64

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S.No.		220			DE	м	ioa v	/CH Date			
	TREASURY	DDO CODE	V/C	P/NP	VCH No				HEAD OF A	CCOUNT	AMOUNT
639	CHAMOLI	40004504	v	N	10	Ν	01-MAR-21	20-MAR-21	220500105	03 00 22	36,10
640	CHAMOLI	40004504	v	Ν	9	Ν	01-MAR-21	20-MAR-21	220500105	03 00 25	15,45
641	CHAMOLI	40004504	v	N	8	Ν	01-MAR-21	20-MAR-21	220500105	03 00 42	40,00
642	CHAMOLI	40004504	V	Ν	11	Ν	01-MAR-21	22-MAR-21	220500105	03 00 09	90,01
643	CHAMOLI	40004504	V	Ν	12	Ν	01-MAR-21	22-MAR-21	220500105	03 00 25	39,28
644	CHAMOLI	40004504	V	N	13	Ν	01-MAR-21	24-MAR-21	220500105	03 00 09	4,49
645	CHAMOLI	40004504	V	N	14	Ν	01-MAR-21	26-MAR-21	220500105	03 00 20	1,50,00
646	CHAMOLI	40004504	V	N	15	Ν	01-MAR-21	26-MAR-21	220500105	03 00 51	81,42
647	CHAMOLI	40004504	V	N	16	Ν	01-MAR-21	26-MAR-21	220500105	03 00 51	2,17,71
648	CHAMOLI	40004504	V	N	17	Ν	01-MAR-21	30-MAR-21	220500105	03 00 42	46,00
649	CHAMOLI	40004504	V	N	18	Ν	01-MAR-21	30-MAR-21	220500105	03 00 42	2,38,40
650	CHAMOLI	40004504	V	N	19	Ν	01-MAR-21	30-MAR-21	220500105	03 00 42	75,00
651	CHAMPAWAT	88004504	V	Ν	1	Ν	01-MAR-21	08-MAR-21	220500105	03 00 01	3,43,00
652	CHAMPAWAT	88004504	V	Ν	1	Ν	01-MAR-21	08-MAR-21	220500105	03 00 03	58,31
653	CHAMPAWAT	88004504	V	Ν	1	Ν	01-MAR-21	08-MAR-21	220500105	03 00 06	33,80
654	CHAMPAWAT	88004217	V	Ν	1	Ν	01-MAR-21	16-MAR-21	220500102	23 00 42	1,75,95
655	CHAMPAWAT	88004504	V	Ν	2	Ν	01-MAR-21	29-MAR-21	220500105	03 00 20	1,50,00
656	CHAMPAWAT	88004504	V	Ν	3	Ν	01-MAR-21	29-MAR-21	220500105	03 00 22	1,80,00
657	CHAMPAWAT	88004504	V	Ν	4	Ν	01-MAR-21	31-MAR-21	220500105	03 00 04	49,53
658	DEHRADUN	01004504	V	Ν	1	Ν	01-MAR-21	02-MAR-21	220500105	03 00 01	3,43,00
659	DEHRADUN	01004504	V	Ν	1	Ν	01-MAR-21	02-MAR-21	220500105	03 00 03	58,31
660	DEHRADUN	01004504	V	Ν	1	Ν	01-MAR-21	02-MAR-21	220500105	03 00 06	33,40
661	DEHRADUN	01004504	V	Ν	1	Ν	01-MAR-21	04-MAR-21	220500105	03 00 20	20,55
662	DEHRADUN	01004504	V	Ν	2	Ν	01-MAR-21	04-MAR-21	220500105	03 00 22	1,15,21
663	DEHRADUN	01004504	V	Ν	3	Ν	01-MAR-21	04-MAR-21	220500105	03 00 42	41,21
664	DEHRADUN	01004504	V	Ν	4	Ν	01-MAR-21	04-MAR-21	220500105	03 00 42	1,71,08
665	DEHRADUN	01004504	V	Ν	6	Ν	01-MAR-21	15-MAR-21	220500105	03 00 22	1,54,79
666	DEHRADUN	01004504	V	Ν	5	Ν	01-MAR-21	15-MAR-21	220500105	03 00 42	69,54
667	DEHRADUN	01004504	V	N	8	Ν	01-MAR-21	22-MAR-21	220500105	03 00 22	50,00
668	DEHRADUN	01004504	V	Ν	7	Ν	01-MAR-21	22-MAR-21	220500105	03 00 51	1,16,00
669	NAINITAL	36004504	V	Ν	1	Ν	01-MAR-21	01-MAR-21	220500105	03 00 51	1,23,90
670	NAINITAL	36004504	V	Ν	3	Ν	01-MAR-21	01-MAR-21	220500105	03 00 51	1,29,59

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S.No.		DDO		DE		М	OA	VCH Date			
	TREASURY	DDO CODE	V/C	P/NP VC	H NO				HEAD OF A	CCOUNT	AMOUNT
671	NAINITAL	36004504	V	Ν	4	Ν	01-MAR-21	01-MAR-21	220500105	03 00 51	1,56,11
672	NAINITAL	36004504	V	Ν	5	Ν	01-MAR-21	01-MAR-21	220500105	03 00 51	1,74,70
673	NAINITAL	36004774	V	Ν	2	Ν	01-MAR-21	01-MAR-21	220500104	03 00 04	26,28
674	NAINITAL	36004504	V	N	1	Ν	01-MAR-21	03-MAR-21	220500105	03 00 01	22,07,00
675	NAINITAL	36004504	V	N	1	Ν	01-MAR-21	03-MAR-21	220500105	03 00 03	3,75,19
676	NAINITAL	36004504	V	N	1	Ν	01-MAR-21	03-MAR-21	220500105	03 00 06	2,08,90
677	NAINITAL	36004774	V	N	б	Ν	01-MAR-21	03-MAR-21	220500103	02 00 08	1,40,00
678	NAINITAL	36004774	V	Ν	7	Ν	01-MAR-21	03-MAR-21	220500104	03 00 08	1,40,00
679	NAINITAL	36004774	V	Ν	8	Ν	01-MAR-21	03-MAR-21	220500104	03 00 08	1,40,00
680	NAINITAL	36004774	V	Ν	13	Ν	01-MAR-21	05-MAR-21	220500103	02 00 08	1,50,59
681	NAINITAL	36004774	V	Ν	10	Ν	01-MAR-21	05-MAR-21	220500104	03 00 04	10,40
682	NAINITAL	36004774	V	Ν	11	Ν	01-MAR-21	05-MAR-21	220500104	03 00 04	26,28
683	NAINITAL	36004774	V	Ν	9	Ν	01-MAR-21	05-MAR-21	220500104	03 00 04	5,10
684	NAINITAL	36004774	V	Ν	14	Ν	01-MAR-21	05-MAR-21	220500104	03 00 08	1,90,36
685	NAINITAL	36004774	V	Ν	12	Ν	01-MAR-21	05-MAR-21	220500104	03 00 20	1,59,60
686	NAINITAL	36004774	V	Ν	15	Ν	01-MAR-21	08-MAR-21	220500103	02 00 23	67,15
687	NAINITAL	36004774	V	Ν	20	Ν	01-MAR-21	10-MAR-21	220500103	02 00 25	47,09
688	NAINITAL	36004774	V	Ν	21	Ν	01-MAR-21	10-MAR-21	220500104	03 00 20	1,16,70
689	NAINITAL	36004774	V	Ν	19	Ν	01-MAR-21	10-MAR-21	220500104	03 00 22	8,50
690	NAINITAL	36004774	V	Ν	23	Ν	01-MAR-21	10-MAR-21	220500104	03 00 22	14,40
691	NAINITAL	36004774	V	Ν	22	Ν	01-MAR-21	10-MAR-21	220500104	03 00 23	1,62,02
692	NAINITAL	36004504	V	Ν	18	Ν	01-MAR-21	12-MAR-21	220500105	03 00 20	2,50,00
693	NAINITAL	36004504	V	Ν	16	Ν	01-MAR-21	12-MAR-21	220500105	03 00 42	2,00,00
694	NAINITAL	36004504	V	Ν	17	Ν	01-MAR-21	12-MAR-21	220500105	03 00 42	2,00,00
695	NAINITAL	36004774	V	Ν	2	Ν	01-MAR-21	12-MAR-21	220500104	03 00 01	9,11,00
696	NAINITAL	36004774	V	Ν	2	Ν	01-MAR-21	12-MAR-21	220500104	03 00 03	1,53,68
697	NAINITAL	36004774	V	Ν	2	Ν	01-MAR-21	12-MAR-21	220500104	03 00 06	91,30
698	NAINITAL	36004504	V	Ν	24	Ν	01-MAR-21	17-MAR-21	220500105	03 00 20	2,27
699	NAINITAL	36004774	V	Ν	27	Ν	01-MAR-21	17-MAR-21	220500104	03 00 04	22,53
700	NAINITAL	36004774	V	Ν	25	Ν	01-MAR-21	17-MAR-21	220500104	03 00 22	1,65,00
701	NAINITAL	36004774	V	Ν	26	Ν	01-MAR-21	17-MAR-21	220500104	03 00 22	10,20
702	NAINITAL	36004774	V	Ν	28	Ν	01-MAR-21	22-MAR-21	220500103	02 00 25	20,29

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DDO			DE		M	OA V	7CH Date					
CODE	V/C	P/NP	VCH N	10				HEAD OF	ACCOU	NT		AMOUNT
36004774	V	N		29	Ν	01-MAR-21	22-MAR-21	220500104	£ 03	00	20	1,70,00
36004774	V	N		30	Ν	01-MAR-21	22-MAR-21	220500104	1 03	00	20	1,08,00
36004774	V	N		34	Ν	01-MAR-21	26-MAR-21	220500103	3 02	00	08	1,25,00
36004774	V	Ν		36	Ν	01-MAR-21	26-MAR-21	220500103	3 02	00	22	23,50
36004774	V	Ν		37	Ν	01-MAR-21	26-MAR-21	220500103	3 02	00	22	5,40
36004774	V	Ν		31	Ν	01-MAR-21	26-MAR-21	220500104	1 03	00	04	37,73
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,	1111111111111	50001//1	•		50	TN	OT LUNC DT	20 11110 21 220500105	02 00	22	25,50
707	NAINITAL	36004774	V	N	37	Ν	01-MAR-21	26-MAR-21 220500103	02 00	22	5,40
708	NAINITAL	36004774	V	N	31	Ν	01-MAR-21	26-MAR-21 220500104	03 00	04	37,73
709	NAINITAL	36004774	V	N	32	Ν	01-MAR-21	26-MAR-21 220500104	03 00	08	1,25,00
710	NAINITAL	36004774	V	N	33	Ν	01-MAR-21	26-MAR-21 220500104	03 00	08	1,25,00
711	NAINITAL	36004774	V	N	35	Ν	01-MAR-21	26-MAR-21 220500104	03 00	25	97,14
712	NAINITAL	36004774	V	N	38	Ν	01-MAR-21	30-MAR-21 220500104	03 00	04	25,43
713	NAINITAL	36004774	V	N	41	Ν	01-MAR-21	30-MAR-21 220500104	03 00	04	26,48
714	NAINITAL	36004774	V	N	40	Ν	01-MAR-21	30-MAR-21 220500104	03 00	21	1,57,78
715	NAINITAL	36004774	V	Ν	39	Ν	01-MAR-21	30-MAR-21 220500104	03 00	22	30,00
716	NAINITAL	36004774	V	Ν	42	Ν	01-MAR-21	30-MAR-21 220500104	03 00	22	26,00
717	NAINITAL	36004774	V	Ν	43	Ν	01-MAR-21	30-MAR-21 220500104	03 00	22	9,60
718	NAINITAL	36004774	V	Ν	45	Ν	01-MAR-21	30-MAR-21 220500104	03 00	22	2,38,00
719	NAINITAL	36004774	V	Ν	46	Ν	01-MAR-21	30-MAR-21 220500104	03 00	22	42,50
720	NAINITAL	36004774	V	Ν	48	Ν	01-MAR-21	30-MAR-21 220500104	03 00	22	12,00
721	NAINITAL	36004774	V	Ν	44	Ν	01-MAR-21	30-MAR-21 220500104	03 00	24	2,25,00
722	NAINITAL	36004774	V	Ν	47	Ν	01-MAR-21	30-MAR-21 220500104	03 00	25	47,97
723	NAINITAL	36004774	V	Ν	49	Ν	01-MAR-21	31-MAR-21 220500104	03 00	22	50,00
724	NARENDRA NAGAR	39004504	V	Ν	1	Ν	01-MAR-21	02-MAR-21 220500105	03 00	01	7,97,00
725	NARENDRA NAGAR	39004504	V	Ν	1	Ν	01-MAR-21	02-MAR-21 220500105	03 00	03	1,35,49
726	NARENDRA NAGAR	39004504	V	Ν	1	Ν	01-MAR-21	02-MAR-21 220500105	03 00	06	66,40
727	NARENDRA NAGAR	39004504	V	Ν	1	Ν	01-MAR-21	04-MAR-21 220500105	03 00	42	32,75
728	NARENDRA NAGAR	39004504	V	Ν	2	Ν	01-MAR-21	04-MAR-21 220500105	03 00	42	12,53
729	NARENDRA NAGAR	39004504	V	Ν	3	Ν	01-MAR-21	04-MAR-21 220500105	03 00	42	61,74
730	NARENDRA NAGAR	39004504	V	Ν	4	Ν	01-MAR-21	04-MAR-21 220500105	03 00	42	40,00
731	NARENDRA NAGAR	39004504	V	Ν	5	Ν	01-MAR-21	04-MAR-21 220500105	03 00	42	50,00
732	NARENDRA NAGAR	39004504	V	Ν	7	Ν	01-MAR-21	10-MAR-21 220500105	03 00	04	28,20
733	NARENDRA NAGAR	39004504	V	Ν	6	Ν	01-MAR-21	10-MAR-21 220500105	03 00	20	48,81
734	NARENDRA NAGAR	39004504	V	Ν	8	Ν	01-MAR-21	10-MAR-21 220500105	03 00	42	76,86

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	TREASURY	DDO CODE	V/C	P/NF	VCH No				HEAD OF A	CCOUNT	AMOUNT
735	NARENDRA NAGAR	39004504	V	N	10	Ν	01-MAR-21	19-MAR-21	220500105	03 00 22	11,80
736	NARENDRA NAGAR	39004504	V	Ν	11	Ν	01-MAR-21	19-MAR-21	220500105	03 00 42	20,06
737	NARENDRA NAGAR	39004504	V	N	9	Ν	01-MAR-21	19-MAR-21	220500105	03 00 42	23,60
738	NARENDRA NAGAR	39004504	V	N	13	Ν	01-MAR-21	22-MAR-21	220500105	03 00 21	44,84
739	NARENDRA NAGAR	39004504	V	N	12	Ν	01-MAR-21	22-MAR-21	220500105	03 00 22	5,30
740	NARENDRA NAGAR	39004504	V	N	14	Ν	01-MAR-21	23-MAR-21	220500105	03 00 20	1,19,30
741	NARENDRA NAGAR	39004504	V	N	15	Ν	01-MAR-21	24-MAR-21	220500105	03 00 23	9,82,00
742	PAURI GARHWAL	42004504	V	N	4	Ν	01-MAR-21	01-MAR-21	220500105	03 00 01	3,64,00
743	PAURI GARHWAL	42004504	V	N	4	Ν	01-MAR-21	01-MAR-21	220500105	03 00 03	61,88
744	PAURI GARHWAL	42004504	V	N	4	Ν	01-MAR-21	01-MAR-21	220500105	03 00 06	3,30
745	PAURI GARHWAL	42004504	V	N	5	Ν	01-MAR-21	01-MAR-21	220500105	03 00 20	1,22,50
746	PAURI GARHWAL	42004504	V	N	4	Ν	01-MAR-21	01-MAR-21	220500105	03 00 22	94,17
747	PAURI GARHWAL	42004776	V	N	2	Ν	01-MAR-21	01-MAR-21	220500001	03 00 01	11,23,90
748	PAURI GARHWAL	42004776	V	N	2	Ν	01-MAR-21	01-MAR-21	220500001	03 00 03	1,90,74
749	PAURI GARHWAL	42004776	V	N	2	Ν	01-MAR-21	01-MAR-21	220500001	03 00 06	68,00
750	PAURI GARHWAL	42004776	V	N	1	Ν	01-MAR-21	01-MAR-21	220500101	03 00 04	84,10
751	PAURI GARHWAL	42004776	V	N	2	Ν	01-MAR-21	01-MAR-21	220500101	03 00 04	54,75
752	PAURI GARHWAL	42004776	V	N	3	Ν	01-MAR-21	01-MAR-21	220500101	03 00 04	29,00
753	PAURI GARHWAL	42004776	V	N	1	Ν	01-MAR-21	01-MAR-21	220500103	03 00 01	23,59,00
754	PAURI GARHWAL	42004776	V	N	1	Ν	01-MAR-21	01-MAR-21	220500103	03 00 03	4,01,03
755	PAURI GARHWAL	42004776	V	N	1	Ν	01-MAR-21	01-MAR-21	220500103	03 00 06	2,50,40
756	PAURI GARHWAL	42004776	V	N	3	Ν	01-MAR-21	02-MAR-21	220500101	03 00 01	23,67,00
757	PAURI GARHWAL	42004776	V	N	3	Ν	01-MAR-21	02-MAR-21	220500101	03 00 03	4,02,39
758	PAURI GARHWAL	42004776	V	N	3	Ν	01-MAR-21	02-MAR-21	220500101	03 00 06	2,22,20
759	PAURI GARHWAL	42004776	V	N	11	Ν	01-MAR-21	04-MAR-21	220500103	03 00 04	57,85
760	PAURI GARHWAL	42004776	V	N	10	Ν	01-MAR-21	04-MAR-21	220500103	03 00 25	19,97
761	PAURI GARHWAL	42004776	V	N	9	Ν	01-MAR-21	04-MAR-21	220500103	03 00 25	24,28
762	PAURI GARHWAL	42004776	V	N	8	Ν	01-MAR-21	16-MAR-21	220500103	03 00 02	82,13
763	PAURI GARHWAL	42004776	V	N	б	Ν	01-MAR-21	16-MAR-21	220500103	03 00 08	8,40,00
764	PAURI GARHWAL	42004776	V	Ν	7	Ν	01-MAR-21	16-MAR-21	220500103	03 00 20	1,88,20
765	PAURI GARHWAL	42004504	V	Ν	12	Ν	01-MAR-21	17-MAR-21	220500105	03 00 22	18,95
766	PAURI GARHWAL	42004504	V	Ν	13	Ν	01-MAR-21	19-MAR-21	220500105	03 00 22	36,47

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	TREASURY	DDO CODE	v/c	P/NP	VCH No				HEAD OF	ACCOUNT	AMOUNT
767	PAURI GARHWAL	42004776	V	N	18	Ν	01-MAR-21	19-MAR-21	220500001	03 00 02	1,35,00
768	PAURI GARHWAL	42004776	V	N	17	Ν	01-MAR-21	19-MAR-21	220500001	03 00 08	1,35,00
769	PAURI GARHWAL	42004776	V	N	15	Ν	01-MAR-21	19-MAR-21	220500101	03 00 08	1,40,00
770	PAURI GARHWAL	42004776	V	N	16	Ν	01-MAR-21	19-MAR-21	220500101	03 00 08	4,53,00
771	PAURI GARHWAL	42004504	V	N	14	Ν	01-MAR-21	20-MAR-21	220500105	03 00 22	1,20,00
772	PAURI GARHWAL	42004776	V	N	22	Ν	01-MAR-21	20-MAR-21	220500001	03 00 20	2,38,95
773	PAURI GARHWAL	42004776	V	N	21	Ν	01-MAR-21	20-MAR-21	220500001	03 00 22	7,98
774	PAURI GARHWAL	42004776	V	N	23	Ν	01-MAR-21	20-MAR-21	220500001	03 00 42	21,70
775	PAURI GARHWAL	42004776	V	N	34	Ν	01-MAR-21	20-MAR-21	220500101	03 00 21	72,00
776	PAURI GARHWAL	42004776	V	N	20	Ν	01-MAR-21	20-MAR-21	220500101	03 00 22	39,11
777	PAURI GARHWAL	42004776	V	Ν	25	Ν	01-MAR-21	20-MAR-21	220500101	03 00 22	23,89
778	PAURI GARHWAL	42004776	V	N	33	Ν	01-MAR-21	20-MAR-21	220500101	03 00 22	19,60
779	PAURI GARHWAL	42004776	V	N	32	Ν	01-MAR-21	20-MAR-21	220500101	03 00 25	43,29
780	PAURI GARHWAL	42004776	V	N	31	Ν	01-MAR-21	20-MAR-21	220500101	03 00 26	98,00
781	PAURI GARHWAL	42004776	V	N	19	Ν	01-MAR-21	20-MAR-21	220500101	03 00 30	62,16
782	PAURI GARHWAL	42004776	V	N	24	Ν	01-MAR-21	20-MAR-21	220500101	03 00 30	45,80
783	PAURI GARHWAL	42004776	V	N	27	Ν	01-MAR-21	20-MAR-21	220500103	03 00 22	1,00,50
784	PAURI GARHWAL	42004776	V	N	28	Ν	01-MAR-21	20-MAR-21	220500103	03 00 22	8,60
785	PAURI GARHWAL	42004776	V	N	30	Ν	01-MAR-21	20-MAR-21	220500103	03 00 22	67,00
786	PAURI GARHWAL	42004776	V	N	26	Ν	01-MAR-21	20-MAR-21	220500103	03 00 25	1,14,98
787	PAURI GARHWAL	42004776	V	Ν	73	Ν	01-MAR-21	20-MAR-21	220500103	03 00 25	12,14
788	PAURI GARHWAL	42004776	V	Ν	29	Ν	01-MAR-21	20-MAR-21	220500103	03 00 30	56,50
789	PAURI GARHWAL	42004504	V	Ν	42	Ν	01-MAR-21	22-MAR-21	220500105	03 00 42	57,00

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55,05

63,20

10,00

7,55

78,00

2,98,54

6,00,00

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37 N 01-MAR-21 22-MAR-21 220500001

38 N 01-MAR-21 22-MAR-21 220500101

39 N 01-MAR-21 22-MAR-21 220500103

41 N 01-MAR-21 22-MAR-21 220500103

35 N 01-MAR-21 22-MAR-21 220500103

36 N 01-MAR-21 22-MAR-21 220500103

40 N 01-MAR-21 22-MAR-21 220500103

43 N 01-MAR-21 23-MAR-21 220500105

44 N 01-MAR-21 24-MAR-21 220500105

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799	PAURI GARHWAL	42004776	v	N	74	Ν	01-MAR-21	25-MAR-21	22050010	03 00 2	53,76
800	PAURI GARHWAL	42004504	V	N	59	Ν	01-MAR-21	26-MAR-21	22050010	05 03 00 2	88,32
801	PAURI GARHWAL	42004504	V	N	60	Ν	01-MAR-21	26-MAR-21	22050010	05 03 00 2	61,18
802	PAURI GARHWAL	42004504	V	N	61	Ν	01-MAR-21	26-MAR-21	22050010	05 03 00 2	90,30
803	PAURI GARHWAL	42004776	V	N	51	Ν	01-MAR-21	26-MAR-21	22050000	03 00 0	2 1,00,00
804	PAURI GARHWAL	42004776	V	N	53	Ν	01-MAR-21	26-MAR-21	22050000	03 00 0	2 18,54
805	PAURI GARHWAL	42004776	V	Ν	54	Ν	01-MAR-21	26-MAR-21	22050000	03 00 0	2 18,54
806	PAURI GARHWAL	42004776	V	N	48	Ν	01-MAR-21	26-MAR-21	22050000	03 00 0	8 1,00,00
807	PAURI GARHWAL	42004776	V	Ν	45	Ν	01-MAR-21	26-MAR-21	22050000	03 00 2	3,70,94
808	PAURI GARHWAL	42004776	V	Ν	46	Ν	01-MAR-21	26-MAR-21	22050000	03 00 2	1,02,16
809	PAURI GARHWAL	42004776	V	Ν	47	Ν	01-MAR-21	26-MAR-21	22050000	03 00 2	92,44
810	PAURI GARHWAL	42004776	V	Ν	56	Ν	01-MAR-21	26-MAR-21	22050000	03 00 2	6 2,22,43
811	PAURI GARHWAL	42004776	V	Ν	55	Ν	01-MAR-21	26-MAR-21	22050000	03 00 3	0 14,80
812	PAURI GARHWAL	42004776	V	Ν	58	Ν	01-MAR-21	26-MAR-21	22050010	03 00 0	8 2,90,31
813	PAURI GARHWAL	42004776	V	Ν	49	Ν	01-MAR-21	26-MAR-21	22050010	03 00 2	10,35
814	PAURI GARHWAL	42004776	V	Ν	57	Ν	01-MAR-21	26-MAR-21	22050010	03 00 2	12,93
815	PAURI GARHWAL	42004776	V	N	50	Ν	01-MAR-21	26-MAR-21	22050010	03 00 2	6 25,00
816	PAURI GARHWAL	42004776	V	N	68	Ν	01-MAR-21	29-MAR-21	22050000	03 00 2	6 77,35
817	PAURI GARHWAL	42004776	V	Ν	65	Ν	01-MAR-21	29-MAR-21	22050010	03 00 0	4 14,50
818	PAURI GARHWAL	42004776	V	Ν	66	Ν	01-MAR-21	29-MAR-21	22050010	03 00 0	4 18,85
819	PAURI GARHWAL	42004776	V	Ν	67	Ν	01-MAR-21	29-MAR-21	22050010	03 00 0	4 22,00
820	PAURI GARHWAL	42004776	V	Ν	64	Ν	01-MAR-21	29-MAR-21	22050010	03 00 3	0 19,00
821	PAURI GARHWAL	42004776	V	Ν	63	Ν	01-MAR-21	29-MAR-21	22050010	03 03 00 0	4 59,50
822	PAURI GARHWAL	42004776	V	Ν	70	Ν	01-MAR-21	29-MAR-21	22050010	03 03 00 0	4 95,00
823	PAURI GARHWAL	42004776	V	Ν	62	Ν	01-MAR-21	29-MAR-21	22050010	03 03 00 5	2,49,00
824	PAURI GARHWAL	42004776	V	Ν	69	Ν	01-MAR-21	29-MAR-21	22050010	03 03 00 5	1 2,42,00
825	PAURI GARHWAL	42004776	V	Ν	72	Ν	01-MAR-21	30-MAR-21	22050010	03 00 2	2,11,00
826	PAURI GARHWAL	42004776	V	N	71	Ν	01-MAR-21	30-MAR-21	22050010	03 03 00 0	4 21,25
827	PAURI GARHWAL	42004776	V	N	75	Ν	01-MAR-21	31-MAR-21	22050000	03 00 0	4 21,25
828	PAURI GARHWAL	42004776	V	Ν	5	Ν	01-MAR-21	31-MAR-21	22050000	03 00 0	7 22,50
829	PAURI GARHWAL	42004776	V	Ν	76	Ν	01-MAR-21	31-MAR-21	22050010	03 00 0	4 15,00
830	PAURI GARHWAL	42004776	V	Ν	7	Ν	01-MAR-21	31-MAR-21	22050010	03 00 0	7 52,50

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	TREASURY	CODE	V/C	P/NI	VCH No				HEAD OF	ACCOUNT	AMOUNT
831	PAURI GARHWAL	42004776	v	N	6	Ν	01-MAR-21	31-MAR-21	220500103	3 03 00 07	30,00
832	PITHORAGARH	38004217	V	N	1	Ν	01-MAR-21	01-MAR-21	220500107	7 03 00 01	3,59,00
833	PITHORAGARH	38004217	V	N	1	Ν	01-MAR-21	01-MAR-21	220500107	7 03 00 03	61,03
834	PITHORAGARH	38004217	V	N	1	Ν	01-MAR-21	01-MAR-21	220500107	7 03 00 06	32,30
835	PITHORAGARH	38004504	V	N	2	Ν	01-MAR-21	04-MAR-21	220500105	5 03 00 01	7,57,00
836	PITHORAGARH	38004504	V	N	2	Ν	01-MAR-21	04-MAR-21	220500105	5 03 00 03	1,28,69
837	PITHORAGARH	38004504	V	N	2	Ν	01-MAR-21	04-MAR-21	220500105	5 03 00 06	61,10
838	PITHORAGARH	38004504	V	N	1	Ν	01-MAR-21	04-MAR-21	220500105	5 03 00 25	31,83
839	PITHORAGARH	38004504	V	N	2	Ν	01-MAR-21	04-MAR-21	220500105	5 03 00 25	19,78
840	PITHORAGARH	38004504	V	N	4	Ν	01-MAR-21	05-MAR-21	220500105	5 03 00 20	30,50
841	PITHORAGARH	38004504	V	N	3	Ν	01-MAR-21	05-MAR-21	220500105	5 03 00 22	73,96
842	PITHORAGARH	38004504	V	N	5	Ν	01-MAR-21	05-MAR-21	220500105	5 03 00 22	19,83
843	PITHORAGARH	38004217	V	N	6	Ν	01-MAR-21	12-MAR-21	220500107	7 03 00 04	30,80
844	PITHORAGARH	38004504	V	N	13	Ν	01-MAR-21	15-MAR-21	220500105	5 03 00 22	48,00
845	PITHORAGARH	38004504	V	N	14	Ν	01-MAR-21	15-MAR-21	220500105	5 03 00 22	99,50
846	PITHORAGARH	38004504	V	N	12	Ν	01-MAR-21	15-MAR-21	220500105	5 03 00 42	55,29
847	PITHORAGARH	38004217	V	N	10	Ν	01-MAR-21	16-MAR-21	220500107	7 03 00 08	1,40,00
848	PITHORAGARH	38004217	V	N	11	Ν	01-MAR-21	16-MAR-21	220500107	7 03 00 08	12,87,99
849	PITHORAGARH	38004217	V	N	7	Ν	01-MAR-21	16-MAR-21	220500107	7 03 00 22	2,38,00
850	PITHORAGARH	38004217	V	N	8	Ν	01-MAR-21	16-MAR-21	220500107	7 03 00 25	2,35
851	PITHORAGARH	38004217	V	N	9	Ν	01-MAR-21	16-MAR-21	220500107	7 03 00 25	5,83,04
852	PITHORAGARH	38004504	V	N	15	Ν	01-MAR-21	16-MAR-21	220500105	5 03 00 22	51,05
853	PITHORAGARH	38004217	V	N	16	Ν	01-MAR-21	18-MAR-21	220500107	7 03 00 25	2,08,33
854	PITHORAGARH	38004504	V	N	17	Ν	01-MAR-21	24-MAR-21	220500105	5 03 00 51	3,00,00
855	PITHORAGARH	38004217	V	N	19	Ν	01-MAR-21	25-MAR-21	220500107	7 03 00 20	1,30,95
856	PITHORAGARH	38004217	V	N	20	Ν	01-MAR-21	25-MAR-21	220500107	7 03 00 21	1,40,00
857	PITHORAGARH	38004217	V	Ν	18	Ν	01-MAR-21	25-MAR-21	220500107	7 03 00 22	12,00
858	PITHORAGARH	38004217	V	Ν	22	Ν	01-MAR-21	25-MAR-21	220500107	7 03 00 22	50,00
859	PITHORAGARH	38004217	V	Ν	21	Ν	01-MAR-21	25-MAR-21	220500107	7 03 00 24	1,00,00
860	PITHORAGARH	38004217	V	Ν	23	Ν	01-MAR-21	26-MAR-21	220500107	7 03 00 04	51,30
861	PITHORAGARH	38004217	V	Ν	24	Ν	01-MAR-21	26-MAR-21	220500107	7 03 00 04	22,70
862	PITHORAGARH	38004504	V	Ν	26	Ν	01-MAR-21	26-MAR-21	220500105	5 03 00 20	1,22,25

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PITHORAGAF	RH 38004504	v	N		27	Ν	01-MAR-21	26-MAR-21	220500105	5 03 00	22	12,00
PITHORAGAF	RH 38004504	v	N		25	Ν	01-MAR-21	26-MAR-21	220500105	5 03 00	42	3,33,19
PITHORAGAF	RH 38004217	V	N		28	Ν	01-MAR-21	29-MAR-21	22050010	7 03 00	04	79,35
PITHORAGAF	RH 38004217	V	N		29	Ν	01-MAR-21	29-MAR-21	22050010	7 03 00	22	1,75,82
PITHORAGAF	RH 38004217	V	N		31	Ν	01-MAR-21	29-MAR-21	22050010	7 03 00	22	1,22,72
PITHORAGAF	RH 38004217	V	N		30	Ν	01-MAR-21	29-MAR-21	22050010	7 03 00	26	69,50
RUDRAPRAYA	AG 90004504	V	N		1	Ν	01-MAR-21	01-MAR-21	220500105	5 03 00	01	4,04,00
RUDRAPRAYA	AG 90004504	V	N		1	Ν	01-MAR-21	01-MAR-21	220500105	5 03 00	03	68,68
RUDRAPRAYA	AG 90004504	V	N		1	Ν	01-MAR-21	01-MAR-21	220500105	5 03 00	06	29,00
RUDRAPRAYA	AG 90004504	V	N		1	Ν	01-MAR-21	09-MAR-21	220500105	5 03 00	22	5,26
RUDRAPRAYA	AG 90004504	V	N		3	Ν	01-MAR-21	09-MAR-21	220500105	5 03 00	22	10,00
RUDRAPRAYA	AG 90004504	V	N		4	Ν	01-MAR-21	09-MAR-21	220500105	5 03 00	22	3,60
RUDRAPRAY	AG 90004504	V	N		2	Ν	01-MAR-21	09-MAR-21	220500105	5 03 00	25	19,27
RIIDRAPRAVI	Q0004504	77	N		5	NT	01-MAR-21	19-MAR-21	22050010	5 03 00	20	1 50 00

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876	RUDRAPRAYAG	90004504	v	N	5	Ν	01-MAR-21	19-MAR-21 2205001	05 0	3 00	20	1,50,00
877	RUDRAPRAYAG	90004504	V	N	6	Ν	01-MAR-21	19-MAR-21 2205001)5 0	3 00	22	44,00
878	RUDRAPRAYAG	90004504	v	N	7	Ν	01-MAR-21	19-MAR-21 2205001	05 0	3 00	22	1,04,18
879	SECRETRIAT	12004780	v	N	2	Ν	01-MAR-21	02-MAR-21 2205001	04 0	3 00	02	31,60
880	SECRETRIAT	12004780	v	N	3	Ν	01-MAR-21	02-MAR-21 2205001	04 0	3 00	02	31,60
881	SECRETRIAT	12004780	v	N	4	Ν	01-MAR-21	02-MAR-21 2205001	04 0	3 00	02	31,60
882	SECRETRIAT	12004780	v	N	5	Ν	01-MAR-21	02-MAR-21 2205001	04 0	3 00	02	31,60
883	SECRETRIAT	12004780	V	N	б	Ν	01-MAR-21	02-MAR-21 2205001	04 0	3 00	02	31,60
884	SECRETRIAT	12004780	V	N	1	Ν	01-MAR-21	02-MAR-21 2205001	04 0	3 00	20	1,09,59
885	SECRETRIAT	12004780	V	N	7	Ν	01-MAR-21	02-MAR-21 2205001	04 0	3 00	22	62,30
886	SECRETRIAT	12004780	V	N	3	Ν	01-MAR-21	05-MAR-21 2205000	01 0	3 00	01	52,13,00
887	SECRETRIAT	12004780	V	N	3	Ν	01-MAR-21	05-MAR-21 2205000	01 0	3 00	03	8,86,21
888	SECRETRIAT	12004780	V	N	3	Ν	01-MAR-21	05-MAR-21 2205000	01 0	3 00	06	5,39,20
889	SECRETRIAT	12004780	V	N	10	Ν	01-MAR-21	05-MAR-21 2205000	01 0	3 00	20	1,84,90
890	SECRETRIAT	12004780	V	N	9	Ν	01-MAR-21	05-MAR-21 2205000	01 0	3 00	20	2,76,14
891	SECRETRIAT	12004780	V	N	1	Ν	01-MAR-21	05-MAR-21 2205001	01 0	3 00	01	31,30,00
892	SECRETRIAT	12004780	V	N	1	Ν	01-MAR-21	05-MAR-21 2205001	01 0	3 00	03	5,32,10
893	SECRETRIAT	12004780	V	N	1	Ν	01-MAR-21	05-MAR-21 2205001	01 0	3 00	06	1,87,50
894	SECRETRIAT	12004780	V	N	8	Ν	01-MAR-21	05-MAR-21 2205001	02 0	3 00	56	1,00,00,00

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895	SECRETRIAT	12004780	V	N	11	Ν	01-MAR-21	05-MAR-21	220500102	06 00 56	1,60,00
896	SECRETRIAT	12004780	V	N	12	Ν	01-MAR-21	05-MAR-21	220500102	06 00 56	1,28,00
897	SECRETRIAT	12004780	V	N	2	Ν	01-MAR-21	05-MAR-21	220500104	03 00 01	38,22,00
898	SECRETRIAT	12004780	V	N	2	Ν	01-MAR-21	05-MAR-21	220500104	03 00 03	6,49,74
899	SECRETRIAT	12004780	V	N	2	Ν	01-MAR-21	05-MAR-21	220500104	03 00 06	4,05,40
900	SECRETRIAT	12004780	V	N	21	Ν	01-MAR-21	09-MAR-21	220500001	03 00 02	2,19,28
901	SECRETRIAT	12004780	V	N	13	Ν	01-MAR-21	09-MAR-21	220500001	03 00 08	1,73,28
902	SECRETRIAT	12004780	V	N	16	Ν	01-MAR-21	09-MAR-21	220500001	03 00 08	1,00,80
903	SECRETRIAT	12004780	V	N	17	Ν	01-MAR-21	09-MAR-21	220500001	03 00 08	2,80,00
904	SECRETRIAT	12004780	V	N	28	Ν	01-MAR-21	09-MAR-21	220500001	03 00 11	63,50
905	SECRETRIAT	12004780	V	N	26	Ν	01-MAR-21	09-MAR-21	220500001	03 00 24	1,11,74
906	SECRETRIAT	12004780	V	N	27	Ν	01-MAR-21	09-MAR-21	220500001	03 00 24	79,97
907	SECRETRIAT	12004780	V	N	29	Ν	01-MAR-21	09-MAR-21	220500001	03 00 24	40,61
908	SECRETRIAT	12004780	V	N	23	Ν	01-MAR-21	09-MAR-21	220500001	03 00 25	67,99
909	SECRETRIAT	12004780	V	N	30	Ν	01-MAR-21	09-MAR-21	220500101	03 00 02	1,40,00
910	SECRETRIAT	12004780	V	N	31	Ν	01-MAR-21	09-MAR-21	220500101	03 00 02	7,20
911	SECRETRIAT	12004780	V	N	15	Ν	01-MAR-21	09-MAR-21	220500102	06 00 56	3,12,75
912	SECRETRIAT	12004780	V	N	18	Ν	01-MAR-21	09-MAR-21	220500102	06 00 56	2,80,00
913	SECRETRIAT	12004780	V	N	14	Ν	01-MAR-21	09-MAR-21	220500102	08 00 56	3,22,68
914	SECRETRIAT	12004780	V	N	22	Ν	01-MAR-21	09-MAR-21	220500102	08 00 56	4,20,00
915	SECRETRIAT	12004780	V	N	24	Ν	01-MAR-21	09-MAR-21	220500102	34 00 56	2,50,00
916	SECRETRIAT	12004780	V	N	25	Ν	01-MAR-21	09-MAR-21	220500102	34 00 56	2,50,00
917	SECRETRIAT	12004780	V	N	19	Ν	01-MAR-21	09-MAR-21	220500102	49 00 08	2,80,00
918	SECRETRIAT	12004780	V	N	20	Ν	01-MAR-21	09-MAR-21	220500102	49 00 08	88,48
919	SECRETRIAT	12004780	V	N	34	Ν	01-MAR-21	09-MAR-21	220500104	03 00 08	3,35,00
920	SECRETRIAT	12004780	V	N	35	Ν	01-MAR-21	10-MAR-21	220500001	03 00 25	1,77,00
921	SECRETRIAT	12004780	V	N	32	Ν	01-MAR-21	10-MAR-21	220500101	03 00 08	2,80,00
922	SECRETRIAT	12004780	V	Ν	33	Ν	01-MAR-21	10-MAR-21	220500104	03 00 08	1,40,00
923	SECRETRIAT	12004780	V	Ν	36	Ν	01-MAR-21	12-MAR-21	220500001	03 00 24	1,52,88
924	SECRETRIAT	12004780	V	Ν	37	Ν	01-MAR-21	12-MAR-21	220500001	03 00 29	5,64,79
925	SECRETRIAT	12004780	V	Ν	38	Ν	01-MAR-21	12-MAR-21	220500102	48 00 42	2,07,68
926	SECRETRIAT	12004780	V	Ν	198	Ν	01-MAR-21	16-MAR-21	220500001	03 00 08	2,92,00

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/NP VCH No			HEAD OF ACCOUNT	AMOUNT

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	TREASURY	DDO CODE	v/c	P/NF VCH	No				HEAD OF	ACCOUNT		AMOUNT
927	SECRETRIAT	12004780	v	N	200	Ν	01-MAR-21	16-MAR-21	220500001	1 03 00	20	74,34
928	SECRETRIAT	12004780	V	N	199	Ν	01-MAR-21	17-MAR-21	220500001	1 03 00	42	19,10
929	SECRETRIAT	12004780	V	N	195	Ν	01-MAR-21	19-MAR-21	220500101	1 03 00	08	11,83,35
930	SECRETRIAT	12004780	V	N	175	Ν	01-MAR-21	22-MAR-21	220500001	1 03 00	24	3,46,24
931	SECRETRIAT	12004780	V	N	190	Ν	01-MAR-21	22-MAR-21	220500001	1 03 00	24	3,20,99
932	SECRETRIAT	12004780	V	N	192	Ν	01-MAR-21	22-MAR-21	220500001	1 03 00	24	85,59
933	SECRETRIAT	12004780	V	N	193	Ν	01-MAR-21	22-MAR-21	220500001	1 03 00	24	1,65,41
934	SECRETRIAT	12004780	V	N	194	Ν	01-MAR-21	22-MAR-21	220500001	1 03 00	24	2,70,41
935	SECRETRIAT	12004780	V	N	196	Ν	01-MAR-21	22-MAR-21	220500001	1 03 00	24	32,34
936	SECRETRIAT	12004780	V	N	197	Ν	01-MAR-21	22-MAR-21	220500001	1 03 00	24	3,26,04
937	SECRETRIAT	12004780	V	N	201	Ν	01-MAR-21	22-MAR-21	220500001	1 03 00	42	2,03,50
938	SECRETRIAT	12004780	V	N	189	Ν	01-MAR-21	22-MAR-21	220500101	1 03 00	25	7,80
939	SECRETRIAT	12004780	V	N	191	Ν	01-MAR-21	22-MAR-21	220500102	2 06 00	56	1,50,00
940	SECRETRIAT	12004780	V	N	205	Ν	01-MAR-21	22-MAR-21	220500102	2 06 00	56	1,20,00
941	SECRETRIAT	12004780	V	N	4	Ν	01-MAR-21	23-MAR-21	220500104	4 03 00	01	3,70,00
942	SECRETRIAT	12004780	V	N	5	Ν	01-MAR-21	23-MAR-21	220500104	4 03 00	01	3,70,00
943	SECRETRIAT	12004780	V	N	4	Ν	01-MAR-21	23-MAR-21	220500104	4 03 00	03	62,90
944	SECRETRIAT	12004780	V	N	5	Ν	01-MAR-21	23-MAR-21	220500104	4 03 00	03	62,90
945	SECRETRIAT	12004780	V	N	4	Ν	01-MAR-21	23-MAR-21	220500104	4 03 00	06	38,30
946	SECRETRIAT	12004780	V	N	5	Ν	01-MAR-21	23-MAR-21	220500104	4 03 00	06	38,30
947	SECRETRIAT	12004780	V	N	250	Ν	01-MAR-21	25-MAR-21	220500001	1 03 00	04	28,50
948	SECRETRIAT	12004780	V	N	69	Ν	01-MAR-21	25-MAR-21	220500001	1 03 00	04	21,90
949	SECRETRIAT	12004780	V	N	6	Ν	01-MAR-21	25-MAR-21	220500001	1 03 00	07	43,00,00
950	SECRETRIAT	12004780	V	N	85	Ν	01-MAR-21	25-MAR-21	220500001	1 03 00	24	3,15,33
951	SECRETRIAT	12004780	V	N	86	Ν	01-MAR-21	25-MAR-21	220500001	1 03 00	24	6,61,60
952	SECRETRIAT	12004780	V	N	87	Ν	01-MAR-21	25-MAR-21	220500001	1 03 00	24	2,49,89
953	SECRETRIAT	12004780	V	N	112	Ν	01-MAR-21	25-MAR-21	220500001	1 03 00	42	5,01,50
954	SECRETRIAT	12004780	V	N	171	Ν	01-MAR-21	25-MAR-21	220500001	1 03 00	42	3,42,90
955	SECRETRIAT	12004780	V	N	172	Ν	01-MAR-21	25-MAR-21	220500001	1 03 00	42	2,99,14
956	SECRETRIAT	12004780	V	N	173	Ν	01-MAR-21	25-MAR-21	220500001	1 03 00	42	3,75,24
957	SECRETRIAT	12004780	V	N	176	Ν	01-MAR-21	25-MAR-21	220500001	1 03 00	42	5,74,20
958	SECRETRIAT	12004780	V	N	177	Ν	01-MAR-21	25-MAR-21	220500001	1 03 00	42	1,09,74

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	TREASURY	DDO CODE	v/c	P/NP VCH	No				HEAD OF	ACCOUNT	AMOUNT
959	SECRETRIAT	12004780	V	N	178	Ν	01-MAR-21	25-MAR-21	220500001	03 00 42	9,78,22
960	SECRETRIAT	12004780	V	N	179	Ν	01-MAR-21	25-MAR-21	220500001	03 00 42	3,88,82
961	SECRETRIAT	12004780	V	N	180	Ν	01-MAR-21	25-MAR-21	220500001	03 00 42	89,68
962	SECRETRIAT	12004780	V	N	181	Ν	01-MAR-21	25-MAR-21	220500001	03 00 42	2,87,34
963	SECRETRIAT	12004780	V	N	182	Ν	01-MAR-21	25-MAR-21	220500001	03 00 42	2,43,08
964	SECRETRIAT	12004780	V	N	183	Ν	01-MAR-21	25-MAR-21	220500001	03 00 42	50,00
965	SECRETRIAT	12004780	V	N	184	Ν	01-MAR-21	25-MAR-21	220500001	03 00 42	4,07,10
966	SECRETRIAT	12004780	V	N	185	Ν	01-MAR-21	25-MAR-21	220500001	03 00 42	5,95,91
967	SECRETRIAT	12004780	V	N	186	Ν	01-MAR-21	25-MAR-21	220500001	03 00 42	6,57,86
968	SECRETRIAT	12004780	V	N	187	Ν	01-MAR-21	25-MAR-21	220500001	03 00 42	2,80,84
969	SECRETRIAT	12004780	V	N	188	Ν	01-MAR-21	25-MAR-21	220500001	03 00 42	69,03
970	SECRETRIAT	12004780	V	N	260	Ν	01-MAR-21	25-MAR-21	220500001	03 00 42	3,04,44
971	SECRETRIAT	12004780	V	N	261	Ν	01-MAR-21	25-MAR-21	220500001	03 00 42	5,65,22
972	SECRETRIAT	12004780	V	N	264	Ν	01-MAR-21	25-MAR-21	220500001	03 00 42	1,60,48
973	SECRETRIAT	12004780	V	N	265	Ν	01-MAR-21	25-MAR-21	220500001	03 00 42	2,99,72
974	SECRETRIAT	12004780	V	N	267	Ν	01-MAR-21	25-MAR-21	220500001	03 00 42	50,00
975	SECRETRIAT	12004780	V	N	269	Ν	01-MAR-21	25-MAR-21	220500001	03 00 42	3,06,90
976	SECRETRIAT	12004780	V	N	271	Ν	01-MAR-21	25-MAR-21	220500001	03 00 42	58,50
977	SECRETRIAT	12004780	V	N	274	Ν	01-MAR-21	25-MAR-21	220500001	03 00 42	50,00
978	SECRETRIAT	12004780	V	N	276	Ν	01-MAR-21	25-MAR-21	220500001	03 00 42	2,95,00
979	SECRETRIAT	12004780	V	N	287	Ν	01-MAR-21	25-MAR-21	220500001	03 00 42	3,12,00
980	SECRETRIAT	12004780	V	N	292	Ν	01-MAR-21	25-MAR-21	220500001	03 00 42	3,49,28
981	SECRETRIAT	12004780	V	N	293	Ν	01-MAR-21	25-MAR-21	220500001	03 00 42	50,00
982	SECRETRIAT	12004780	V	N	40	Ν	01-MAR-21	25-MAR-21	220500001	03 00 42	69,02
983	SECRETRIAT	12004780	V	N	84	Ν	01-MAR-21	25-MAR-21	220500001	03 00 42	50,00
984	SECRETRIAT	12004780	V	N	74	Ν	01-MAR-21	25-MAR-21	220500001	05 00 20	27,46
985	SECRETRIAT	12004780	V	N	71	Ν	01-MAR-21	25-MAR-21	220500001	05 00 51	1,87,23
986	SECRETRIAT	12004780	V	N	81	Ν	01-MAR-21	26-MAR-21	220500001	03 00 20	1,60,03
987	SECRETRIAT	12004780	V	N	82	Ν	01-MAR-21	26-MAR-21	220500001	03 00 20	1,68,17
988	SECRETRIAT	12004780	V	N	115	Ν	01-MAR-21	26-MAR-21	220500001	03 00 22	1,96,68
989	SECRETRIAT	12004780	V	N	83	Ν	01-MAR-21	26-MAR-21	220500001	03 00 24	1,22,22
990	SECRETRIAT	12004780	V	Ν	110	Ν	01-MAR-21	26-MAR-21	220500001	03 00 27	50,00

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				DE	М	OA V	7CH Date					
TREASURY	DDO CODE	v/c	P/NP	VCH No				HEAD OF	ACCOUI	т		AMOUNT
SECRETRIAT	12004780	V	N	158	Ν	01-MAR-21	26-MAR-21	220500001	L 03	00	42	69,78,60
SECRETRIAT	12004780	V	Ν	170	Ν	01-MAR-21	26-MAR-21	220500001	L 03	00	42	2,86,50
SECRETRIAT	12004780	V	Ν	174	Ν	01-MAR-21	26-MAR-21	220500001	L 03	00	42	1,09,74
SECRETRIAT	12004780	V	Ν	48	Ν	01-MAR-21	26-MAR-21	220500001	L 03	00	42	4,02,38
SECRETRIAT	12004780	V	Ν	49	Ν	01-MAR-21	26-MAR-21	220500001	L 03	00	42	4,55,48
SECRETRIAT	12004780	V	Ν	50	Ν	01-MAR-21	26-MAR-21	220500001	L 03	00	42	2,99,72
SECRETRIAT	12004780	V	Ν	51	Ν	01-MAR-21	26-MAR-21	220500001	L 03	00	42	3,04,44
SECRETRIAT	12004780	V	Ν	52	Ν	01-MAR-21	26-MAR-21	220500001	L 03	00	42	95,58
SECRETRIAT	12004780	V	Ν	53	Ν	01-MAR-21	26-MAR-21	220500001	L 03	00 4	42	6,52,54
SECRETRIAT	12004780	V	Ν	54	Ν	01-MAR-21	26-MAR-21	220500001	L 03	00	42	4,47,82
SECRETRIAT	12004780	V	Ν	55	Ν	01-MAR-21	26-MAR-21	220500001	L 03	00	42	2,40,72
SECRETRIAT	12004780	V	Ν	56	Ν	01-MAR-21	26-MAR-21	220500001	L 03	00	42	15,11,58
SECRETRIAT	12004780	V	N	57	Ν	01-MAR-21	26-MAR-21	220500001	L 03	00	42	3,03,50
SECRETRIAT	12004780	V	N	58	Ν	01-MAR-21	26-MAR-21	220500001	L 03	00	42	2,47,22

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100	3 SECRETRIAT	12004780	V	Ν	57	Ν	01-MAR-21	26-MAR-21	220500001	03	00 42	3,03,50
100	4 SECRETRIAT	12004780	V	N	58	Ν	01-MAR-21	26-MAR-21	220500001	03	00 42	2,47,22
100	5 SECRETRIAT	12004780	V	N	59	Ν	01-MAR-21	26-MAR-21	220500001	03	00 42	5,90,00
100	6 SECRETRIAT	12004780	V	N	60	Ν	01-MAR-21	26-MAR-21	220500001	03	00 42	3,91,76
100	7 SECRETRIAT	12004780	V	N	61	Ν	01-MAR-21	26-MAR-21	220500001	03	00 42	2,85,56
100	8 SECRETRIAT	12004780	V	N	62	Ν	01-MAR-21	26-MAR-21	220500001	03	00 42	2,85,56
100	9 SECRETRIAT	12004780	V	N	63	Ν	01-MAR-21	26-MAR-21	220500001	03	00 42	3,25,68
101	0 SECRETRIAT	12004780	V	N	64	Ν	01-MAR-21	26-MAR-21	220500001	03	00 42	2,57,24
101	.1 SECRETRIAT	12004780	V	N	65	Ν	01-MAR-21	26-MAR-21	220500001	03	00 42	1,83,50
101	2 SECRETRIAT	12004780	V	N	66	Ν	01-MAR-21	26-MAR-21	220500001	03	00 42	5,99,20
101	.3 SECRETRIAT	12004780	V	N	67	Ν	01-MAR-21	26-MAR-21	220500001	03	00 42	3,08,74
101	4 SECRETRIAT	12004780	V	N	68	Ν	01-MAR-21	26-MAR-21	220500001	03	00 42	3,88,22
101	5 SECRETRIAT	12004780	V	N	70	Ν	01-MAR-21	26-MAR-21	220500001	03	00 42	2,47,22
101	6 SECRETRIAT	12004780	V	N	73	Ν	01-MAR-21	26-MAR-21	220500001	03	00 42	4,06,62
101	.7 SECRETRIAT	12004780	V	N	76	Ν	01-MAR-21	26-MAR-21	220500001	03	00 42	3,18,60
101	.8 SECRETRIAT	12004780	V	N	77	Ν	01-MAR-21	26-MAR-21	220500001	03	00 42	99,12
101	.9 SECRETRIAT	12004780	V	N	78	Ν	01-MAR-21	26-MAR-21	220500001	03	00 42	3,37,48
102	0 SECRETRIAT	12004780	V	N	80	Ν	01-MAR-21	26-MAR-21	220500001	03	00 42	3,16,24
102	1 SECRETRIAT	12004780	V	N	94	Ν	01-MAR-21	26-MAR-21	220500001	03	00 42	1,18,54,80
102	2 SECRETRIAT	12004780	V	N	117	Ν	01-MAR-21	26-MAR-21	220500102	13	00 42	1,27,27

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					DE		М	OA V	VCH Date					
	TREASURY	DDO CODE	v/c	P/NP	VCH	No				HEAD OF	ACCOU	NT		AMOUNT
	SECRETRIAT	12004780	V	N		96	Ν	01-MAR-21	26-MAR-21	220500102	2 49	00	25	1,00,51
	SECRETRIAT	12004780	V	N		44	Ν	01-MAR-21	26-MAR-21	220500104	4 03	00	80	1,40,00
	SECRETRIAT	12004780	V	N		45	Ν	01-MAR-21	26-MAR-21	220500104	4 03	00	80	5,60,00
	SECRETRIAT	12004780	V	N		46	Ν	01-MAR-21	26-MAR-21	220500104	4 03	00	80	4,20,00
	SECRETRIAT	12004780	V	N		47	Ν	01-MAR-21	26-MAR-21	220500104	4 03	00	80	85,00
	SECRETRIAT	12004780	V	N		43	Ν	01-MAR-21	26-MAR-21	220500104	4 03	00	22	17,70
	SECRETRIAT	12004780	V	N		42	Ν	01-MAR-21	26-MAR-21	220500104	4 03	00	26	82,50
	SECRETRIAT	12004780	V	N		41	Ν	01-MAR-21	26-MAR-21	220500104	1 03	00	42	5,06,40
	SECRETRIAT	12004780	V	N		88	Ν	01-MAR-21	29-MAR-21	220500001	L 03	00	21	20,06,00
		10004000				~ ~		01 107 01	00 1/10 01	00050000		~ ~	~ ~	10 00 00

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1029	SECRETRIAT	12004780	V	Ν	42	Ν	01-MAR-21	26-MAR-21	220500104	03	00	26	82,50
1030	SECRETRIAT	12004780	V	N	41	Ν	01-MAR-21	26-MAR-21	220500104	03	00	42	5,06,40
1031	SECRETRIAT	12004780	V	Ν	88	Ν	01-MAR-21	29-MAR-21	220500001	03	00	21	20,06,00
1032	SECRETRIAT	12004780	V	Ν	89	Ν	01-MAR-21	29-MAR-21	220500001	03	00	22	10,98,72
1033	SECRETRIAT	12004780	V	Ν	95	Ν	01-MAR-21	29-MAR-21	220500001	03	00	24	30,10,35
1034	SECRETRIAT	12004780	V	N	106	Ν	01-MAR-21	29-MAR-21	220500001	03	00	42	4,48,40
1035	SECRETRIAT	12004780	V	N	109	Ν	01-MAR-21	29-MAR-21	220500001	03	00	42	2,60,30
1036	SECRETRIAT	12004780	V	N	137	Ν	01-MAR-21	29-MAR-21	220500001	03	00	42	3,79,26
1037	SECRETRIAT	12004780	V	Ν	138	Ν	01-MAR-21	29-MAR-21	220500001	03	00	42	5,35,72
1038	SECRETRIAT	12004780	V	Ν	139	Ν	01-MAR-21	29-MAR-21	220500001	03	00	42	2,28,22
1039	SECRETRIAT	12004780	V	Ν	140	Ν	01-MAR-21	29-MAR-21	220500001	03	00	42	3,92,70
1040	SECRETRIAT	12004780	V	Ν	141	Ν	01-MAR-21	29-MAR-21	220500001	03	00	42	2,92,40
1041	SECRETRIAT	12004780	v	N	143	Ν	01-MAR-21	29-MAR-21	220500001	03	00	42	3,74,76
1042	SECRETRIAT	12004780	V	N	145	Ν	01-MAR-21	29-MAR-21	220500001	03	00	42	4,08,76
1043	SECRETRIAT	12004780	V	N	146	Ν	01-MAR-21	29-MAR-21	220500001	03	00	42	1,72,88
1044	SECRETRIAT	12004780	V	N	169	Ν	01-MAR-21	29-MAR-21	220500001	03	00	42	2,61,96
1045	SECRETRIAT	12004780	V	N	90	Ν	01-MAR-21	29-MAR-21	220500001	03	00	42	18,36,08
1046	SECRETRIAT	12004780	V	N	91	Ν	01-MAR-21	29-MAR-21	220500001	03	00	42	3,17,64
1047	SECRETRIAT	12004780	V	N	92	Ν	01-MAR-21	29-MAR-21	220500001	03	00	42	1,23,19
1048	SECRETRIAT	12004780	v	N	93	Ν	01-MAR-21	29-MAR-21	220500001	05	00	26	19,49,00
1049	SECRETRIAT	12004780	V	N	209	Ν	01-MAR-21	30-MAR-21	220500001	03	00	09	1,26,59
1050	SECRETRIAT	12004780	V	N	123	Ν	01-MAR-21	30-MAR-21	220500001	03	00	22	1,20,97
1051	SECRETRIAT	12004780	V	N	159	Ν	01-MAR-21	30-MAR-21	220500001	03	00	22	2,76,71
1052	SECRETRIAT	12004780	V	N	167	Ν	01-MAR-21	30-MAR-21	220500001	03	00	22	9,90,70
1053	SECRETRIAT	12004780	V	N	161	Ν	01-MAR-21	30-MAR-21	220500001	03	00	24	73,32
1054	SECRETRIAT	12004780	V	N	163	Ν	01-MAR-21	30-MAR-21	220500001	03	00	25	3,98,62

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	TREASURY	CODE	v/c	P/NP	VCH No				HEAD OF A	CCOUNT	AMOUNT
1055	SECRETRIAT	12004780	V	N	120	Ν	01-MAR-21	30-MAR-21	220500001	03 00 29	3,81,88
1056	SECRETRIAT	12004780	V	N	160	Ν	01-MAR-21	30-MAR-21	220500001	03 00 29	7,39,62
1057	SECRETRIAT	12004780	v	N	102	Ν	01-MAR-21	30-MAR-21	220500001	03 00 42	60,00
1058	SECRETRIAT	12004780	V	N	103	Ν	01-MAR-21	30-MAR-21	220500001	03 00 42	1,57,24
1059	SECRETRIAT	12004780	V	N	104	Ν	01-MAR-21	30-MAR-21	220500001	03 00 42	10,52,22
1060	SECRETRIAT	12004780	V	N	105	Ν	01-MAR-21	30-MAR-21	220500001	03 00 42	7,57,56
1061	SECRETRIAT	12004780	V	N	108	Ν	01-MAR-21	30-MAR-21	220500001	03 00 42	6,67,88
1062	SECRETRIAT	12004780	V	N	111	Ν	01-MAR-21	30-MAR-21	220500001	03 00 42	8,04,76
1063	SECRETRIAT	12004780	V	Ν	113	Ν	01-MAR-21	30-MAR-21	220500001	03 00 42	3,25,20
1064	SECRETRIAT	12004780	V	Ν	116	Ν	01-MAR-21	30-MAR-21	220500001	03 00 42	61,24
1065	SECRETRIAT	12004780	V	Ν	124	Ν	01-MAR-21	30-MAR-21	220500001	03 00 42	3,15,00
1066	SECRETRIAT	12004780	V	Ν	125	Ν	01-MAR-21	30-MAR-21	220500001	03 00 42	83,30
1067	SECRETRIAT	12004780	V	Ν	126	Ν	01-MAR-21	30-MAR-21	220500001	03 00 42	3,23,32
1068	SECRETRIAT	12004780	V	Ν	127	Ν	01-MAR-21	30-MAR-21	220500001	03 00 42	23,34,83
1069	SECRETRIAT	12004780	V	Ν	128	Ν	01-MAR-21	30-MAR-21	220500001	03 00 42	21,52,19
1070	SECRETRIAT	12004780	V	Ν	129	Ν	01-MAR-21	30-MAR-21	220500001	03 00 42	4,95,84
1071	SECRETRIAT	12004780	V	Ν	130	Ν	01-MAR-21	30-MAR-21	220500001	03 00 42	11,99,94
1072	SECRETRIAT	12004780	V	Ν	131	Ν	01-MAR-21	30-MAR-21	220500001	03 00 42	3,32,76
1073	SECRETRIAT	12004780	V	Ν	132	Ν	01-MAR-21	30-MAR-21	220500001	03 00 42	3,62,26
1074	SECRETRIAT	12004780	V	Ν	133	Ν	01-MAR-21	30-MAR-21	220500001	03 00 42	4,64,92
1075	SECRETRIAT	12004780	V	Ν	134	Ν	01-MAR-21	30-MAR-21	220500001	03 00 42	3,18,60
1076	SECRETRIAT	12004780	V	Ν	135	Ν	01-MAR-21	30-MAR-21	220500001	03 00 42	6,02,00
1077	SECRETRIAT	12004780	V	Ν	136	Ν	01-MAR-21	30-MAR-21	220500001	03 00 42	3,85,86
1078	SECRETRIAT	12004780	V	Ν	142	Ν	01-MAR-21	30-MAR-21	220500001	03 00 42	89,68
1079	SECRETRIAT	12004780	V	Ν	144	Ν	01-MAR-21	30-MAR-21	220500001	03 00 42	2,10,04
1080	SECRETRIAT	12004780	V	Ν	148	Ν	01-MAR-21	30-MAR-21	220500001	03 00 42	4,38,96
1081	SECRETRIAT	12004780	V	Ν	149	Ν	01-MAR-21	30-MAR-21	220500001	03 00 42	2,05,32
1082	SECRETRIAT	12004780	V	Ν	150	Ν	01-MAR-21	30-MAR-21	220500001	03 00 42	8,89,24
1083	SECRETRIAT	12004780	V	Ν	151	Ν	01-MAR-21	30-MAR-21	220500001	03 00 42	4,14,78
1084	SECRETRIAT	12004780	V	Ν	152	Ν	01-MAR-21	30-MAR-21	220500001	03 00 42	1,09,74
1085	SECRETRIAT	12004780	V	Ν	153	Ν	01-MAR-21	30-MAR-21	220500001	03 00 42	9,08,60
1086	SECRETRIAT	12004780	V	N	154	Ν	01-MAR-21	30-MAR-21	220500001	03 00 42	2,75,54

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1087	SECRETRIAT	12004780	V	N	155	Ν	01-MAR-21	30-MAR-21	220500001	03 00 42	3,25,68
1088	SECRETRIAT	12004780	V	N	156	Ν	01-MAR-21	30-MAR-21	220500001	03 00 42	2,87,10
1089	SECRETRIAT	12004780	V	N	157	Ν	01-MAR-21	30-MAR-21	220500001	03 00 42	13,78,70
1090	SECRETRIAT	12004780	V	N	164	Ν	01-MAR-21	30-MAR-21	220500001	03 00 42	15,48,05
1091	SECRETRIAT	12004780	V	N	165	Ν	01-MAR-21	30-MAR-21	220500001	03 00 42	21,36,03
1092	SECRETRIAT	12004780	V	Ν	166	Ν	01-MAR-21	30-MAR-21	220500001	03 00 42	24,59,52
1093	SECRETRIAT	12004780	V	N	72	Ν	01-MAR-21	30-MAR-21	220500001	03 00 42	3,31,58
1094	SECRETRIAT	12004780	V	N	75	Ν	01-MAR-21	30-MAR-21	220500001	03 00 42	6,63,16
1095	SECRETRIAT	12004780	V	Ν	79	Ν	01-MAR-21	30-MAR-21	220500001	03 00 42	20,57,92
1096	SECRETRIAT	12004780	V	Ν	118	Ν	01-MAR-21	30-MAR-21	220500001	05 00 25	1,77,00
1097	SECRETRIAT	12004780	V	Ν	101	Ν	01-MAR-21	30-MAR-21	220500101	03 00 20	4,38,25
1098	SECRETRIAT	12004780	V	Ν	208	Ν	01-MAR-21	30-MAR-21	220500101	03 00 22	20,00
1099	SECRETRIAT	12004780	V	Ν	98	Ν	01-MAR-21	30-MAR-21	220500101	03 00 22	2,49,80
1100	SECRETRIAT	12004780	V	Ν	100	Ν	01-MAR-21	30-MAR-21	220500101	03 00 24	47,78
1101	SECRETRIAT	12004780	V	Ν	107	Ν	01-MAR-21	30-MAR-21	220500101	03 00 24	42,04
1102	SECRETRIAT	12004780	V	Ν	114	Ν	01-MAR-21	30-MAR-21	220500101	03 00 25	1,65,60
1103	SECRETRIAT	12004780	V	Ν	121	Ν	01-MAR-21	30-MAR-21	220500101	03 00 30	1,02,40
1104	SECRETRIAT	12004780	V	Ν	119	Ν	01-MAR-21	30-MAR-21	220500101	03 00 42	2,91,61
1105	SECRETRIAT	12004780	V	Ν	97	Ν	01-MAR-21	30-MAR-21	220500101	03 00 42	78,04
1106	SECRETRIAT	12004780	V	Ν	99	Ν	01-MAR-21	30-MAR-21	220500101	03 00 42	2,40,00
1107	SECRETRIAT	12004780	V	Ν	203	Ν	01-MAR-21	30-MAR-21	220500102	09 00 56	73,50,00
1108	SECRETRIAT	12004780	V	Ν	122	Ν	01-MAR-21	30-MAR-21	220500102	13 00 42	4,50,00
1109	SECRETRIAT	12004780	V	Ν	162	Ν	01-MAR-21	30-MAR-21	220500102	13 00 42	3,25,79
1110	SECRETRIAT	12004780	V	Ν	202	Ν	01-MAR-21	30-MAR-21	220500102	13 00 42	2,65,44
1111	SECRETRIAT	12004780	V	Ν	204	Ν	01-MAR-21	30-MAR-21	220500104	03 00 04	18,50
1112	SECRETRIAT	12004780	V	Ν	168	Ν	01-MAR-21	30-MAR-21	220500104	03 00 22	7,60
1113	SECRETRIAT	12004780	V	Ν	244	Ν	01-MAR-21	31-MAR-21	220500001	03 00 02	2,39,56
1114	SECRETRIAT	12004780	V	Ν	290	Ν	01-MAR-21	31-MAR-21	220500001	03 00 02	60,00
1115	SECRETRIAT	12004780	V	Ν	7	Ν	01-MAR-21	31-MAR-21	220500001	03 00 07	10,75,00
1116	SECRETRIAT	12004780	V	Ν	9	Ν	01-MAR-21	31-MAR-21	220500001	03 00 07	75,00
1117	SECRETRIAT	12004780	V	Ν	245	Ν	01-MAR-21	31-MAR-21	220500001	03 00 08	2,92,00
1118	SECRETRIAT	12004780	V	Ν	248	Ν	01-MAR-21	31-MAR-21	220500001	03 00 08	3,06,50

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1119	SECRETRIAT	12004780	V	N	249	Ν	01-MAR-21	31-MAR-21	220500001	03 00 09	40,40
1120	SECRETRIAT	12004780	v	N	253	Ν	01-MAR-21	31-MAR-21	220500001	03 00 11	30,25
1121	SECRETRIAT	12004780	v	N	238	Ν	01-MAR-21	31-MAR-21	220500001	03 00 20	1,12,00
1122	SECRETRIAT	12004780	v	N	240	Ν	01-MAR-21	31-MAR-21	220500001	03 00 20	1,79,50
1123	SECRETRIAT	12004780	V	N	243	Ν	01-MAR-21	31-MAR-21	220500001	03 00 20	4,96,50
1124	SECRETRIAT	12004780	V	Ν	289	Ν	01-MAR-21	31-MAR-21	220500001	03 00 24	4,34,00
1125	SECRETRIAT	12004780	V	Ν	242	Ν	01-MAR-21	31-MAR-21	220500001	03 00 29	1,10,26
1126	SECRETRIAT	12004780	V	Ν	237	Ν	01-MAR-21	31-MAR-21	220500001	03 00 42	23,24
1127	SECRETRIAT	12004780	V	Ν	241	Ν	01-MAR-21	31-MAR-21	220500001	03 00 42	50,00
1128	SECRETRIAT	12004780	V	Ν	252	Ν	01-MAR-21	31-MAR-21	220500001	03 00 42	3,56,36
1129	SECRETRIAT	12004780	V	Ν	262	Ν	01-MAR-21	31-MAR-21	220500001	03 00 42	30,00
1130	SECRETRIAT	12004780	V	Ν	263	Ν	01-MAR-21	31-MAR-21	220500001	03 00 42	6,80,00
1131	SECRETRIAT	12004780	V	Ν	275	Ν	01-MAR-21	31-MAR-21	220500001	03 00 42	21,84
1132	SECRETRIAT	12004780	V	Ν	278	Ν	01-MAR-21	31-MAR-21	220500001	03 00 42	1,42,22
1133	SECRETRIAT	12004780	V	Ν	285	Ν	01-MAR-21	31-MAR-21	220500001	03 00 42	1,53,20
1134	SECRETRIAT	12004780	V	Ν	295	Ν	01-MAR-21	31-MAR-21	220500001	03 00 42	1,77,00
1135	SECRETRIAT	12004780	V	Ν	296	Ν	01-MAR-21	31-MAR-21	220500001	03 00 42	2,48,50
1136	SECRETRIAT	12004780	V	Ν	254	Ν	01-MAR-21	31-MAR-21	220500101	03 00 02	7,50
1137	SECRETRIAT	12004780	V	Ν	297	Ν	01-MAR-21	31-MAR-21	220500101	03 00 02	2,35,20
1138	SECRETRIAT	12004780	V	Ν	8	Ν	01-MAR-21	31-MAR-21	220500101	03 00 07	37,50
1139	SECRETRIAT	12004780	V	Ν	256	Ν	01-MAR-21	31-MAR-21	220500101	03 00 08	3,10,00
1140	SECRETRIAT	12004780	V	Ν	239	Ν	01-MAR-21	31-MAR-21	220500102	06 00 56	35,84
1141	SECRETRIAT	12004780	V	Ν	246	Ν	01-MAR-21	31-MAR-21	220500102	06 00 56	4,99,50
1142	SECRETRIAT	12004780	V	Ν	259	Ν	01-MAR-21	31-MAR-21	220500102	06 00 56	3,10,00
1143	SECRETRIAT	12004780	V	Ν	247	Ν	01-MAR-21	31-MAR-21	220500102	08 00 56	5,83,92
1144	SECRETRIAT	12004780	V	Ν	251	Ν	01-MAR-21	31-MAR-21	220500102	09 00 56	64,50,00
1145	SECRETRIAT	12004780	V	Ν	255	Ν	01-MAR-21	31-MAR-21	220500102	09 00 56	13,20,00
1146	SECRETRIAT	12004780	V	Ν	286	Ν	01-MAR-21	31-MAR-21	220500102	09 00 56	63,00,00
1147	SECRETRIAT	12004780	V	Ν	266	Ν	01-MAR-21	31-MAR-21	220500102	35 00 56	60,00,00
1148	SECRETRIAT	12004780	V	Ν	270	Ν	01-MAR-21	31-MAR-21	220500102	35 00 56	15,00,00
1149	SECRETRIAT	12004780	V	Ν	272	Ν	01-MAR-21	31-MAR-21	220500102	35 00 56	10,00,00
1150	SECRETRIAT	12004780	V	N	279	Ν	01-MAR-21	31-MAR-21	220500102	35 00 56	20,00,00

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	TREASURY	DDO CODE	V/C	P/NP VCH	No				HEAD C	F.	ACCO	JNT		AMOUNT
	SECRETRIAT	12004780	V	N	280	Ν	01-MAR-21	. 31-MAR-21	2205002	102	35	00	56	10,00,00
	SECRETRIAT	12004780	V	N	281	Ν	01-MAR-21	31-MAR-21	2205003	102	35	00	56	10,00,00

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±±0±	0201121112111	12001/00	•		200	TA	01 1000 01	51 1000 01 00000100	00		20,00,00
1152	SECRETRIAT	12004780	V	N	281	Ν	01-MAR-21	31-MAR-21 220500102	35	00 56	10,00,00
1153	SECRETRIAT	12004780	V	Ν	282	Ν	01-MAR-21	31-MAR-21 220500102	35	00 56	10,00,00
1154	SECRETRIAT	12004780	V	Ν	283	Ν	01-MAR-21	31-MAR-21 220500102	35	00 56	20,00,00
1155	SECRETRIAT	12004780	V	N	284	Ν	01-MAR-21	31-MAR-21 220500102	35	00 56	50,00,00
1156	SECRETRIAT	12004780	V	N	210	Ν	01-MAR-21	31-MAR-21 220500102	47	00 56	50,00,00,00
1157	SECRETRIAT	12004780	V	N	257	Ν	01-MAR-21	31-MAR-21 220500102	49	00 08	3,10,00
1158	SECRETRIAT	12004780	V	N	273	Ν	01-MAR-21	31-MAR-21 220500102	49	00 08	97,96
1159	SECRETRIAT	12004780	V	N	277	Ν	01-MAR-21	31-MAR-21 220500102	49	00 42	58,93
1160	SECRETRIAT	12004780	V	N	294	Ν	01-MAR-21	31-MAR-21 220500102	49	00 42	2,01,60
1161	SECRETRIAT	12004780	V	N	10	Ν	01-MAR-21	31-MAR-21 220500104	03	00 07	60,00
1162	SECRETRIAT	12004780	v	N	258	Ν	01-MAR-21	31-MAR-21 220500104	03	00 08	3,10,00
1163	SECRETRIAT	12004780	V	N	288	Ν	01-MAR-21	31-MAR-21 220500104	03	00 08	7,75,00
1164	SECRETRIAT	12004780	V	Ν	291	Ν	01-MAR-21	31-MAR-21 220500104	03	00 08	1,55,00
1165	SECRETRIAT	12004780	V	Ν	234	Ν	01-MAR-21	31-MAR-21 220500104	03	00 09	1,55,28
1166	SECRETRIAT	12004780	V	Ν	236	Ν	01-MAR-21	31-MAR-21 220500104	03	00 09	61,76
1167	SECRETRIAT	12004780	V	Ν	217	Ν	01-MAR-21	31-MAR-21 220500104	03	00 20	45,50
1168	SECRETRIAT	12004780	V	Ν	229	Ν	01-MAR-21	31-MAR-21 220500104	03	00 20	2,15,50
1169	SECRETRIAT	12004780	V	Ν	232	Ν	01-MAR-21	31-MAR-21 220500104	03	00 20	36,50
1170	SECRETRIAT	12004780	V	Ν	224	Ν	01-MAR-21	31-MAR-21 220500104	03	00 21	9,90,00
1171	SECRETRIAT	12004780	V	Ν	214	Ν	01-MAR-21	31-MAR-21 220500104	03	00 22	9,75
1172	SECRETRIAT	12004780	V	Ν	218	Ν	01-MAR-21	31-MAR-21 220500104	03	00 22	74,73
1173	SECRETRIAT	12004780	V	Ν	219	Ν	01-MAR-21	31-MAR-21 220500104	03	00 22	1,68,80
1174	SECRETRIAT	12004780	V	Ν	221	Ν	01-MAR-21	31-MAR-21 220500104	03	00 22	19,90
1175	SECRETRIAT	12004780	V	Ν	228	Ν	01-MAR-21	31-MAR-21 220500104	03	00 22	2,01,60
1176	SECRETRIAT	12004780	V	Ν	235	Ν	01-MAR-21	31-MAR-21 220500104	03	00 22	3,44,00
1177	SECRETRIAT	12004780	V	Ν	215	Ν	01-MAR-21	31-MAR-21 220500104	03	00 24	6,92,00
1178	SECRETRIAT	12004780	V	Ν	213	Ν	01-MAR-21	31-MAR-21 220500104	03	00 26	11,25,70
1179	SECRETRIAT	12004780	V	Ν	216	Ν	01-MAR-21	31-MAR-21 220500104	03	00 29	88,07
1180	SECRETRIAT	12004780	V	N	225	Ν	01-MAR-21	31-MAR-21 220500104	03	00 29	1,31,65
1181	SECRETRIAT	12004780	V	N	211	Ν	01-MAR-21	31-MAR-21 220500104	03	00 40	1,27,40
1182	SECRETRIAT	12004780	V	Ν	212	Ν	01-MAR-21	31-MAR-21 220500104	03	00 40	1,79,36

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1183	SECRETRIAT	12004780	V	N	220	Ν	01-MAR-21	31-MAR-21	220500104	1 03 00	42	1,32,00
1184	SECRETRIAT	12004780	V	N	222	Ν	01-MAR-21	31-MAR-21	220500104	1 03 00	42	11,14,25
1185	UDHAM SINGH NAGAR	75004504	V	Ν	1	Ν	01-MAR-21	01-MAR-21	220500105	5 03 00	01	3,53,00
1186	UDHAM SINGH NAGAR	75004504	V	Ν	1	Ν	01-MAR-21	01-MAR-21	220500105	5 03 00	03	60,01
1187	UDHAM SINGH NAGAR	75004504	V	Ν	1	Ν	01-MAR-21	01-MAR-21	220500105	5 03 00	06	28,80
1188	UDHAM SINGH NAGAR	75004504	V	Ν	1	Ν	01-MAR-21	01-MAR-21	220500105	5 03 00	20	31,00
1189	UDHAM SINGH NAGAR	75004504	V	Ν	2	Ν	01-MAR-21	03-MAR-21	220500105	5 03 00	42	11,00
1190	UDHAM SINGH NAGAR	75004504	V	Ν	3	Ν	01-MAR-21	03-MAR-21	220500105	5 03 00	42	60,49
1191	UDHAM SINGH NAGAR	75004504	V	Ν	4	Ν	01-MAR-21	05-MAR-21	220500105	5 03 00	42	28,05
1192	UDHAM SINGH NAGAR	75004504	V	Ν	5	Ν	01-MAR-21	08-MAR-21	220500105	5 03 00	42	1,13,94
1193	UDHAM SINGH NAGAR	75004504	V	Ν	8	Ν	01-MAR-21	19-MAR-21	220500105	5 03 00	22	40,00
1194	UDHAM SINGH NAGAR	75004504	V	Ν	7	Ν	01-MAR-21	19-MAR-21	220500105	5 03 00	42	32,56
1195	UDHAM SINGH NAGAR	75004504	V	Ν	9	Ν	01-MAR-21	19-MAR-21	220500105	5 03 00	42	32,45
1196	UDHAM SINGH NAGAR	75004217	V	Ν	6	Ν	01-MAR-21	26-MAR-21	220500102	2 23 00	42	1,60,20
1197	UTTARKASHI	41004504	V	N	1	Ν	01-MAR-21	05-MAR-21	220500105	5 03 00	01	13,31,00
1198	UTTARKASHI	41004504	V	N	1	Ν	01-MAR-21	05-MAR-21	220500105	5 03 00	03	2,26,27
1199	UTTARKASHI	41004504	V	N	1	Ν	01-MAR-21	05-MAR-21	220500105	5 03 00	06	1,16,00
1200	UTTARKASHI	41004504	V	N	9	Ν	01-MAR-21	06-MAR-21	220500105	5 03 00	20	1,50,00
1201	UTTARKASHI	41004504	V	N	5	Ν	01-MAR-21	06-MAR-21	220500105	5 03 00	22	1,21,10
1202	UTTARKASHI	41004504	V	N	7	Ν	01-MAR-21	06-MAR-21	220500105	5 03 00	25	83,98
1203	UTTARKASHI	41004504	V	N	8	Ν	01-MAR-21	06-MAR-21	220500105	5 03 00	25	4,00,00
1204	UTTARKASHI	41004504	V	N	1	Ν	01-MAR-21	06-MAR-21	220500105	5 03 00	42	1,81,52
1205	UTTARKASHI	41004504	V	N	3	Ν	01-MAR-21	06-MAR-21	220500105	5 03 00	42	1,20,00
1206	UTTARKASHI	41004504	V	N	6	Ν	01-MAR-21	06-MAR-21	220500105	5 03 00	42	98,48
1207	UTTARKASHI	41004504	V	N	2	Ν	01-MAR-21	06-MAR-21	220500105	5 03 00	51	1,00,00
1208	UTTARKASHI	41004504	V	Ν	4	Ν	01-MAR-21	06-MAR-21	220500105	5 03 00	51	2,00,00

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1209	UTTARKASHI	41004504	V N	10	Ν	01-MAR-21	10-MAR-21	220500105	03 00 22	58,90
1210	UTTARKASHI	41004504	V N	12	Ν	01-MAR-21	18-MAR-21	220500105	03 00 04	50,00
1211	UTTARKASHI	41004504	V N	11	Ν	01-MAR-21	18-MAR-21	220500105	03 00 25	9,16

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1	ALMORA	37004504	V	Ν	1	Ν	01-JAN-21	13-JAN-21	420201202	98 01 53	67,20,00
2	ALMORA	37004504	V	N	2	Ν	01-JAN-21	13-JAN-21	420201202	98 01 53	3,93,30,00
3	CHAMPAWAT	88004504	V	N	1	Ν	01-JAN-21	02-JAN-21	420201202	16 00 53	1,40,00,00
4	CHAMPAWAT	88004519	V	N	2	Ν	01-JAN-21	18-JAN-21	420201201	03 00 53	76,80,00
5	DEHRADUN	01004504	V	N	2	Ν	01-JAN-21	06-JAN-21	420201202	11 00 53	1,00,00,00
6	DEHRADUN	01004504	V	N	1	Ν	01-JAN-21	06-JAN-21	420201202	30 00 53	1,15,80,00
7	DEHRADUN	01004504	V	N	3	Ν	01-JAN-21	11-JAN-21	420201202	98 01 53	6,31,20,00
8	NAINITAL	36004504	V	N	1	Ν	01-JAN-21	01-JAN-21	420201202	29 00 53	12,85,52,00
9	NAINITAL	36004504	V	N	2	Ν	01-JAN-21	06-JAN-21	420201202	30 00 53	1,26,70,00
10	NARENDRA NAGAR	39004504	V	N	1	Ν	01-JAN-21	27-JAN-21	420201202	98 01 53	8,07,90,00
11	PAURI GARHWAL	42004522	V	N	1	Ν	01-JAN-21	02-JAN-21	420201201	03 00 53	12,60,00
12	SECRETRIAT	12002288	V	N	1	Ν	01-JAN-21	06-JAN-21	420203800	03 00 53	13,94,52,00
13	SECRETRIAT	12002288	V	N	2	Ν	01-JAN-21	07-JAN-21	420203102	15 00 53	3,94,84,00
14	SECRETRIAT	12002288	V	N	3	Ν	01-JAN-21	07-JAN-21	420203102	15 00 53	2,00,00,00
15	SECRETRIAT	12002288	V	N	4	Ν	01-JAN-21	07-JAN-21	420203102	15 00 53	3,94,84,00
16	SECRETRIAT	12002288	V	N	5	Ν	01-JAN-21	07-JAN-21	420203102	15 00 53	3,94,84,00
17	SECRETRIAT	12002441	V	N	6	Ν	01-JAN-21	08-JAN-21	420203102	26 00 53 1	,24,74,20,00
18	SECRETRIAT	12002288	V	N	9	Ν	01-JAN-21	19-JAN-21	420203102	16 00 53	19,03,52,00
19	SECRETRIAT	12002441	V	N	12	Ν	01-JAN-21	25-JAN-21	420203102	14 00 53	45,00,00,00
20	SECRETRIAT	12002441	V	N	13	Ν	01-JAN-21	25-JAN-21	420203102	18 00 53	14,05,70,00
21	UDHAM SINGH NAGAR	75004519	V	Ν	1	Ν	01-JAN-21	15-JAN-21	420201201	03 00 53	63,20,00
22	UTTARKASHI	41004504	V	N	1	Ν	01-JAN-21	28-JAN-21	420201202	98 01 53	3,81,10,00
23	ALMORA	37004520	V	N	1	Ν	01-FEB-21	12-FEB-21	420201201	03 00 53	1,16,00,00
24	ALMORA	37004520	V	N	2	Ν	01-FEB-21	12-FEB-21	420201201	03 00 53	75,20,00
25	ALMORA	37004504	V	N	3	Ν	01-FEB-21	25-FEB-21	420201202	98 01 53	2,93,20,00
26	BAGESHWAR	89004504	V	N	1	Ν	01-FEB-21	24-FEB-21	420201202	30 00 53	41,20,00
27	HARIDWAR	65004506	V	N	1	Ν	01-FEB-21	20-FEB-21	420201203	16 00 55	18,07,50,00
28	NAINITAL	36004504	V	N	1	Ν	01-FEB-21	16-FEB-21	420201202	18 00 53	1,67,60,00
29	PAURI GARHWAL	42004504	V	Ν	2	Ν	01-FEB-21	23-FEB-21	420201202	16 00 53	4,41,50,00
30	PITHORAGARH	38004504	V	Ν	1	Ν	01-FEB-21	17-FEB-21	420201202	98 01 53	4,19,80,00
31	SECRETRIAT	12004502	V	Ν	1	Ν	01-FEB-21	02-FEB-21	420201202	01 01 53	40,94,22,22

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S.No.		220		DE		М	OA .	VCH Date			
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32	SECRETRIAT	12004502	V	N	2	Ν	01-FEB-21	02-FEB-21	420201202	01 01 55	20,00,00,00
33	SECRETRIAT	12004780	V	N	3	Ν	01-FEB-21	05-FEB-21	420204106	06 00 53	10,00,00,00
34	SECRETRIAT	12002288	V	N	4	Ν	01-FEB-21	09-FEB-21	420203102	15 00 53	2,03,48,00
35	SECRETRIAT	12002288	V	Ν	5	Ν	01-FEB-21	09-FEB-21	420203102	15 00 53	1,44,02,00
36	SECRETRIAT	12002288	V	N	6	Ν	01-FEB-21	09-FEB-21	420203102	15 00 53	1,99,58,00
37	SECRETRIAT	12002288	V	N	7	Ν	01-FEB-21	09-FEB-21	420203102	15 00 53	2,00,08,00
38	SECRETRIAT	12002288	V	N	8	Ν	01-FEB-21	09-FEB-21	420203102	15 00 53	1,06,32,00
39	SECRETRIAT	12002288	V	N	10	Ν	01-FEB-21	19-FEB-21	420203102	15 00 53	3,97,44,00
40	SECRETRIAT	12002288	V	N	11	Ν	01-FEB-21	19-FEB-21	420203102	15 00 53	3,96,60,00
41	SECRETRIAT	12002288	V	N	12	Ν	01-FEB-21	19-FEB-21	420203102	15 00 53	1,98,24,00
42	SECRETRIAT	12002288	V	N	9	Ν	01-FEB-21	19-FEB-21	420203102	15 00 53	3,87,40,00
43	SECRETRIAT	12004502	V	N	14	Ν	01-FEB-21	23-FEB-21	420201202	01 01 53	1,76,57,67,78
44	SECRETRIAT	12002441	V	N	15	Ν	01-FEB-21	25-FEB-21	420203102	04 00 53	30,00,00,00
45	SECRETRIAT	12002441	V	N	21	Ν	01-FEB-21	25-FEB-21	420203102	05 00 53	6,44,60,00
46	SECRETRIAT	12002441	V	N	18	Ν	01-FEB-21	25-FEB-21	420203102	14 00 53	5,00,00,00
47	SECRETRIAT	12002441	V	N	17	Ν	01-FEB-21	25-FEB-21	420203102	26 00 53	60,76,90,00
48	SECRETRIAT	12004780	V	N	16	Ν	01-FEB-21	25-FEB-21	420204106	04 00 53	1,19,60,00
49	TEHRI GARHWAL	61002103	V	N	1	Ν	01-FEB-21	05-FEB-21	420201201	03 00 53	7,34,30,00
50	UTTARKASHI	41002053	V	N	1	Ν	01-FEB-21	02-FEB-21	420201201	03 00 53	32,00,00
51	ALMORA	37004504	V	N	1	Ν	01-MAR-21	09-MAR-21	420201202	30 00 53	3,48,52,00
52	ALMORA	37004520	V	N	2	Ν	01-MAR-21	16-MAR-21	420201201	03 00 53	3,75,00,00
53	ALMORA	37094576	V	N	3	Ν	01-MAR-21	18-MAR-21	420201203	03 00 53	9,00,00,00
54	ALMORA	37004504	V	Ν	4	Ν	01-MAR-21	22-MAR-21	420201202	30 00 53	3,48,72,00
55	BAGESHWAR	89004504	V	Ν	1	Ν	01-MAR-21	22-MAR-21	420201202	98 01 53	16,43,20,00
56	BAGESHWAR	89002289	V	Ν	2	Ν	01-MAR-21	24-MAR-21	420203102	15 00 53	1,54,56,00
57	BAGESHWAR	89004504	V	Ν	3	Ν	01-MAR-21	25-MAR-21	420201202	98 01 53	1,20,40,00
58	BAGESHWAR	89004519	V	Ν	4	Ν	01-MAR-21	27-MAR-21	420201201	03 00 53	4,18,30,00
59	CHAMOLI	40004572	V	Ν	1	Ν	01-MAR-21	16-MAR-21	420201203	03 00 53	11,09,40,00
60	CHAMOLI	40044575	V	Ν	2	Ν	01-MAR-21	17-MAR-21	420201203	03 00 53	5,00,00,00
61	CHAMOLI	40044575	V	Ν	3	Ν	01-MAR-21	17-MAR-21	420201203	03 00 53	7,93,90,00
62	CHAMOLI	40034578	V	Ν	4	Ν	01-MAR-21	20-MAR-21	420201203	03 00 53	8,50,60,00
63	CHAMOLI	40084572	V	Ν	6	Ν	01-MAR-21	25-MAR-21	420201203	03 00 53	9,00,00,00

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	TREASURY	DDO CODE	V/C	P/NP VCH	No				HEAD OF A	CCOUNT	AMOUNT
64	CHAMOLI	40004504	v	N	5	Ν	01-MAR-21	29-MAR-21	420201202	30 00 53	9,57,96,00
65	CHAMPAWAT	88004573	V	N	1	Ν	01-MAR-21	19-MAR-21	420201203	03 00 53	19,70,00,00
66	CHAMPAWAT	88004504	V	N	2	Ν	01-MAR-21	23-MAR-21	420201202	11 00 53	1,58,60,00
67	CHAMPAWAT	88004504	V	N	3	Ν	01-MAR-21	23-MAR-21	420201202	11 00 53	1,58,60,00
68	CHAMPAWAT	88004504	V	N	4	Ν	01-MAR-21	23-MAR-21	420201202	20 00 53	84,00,00
69	CHAMPAWAT	88024578	V	N	5	Ν	01-MAR-21	23-MAR-21	420201203	03 00 53	1,50,90,00
70	CHAMPAWAT	88034573	V	N	б	Ν	01-MAR-21	23-MAR-21	420201203	03 00 53	9,00,00,00
71	CHAMPAWAT	88024607	V	N	7	Ν	01-MAR-21	30-MAR-21	420201202	19 00 53	3,20,50,00
72	DEHRADUN	01004504	V	N	1	Ν	01-MAR-21	02-MAR-21	420201202	98 01 53	1,41,80,00
73	DEHRADUN	01004504	V	N	2	Ν	01-MAR-21	04-MAR-21	420201202	11 00 53	12,42,28,00
74	DEHRADUN	01004519	V	N	4	Ν	01-MAR-21	17-MAR-21	420201201	03 00 53	36,00,00
75	DEHRADUN	01004504	V	N	5	Ν	01-MAR-21	19-MAR-21	420201202	11 00 53	18,13,60,00
76	DEHRADUN	01004504	V	N	11	Ν	01-MAR-21	23-MAR-21	420201202	11 00 53	8,73,76,08
77	DEHRADUN	01004504	V	N	10	Ν	01-MAR-21	23-MAR-21	420201202	98 01 53	81,70,00
78	DEHRADUN	01004504	V	N	6	Ν	01-MAR-21	23-MAR-21	420201202	98 01 53	81,70,00
79	DEHRADUN	01004504	V	N	7	Ν	01-MAR-21	23-MAR-21	420201202	98 01 53	81,70,00
80	DEHRADUN	01004504	V	N	8	Ν	01-MAR-21	23-MAR-21	420201202	98 01 53	81,70,00
81	DEHRADUN	01004504	V	N	9	Ν	01-MAR-21	23-MAR-21	420201202	98 01 53	81,70,00
82	DEHRADUN	01004566	V	N	12	Ν	01-MAR-21	24-MAR-21	420201203	15 00 55	60,00,00,00
83	DEHRADUN	01004519	V	N	13	Ν	01-MAR-21	28-MAR-21	420201201	03 00 53	2,54,70,00
84	DEHRADUN	01004504	V	N	14	Ν	01-MAR-21	29-MAR-21	420201202	11 00 53	7,86,90,00
85	HALDWANI	07004574	V	N	1	Ν	01-MAR-21	01-MAR-21	420201203	03 00 53	4,86,10,00
86	HALDWANI	07004574	V	N	3	Ν	01-MAR-21	24-MAR-21	420201203	17 00 55	15,57,12,00
87	HALDWANI	07004574	V	N	4	Ν	01-MAR-21	26-MAR-21	420201203	03 00 53	3,18,70,00
88	HARIDWAR	65004506	V	N	1	Ν	01-MAR-21	10-MAR-21	420201205	05 00 53	6,00,00,00
89	HARIDWAR	65024577	V	N	2	Ν	01-MAR-21	17-MAR-21	420201203	03 00 53	9,00,00,00
90	HARIDWAR	65004504	V	N	3	Ν	01-MAR-21	19-MAR-21	420201202	11 00 53	2,38,20,00
91	HARIDWAR	65004504	V	N	5	Ν	01-MAR-21	24-MAR-21	420201202	98 01 53	4,88,80,00
92	HARIDWAR	65004506	V	Ν	4	Ν	01-MAR-21	24-MAR-21	420201203	16 00 55	11,92,50,00
93	NAINITAL	36154572	V	Ν	1	Ν	01-MAR-21	12-MAR-21	420201203	03 00 53	8,97,60,00
94	NAINITAL	36174576	V	Ν	2	Ν	01-MAR-21	23-MAR-21	420201203	03 00 53	9,00,00,00
95	NAINITAL	36004504	V	N	3	Ν	01-MAR-21	25-MAR-21	420201202	16 00 53	3,27,40,00

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96	NAINITAL	36004522	V	N	4	Ν	01-MAR-21	27-MAR-21	420201201	03 00 53	4,94,00,00
97	NARENDRA NAGAR	39004504	V	N	2	Ν	01-MAR-21	01-MAR-21	420201202	30 00 53	1,36,10,00
98	NARENDRA NAGAR	39004504	V	N	3	Ν	01-MAR-21	05-MAR-21	420201202	30 00 53	1,36,10,00
99	NARENDRA NAGAR	39004504	V	N	4	Ν	01-MAR-21	17-MAR-21	420201202	11 00 53	1,80,00,00
100	NARENDRA NAGAR	39004573	V	N	5	Ν	01-MAR-21	19-MAR-21	420201203	03 00 53	9,00,00,00
101	NARENDRA NAGAR	39004504	V	N	6	Ν	01-MAR-21	22-MAR-21	420201202	98 01 53	3,58,60,00
102	NARENDRA NAGAR	39004504	V	N	7	Ν	01-MAR-21	29-MAR-21	420201202	98 01 53	19,41,00
103	NARENDRA NAGAR	39004504	V	N	8	Ν	01-MAR-21	30-MAR-21	420201202	01 09 53	2,15,50,00
104	PAURI GARHWAL	42014110	V	N	1	Ν	01-MAR-21	08-MAR-21	420202104	98 01 53 1	,80,00,00,00
105	PAURI GARHWAL	42024575	V	N	2	Ν	01-MAR-21	22-MAR-21	420201203	03 00 53	3,25,66,00
106	PAURI GARHWAL	42044579	V	N	3	Ν	01-MAR-21	24-MAR-21	420201203	03 00 53	2,27,40,00
107	PAURI GARHWAL	42004522	V	N	4	Ν	01-MAR-21	27-MAR-21	420201201	03 00 53	1,31,40,00
108	PITHORAGARH	38074576	V	N	1	Ν	01-MAR-21	16-MAR-21	420201203	03 00 53	5,53,40,00
109	PITHORAGARH	38004504	V	N	2	Ν	01-MAR-21	20-MAR-21	420201202	98 01 53	3,99,30,00
110	PITHORAGARH	38004504	V	N	3	Ν	01-MAR-21	20-MAR-21	420201202	98 01 53	3,39,60,00
111	PITHORAGARH	38004572	V	N	4	Ν	01-MAR-21	24-MAR-21	420201203	03 00 53	6,64,80,00
112	RUDRAPRAYAG	90004504	V	N	1	Ν	01-MAR-21	06-MAR-21	420201202	98 01 53	1,78,90,00
113	RUDRAPRAYAG	90004519	V	N	2	Ν	01-MAR-21	16-MAR-21	420201201	03 00 53	1,03,60,00
114	RUDRAPRAYAG	90024573	V	N	3	Ν	01-MAR-21	22-MAR-21	420201203	03 00 53	13,60,00,00
115	SECRETRIAT	12004502	V	N	1	Ν	01-MAR-21	02-MAR-21	420201202	01 01 53	26,39,10,00
116	SECRETRIAT	12002288	V	N	3	Ν	01-MAR-21	03-MAR-21	420203102	15 00 53	79,04,00
117	SECRETRIAT	12002288	V	N	5	Ν	01-MAR-21	03-MAR-21	420203102	15 00 53	12,29,68,00
118	SECRETRIAT	12002288	V	N	6	Ν	01-MAR-21	03-MAR-21	420203102	15 00 53	8,66,80,00
119	SECRETRIAT	12002288	V	N	4	Ν	01-MAR-21	03-MAR-21	420203102	16 00 53	8,66,80,00
120	SECRETRIAT	12002288	V	Ν	7	Ν	01-MAR-21	03-MAR-21	420203800	03 00 53	6,05,48,00
121	SECRETRIAT	12002288	V	N	8	Ν	01-MAR-21	08-MAR-21	420203102	21 00 53	1,20,00,00
122	SECRETRIAT	12004780	V	N	10	Ν	01-MAR-21	08-MAR-21	420204106	04 00 53	1,55,50,00
123	SECRETRIAT	12004502	V	Ν	12	Ν	01-MAR-21	15-MAR-21	420201202	01 01 53	71,83,52,22
124	SECRETRIAT	12004514	V	Ν	15	Ν	01-MAR-21	15-MAR-21	420201201	05 00 53	26,00,00,00
125	SECRETRIAT	12002441	V	Ν	26	Ν	01-MAR-21	19-MAR-21	420203102	05 00 53	15,52,50,00
126	SECRETRIAT	12002441	V	Ν	28	Ν	01-MAR-21	19-MAR-21	420203102	05 00 53	43,41,40,00
127	SECRETRIAT	12002441	V	Ν	32	Ν	01-MAR-21	19-MAR-21	420203102	05 00 53	5,70,00,00

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SECRETRIAT

SECRETRIAT

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128	SECRETRIAT	12002441	V	N	35	Ν	01-MAR-21	19-MAR-21	420203102	26 00 53	44,33,88,00
129	SECRETRIAT	12002441	V	N	23	Ν	01-MAR-21	22-MAR-21	420203102	01 07 53	51,63,36,00
130	SECRETRIAT	12004502	V	N	40	Ν	01-MAR-21	22-MAR-21	420201202	01 01 53	3,90,00,00
131	SECRETRIAT	12002441	V	N	25	Ν	01-MAR-21	24-MAR-21	420203102	13 00 53	19,11,40,00
132	SECRETRIAT	12002441	V	Ν	27	Ν	01-MAR-21	24-MAR-21	420203102	13 00 53	3,67,20,00
133	SECRETRIAT	12002441	V	N	34	Ν	01-MAR-21	24-MAR-21	420203102	13 00 53	7,21,40,00
134	SECRETRIAT	12002441	V	N	24	Ν	01-MAR-21	24-MAR-21	420203102	26 00 53	19,63,30,00
135	SECRETRIAT	12002441	V	N	33	Ν	01-MAR-21	24-MAR-21	420203102	26 00 53	11,83,50,00
136	SECRETRIAT	12004502	V	N	39	Ν	01-MAR-21	25-MAR-21	420201202	01 01 53	21,29,70,00
137	SECRETRIAT	12004780	V	N	17	Ν	01-MAR-21	26-MAR-21	420204106	04 00 53	1,57,50,00
138	SECRETRIAT	12004780	V	N	19	Ν	01-MAR-21	27-MAR-21	420204106	04 00 53	3,20,00,00
139	SECRETRIAT	12004780	V	N	18	Ν	01-MAR-21	27-MAR-21	420204106	06 00 53	20,00,00,00
140	SECRETRIAT	12002441	V	N	31	Ν	01-MAR-21	29-MAR-21	420203102	09 00 53	2,72,61,56
141	SECRETRIAT	12002441	V	N	29	Ν	01-MAR-21	29-MAR-21	420203102	26 00 53	15,83,01,00
142	SECRETRIAT	12002441	V	N	30	Ν	01-MAR-21	29-MAR-21	420203102	26 00 53	15,83,01,00
143	SECRETRIAT	12004780	V	N	36	Ν	01-MAR-21	29-MAR-21	420204106	01 02 53	6,10,40,00
144	SECRETRIAT	12004780	V	N	38	Ν	01-MAR-21	29-MAR-21	420204106	04 00 53	2,89,90,00
145	SECRETRIAT	12004780	V	N	22	Ν	01-MAR-21	29-MAR-21	420204106	06 00 53	97,60,00
146	SECRETRIAT	12002288	V	Ν	21	Ν	01-MAR-21	30-MAR-21	420203102	16 00 53	1,33,20,00
147	SECRETRIAT	12004502	V	N	46	Ν	01-MAR-21	30-MAR-21	420201202	01 01 53	1,79,71,47,78
148	SECRETRIAT	12004502	V	Ν	47	Ν	01-MAR-21	30-MAR-21	420201202	01 01 53	1,00,86,77,78

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10,00,00,00

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37 N 01-MAR-21 30-MAR-21 420204106

44 N 01-MAR-21 31-MAR-21 420201201

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2 N 01-MAR-21 26-MAR-21 420201201

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5 N 01-MAR-21 24-MAR-21 420201202

6 N 01-MAR-21 24-MAR-21 420201202

4 N 01-MAR-21 26-MAR-21 420202105

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	NAGAR										
158	UDHAM SINGH NAGAR	75002442	V	Ν	7	Ν	01-MAR-21	30-MAR-21	420203102	09 00 53	2,37,38,44
159	UTTARKASHI	41004504	V	N	2	Ν	01-MAR-21	08-MAR-21	420201202	11 00 53	10,69,45,92
160	UTTARKASHI	41002289	V	N	3	Ν	01-MAR-21	22-MAR-21	420203102	15 00 53	2,00,00,00
161	UTTARKASHI	41034607	V	N	4	Ν	01-MAR-21	29-MAR-21	420201202	19 00 53	1,64,00,00
162	UTTARKASHI	41004504	V	N	5	Ν	01-MAR-21	31-MAR-21	420201202	30 00 53	13,19,00,00

20,90,60,58,78

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Grant No.: 30

S.No.	000	DDO	DE			ioa v				
	TREASURY		V/C P/NF VCH No					HEAD OF A	EAD OF ACCOUNT	
1	SECRETRIAT	12004780	v	N 206	Ν	01-MAR-21	16-MAR-21	220500102	02 01 56	5,00,00
2	SECRETRIAT	12004780	V	N 147	Ν	01-MAR-21	29-MAR-21	220500102	02 01 56	40,00

5,40,00

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Grant No.: 30

S.No.		DDO			DE	М	OA V	VCH Date			
	TREASURY	CODE	V/C	P/NP	VCH No				HEAD OF A	CCOUNT	AMOUNT
1	SECRETRIAT	12002441	V	N	11	N	01-JAN-21	25-JAN-21	420203102	03 00 53	2,00,00,00
2	PAURI GARHWAL	42014110	V	N	1	Ν	01-FEB-21	17-FEB-21	420202104	03 00 53	3,52,00,00
3	SECRETRIAT	12004502	V	Ν	13	Ν	01-FEB-21	23-FEB-21	420201202	01 01 53	79,68,13,55
4	SECRETRIAT	12002441	V	N	19	Ν	01-FEB-21	25-FEB-21	420203102	03 00 53	1,00,00,00
5	NARENDRA NAGAR	39004504	V	N	1	Ν	01-MAR-21	01-MAR-21	420201202	02 01 53	10,26,90,00
6	SECRETRIAT	12004502	V	N	2	Ν	01-MAR-21	02-MAR-21	420201202	01 01 53	8,85,34,84
7	SECRETRIAT	12004780	V	N	9	Ν	01-MAR-21	08-MAR-21	420204800	03 00 53	60,00,00
8	SECRETRIAT	12004502	V	N	11	Ν	01-MAR-21	15-MAR-21	420201202	01 01 53	55,28,20,00
9	SECRETRIAT	12004502	V	N	20	Ν	01-MAR-21	22-MAR-21	420201202	01 01 53	6,14,24,44
10	SECRETRIAT	12004780	V	N	16	Ν	01-MAR-21	23-MAR-21	420204800	03 00 53	39,90,00
11	SECRETRIAT	12004502	V	N	42	Ν	01-MAR-21	31-MAR-21	420201202	01 01 53	3,64,87,78
12	SECRETRIAT	12004502	V	N	43	Ν	01-MAR-21	31-MAR-21	420201202	01 01 53	32,83,90,00
13	UDHAM SINGH NAGAR	75004183	V	Ν	3	Ν	01-MAR-21	20-MAR-21	420202105	03 00 55	5,00,00,00
14	UTTARKASHI	41004504	V	N	1	Ν	01-MAR-21	08-MAR-21	420201202	02 01 53	2,50,86,08

2,11,74,36,69

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Grant No.: 31

S.No.		DDO		:	DE	М	IOA Y	VCH Date			
	TREASURY	CODE	V/C	P/NP	VCH No				HEAD OF A	CCOUNT	AMOUNT
1	SECRETRIAT	12002441	V	N	7	Ν	01-JAN-21	15-JAN-21	420203102	03 00 53	4,00,00,00
2	SECRETRIAT	12004502	V	Ν	8	Ν	01-JAN-21	19-JAN-21	420201202	01 01 55	1,31,91,11
3	SECRETRIAT	12002441	V	Ν	10	Ν	01-JAN-21	25-JAN-21	420203102	03 00 53	5,00,00,00
4	SECRETRIAT	12002441	V	Ν	20	Ν	01-FEB-21	25-FEB-21	420203102	03 00 53	1,00,00,00
5	DEHRADUN	01004504	V	Ν	3	Ν	01-MAR-21	06-MAR-21	420201202	02 00 53	1,98,70,00
6	HALDWANI	07004574	V	Ν	2	Ν	01-MAR-21	12-MAR-21	420201203	03 00 53	6,75,10,00
7	SECRETRIAT	12004502	V	Ν	13	Ν	01-MAR-21	15-MAR-21	420201202	01 01 55	42,33,33
8	SECRETRIAT	12004502	V	Ν	14	Ν	01-MAR-21	15-MAR-21	420201202	01 01 55	3,81,00,00
9	SECRETRIAT	12004502	V	N	41	Ν	01-MAR-21	31-MAR-21	420201202	01 01 55	48,82,77,78
10	SECRETRIAT	12004502	V	Ν	45	Ν	01-MAR-21	31-MAR-21	420201202	01 01 55	14,62,61,06

87,74,43,28

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