TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 16:19:36

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2401

Crop Husbandry

Grant Number: 29

Plan / Non Plan: N

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

Draft PRINTED ON: 27/10/2020 16:19:36

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
01 00 119 01	09	50	Voted Charged	50,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	50,00,000.00	. 00	. 00
		Total: 09	Voted Charged	50,00,000.00 .00	. 00 . 00	.00 .00
			Total	50,00,000.00	.00	.00
	13	42	Voted	1,000.00	. 00	.00
			Charged Total	.00	.00	.00
		50		1,000.00	. 00	. 00
			Voted Charged	1,000.00 .00	. 00 . 00	. 00 . 00
			Total	1,000.00	.00	.00
		Total: 13	Voted	2,000.00	.00	.00
			Charged Total	.00 2,000.00	.00 .00	.00 .00
	15	56	Voted	35,00,00,000.00	00	00
			Charged	.00	.00 .00	.00 .00
			Total	35,00,00,000.00	.00	.00
		Total: 15	Voted Charged	35,00,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	35,00,00,000.00	.00	.00
	16	42	Voted	29,00,00,000.00	. 00	.00
			Charged Total	.00	.00	.00
		50		29,00,00,000.00	.00	.00
			Voted Charged	1,000.00 .00	. 00 . 00	. 00 . 00
			Total	1,000.00	.00	.00
		Total: 16	Voted	29,00,01,000.00	.00	.00
			Charged Total	.00 29,00,01,000.00	.00 .00	.00 .00
	20	56	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
				1,000.00	.00	.00
		Total: 20	Voted Charged	1,000.00 .00	. 00 . 00	. 00 . 00
			Total	1,000.00	.00	.00
	22	42	Voted	1,000.00	. 00	.00
			Charged Total	.00	.00	.00
		Total: 22	Voted	1,000.00 1,000.00	.00 .00	.00 .00
		ι υ ια τ ι ΖΖ	Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 01	Voted Charged	64,50,05,000.00 .00	. 00 . 00	.00 .00
			Total	64,50,05,000.00	.00	.00
03	01					

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
401 00 119 03 01	01	Voted Charged	90,00,00,000.00 .00	13,03,63,683.00 .00	33,01,63,359.00 .00
		Total	90,00,00,000.00	13,03,63,683.00	33,01,63,359.00
	02	Voted	17,00,000.00	99,909.00	2,81,102.00
		Charged Total	.00 17,00,000.00	.00	.00
	03			99,909.00	2,81,102.00
		Voted Charged	20,69,70,000.00 .00	2,22,35,303.00 .00	5,62,98,321.00 .00
		Total	20,69,70,000.00	2,22,35,303.00	5,62,98,321.00
	04	Voted	91,50,000.00	.00	.00
		Charged Total	.00	.00	.00
	06		91,50,000.00	.00	. 00
		Voted Charged	9,93,46,000.00 .00	1,03,58,923.00 .00	2,63,12,795.00 .00
		Total	9,93,46,000.00	1,03,58,923.00	2,63,12,795.00
	07	Voted	2,50,000.00	.00	. 00
		Charged Total	.00 2,50,000.00	. 00	.00
	08		•	.00	. 00
		Voted Charged	14,00,00,000.00 .00	90,98,286.00 .00	6,34,32,527.00 .00
		Total	14,00,00,000.00	90,98,286.00	6,34,32,527.00
	09	Voted	60,00,000.00	81,829.00	81,829.00
		Charged Total	.00 60,00,000.00	.00 81,829.00	.00 81,829.00
	10	Voted	•	·	·
		Charged	5,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	5,00,000.00	.00	.00
	11	Voted	15,00,000.00	27,056.00	27,056.00
		Charged Total	.00 15,00,000.00	.00	.00
	20	Voted	•	27,056.00	27,056.00
		Charged	42,00,000.00 .00	1,98,038.00 .00	2,75,903.00 .00
		Total	42,00,000.00	1,98,038.00	2,75,903.00
	21	Voted	12,00,000.00	1,53,400.00	1,53,400.00
		Charged Total	.00 12,00,000.00	.00 1,53,400.00	.00 1,53,400.00
	22	Voted			
		Charged	37,00,000.00 .00	2,25,286.00 .00	4,55,761.00 .00
		Total	37,00,000.00	2,25,286.00	4,55,761.00
	23	Voted Charged	40,00,000.00	9,51,003.00	11,64,620.00
		Total	.00 40,00,000.00	.00 9,51,003.00	.00 11,64,620.00
	24	Voted			
		Charged	12,00,000.00 .00	. 00 . 00	.00 .00
		Total	12,00,000.00	.00	.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

Progressive	Current Month	Budget Provision			Head of Account
6,24,106.00 .00	1,74,586.00 .00	40,50,000.00 .00	Voted Charged	25	401 00 119 03 01
6,24,106.00	1,74,586.00	40,50,000.00	Total		
17,180.00	17,180.00	7,00,000.00	Voted Charged	26	
.00 17,180.00	.00 17,180.00	.00 7,00,000.00	Total		
16,984.00	16,984.00	10,00,000.00	Voted	27	
.00 16,984.00	.00 16,984.00	.00 10,00,000.00	Charged Total		
·	·	20,00,000.00	Voted	28	
. 00 . 00	. 00 . 00	.00	Charged		
.00	.00	20,00,000.00	Total	20	
6,18,489.00	4,65,006.00	50,00,000.00	Voted Charged	29	
.00 6,18,489.00	.00 4,65,006.00	.00 50,00,000.00	Total		
.00	.00	7,50,000.00	Voted	40	
.00	.00	.00	Charged Total		
. 00	. 00	7,50,000.00		42	
. 00 . 00	.00 .00	9,00,000.00 .00	Voted Charged		
. 00	.00	9,00,000.00	Total		
.00	.00	21,00,000.00	Voted Charged	44	
.00 .00	. 00 . 00	.00 21,00,000.00	Total		
. 00	.00	1,20,000.00	Voted	45	
.00	. 00	.00 1,20,000.00	Charged Total		
. 00	. 00	·		51	
10,230.00 .00	10,230.00 .00	35,00,000.00 .00	Voted Charged		
10,230.00	10,230.00	35,00,000.00	Total		
. 00	.00	8,00,000.00	Voted Charged	52	
. 00 . 00	. 00 . 00	.00 8,00,000.00	Total		
47,99,33,662.00	17,44,76,702.00	1,40,06,36,000.00	Voted	Total: 01	
.00 47,99,33,662.00	.00 17,44,76,702.00	.00 1,40,06,36,000.00	Charged Total		
	. , ,		Voted	01	02
.00 17,47,400.00	.00 7,02,800.00	.00 44,00,000.00	Charged		
17,47,400.00	7,02,800.00	44,00,000.00	Total		
.00	.00	.00	Voted	02	
10,92,502.00 10,92,502.00	69,500.00 69,500.00	25,00,000.00 25,00,000.00	Charged Total		
.00	.00	.00	Voted	03	
2,97,058.00	1,19,476.00	9,20,000.00	Charged		
2,97,058.00	1,19,476.00	9,20,000.00	Total		

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 27/10/2020 16:19:36

Head of Account		Budget Provision	Current Month	Progressive
01 00 119 03 02	04 Voted	.00	.00	.00
	Charged	35,000.00	.00	.00
	Total	35,000.00	.00	.00
	06 Voted	.00	.00	.00
	Charged	4,42,000.00	45,710.00	1,15,175.00
	Total	4,42,000.00	45,710.00	1,15,175.00
	20 Voted			
	voteu	.00	.00	.00
	Charged Total	33,000.00	.00	.00
		33,000.00	. 00	. 00
	²² Voted	.00	.00	.00
	Charged	35,000.00	.00	.00
	Totaľ	35,000.00	.00	.00
	25 Voted	·		
	²⁵ Voted Charged	.00	. 00	.00
	Total	1,85,000.00	1,334.00	1,334.00
		1,85,000.00	1,334.00	1,334.00
	29 Voted	.00	.00	.00
	Charged	1,25,000.00	.00	.00
	Total	1,25,000.00	.00	.00
	40 Voted	22		
	Charged	.00	. 00	. 00
	Total	70,000.00 70,000.00	.00	.00
	40	70,000.00	.00	.00
	voteu	.00	.00	.00
	Charged	40,00,000.00	.00	.00
	Total	40,00,000.00	.00	.00
	44 Voted	.00	.00	.00
	Charged	19,00,000.00	.00	.00
	Total	19,00,000.00	.00	.00
	51 Voted			
	Charged	.00	. 00	.00
	Total	6,10,000.00	.00	.00
		6,10,000.00	.00	.00
	52 Voted	.00	.00	.00
	Charged	5,00,000.00	.00	.00
	Total	5,00,000.00	.00	.00
Tot	al: 02 Voted	.00	.00	.00
	Charged	1,57,55,000.00	9,38,820.00	32,53,469.00
	Total	1,57,55,000.00	9,38,820.00	32,53,469.00
03	02 Voted			
00	VULCU	1,21,52,000.00	.00	.00
	Charged Total	.00	.00	.00
		1,21,52,000.00	.00	.00
	²⁰ Voted	4,94,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,94,000.00	.00	.00
	21 Voted			
	Charged	6,66,000.00	. 00	.00
	Total	.00 6,66,000.00	.00 .00	.00
		n nn (1)(1)(1)	(-)(-)	.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstrac	t		

Head of Account			Budget Provision	Current Month	Progressive
401 00 119 03 03	22	Voted	7,64,000.00	.00	.00
		Charged Total	.00 7,64,000.00	. 00 . 00	. 00 . 00
	24	Voted	• •		
		Charged	1,51,000.00 .00	. 00 . 00	.00 .00
	25	Total	1,51,000.00	.00	.00
	25	Voted Charged	6,02,000.00 .00	. 00 . 00	.00 .00
		Total	6,02,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged Total	.00 1,000.00	. 00 . 00	.00 .00
	28	Voted	1,000.00	.00	.00
		Charged Total	.00	.00	.00
	29		1,000.00	.00	.00
	29	Voted Charged	6,67,000.00 .00	. 00 . 00	. 00 . 00
		Totaľ	6,67,000.00	.00	.00
	40	Voted	8,22,000.00	.00	.00
		Charged Total	.00 8,22,000.00	. 00 . 00	. 00 . 00
	42	Voted	14,40,000.00		
		Charged	.00	. 00 . 00	. 00 . 00
	44	Total	14,40,000.00	.00	.00
	44	Voted Charged	1,51,60,000.00 .00	. 00 . 00	. 00 . 00
		Totaľ	1,51,60,000.00	.00	.00
	51	Voted	33,60,000.00	.00	.00
		Charged Total	.00 33,60,000.00	. 00 . 00	.00 .00
	52	Voted			
		Charged	30,00,000.00 .00	. 00 . 00	. 00 . 00
	_	Total	30,00,000.00	.00	.00
	Total: 03	Voted Charged	3,92,80,000.00 .00	. 00 . 00	.00 .00
		Total	3,92,80,000.00	.00	.00
04	02	Voted	25,00,000.00	1,56,320.00	5,55,920.00
		Charged Total	.00 25,00,000.00	.00	.00
	20	Voted		1,56,320.00	5,55,920.00
		Charged	10,000.00 .00	. 00 . 00	.00 .00
	•	Total	10,000.00	.00	.00
	21	Voted Charged	5,000.00	.00	.00
		Total	.00 5,000.00	.00 .00	.00 .00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

HE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 27/10/2020 16:19:36

Head of Accoun	L			Budget Provision	Current Month	Progressive
401 00 119 03	04	22	Voted	20 000 00	00	20
			Charged	20,000.00 .00	. 00	.00
			Total	20,000.00	. 00	.00
				20,000.00	. 00	.00
		29	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		40		00,000.00	.00	.00
		40	Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00
		42	Votad	•		
		· -	Voted	5,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			ιστατ	5,00,000.00	.00	.00
		44	Voted	20 00 000 00	22	
			Charged	20,00,000.00	. 00	.00
			Total	.00	. 00	.00
			. 5 641	20,00,000.00	.00	.00
		51	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Totaľ	50,000.00	.00	.00
		EO		30,000.00	.00	.00
		52	Voted	5,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		Totol: 04	Votad			
		Total: 04	Voted	56,65,000.00	1,56,320.00	5,55,920.00
			Charged Total	.00	.00	.00
			ιστατ	56,65,000.00	1,56,320.00	5,55,920.00
	05	02	Votad			
			Voted Charged	12,00,000.00	2,42,202.00	2,42,202.00
			Total	.00	.00	.00
			ιστατ	12,00,000.00	2,42,202.00	2,42,202.00
		20	Voted	2 000 00	22	
			Charged	2,000.00 .00	. 00	.00
			Total		. 00	.00
		. .		2,000.00	. 00	.00
		22	Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Totaľ	3,000.00	.00	.00
		25		3,000.00	.00	.00
		25	Voted	70,000.00	.00	.00
			Charged	´ .00	.00	.00
			Total	70,000.00	.00	.00
		29	Voto-			
		20	Voted	20,000.00	.00	.00
			Charged Total	. 00	.00	.00
			ιστατ	20,000.00	.00	.00
		40	Voted	60, 600, 60		
			Charged	60,000.00	. 00	.00
			Total	.00	. 00	.00
			· o car	60,000.00	.00	.00
		42	Voted	1,00,000.00	00	00
			Charged	1,00,000.00	. 00	.00
			Total	1,00,000.00	.00 .00	.00 .00
				±,00,000.00	. 00	. (9(9)

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 27/10/2020 16:19:36

Head of Account				Budget Provision	Current Month	Progressive
01 00 119 03	05	44	Voted	7,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,000.00	.00	.00
		51	Voted	1,00,000.00	00	00
			Charged	.00	.00 .00	. 00 . 00
			Total	1,00,000.00	.00	.00
		52	Voted			
			Charged	10,00,000.00 .00	.00	.00
			Total		. 00	.00
				10,00,000.00	.00	.00
		Total: 05	Voted	32,55,000.00	2,42,202.00	2,42,202.00
			Charged	. 00	.00	.00
			Total	32,55,000.00	2,42,202.00	2,42,202.00
	06	02	Voted	8,00,000.00	51,475.00	1,75,829.00
			Charged	.00	.00	1,75,829.00
			Total	8,00,000.00	51,475.00	1,75,829.00
		20	Voted	• •		
			Charged	15,000.00	. 00	.00
			Total	.00 15,000,00	.00	.00
		21		15,000.00	.00	.00
		21	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		22	Voted	25,000.00	.00	.00
			Charged	´ .00	.00	.00
			Total	25,000.00	.00	.00
		40	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		42	Voted	20, 000, 00		
			Charged	30,000.00	.00	.00
			Total	.00 30,000.00	.00	.00
		44		·	.00	.00
		44	Voted	12,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,000.00	.00	.00
		52	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		Total: 06	Voted	23,45,000.00	51,475.00	1,75,829.00
			Charged	.00	.00	.00
			Total	23,45,000.00	51,475.00	1,75,829.00
	07	42	Vo+			
		- -	Voted Charged	1,000.00	. 00	. 00
			Total	.00	. 00	.00
		4.4	IJCUI	1,000.00	.00	.00
		44	Voted	1,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	1,000.00	.00	.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 27/10/2020 16:19:36

Consolidated Abstract

Head of Accour	IL			Budget Provision	Current Month	Progressive
101 00 119 03	07	52	Voted	1,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		56		·	.00	.00
		30	Voted	2,00,00,000.00	.00	.00
			Charged Total	.00	. 00	.00
			TOTAL	2,00,00,000.00	.00	.00
		Total: 07	Voted	2,00,03,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,03,000.00	.00	.00
	09	01	Votod			
	-		Voted Charged	3,10,00,000.00	51,58,570.00	1,32,31,858.00
			Total	.00	.00	.00.
		03		3,10,00,000.00	51,58,570.00	1,32,31,858.00
		63	Voted	75,83,000.00	8,77,447.00	22,50,358.00
			Charged Total	.00	.00	.00
		0.5	ιστατ	75,83,000.00	8,77,447.00	22,50,358.00
		04	Voted	4,00,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	4,00,000.00	.00	.00
		06	Voted	36,40,000.00	5,01,349.00	12,84,489.00
			Charged	.00	.00	.00
			Total	36,40,000.00	5,01,349.00	12,84,489.00
		08	Voted	26,00,000.00	2,73,664.00	11,22,127.00
			Charged	.00	.00	.00
			Total	26,00,000.00	2,73,664.00	11,22,127.00
		09	Voted	2 00 000 00	• •	
			Charged	2,00,000.00 .00	. 00	22,073.00
			Total	2,00,000.00	.00 .00	.00 22,073.00
		20		2,00,000.00	.00	22,073.00
		20	Voted	2,00,000.00	9,156.00	9,156.00
			Charged	.00	.00	.00
			Total	2,00,000.00	9,156.00	9,156.00
		21	Voted	2,00,000.00	.00	11,564.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	11,564.00
		22	Voted	2,00,000.00	28,460.00	1,21,598.00
			Charged	.00	.00	.00
			Total	2,00,000.00	28,460.00	1,21,598.00
		23	Voted	6,00,000.00		
			Charged	6,00,000.00	. 00	3,42,567.00
			Total	6,00,000.00	.00 .00	.00 3,42,567.00
		24	Voted			
			Voted Charged	50,000.00	.00	.00
			Total	.00	.00	.00
		2=	ιστατ	50,000.00	.00	.00
		25	Voted	4,00,000.00	34,135.00	40,831.00
			Charged	.00	.00	.00
			Total	4,00,000.00	34,135.00	40,831.00

Page No.

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 27/10/2020 16:19:36

Consolidated Abstract

Head of Accour				Budget Provision	Current Month	Progressive
01 00 119 03	09	26	Voted	5,00,000.00	4,400.00	4,37,190.00
			Charged	.00	.00	4,37,190.00
			Total	5,00,000.00	4,400.00	4,37,190.00
		27	Voted	1,00,000.00	24,780.00	31,329.00
			Charged Total	.00	.00	.00
		00	TOTAL	1,00,000.00	24,780.00	31,329.00
		29	Voted	1,50,000.00	.00	2,526.00
			Charged Total	.00	.00	.00
		42		1,50,000.00	.00	2,526.00
		42	Voted Charged	1,00,000.00	.00	.00
			Total	.00 1,00,000.00	.00 .00	. 00 . 00
		Total: 09	Voted	4,79,23,000.00		
		TOTAL. 09	Charged	4,79,23,000.00	69,11,961.00 .00	1,89,07,666.00 .00
			Total	4,79,23,000.00	69,11,961.00	1,89,07,666.00
	13	04	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
		07		1,000.00	. 00	. 00
		67	Voted Charged	1,000.00	.00	.00
			Total	.00 1,000.00	.00 .00	.00 .00
		09	\	·		
			Voted Charged	1,000.00 .00	.00 .00	.00 .00
			Total	1,000.00	.00	.00
		20	Voted	1,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		21	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
		22		1,000.00	. 00	.00
		22	Voted Charged	1,000.00	.00	.00
			Total	.00 1,000.00	.00 .00	. 00 . 00
		23	\/a+ad			
			Voted Charged	1,000.00 .00	. 00 . 00	.00 .00
			Total	1,000.00	.00	.00
		24	Voted	1,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		25	Voted	3,000.00	.00	.00
			Charged Total	.00	.00	.00
		26		3,000.00	. 00	.00
		20	Voted Charged	1,000.00	.00	.00
			Total	.00 1,000.00	.00	.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 27/10/2020 16:19:36

Consolidated	Abstract
--------------	----------

Head of Accour	I L			Budget Provision	Current Month	Progressive
101 00 119 03	13	27	Voted	1,000.00	00	00
			Charged	.00	. 00 . 00	.00 .00
			Totaľ	1,000.00	.00	.00
		20		1,000.00	.00	.00
		29	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		42				
			Voted	1,000.00	.00	.00
			Charged Total	. 00	.00	.00
			Ιστατ	1,000.00	.00	.00
		51	Voted	1 000 00	00	00
			Charged	1,000.00 .00	.00	.00
			Total	1,000.00	.00	.00
					.00	.00
		Total: 13	Voted	16,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,000.00	. 00	.00
	16	56				
	10	30	Voted	2,88,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,88,25,000.00	.00	.00
		Total: 16	Voted	2,88,25,000.00	.00	.00
		100011 10	Charged	.00	.00	.00
			Total	2,88,25,000.00	.00	.00
				2,00,20,000.00		.00
	17	56	Voted	30,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	.00	.00
		Total: 17	Voted	30,00,00,000.00	. 00	.00
			Charged Total	.00	.00	.00
			Ισται	30,00,00,000.00	.00	.00
	18	56	Voted	0 00 00 000 00		
			Charged	2,00,00,000.00	. 00	.00
			Total	.00	.00	.00
				2,00,00,000.00	.00	.00
		Total: 18	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	19	05				
	10	03	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	. 00	.00
		42	Voted	F 00 000 00	22	
			Charged	5,00,000.00	.00	.00
			Total	.00	.00	.00
				5,00,000.00	.00	.00
		Total: 19	Voted	25,00,000.00	.00	.00
			Charged	, , , , , , , , , , , , , , , , , , , ,	.00	.00
			Total	25,00,000.00	.00	.00
	21	56	_			
	4 1	50	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
			IOTOI	1,000.00	.00	.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 27/10/2020 16:19:36

Head of Accour	it			Budget Provision	Current Month	Progressive
401 00 119 03	21	Total: 21	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	22	56	Voted	25,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,50,000.00	.00	.00
		Total: 22	Voted	25,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,50,000.00	.00	.00
	23	56	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 23	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	24	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 24	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	25	46	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	. 00
		56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 25	Voted	2,00,01,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	2,00,01,000.00	.00	.00
	26	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 26	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
		_	ιστατ	1,000.00	.00	.00
	27	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 27	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	28	04	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
401 00 119 03 28	07	Voted	4,20,000.00	.00	96
		Charged	.00	.00	. 00 . 00
		Totaľ	4,20,000.00	.00	.00
	08				
		Voted Charged	13,20,000.00	.00	.00
		Total	.00	. 00	. 00
		rocar	13,20,000.00	.00	.00
	20	Voted	73,000.00	.00	.00
		Charged	.00	. 00	. 00
		Total	73,000.00	.00	.00
	21	Voted	65,000.00	00	00
		Charged	.00	.00 .00	. 00 . 00
		Total	65,000.00	.00	.00
	22	Materi			
		Voted Charged	3,80,000.00	. 00	.00
		Total	.00	.00	. 00
	2.5	. J CUI	3,80,000.00	.00	.00
	23	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	1,44,000.00	00	00
		Charged	.00	.00 .00	.00 .00
		Total	1,44,000.00	.00	.00
	26		·		
		Voted Charged	50,000.00	.00	.00
		Total	.00	. 00	.00
	20	1000	50,000.00	.00	.00
	29	Voted	1,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,000.00	.00	.00
	42	Voted	50,000.00	.00	00
		Charged	.00	.00	. 00 . 00
		Total	50,000.00	.00	.00
	Total: 28	Voted			
	10τα1. 20	Charged	31,62,000.00 .00	. 00 . 00	.00 .00
		Total	31,62,000.00	.00	.00
22	40		,,		
29	42	Voted	86,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	86,50,000.00	.00	.00
	Total: 29	Voted	86,50,000.00	.00	.00
	-	Charged	.00	.00	.00
		Total	86,50,000.00	.00	.00
30	42				
30	-7 - 2	Voted Charged	70,00,000.00	. 00	.00
		Total	.00	. 00	. 00
		IOCAL	70,00,000.00	.00	.00
	Total: 30	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	. 00	.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 27/10/2020 16:19:36

Head of Accoun	τ			Budget Provision	Current Month	Progressive
	0.4	50				
401 00 119 03	31	56	Voted	7,60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,60,000.00	.00	.00
		Total: 31	Voted	7,60,000.00	. 00	.00
			Charged	.00	. 00	.00
			Total	7,60,000.00	.00	.00
33	33	02	Voted	2,00,000.00	46,989.00	46,989.00
			Charged	.00	.00	.00
			Total	2,00,000.00	46,989.00	46,989.00
		29			40, 303.00	40,303.00
		20	Voted Charged	1,000.00	.00	.00
			Total	.00	.00	.00
			TOTAL	1,000.00	.00	.00
		40	Voted	35,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,000.00	.00	.00
		42) (a.t1			
			Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
			TOTAL	1,000.00	.00	.00
		44	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		52	Voted	1 000 00	0.0	0.0
			Charged	1,000.00	. 00	.00
			Total	.00	.00	.00
		F.0		1,000.00	.00	.00
		56	Voted	19,11,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	19,11,000.00	.00	.00
		Total: 33	Voted	23,49,000.00	46,989.00	46,989.00
			Charged	.00	.00	.00
			Total	23,49,000.00	46,989.00	46,989.00
	34	02				
	5 -T	02	Voted	50,000.00	.00	.00
			Charged Total	.00	.00	.00
			ιστατ	50,000.00	.00	.00
		21	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		22	\\a+ a d			
		_ _	Voted Charged	49,000.00	.00	.00
			Total	.00	. 00	. 00
			IUCUI	49,000.00	.00	.00
		27	Voted	1,000.00	.00	.00
			Charged	.00	.00	. 00
			Total	1,000.00	.00	. 00
		28				
		25	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
			10171	1,000.00	.00	.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

Head of Accoun	ıt			Budget Provision	Current Month	Progressive
401 00 119 03	34	29	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		40	Voted	·		
			Voted Charged	1,000.00	. 00	.00
			Total	.00	. 00	.00
			rocar	1,000.00	.00	.00
		42	Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00
		44	Voted	2,00,000.00	00	00
			Charged	2,00,000.00	. 00 . 00	.00 .00
			Total	2,00,000.00	. 00	.00
		51) / a /!	·		
		01	Voted Charged	50,000.00	. 00	.00
			Total	.00	. 00	.00
			· J Cul	50,000.00	.00	.00
		56	Voted	1,000.00	. 00	.00
			Charged	´ .00	.00	.00
			Total	1,000.00	.00	.00
		Total: 34	Voted	4,34,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,34,000.00	.00	.00
	35	56				
	00	00	Voted Charged	50,00,000.00	.00	.00
			Total	.00	. 00	.00
			TOTAL	50,00,000.00	. 00	.00
		Total: 35	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	36	56	Voted	4 57 50 000 00		
			Charged	1,57,50,000.00	. 00	.00
			Total	.00 1,57,50,000.00	.00 .00	.00 .00
		Total: 36	Voted	1,57,50,000.00	. 00	.00
			Charged Total	.00	. 00	.00
			IULAL	1,57,50,000.00	.00	.00
	39	42	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		Total: 39	Votod			
		10ta1: 39	Voted Charged	50,00,000.00 .00	.00 .00	.00 .00
			Total	50,00,000.00	. 00	.00
				23, 33, 330.33		.00
	40	42	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		56	Voted	10 00 000 00	22	
			Charged	10,00,000.00	.00	.00
			Total	.00 10,00,000.00	. 00 . 00	.00 .00
				10,00,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED ON: 27/10/2020 16:19:36

PRINTED BY: VLCMSTR

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
01 00 119 03 40	Total: 40	Voted	20,00,000.00	.00	.00
		Charged Total	.00	. 00	.00
		TOTAL	20,00,000.00	.00	.00
	Total: 03	Voted	1,95,31,08,000.00	18,18,85,649.00	49,98,62,268.00
		Charged	1,57,55,000.00	9,38,820.00	32,53,469.00
		Total	1,96,88,63,000.00	18,28,24,469.00	50,31,15,737.00
06 02	05	Voted	3,46,50,000.00	78,42,625.00	78,42,625.00
		Charged	.00	.00	.00
		Total	3,46,50,000.00	78,42,625.00	78,42,625.00
	56	Voted Charged	13,00,00,000.00	1,95,00,000.00	1,95,00,000.00
		Total	.00	.00	.00
	_		13,00,00,000.00	1,95,00,000.00	1,95,00,000.00
	Total: 02	Voted Charged	16,46,50,000.00 .00	2,73,42,625.00 .00	2,73,42,625.00 .00
		Total	16,46,50,000.00	2,73,42,625.00	2,73,42,625.00
	Total: 06	Voted	16,46,50,000.00	2,73,42,625.00	2,73,42,625.00
		Charged Total	.00 16,46,50,000.00	.00 2,73,42,625.00	.00 2,73,42,625.00
		Total	10,40,50,000.00	2,73,42,023.00	2,73,42,023.00
07 01	01	Voted	8,20,00,000.00	1,14,10,130.00	2,96,49,625.00
		Charged Total	.00	.00	.00
	0.0	TOTAL	8,20,00,000.00	1,14,10,130.00	2,96,49,625.00
	02	Voted Charged	18,00,000.00	1,58,090.00	7,25,600.00
		Total	.00 18,00,000.00	.00	.00 7,25,600.00
	03		·	1,58,090.00	7,25,600.00
		Voted Charged	1,96,17,000.00	19,39,666.00	50,39,446.00
		Total	.00	.00	.00
	04		1,96,17,000.00	19,39,666.00	50,39,446.00
	04	Voted	1,20,00,000.00	10,590.00	84,299.00
		Charged Total	.00	.00	.00
		Ισται	1,20,00,000.00	10,590.00	84,299.00
	06	Voted	94,16,000.00	9,08,070.00	23,73,120.00
		Charged	.00	.00	.00
	22	Total	94,16,000.00	9,08,070.00	23,73,120.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	1,09,00,000.00	9,10,918.00	34,91,775.00
		Charged	.00	.00	.00
		Total	1,09,00,000.00	9,10,918.00	34,91,775.00
	09	Voted	10,00,000.00	.00	78,294.00
		Charged Total	.00	.00	.00
	4.5	ιστατ	10,00,000.00	. 00	78,294.00
	10	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
401 00 119 07 01	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted			
		Charged	8,00,000.00 .00	40,450.00	1,16,947.00
		Total	8,00,000.00	.00 40,450.00	.00 1,16,947.00
	21		·	40, 430.00	1, 10, 541.00
		Voted Charged	2,50,000.00	20,000.00	20,000.00
		Total	.00	.00	.00.
	22		2,50,000.00	20,000.00	20,000.00
	22	Voted	7,00,000.00	59,323.00	1,77,200.00
		Charged Total	.00	.00	.00
		TOTAL	7,00,000.00	59,323.00	1,77,200.00
	23	Voted	3,50,000.00	64,036.00	64,036.00
		Charged	.00	.00	.00
		Total	3,50,000.00	64,036.00	64,036.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	17,00,000.00	1 29 649 00	2,51,258.00
		Charged	.00	1,38,648.00 .00	2,51,258.00
		Total	17,00,000.00	1,38,648.00	2,51,258.00
	26	Voted	4 00 000 00	10 500 00	50.050.00
		Charged	4,00,000.00 .00	19,500.00 .00	52,650.00 .00
		Total	4,00,000.00	19,500.00	52,650.00
	27	Voted	·	·	·
		Charged	30,00,000.00 .00	10,542.00	25,634.00
		Total	30,00,000.00	.00 10,542.00	.00 25,634.00
	28			10, 042.00	23,004.00
	20	Voted Charged	15,00,000.00	.00	.00
		Total	.00	.00	.00
	20		15,00,000.00	.00	.00
	29	Voted	15,00,000.00	96,170.00	1,65,335.00
		Charged Total	.00	.00	.00
	22	ιστατ	15,00,000.00	96,170.00	1,65,335.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	2,00,000.00	5,500.00	9,090.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,500.00	9,090.00
	42	Voted	2 00 000 00	00	2 200 00
		Charged	2,00,000.00 .00	.00 .00	3,390.00 .00
		Total	2,00,000.00	.00	3,390.00
	44	Voted	·		
		Voted Charged	7,00,000.00	1,08,135.00	2,35,209.00
		Total	.00 7,00,000.00	.00 1,08,135.00	.00 2,35,209.00
			1,00,000.00	1,00,133.00	2,33,209.00

OFFICE OF THE ACCOUNTANT GENERAL

ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

lead of Accour	ıτ			Budget Provision	Current Month	Progressive
01 00 119 07	01	46	Voted			
			Voted Charged Total	4,00,000.00	.00 .00	. 00 . 00
		51		4,00,000.00	.00	.00
		01	Voted Charged	6,00,000.00 .00	. 00 . 00	.00 .00
			Total	6,00,000.00	.00	.00
		52	Voted	10,00,000.00	.00	.00
			Charged Total	.00 10,00,000.00	.00	.00 .00
		68	Voted	•	.00	
			Charged	1,000.00 .00	.00 .00	. 00 . 00
			Total	1,000.00	.00	.00
		Total: 01	Voted Charged	15,04,15,000.00 .00	1,58,99,768.00	4,25,62,908.00
			Total	15,04,15,000.00	.00 1,58,99,768.00	.00 4,25,62,908.00
03	03	56	Voted	18,00,000.00	4,50,000.00	4,50,000.00
			Charged Total	.00 18,00,000.00	.00 4,50,000.00	.00 4,50,000.00
		Total: 03	Voted	18,00,000.00	4,50,000.00	4,50,000.00
		Charged Total	.00 18,00,000.00	.00 4,50,000.00	.00 4,50,000.00	
	05	56			4,30,000.00	4,30,000.00
	00	00	Voted Charged	1,000.00 .00	. 00 . 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
	07	25	Voted	·		
			Charged	50,000.00 .00	.00 .00	12,417.00 .00
			Total	50,000.00	.00	12,417.00
		51	Voted Charged	25,00,000.00	1,05,400.00	1,05,400.00
			Total	.00 25,00,000.00	.00 1,05,400.00	.00 1,05,400.00
		52	Voted	10,00,000.00	.00	.00
			Charged Total	.00	.00	.00
				10,00,000.00	.00	.00
		Total: 07	Voted Charged	35,50,000.00 .00	1,05,400.00 .00	1,17,817.00 .00
			Total	35,50,000.00	1,05,400.00	1,17,817.00
	98	02	Voted	10,00,000.00	10,140.00	10,140.00
			Charged Total	.00	.00	.00
		44		10,00,000.00	10,140.00	10,140.00
			Voted Charged	8,00,000.00 .00	9,716.00 .00	9,716.00 .00
			Total	8,00,000.00	9,716.00	9,716.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

RAL PRINTED BY: VLCMSTR

PRINTED ON: 27/10/2020 16:19:36

Consolidated Abstract

ead of Accoun	L			Budget Provision	Current Month	Progressive
1 00 110 07	00	50				
1 00 119 07	80	56	Voted	2,50,000.00	.00	.00
			Charged Total	.00	.00	.00
			TOTAL	2,50,000.00	.00	.00
		Total: 08	Voted	20,50,000.00	19,856.00	19,856.00
			Charged	.00	.00	.00
			Total	20,50,000.00	19,856.00	19,856.00
	09	02	Voted	6 00 000 00	00	00
			Charged	6,00,000.00 .00	.00 .00	. 00 . 00
			Total	6,00,000.00	.00	.00
		56	Votod			
			Voted Charged	4,00,000.00	. 00	. 00
			Total	.00 4,00,000.00	. 00	.00
		_		·	.00	. 00
		Total: 09	Voted	10,00,000.00	. 00	.00
			Charged Total	.00	. 00	. 00 . 00
			TOTAL	10,00,000.00	.00	.00
	10	56	Voted	15,00,000.00	3,75,000.00	3,75,000.00
			Charged	.00	.00	.00
			Total	15,00,000.00	3,75,000.00	3,75,000.00
		Total: 10	Voted	15,00,000.00	3,75,000.00	3,75,000.00
			Charged	.00	.00	.00
			Total	15,00,000.00	3,75,000.00	3,75,000.00
	11	10	Makad			
			Voted Charged	2,40,000.00	. 00	.00
			Total	.00 2,40,000.00	. 00	.00
		21		2,40,000.00	.00	.00
		21	Voted	10,000.00	.00	.00
			Charged Total	.00	.00	.00
			TOTAL	10,000.00	.00	.00
		22	Voted	2,00,000.00	15,417.00	48,181.00
			Charged	.00	.00	.00
			Total	2,00,000.00	15,417.00	48,181.00
		42	Voted	1 50 000 00	00	0.0
			Charged	1,50,000.00 .00	. 00 . 00	. 00 . 00
			Total	1,50,000.00	.00	.00
		44	Voted			
			Charged	2,00,000.00	. 00	.00
			Total	.00 2,00,000.00	. 00 . 00	. 00 . 00
		T-4-1: 44	Makad			
		Total: 11	Voted Charged	8,00,000.00	15,417.00	48,181.00
			Total	.00 8,00,000.00	.00 15,417.00	.00 48,181.00
				0,00,000.00	10, 411.00	40, 101.00
	12	21	Voted	20,000.00	5,000.00	5,000.00
			Charged	.00	.00	.00
			Total	20,000.00	5,000.00	5,000.00
		40	Voted	1,00,000.00	25 000 00	25,000.00
			Charged	1,00,000.00	25,000.00 .00	25,000.00 .00
			Total	1,00,000.00	25,000.00	25,000.00

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

Draft

PRINTED ON: 27/10/2020 16:19:36

Consolidated Abstract

ead of Accoun	t			Budget Provision	Current Month	Progressive
01 00 119 07	12	42	Voted	7 00 000 00	4 05 000 00	4 05 000 00
			Charged Total	7,80,000.00 .00 7,80,000.00	1,95,000.00 .00	1,95,000.00 .00
		56	Voted	•	1,95,000.00	1,95,000.00
			Charged	16,00,000.00 .00	4,00,000.00 .00	4,00,000.00 .00
			Total	16,00,000.00	4,00,000.00	4,00,000.00
		Total: 12	Voted Charged	25,00,000.00 .00	6,25,000.00 .00	6,25,000.00 .00
			Total	25,00,000.00	6,25,000.00	6,25,000.00
	13	56	Voted	47,00,000.00	2,68,300.00	2,68,300.00
			Charged Total	.00	.00	.00
		Total: 13	Voted	47,00,000.00	2,68,300.00	2,68,300.00
		TOTAL. 13	Charged	47,00,000.00 .00	2,68,300.00 .00	2,68,300.00 .00
14			Total	47,00,000.00	2,68,300.00	2,68,300.00
	14	56	Voted Charged	20,00,000.00	5,00,000.00	5,00,000.00
			Total	.00 20,00,000.00	.00 5,00,000.00	.00 5,00,000.00
		Total: 14	Voted	20,00,000.00	5,00,000.00	5,00,000.00
			Charged Total	.00 20,00,000.00	.00 5,00,000.00	.00 5,00,000.00
	15	02	Voted			
			Charged	12,00,000.00 .00	. 00 . 00	.00 .00
		40	Total	12,00,000.00	.00	.00
		42	Voted Charged	5,00,000.00	1,25,000.00	1,25,000.00
			Total	.00 5,00,000.00	.00 1,25,000.00	.00 1,25,000.00
		56	Voted	21,00,000.00	5,25,000.00	5,25,000.00
			Charged Total	.00 21,00,000.00	.00 5,25,000.00	.00
		Total: 15	Voted	38,00,000.00	6,50,000.00	5,25,000.00 6,50,000.00
		Total: 15	Charged	.00	.00	.00
	4.0	22	Total	38,00,000.00	6,50,000.00	6,50,000.00
	16	02	Voted Charged	13,00,000.00	.00	.00
			Total	.00 13,00,000.00	. 00 . 00	.00 .00
		40	Voted	2,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		44	Voted	2,00,000.00	. 00	.00
			Charged	16,00,000.00 .00	. 00 . 00	1,99,656.00 .00
			Total	16,00,000.00	.00	1,99,656.00
		Total: 16	Voted Charged	31,00,000.00 .00	. 00 . 00	1,99,656.00 .00
			Total	31,00,000.00	.00	1,99,656.00
	17					

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

Draft

Consolidated Abstract

d of Accour	it			Budget Provision	Current Month	Progressive
00 119 07	17	22	Voted Charged Total	3,00,000.00	41,064.00 .00	53,186.00 .00
		25	Voted	3,00,000.00 50,000.00	41,064.00 5,747.00	53,186.00 5,747.00
			Charged Total	.00 50,000.00	.00 5,747.00	.00 5,747.00
		44	Voted Charged Total	5,00,000.00 .00 5,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		51	Voted Charged	15,00,000.00 .00	. 00 . 00	. 00 . 00
		52	Total Voted	15,00,000.00 11,50,000.00	.00	.00
			Charged Total	.00 11,50,000.00	. 00 . 00	. 00 . 00
		Total: 17	Voted Charged Total	35,00,000.00 .00 35,00,000.00	46,811.00 .00 46,811.00	58,933.00 .00 58,933.00
		Total: 07	Voted Charged Total	18,07,16,000.00 .00 18,07,16,000.00	1,89,55,552.00 .00 1,89,55,552.00	4,58,75,651.00 .00 4,58,75,651.00
08	00	42				4,38,73,031.00
00			Voted Charged Total	10,00,000.00 .00 10,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		44	Voted Charged Total	20,00,000.00 .00 20,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 00	Voted Charged Total	30,00,000.00 .00 30,00,000.00	. 00 . 00 . 00	.00 .00 .00
		Total: 08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	. 00 . 00 . 00
09	00	05	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	68,75,000.00 .00	68,75,000.00 .00
		56	Voted Charged	8,75,00,000.00 .00	68,75,000.00 .00 .00	68,75,000.00 .00 .00
		Total: 00	Total Voted Charged	8,75,00,000.00 11,75,00,000.00	.00 68,75,000.00	.00 68,75,000.00
		_	Total	.00 11,75,00,000.00	.00 68,75,000.00	.00 68,75,000.00
		Total: 09	Voted Charged Total	11,75,00,000.00 .00 11,75,00,000.00	68,75,000.00 .00 68,75,000.00	68,75,000.00 .00 68,75,000.00
10	00			, -,,	-, -,	, -,

Draft

OFFICE OF THE ACCOUNTANT GENERAL

THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 27/10/2020 16:19:36

Head of Accour	I L			Budget Provision	Current Month	Progressive
	00	00				
101 00 119 10	00	02	Voted Charged	2,44,000.00	45,400.00	45,400.00
			Total	.00 2,44,000.00	.00 45,400.00	.00 45,400.00
	20	Votod				
		-	Voted Charged	33,000.00 .00	. 00	.00
			Total	33,000.00	. 00 . 00	. 00 . 00
		24	Voted	25,000.00		
			Charged	.00	. 00 . 00	. 00 . 00
			Total	25,000.00	.00	.00
		42	Voted	1,77,000.00	.00	.00
			Charged	.00	.00	. 00
			Total	1,77,000.00	. 00	.00
		44	Voted	6,50,000.00	.00	.00
			Charged Total	.00	.00	.00
		45		6,50,000.00	.00	.00
		45	Voted Charged	2,28,000.00	. 00	.00
			Total	.00 2,28,000.00	. 00 . 00	. 00 . 00
		52	Votod	·		
			Voted Charged	5,00,000.00 .00	. 00	.00
			Total	5,00,000.00	. 00 . 00	. 00 . 00
		56	Voted	22,20,000.00		
			Charged	22,20,000.00	. 00 . 00	. 00 . 00
			Total	22,20,000.00	. 00	.00
		Total: 00	Voted	40,77,000.00	45,400.00	45,400.00
			Charged Total	.00	.00	.00
		_		40,77,000.00	45,400.00	45,400.00
		Total: 10	Voted Charged	40,77,000.00 .00	45,400.00 .00	45,400.00 .00
			Total	40,77,000.00	45,400.00	45,400.00
12	00	10	Voted	1,000.00	.00	.00
			Charged Total	.00	. 00	.00
		20		1,000.00	.00	.00
		20	Voted Charged	57,000.00	.00	.00
			Total	.00 57,000.00	. 00	. 00 . 00
		21			.00	
		21	Voted Charged	58,000.00	.00	.00
			Total	.00 58,000.00	. 00 . 00	. 00 . 00
		22	Voted			
			Charged	1,35,000.00 .00	3,485.00 .00	3,485.00 .00
			Totaľ	1,35,000.00	3,485.00	3,485.00
		40	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

Head of Account	t			Budget Provision	Current Month	Progressive
101 00 119 12	00	42	Voted	70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	70,000.00	.00	.00
		44	Voted	1,70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,70,000.00	.00	.00
		51	Voted	70,000.00	.00	.00
			Charged	´ .00	.00	.00
			Total	70,000.00	.00	.00
		52	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	6,12,000.00	3,485.00	3,485.00
			Charged	.00	.00	.00
			Total	6,12,000.00	3,485.00	3,485.00
		Total: 12	Voted	6,12,000.00	3,485.00	3,485.00
			Charged	.00	.00	.00
			Total	6,12,000.00	3,485.00	3,485.00
13	00	02	Voted	4,50,000.00	49,598.00	49,598.00
			Charged	4,50,000.00	.00	.00
			Totaľ	4,50,000.00	49,598.00	49,598.00
		04	Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00
		07	Voted	1,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,20,000.00	.00	.00
		20	Voted	55,000.00	.00	.00
			Charged	.00	.00	.00
			Total	55,000.00	.00	.00
		21	Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00
		22	Voted	1,25,000.00	4,366.00	4,366.00
			Charged	.00	.00	.00
			Total	1,25,000.00	4,366.00	4,366.00
		23	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		24	Voted	45,000.00	5,375.00	5,375.00
			Charged	.00	.00	´ .00
			Total	45,000.00	5,375.00	5,375.00
		25	Voted	4,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,80,000.00	.00	.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 27/10/2020 16:19:36

Consolidated Abstract

Head of Account Current Month Progressive **Budget Provision** 26 2401 00 119 13 00 Voted 1,000.00 . 00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 28 Voted 1,000.00 .00 .00 Charged . 00 .00 .00 Total 1,000.00 .00 .00 29 Voted 3,70,000.00 . 00 . 00 Charged . 00 .00 .00 Total 3,70,000.00 .00 .00 40 Voted 20,000.00 .00 .00 Charged .00 .00 .00 Total 20,000.00 .00 .00 42 Voted 58,000.00 . 00 .00 Charged . 00 .00 .00 Total 58,000.00 .00 .00 44 Voted 27,00,000.00 .00 .00 Charged .00 .00 .00 Total 27,00,000.00 .00 .00 45 Voted 95,000.00 . 00 .00 Charged .00 .00 .00 Total 95,000.00 .00 .00 51 Voted 3,40,000.00 .00 .00 Charged .00 .00 .00 Total 3,40,000.00 .00 . 00 52 Voted 1,000.00 .00 .00 Charged . 00 .00 .00 Total 1,000.00 .00 .00 56 Voted 11,00,000.00 .00 .00 Charged .00 .00 . 00 Total 11,00,000.00 .00 .00 Total: 00 Voted 60,22,000.00 59,339.00 59,339.00 Charged .00 .00 .00 Total 60,22,000.00 59,339.00 59,339.00 Total: 13 Voted 60,22,000.00 59,339.00 59,339.00 Charged .00 .00 .00 Total 60,22,000.00 59,339.00 59,339.00 14 00 56 Voted 2,00,00,000.00 . 00 . 00 Charged .00 .00 .00 Total 2,00,00,000.00 .00 .00 Total: 00 Voted 2,00,00,000.00 . 00 .00 Charged .00 .00 Total 2,00,00,000.00 .00 .00 Total: 14 Voted 2,00,00,000.00 .00 .00 Charged .00 .00 Total 2,00,00,000.00 .00 .00 16 00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 27/10/2020 16:19:36

ead of Accour	nt			Budget Provision	Current Month	Progressive
01 00 119 16	00	10	Voted	6,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	.00
		24	Voted	0.00.000.00		
			Charged	2,00,000.00	. 00	.00
			Total	.00	. 00	. 00
		40		2,00,000.00	.00	. 00
		42	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	. 00
			Total	3,00,000.00	.00	.00
		Total: 00	Voted	11,00,000.00	.00	. 00
			Charged	, ° , ° . 00	. 00	.00
			Total	11,00,000.00	. 00	.00
		Total: 16	Voted	11,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,00,000.00	.00	.00
18	00	56	Voted	45,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	45,00,000.00	.00	.00
		Total: 00	Voted			
		TOTAL. 00	Charged	45,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	45,00,000.00	.00	.00
		Totol. 10				
		Total: 18	Voted	45,00,000.00	. 00	.00
			Charged Total	.00 45,00,000.00	. 00 . 00	. 00 . 00
			rocar	43,00,000.00	.00	.00
20	00	56	Voted	0.00.00.00		
			Charged	2,00,00,000.00 .00	.00 .00	. 00 . 00
			TotaĬ	2,00,00,000.00	.00	. 00
		Total: 00	Voted	2,00,00,000.00	. 00	. 00
			Charged Total	.00 2,00,00,000.00	.00	. 00
		_			.00	.00
		Total: 20	Voted	2,00,00,000.00	. 00	. 00
			Charged	.00	. 00	. 00
			Total	2,00,00,000.00	.00	.00
21	00	56	Voted			
			Voted Charged	1,000.00	. 00	.00
			Total	.00	. 00	.00
				1,000.00	.00	. 00
		Total: 00	Voted	1,000.00	. 00	. 00
			Charged	.00	. 00	. 00
			Total	1,000.00	.00	. 00
		Total: 21		1,000.00	. 00	.00
			Charged	.00	. 00	.00
			Total	1,000.00	. 00	. 00
22	00	56				
22	00	30	Voted Charged	1,000.00	. 00	. 00
			COALGEO	0.0		.00
			Total	.00 1,000.00	. 00 . 00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED ON: 27/10/2020 16:19:36

PRINTED BY: VLCMSTR

Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
401 00 119 22	00	Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 22	Voted	1,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
23	00	56	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	. 00	.00
		Total: 00	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
		Total: 23	Voted	1,50,00,000.00	.00	.00
			Charged	1,30,00,000.00	.00	.00
			Total	1,50,00,000.00	.00	.00
				. , .		
25	00	02	Voted	11,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	11,00,000.00	.00	.00
		42	Voted	·		
			Charged	1,50,000.00 .00	. 00	.00
			Total	1,50,000.00	.00 .00	. 00 . 00
		44			.00	.00
		7-7	Voted Charged	6,00,000.00	34,326.00	34,326.00
			Total	.00	.00	. 00
		F.C		6,00,000.00	34,326.00	34,326.00
		56	Voted	1,50,000.00	.00	.00
			Charged Total	.00	.00	.00
			TOTAL	1,50,000.00	.00	. 00
		Total: 00	Voted	20,00,000.00	34,326.00	34,326.00
			Charged	.00	.00	.00
			Total	20,00,000.00	34,326.00	34,326.00
		Total: 25	Voted	20,00,000.00	34,326.00	34,326.00
		_	Charged	.00	.00	.00
			Total	20,00,000.00	34,326.00	34,326.00
26	00	05	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
		56	Voted	17,00,00,000.00	4 25 00 000 00	4 2F 00 000 00
			Charged	17,00,00,000.00	4,25,00,000.00 .00	4,25,00,000.00 .00
			Total	17,00,00,000.00	4,25,00,000.00	4,25,00,000.00
		Total: 00	Voted	21,00,00,000.00	4,25,00,000.00	4,25,00,000.00
			Charged	.00	.00	.00
			Total	21,00,00,000.00	4,25,00,000.00	4,25,00,000.00
		Total: 26	Voted	21,00,00,000.00	4,25,00,000.00	4,25,00,000.00
			Charged	.00	.00	.00
			Total	21,00,00,000.00	4,25,00,000.00	4,25,00,000.00

OFFICE OF THE ACCOUNTANT GENERAL

GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 16:19:36

Consolidated Abstract

Head of Accour	I C			Budget Provision	Current Month	Progressive
24 00 440 07	60	FG				
01 00 119 27	00	56	Voted	1,50,00,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
		Toto1, 00	Voted			
		Total: 00	Voted Charged	1,50,00,000.00	. 00	.00
			Total	.00	. 00	.00
			ΙσταΙ	1,50,00,000.00	.00	.00
		Total: 27	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	. 00
28	00	42	Voted	50,00,000.00	.00	.00
			Charged	. 00	.00	.00
			Total	50,00,000.00	.00	.00
		50	Voted	1 50 00 000 00	22	
			Charged	1,50,00,000.00	. 00	.00
			Total	.00	. 00	.00
				1,50,00,000.00	.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: 28	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
29	00	21	Voted	1,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	1,000.00	.00	.00
		22	Makad	·		
			Voted	10,000.00	.00	.00
			Charged Total	.00	.00	.00
			rocui	10,000.00	.00	.00
		27	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		40				
		.0	Voted	1,000.00	.00	.00
			Charged Total	.00	. 00	. 00
			TOTAL	1,000.00	. 00	.00
		42	Voted	5,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,000.00	.00	.00
		Total: 00	Voted			
		IULAI. UU	Charged	18,000.00	.00	.00
			Total	.00 18,000.00	. 00 . 00	. 00 . 00
		Total: 29	Voted	18,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	18,000.00	.00	. 00
30	00	08	Votod			
30	-		Voted Charged	2,00,000.00	. 00	. 00
			Total	.00	.00	.00
				2,00,000.00	.00	.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 27/10/2020 16:19:36

Head of Accoun	t			Budget Provision	Current Month	Progressive
101 00 119 30	00	21	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		22	Voted	4,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,000.00	.00	.00
		27	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		40	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		42	Voted	2,000.00		
			Charged	2,000.00	. 00 . 00	.00 .00
			Total	2,000.00	.00	.00
		44	Voted	·		
			Charged	50,000.00 .00	. 00	.00
			Total	50,000.00	. 00 . 00	.00 .00
		Total: 00	Voted	·		
		TULAI. UU	Charged	2,59,000.00 .00	. 00 . 00	.00 .00
			Total	2,59,000.00	.00	.00
		Total: 30	Voted	2,59,000.00	.00	.00
		10τα1. 30	Charged	.00	.00	.00
			Total	2,59,000.00	. 00	.00
0.4	00	F.G.				
31	00	56	Voted	1,50,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			TOTAL	1,50,00,000.00	.00	.00
		Total: 00	Voted	1,50,00,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	1,50,00,000.00	.00	. 00
		Total: 31	Voted	1,50,00,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	1,50,00,000.00	. 00	.00
32	00	56	Voted	40.00.000.00	22	
			Charged	10,00,000.00 .00	.00 .00	.00 .00
			TotaĬ	10,00,000.00	.00	.00
		Total: 00	Voted	10,00,000.00	.00	.00
		.0041.00	Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 32	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		56				
24	രെ		Votod	45 00 00 000 00	00	00
34	00	30	Voted	15,00,00,000.00	.00	.00
34	00	30	Charged Total	15,00,00,000.00 .00 15,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 27/10/2020 16:19:36

Head of Accour	nt			Budget Provision	Current Month	Progressive
01 00 119 34	00	Total: 00	Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	. 00	.00
		Total: 34	Voted	15,00,00,000.00	.00	.00
		.ocar. o.	Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00
				, , ,		
97	01	56	Voted	E 00 00 000 00	00	00
			Charged	5,00,00,000.00 .00	. 00	.00
			Total	5,00,00,000.00	. 00	.00
				5,00,00,000.00	.00	.00
		Total: 01	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	. 00
		Total: 97	Voted	5,00,00,000.00	. 00	.00
		.ocar. o.	Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
			-	-,,,		100
98	01	56	Voted	5 00 00 000 00		
			Charged	5,00,00,000.00	. 00	.00
			Total	.00	. 00	.00
				5,00,00,000.00	. 00	.00
		Total: 01	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	02	42	Voted	10.00.00.00		
			Charged	16,00,00,000.00	. 00	.00
			Total	.00 16,00,00,000.00	. 00	.00
				10,00,00,000.00	.00	.00
		Total: 02	Voted	16,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,00,00,000.00	.00	.00
		Total: 98	Voted	21,00,00,000.00	.00	.00
		.0041.00	Charged	.00	.00	.00
			Total	21,00,00,000.00	.00	.00
		Total: 11	. Voted		27 77 01 276 00	62 25 00 004 00
		TOTAL. II		3,80,85,69,000.00	27,77,01,376.00	62,25,98,094.00
			Charged	1,57,55,000.00	9,38,820.00	32,53,469.00 62,58,51,563.00
			Total	3,82,43,24,000.00	27,86,40,196.00	02, 30, 31, 303.00
		Total: 00		3,80,85,69,000.00	27,77,01,376.00	62,25,98,094.00
			Charged	1,57,55,000.00	9,38,820.00	32,53,469.00
			Total	3,82,43,24,000.00	27,86,40,196.00	62,58,51,563.00
		Total: 2401	Votod	2 90 95 60 000 00	27 77 61 276 66	62,25,98,094.00
		Total: 2401		3,80,85,69,000.00 1,57,55,000.00	27,77,01,376.00 9,38,820.00	32,53,469.00
			Charged	1,57,55,000.00 3,82,43,24,000.00	27,86,40,196.00	62,58,51,563.00
			Total		21,00,40,190.00	
		Grand	Voted	3,80,85,69,000.00	27,77,01,376.00	62,25,98,094.00
		Total:	Charged Total	1,57,55,000.00 3,82,43,24,000.00	9,38,820.00 27,86,40,196.00	32,53,469.00 62,58,51,563.00

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 16:20:12

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2401

Crop Husbandry

Grant Number: 29

Plan / Non Plan: N

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

Draft

Consolidated Abstract

lead of Accoun	<u>t</u>			Budget Provision	Current Month	Progressive
01 00 119 01	09	50	Voted Charged Total	50,00,000.00 .00	. 00 . 00	. 00 . 00
		Total: 09	Voted	50,00,000.00 50,00,000.00	.00 .00	.00 .00
			Charged Total	.00 50,00,000.00	. 00 . 00	.00 .00
	13	42	Voted Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		50	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	. 00 . 00 . 00
		Total: 13	Voted Charged Total	2,000.00 .00	.00 .00	. 00 . 00
	15	56	Voted Charged	2,000.00 35,00,00,000.00 .00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 15	Total Voted Charged	35,00,00,000.00 35,00,00,000.00 .00	.00 .00 .00	. 00 . 00 . 00
	10	40	Total	35,00,00,000.00	.00	.00
	16	42	Voted Charged Total	29,00,00,000.00 .00 29,00,00,000.00	.00 .00 .00	.00 .00 .00
20		50	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	. 00 . 00 . 00
		Total: 16	Voted Charged Total	29,00,01,000.00 .00 29,00,01,000.00	.00 .00 .00	.00 .00 .00
	20	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	. 00 . 00 . 00
		Total: 20	Voted Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	22	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	. 00 . 00 . 00
		Total: 22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	. 00 . 00 . 00
		Total: 01	Voted Charged Total	64,50,05,000.00 .00 64,50,05,000.00	.00 .00 .00	. 00 . 00 . 00

PRINTED ON: 27/10/2020 16:20:12

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
401 00 119 03 01	01	Voted	00 00 00 000 00		
		Charged	90,00,00,000.00 .00	17,46,396.00 .00	33,19,09,755.00 .00
	02	Total	90,00,00,000.00	17,46,396.00	33,19,09,755.00
	02	Voted Charged	17,00,000.00 .00	1,75,709.00 .00	4,56,811.00 .00
		Total	17,00,000.00	1,75,709.00	4,56,811.00
	03	Voted Charged	20,69,70,000.00	3,79,823.00	5,66,78,144.00
		Total	.00 20,69,70,000.00	.00 3,79,823.00	.00 5,66,78,144.00
	04	Voted	91,50,000.00	1,20,145.00	1,20,145.00
		Charged	.00	.00	.00
	06	Total	91,50,000.00	1,20,145.00	1,20,145.00
	06	Voted Charged	9,93,46,000.00 .00	1,28,433.00 .00	2,64,41,228.00 .00
		Total	9,93,46,000.00	1,28,433.00	2,64,41,228.00
	07	Voted Charged	2,50,000.00	.00	.00
		Total	.00 2,50,000.00	. 00 . 00	. 00 . 00
	08	Voted	14,00,00,000.00	24,12,888.00	6,58,45,415.00
		Charged Total	.00	.00	.00
	09		14,00,00,000.00	24,12,888.00	6,58,45,415.00
	09	Voted Charged	60,00,000.00 .00	4,25,892.00	5,07,721.00
		Total	60,00,000.00	.00 4,25,892.00	.00 5,07,721.00
	10	Voted	5,00,000.00	.00	.00
		Charged Total	.00 5,00,000.00	. 00 . 00	.00 .00
	11			. 00	. 00
		Voted Charged	15,00,000.00 .00	46,822.00	73,878.00 .00
		Total	15,00,000.00	.00 46,822.00	73,878.00
	20	Voted	42,00,000.00	3,43,292.00	6,19,195.00
		Charged Total	.00 42,00,000.00	.00 3,43,292.00	.00 6,19,195.00
	21	Voted	12,00,000.00	6,018.00	1,59,418.00
		Charged	.00	.00	.00
	22	Total	12,00,000.00	6,018.00	1,59,418.00
	22	Voted Charged	37,00,000.00 .00	1,64,434.00	6,20,195.00
		Total	37,00,000.00	.00 1,64,434.00	.00 6,20,195.00
	23	Voted	40,00,000.00	23,225.00	11,87,845.00
		Charged Total	.00 40,00,000.00	.00 23,225.00	.00 11,87,845.00
	24	Voted	12,00,000.00		
		Charged	.00	1,91,019.00 .00	1,91,019.00 .00
		Total	12,00,000.00	1,91,019.00	1,91,019.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 27/10/2020 16:20:12

Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 25 2401 00 119 03 01 Voted 40,50,000.00 2,54,256.00 8,78,362.00 Charged .00 .00 . 00 Total 40,50,000.00 2,54,256.00 8,78,362.00 26 Voted 7,00,000.00 33,909.00 51,089.00 Charged . 00 . 00 . 00 Total 7,00,000.00 33,909.00 51,089.00 27 Voted 10,00,000.00 42,800.00 59,784.00 Charged .00 .00 .00 Total 10,00,000.00 42,800.00 59,784.00 28 Voted 20,00,000.00 .00 .00 Charged .00 .00 .00 Total 20,00,000.00 .00 .00 29 Voted 50,00,000.00 3,54,145.00 9,72,634.00 Charged .00 .00 Total 50,00,000.00 3,54,145.00 9,72,634.00 40 Voted 7,50,000.00 .00 .00 Charged .00 .00 .00 Total 7,50,000.00 .00 .00 42 Voted 9,00,000.00 .00 .00 Charged .00 .00 . 00 Total 9,00,000.00 .00 .00 Voted 21,00,000.00 34,277.00 34,277.00 Charged .00 .00 Total 21,00,000.00 34,277.00 34,277.00 45 Voted 1,20,000.00 .00 .00 Charged .00 .00 .00 Total 1,20,000.00 .00 .00 51 Voted 35,00,000.00 27,850.00 38,080.00 Charged . 00 .00 .00 Total 35,00,000.00 27,850.00 38,080.00 52 Voted 8,00,000.00 .00 .00 Charged .00 .00 .00 Total 8,00,000.00 .00 .00 Total: 01 Voted 1,40,06,36,000.00 69, 11, 333.00 48,68,44,995.00 Charged .00 .00 Total 1,40,06,36,000.00 69, 11, 333.00 48,68,44,995.00 02 Voted .00 .00 Charged 44,00,000.00 .00 17,47,400.00 Total 44,00,000.00 .00 17,47,400.00 02 Voted .00 .00 .00 Charged 25,00,000.00 .00 10,92,502.00 Total 25,00,000.00 .00 10,92,502.00 Voted .00 .00 .00 Charged 9,20,000.00 .00 2,97,058.00 Total 9,20,000.00 2,97,058.00 .00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
401 00 119 03 02	04	Voted	.00	.00	.00
		Charged	35,000.00	.00	.00
		Total	35,000.00	.00	.00
	06	Voted	. 00	00	.00
		Charged	4,42,000.00	. 00	1,15,175.00
		Total	4,42,000.00	.00	
	20		4,42,000.00	.00	1,15,175.00
	20	Voted	.00	.00	.00
		Charged	33,000.00	.00	.00
		Total	33,000.00	.00	.00
	22	Voted	.00	00	00
		Charged	35,000.00	.00	.00
		Total	35,000.00	. 00 . 00	.00 .00
	25		·	.00	.00
	23	Voted Charged	.00	.00	.00
		Total	1,85,000.00	.00	1,334.00
		IULAL	1,85,000.00	.00	1,334.00
	29	Voted	.00	.00	.00
		Charged	1,25,000.00	.00	.00
		Total	1,25,000.00	.00	.00
	40	Voted			
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	40	rocar	70,000.00	. 00	.00
	42	Voted	.00	.00	.00
		Charged	40,00,000.00	.00	.00
		Total	40,00,000.00	.00	. 00
	44	Voted	.00	.00	.00
		Charged	19,00,000.00	.00	.00
		Total	19,00,000.00	.00	.00
	51				
		Voted	.00	.00	.00
		Charged Total	6,10,000.00	.00	.00
		ισιατ	6,10,000.00	.00	.00
	52	Voted	.00	.00	.00
		Charged	5,00,000.00	.00	.00
		Total	5,00,000.00	.00	.00
٦	Γotal: 02	Voted	.00	.00	.00
	, 	Charged	1,57,55,000.00	.00	32,53,469.00
		Total	1,57,55,000.00	.00	32,53,469.00
03	02				
03	02	Voted	1,21,52,000.00	16,81,717.00	16,81,717.00
		Charged	.00	.00	.00
		Total	1,21,52,000.00	16,81,717.00	16,81,717.00
	20	Voted	4,94,000.00	57,661.00	57,661.00
		Charged	.00	.00	.00
		Total	4,94,000.00	57,661.00	57,661.00
	21	\/o+!			
		Voted Charged	6,66,000.00	. 00	.00
		Total	.00 6,66,000.00	. 00	.00
			h hh ()()() ()()	.00	.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 27/10/2020 16:20:12

Consolidated Abstract

Budget Provision Current Month	Progressive
oted 7,64,000.00 27,226.00 harged .00 .00	27,226.00 .00
otal 7,64,000.00 27,226.00	27,226.00
oted 1,51,000.00 .00	. 00
harged .00 .00 otal 1,51,000.00 .00	.00
1,31,000.00	. 00
oted 6,02,000.00 7,429.00 harged .00 .00	7,429.00 .00
otal 6,02,000.00 7,429.00	7,429.00
oted 1,000.00 .00	. 00
harged 1,000 100 100	.00
otal 1,000.00 .00	.00
oted 1,000.00 .00	.00
harged .00 .00	.00
1,000.00	. 00
oted 6,67,000.00 3,467.00 harged 00	3,467.00
narged .00 .00 otal 6,67,000.00 3,467.00	.00 3,467.00
	•
harged 100 no	. 00 . 00
otal 8,22,000.00 .00	.00
oted 14,40,000.00 6,000.00	6,000.00
harged .00 .00	.00
14,40,000.00	6,000.00
oted 1,51,60,000.00 80,218.00 harged 00	80,218.00
narged .00 .00 otal 1,51,60,000.00 80,218.00	.00 80,218.00
	•
oted 33,60,000.00 .00 harged .00 .00	. 00 . 00
otal 33,60,000.00 .00	.00
oted 30,00,000.00 .00	. 00
harged .00 .00	.00
otal 30,00,000.00 .00	. 00
oted 3,92,80,000.00 18,63,718.00	18,63,718.00
rged .00 .00 tal 3,92,80,000.00 18,63,718.00	.00 18,63,718.00
oted 25,00,000.00 1,59,843.00 harged 00	7,15,763.00
narged .00 .00 otal 25,00,000.00 1,59,843.00	.00 7,15,763.00
harged 100 no	. 00 . 00
otal 10,000.00 .00	.00
oted 5,000.00 .00	. 00
harged .00 .00	.00
5,000.00 .00	. 00

OFFICE OF THE ACCOUNTANT GENERAL

THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 27/10/2020 16:20:12

Head of Accoun	L			Budget Provision	Current Month	Progressive
101 00 119 03	04	22	Voted	20, 000, 00	22	22
			Charged	20,000.00	. 00	.00
			Total	.00	.00	.00
				20,000.00	.00	.00
		29	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		40		55,555	.00	100
		40	Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00
		42	Voted	F 00 000 00		
			Charged	5,00,000.00	. 00	.00
			Total	.00 5,00,000.00	.00	.00
		4.4		5,00,000.00	.00	.00
		44	Voted	20,00,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		51	Voted			
		- -	Voted Charged	50,000.00	. 00	.00
			Total	.00	. 00	.00
			ιστατ	50,000.00	.00	.00
		52	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		T-4-3 0:	M-4-1	·		
		Total: 04	Voted	56,65,000.00	1,59,843.00	7,15,763.00
			Charged	.00	.00	.00
			Total	56,65,000.00	1,59,843.00	7,15,763.00
	05	02	Voted	40.00.000.00	2 22 2-5 5-	- 00
			Charged	12,00,000.00	2,66,856.00	5,09,058.00
			Total	.00 12 00 000 00	.00	.00
				12,00,000.00	2,66,856.00	5,09,058.00
		20	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
		22				
		~~	Voted	3,000.00	.00	.00
			Charged Total	.00	.00	.00
			ιστατ	3,000.00	.00	.00
		25	Voted	70,000.00	00	00
			Charged	.00	. 00 . 00	.00 .00
			TotaĬ	70,000.00	.00	.00
		29		.0,000.00	.00	.00
		29	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		40	Voted	00 000 00		
			Charged	60,000.00	. 00	.00
			Total	.00	.00	.00
				60,000.00	.00	.00
		42	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
				, ,		.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 27/10/2020 16:20:12

Head of Account				Budget Provision	Current Month	Progressive
	0.5					
101 00 119 03	05	44	Voted	7,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,000.00	.00	.00
		51	Voted	1 00 000 00		
			Charged	1,00,000.00	. 00	.00
			Total	.00 1,00,000.00	. 00 . 00	. 00 . 00
		52		1,00,000.00	.00	.00
		52	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 05	Voted	32,55,000.00	2,66,856.00	5,09,058.00
			Charged	.00	.00	.00
			Total	32,55,000.00	2,66,856.00	5,09,058.00
	06	02	Maka -1			
			Voted Charged	8,00,000.00	62,041.00	2,37,870.00
			Total	.00	.00	.00.
		22	. 5 55.1	8,00,000.00	62,041.00	2,37,870.00
		20	Voted	15,000.00	.00	.00
			Charged	´ .00	.00	.00
			Total	15,000.00	. 00	.00
		21	Voted	35 000 00	00	00
			Charged	25,000.00 .00	. 00 . 00	. 00 . 00
			Total	25,000.00	.00	.00
		22	_	20,000.00	.00	.00
		22	Voted	25,000.00	. 00	.00
			Charged Total	.00	.00	.00
			TOTAL	25,000.00	.00	.00
		40	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		42	Voted	00 000 00		
			Charged	30,000.00 .00	. 00	.00
			Total	30,000.00	. 00 . 00	. 00 . 00
		44			.00	.00
		44	Voted	12,00,000.00	.00	.00
			Charged Total	.00	. 00	. 00
			TOTAL	12,00,000.00	.00	.00
		52	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		Total: 06	Voted	23,45,000.00	62,041.00	2,37,870.00
			Charged	.00	.00	2,37,870.00
			Total	23,45,000.00	62,041.00	2,37,870.00
	07	42		, ,	,	, ,
	07	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		44	Voted	1,000.00	00	.00
			Charged	1,000.00	. 00 . 00	.00
			Total	1,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED BY: VLCMSTR PRINTED ON: 27/10/2020 16:20:12

Consolidated Abstract

Head of Accour	ıt			Budget Provision	Current Month	Progressive
101 00 110 00	07	52				
401 00 119 03	07	52	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	. 00
			rocar	1,000.00	.00	.00
		56	Voted	2,00,00,000.00	61,42,377.00	61,42,377.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	61,42,377.00	61,42,377.00
		Total: 07	Voted	2,00,03,000.00	61,42,377.00	61,42,377.00
			Charged	.00	.00	.00
			Total	2,00,03,000.00	61,42,377.00	61,42,377.00
	09	01	Voted	3 10 00 000 00	00	1 22 21 050 00
			Charged	3,10,00,000.00 .00	.00 .00	1,32,31,858.00 .00
			Total	3,10,00,000.00	.00	1,32,31,858.00
		03	Voted			
			voted Charged	75,83,000.00	. 00	22,50,358.00
			Total	.00 75,83,000.00	.00 .00	.00 22,50,358.00
		04		·	. 00	22, 30, 330.00
		04	Voted Charged	4,00,000.00	8,737.00	8,737.00
			Total	.00	.00	.00
		06		4,00,000.00	8,737.00	8,737.00
		06	Voted	36,40,000.00	.00	12,84,489.00
			Charged Total	.00	.00	.00
			TOTAL	36,40,000.00	.00	12,84,489.00
		08	Voted	26,00,000.00	1,98,100.00	13,20,227.00
			Charged	.00	.00	.00
			Total	26,00,000.00	1,98,100.00	13,20,227.00
		09	Voted	2,00,000.00	.00	22,073.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	22,073.00
		20	Voted	2 88 000 00	22	0.450.00
			Charged	2,00,000.00 .00	. 00 . 00	9,156.00 .00
			TotaĬ	2,00,000.00	.00	9,156.00
		21	Voted	·		
			voted Charged	2,00,000.00	. 00	11,564.00
			Total	.00 2,00,000.00	.00 .00	.00 11,564.00
		22				
			Voted Charged	2,00,000.00	23,205.00	1,44,803.00
			Total	.00 2,00,000.00	.00	1 44 802 00
		23		2,00,000.00	23,205.00	1,44,803.00
		23	Voted	6,00,000.00	. 00	3,42,567.00
			Charged Total	.00	. 00	.00
			· ocur	6,00,000.00	. 00	3,42,567.00
		24	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		25	Voted	4,00,000.00	65,759.00	1,06,590.00
			Charged	.00	.00	.00
			Total	4,00,000.00	65,759.00	1,06,590.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 27/10/2020 16:20:12

Head of Accoun	t			Budget Provision	Current Month	Progressive
04 00 440 00	00	20				
01 00 119 03	09	26	Voted	5,00,000.00	.00	4,37,190.00
			Charged Total	.00	.00	.00
			TOLAL	5,00,000.00	.00	4,37,190.00
		27	Voted	1,00,000.00	.00	31,329.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	31,329.00
		29	Voted	1,50,000.00	12,421.00	14,947.00
			Charged	.00	.00	.00
			Total	1,50,000.00	12,421.00	14,947.00
		42	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		Total: 09	Voted	4,79,23,000.00	3,08,222.00	1,92,15,888.00
			Charged	.00	.00	.00
			Total	4,79,23,000.00	3,08,222.00	1,92,15,888.00
	13	04	Voted	1,000.00	00	0.0
			Charged	1,000.00	. 00 . 00	. 00 . 00
			Totaľ	1,000.00	.00	.00
		07	Voted	1,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		09	Voted	1,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		20	Voted	1,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		21	Voted	1,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		22	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		23	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	. 00
		24	Voted	1,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		25	Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00	.00	.00
		26	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total			.00

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 27/10/2020 16:20:12

Draft

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
401 00 119 03 1	3 27	Voted	1,000.00	00	00
		Charged	.00	. 00 . 00	. 00 . 00
		Totaľ	1,000.00	.00	.00
	29		1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1 000 00		
		Charged	1,000.00 .00	. 00	.00
		Total	1,000.00	.00	.00
	F1		1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	. 00	.00	.00
		Total	1,000.00	.00	.00
	Total: 13	Voted	16,000.00	.00	.00
	10141. 13	Charged	10,000.00	.00	.00
		Total	16,000.00	.00	.00
	_		10,000.00	.00	.00
1	6 56	Voted	2,88,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,88,25,000.00	.00	.00
	Totol: 40	Votod			
	Total: 16	Voted Charged	2,88,25,000.00	.00	.00
		Total	.00 2,88,25,000.00	.00 .00	.00 .00
		TOTAL	2,00,23,000.00	.00	.00
1	7 56	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	T-4-1. 47) (a b a al			
	Total: 17	Voted Charged	30,00,00,000.00	.00	.00
		Total	.00 30,00,00,000.00	.00 .00	.00 .00
		TOCUL	30,00,00,000.00	.00	.00
1	8 56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	_				
	Total: 18	Voted	2,00,00,000.00	.00	.00
		Charged Total	.00 2,00,00,000.00	.00 .00	.00 .00
		TOTAL	2,00,00,000.00	. 00	.00
1	9 05	Voted	20 00 000 00	00	00
		Charged	20,00,000.00 .00	.00 .00	.00 .00
		TotaĬ	20,00,000.00	.00	.00
	42		•	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		ιστατ	5,00,000.00	.00	.00
	Total: 19	Voted	25,00,000.00	.00	.00
	_	Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
2	1 56				
2	T 20	Voted	1,000.00	.00	.00
		Charged Total	.00	.00	.00
		LOTAL	1,000.00	.00	.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 27/10/2020 16:20:12

Head of Account			Budget Provision	Current Month	Progressive
101 00 110 00 21					
101 00 119 03 21	Total: 21	Voted	1,000.00	. 00	.00
		Charged Total	.00	. 00	.00
		TOLAL	1,000.00	.00	.00
22	56	Voted	25,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,50,000.00	.00	.00
	Total: 22	Voted	25,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,50,000.00	. 00	.00
23	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Totaľ	1,00,00,000.00	.00	.00
	Total: 23	Voted	1,00,00,000.00	.00	.00
	100011 20	Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
24	56				
24	33	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 24	Voted	1,000.00	.00	.00
		Charged	.00	. 00	.00
		Total	1,000.00	.00	.00
25	46	Voted	2,00,00,000.00	2,01,600.00	2,01,600.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	2,01,600.00	2,01,600.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 25	Voted	2,00,01,000.00	2,01,600.00	2,01,600.00
		Charged	.00	.00	.00
		Total	2,00,01,000.00	2,01,600.00	2,01,600.00
26	42	Voted	1 000 00	22	22
		Charged	1,000.00	. 00	.00
		Total	.00 1,000.00	. 00 . 00	.00 .00
	Toto1: 20				
	Total: 26	Voted Charged	1,000.00	. 00	.00.
		Total	.00 1,000.00	. 00 . 00	.00 .00
		IJCUI	1,000.00	. 00	. 00
27	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
28	04	Voted	2 00 000 00	22	22
		Charged	2,00,000.00	. 00	.00
		Total	.00 2,00,000.00	. 00 . 00	.00 .00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 27/10/2020 16:20:12

Head of Account			Budget Provision	Current Month	Progressive
101 00 119 03 28	07	Voted	4 30 000 00	00	00
		Charged	4,20,000.00	. 00	. 00
		Total	.00	. 00	. 00
			4,20,000.00	.00	. 00
	08	Voted	13,20,000.00	99	00
		Charged	.00	. 00	. 00
		TotaĬ	13,20,000.00	. 00	. 00
			13,20,000.00	.00	. 00
	20	Voted	73,000.00	. 00	. 00
		Charged	.00	.00	.00
		Total	73,000.00	.00	.00
	21		10,000100	.00	.00
	21	Voted	65,000.00	. 00	.00
		Charged	´ .00	. 00	.00
		Total	65,000.00	. 00	.00
	22				
	~~	Voted	3,80,000.00	. 00	.00
		Charged	.00	. 00	.00
		Total	3,80,000.00	. 00	.00
	23	\/o +			
		Voted	3,00,000.00	. 00	.00
		Charged	.00	.00	. 00
		Total	3,00,000.00	.00	. 00
	25	Voted	4 44 000 00		
		Charged	1,44,000.00	. 00	. 00
		Total	.00	. 00	. 00
		rocar	1,44,000.00	. 00	. 00
	26	Voted	50,000.00	00	00
		Charged	.00	. 00	. 00
		TotaĬ	50,000.00	. 00	. 00
			50,000.00	.00	. 00
	29	Voted	1,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,000.00	.00	.00
	42		2,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	T-1-1:00	\			
	Total: 28	Voted	31,62,000.00	. 00	. 00
		Charged	.00	. 00	. 00
		Total	31,62,000.00	.00	.00
29	42	Ma4			
23	72	Voted	86,50,000.00	. 00	. 00
		Charged	.00	.00	.00
		Total	86,50,000.00	. 00	. 00
	Total: 29	Voted	96 50 000 00		
	10ta1. 29	Charged	86,50,000.00	. 00	. 00
		Total	.00	. 00	. 00
		ιστατ	86,50,000.00	.00	. 00
30	42	\\a+ ad			
		Voted	70,00,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total: 30	Voted	70 00 000 00	.00	00
	ιστατ. 30	Charged	70,00,000.00		. 00
		Total	.00 70,00,000.00	. 00	. 00 . 00
		IULUI	/ ט , טטט , טטט . טט	.00	. 😈 🖰
			., ,		

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 27/10/2020 16:20:12

Head of Account	t			Budget Provision	Current Month	Progressive
401 00 119 03	31	56	Voted	7,60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,60,000.00	.00	.00
		Total: 31	Voted	7,60,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	7,60,000.00	. 00	.00
	33	02	Voted	0.00.000		
			Charged	2,00,000.00	53,007.00	99,996.00
			Total	.00	.00	.00.
		20	.0041	2,00,000.00	53,007.00	99,996.00
		29	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		40	Voted	35,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,000.00	.00	.00
		42	Vot 2 d	,		
		- -	Voted Charged	1,000.00	.00	.00
			Total	.00	.00	. 00
			ιστατ	1,000.00	.00	.00
		44	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		52	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		56	Voted	·		
			Charged	19,11,000.00	. 00	.00
			Total	.00	.00	.00
				19,11,000.00	. 00	.00
		Total: 33	Voted	23,49,000.00	53,007.00	99,996.00
			Charged	.00	.00	.00
			Total	23,49,000.00	53,007.00	99,996.00
	34	02	Voted	50,000.00	9,000.00	9,000.00
			Charged	.00	.00	.00
			Total	50,000.00	9,000.00	9,000.00
		21	Voted	50,000.00		
			Charged	.00	. 00 . 00	.00 .00
			TotaĬ	50,000.00	.00	.00
		22	\\a+ a d			
		_ _	Voted Charged	49,000.00	.00	.00
			Total	.00	.00	.00
			ιστατ	49,000.00	. 00	.00
		27	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		28	Voted	1 000 00		
			Charged	1,000.00 .00	.00	.00
			Total	1,000.00	. 00 . 00	.00 .00
			IOCUL			

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 27/10/2020 16:20:12

Head of Account				Budget Provision	Current Month	Progressive
01 00 119 03	34	29	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		40	Voted			
			Charged	1,000.00	. 00	.00
			Total	.00	.00	.00
			Ιστατ	1,000.00	.00	.00
		42	Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00
		44	Voted	2,00,000.00	00	00
			Charged	2,00,000.00	. 00 . 00	. 00 . 00
			Totaľ	2,00,000.00	.00	.00
		51			.00	100
		01	Voted	50,000.00	.00	.00
			Charged Total	.00	. 00	. 00
			TOTAL	50,000.00	. 00	.00
		56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 34	Voted	4,34,000.00	9,000.00	9,000.00
		10001. 54	Charged	.00	.00	.00
			Total	4,34,000.00	9,000.00	9,000.00
	25	5.0		.,,	5,55555	2,723333
	35	56	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		Total: 35	Voted	50,00,000.00	.00	.00
			Charged	, ° , 00	.00	.00
			Total	50,00,000.00	.00	.00
	36	56				
	00	00	Voted	1,57,50,000.00	24,998.00	24,998.00
			Charged Total	.00	.00	.00
			IOCAL	1,57,50,000.00	24,998.00	24,998.00
		Total: 36	Voted	1,57,50,000.00	24,998.00	24,998.00
			Charged	.00	.00	.00
			Total	1,57,50,000.00	24,998.00	24,998.00
	39	42	Voted	50 00 000 00	22	
			Charged	50,00,000.00 .00	. 00	.00
			Total	.00 50,00,000.00	. 00 . 00	.00 .00
		Total: 39	Voted	50,00,000.00	. 00	. 00
			Charged Total	.00	. 00	.00
			IULAI	50,00,000.00	.00	.00
	40	42	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Totaľ	10,00,000.00	.00	.00
		56	Votad			
			Voted Charged	10,00,000.00	. 00	. 00
			Total	.00	. 00	. 00
				10,00,000.00	.00	.00

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

Draft

PRINTED ON: 27/10/2020 16:20:12

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
01 00 119 03 40 Total: 40 Voted	20, 00, 000, 00	. 00	. 00
Charged Total	20,00,000.00 .00 20,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
Total: 03 Voted Charged Total	1,95,31,08,000.00 1,57,55,000.00 1,96,88,63,000.00	1,60,02,995.00 .00 1,60,02,995.00	51,58,65,263.00 32,53,469.00 51,91,18,732.00
06 02 05 Voted		, , ,	. , ,
Voted Charged Total	3,46,50,000.00 .00 3,46,50,000.00	. 00 . 00 . 00	78,42,625.00 .00 78,42,625.00
56 Voted Charged Total	13,00,00,000.00 .00	. 00 . 00	1,95,00,000.00 .00
	13,00,00,000.00	.00	1,95,00,000.00
Total: 02 Voted Charged Total	16,46,50,000.00 .00 16,46,50,000.00	. 00 . 00 . 00	2,73,42,625.00 .00 2,73,42,625.00
Total: 06 Voted Charged	16,46,50,000.00 .00	.00 .00	2,73,42,625.00 .00
Total	16,46,50,000.00	.00	2,73,42,625.00
07 01 01 Voted Charged	8,20,00,000.00 .00	3,96,500.00 .00	3,00,46,125.00 .00
Total	8,20,00,000.00	3,96,500.00	3,00,46,125.00
⁰² Voted Charged Total	18,00,000.00 .00	81,000.00 .00	8,06,600.00 .00
03	18,00,000.00	81,000.00	8,06,600.00
Voted Charged Total	1,96,17,000.00 .00 1,96,17,000.00	67,354.00 .00 67,354.00	51,06,800.00 .00 51,06,800.00
⁰⁴ Voted Charged	1,20,00,000.00	.00	84,299.00 .00
Total	1,20,00,000.00	.00	84,299.00
⁰⁶ Voted Charged Total	94,16,000.00 .00	34,470.00 .00	24,07,590.00 .00
0.7	94,16,000.00	34,470.00	24,07,590.00
Voted Charged Total	1,00,000.00 .00 1,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
⁰⁸ Voted Charged	1,09,00,000.00 .00	15,42,143.00 .00	50,33,918.00 .00
Total	1,09,00,000.00	15,42,143.00	50,33,918.00
⁰⁹ Voted Charged Total	10,00,000.00	.00 .00	78,294.00 .00
10 Voted	10,00,000.00 30,000.00	.00	78,294.00 .00
Charged Total	.00 30,000.00	. 00 . 00 . 00	. 00 . 00 . 00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 27/10/2020 16:20:12

Head of Account			Budget Provision	Current Month	Progressive
401 00 119 07 01	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20		_,	.00	
	20	Voted	8,00,000.00	30,900.00	1,47,847.00
		Charged	.00	.00	.00
		Total	8,00,000.00	30,900.00	1,47,847.00
	21	Voted	0 50 000 00		
		Charged	2,50,000.00	12,000.00	32,000.00
		Total	.00 2,50,000.00	.00	.00
	22		2,30,000.00	12,000.00	32,000.00
	22	Voted	7,00,000.00	39,850.00	2,17,050.00
		Charged	.00	.00	.00
		Total	7,00,000.00	39,850.00	2,17,050.00
	23	Voted	·	•	
	-	Voted Charged	3,50,000.00	7,552.00	71,588.00
		Total	.00	.00	.00
		IJCUI	3,50,000.00	7,552.00	71,588.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Mata			
	_0	Voted	17,00,000.00	87,842.00	3,39,100.00
		Charged Total	. 00	.00	.00
		Ισται	17,00,000.00	87,842.00	3,39,100.00
	26	Voted	4,00,000.00	2,250.00	54,900.00
		Charged	.00	.00	.00
		Total	4,00,000.00	2,250.00	54,900.00
	27		1,00,000100	2,230.00	34, 300.00
	21	Voted	30,00,000.00	29,117.00	54,751.00
		Charged Total	. 00	.00	.00
		Ιστατ	30,00,000.00	29,117.00	54,751.00
	28	Voted	15 00 000 00	00	00
		Charged	15,00,000.00 .00	.00 .00	. 00 . 00
		TotaĬ	15,00,000.00	.00	.00
	29		13,00,000.00	.00	.00
	23	Voted	15,00,000.00	57,815.00	2,23,150.00
		Charged	.00	.00	.00
		Total	15,00,000.00	57,815.00	2,23,150.00
	30	Voted	1 00 000 00	22	22
		Charged	1,00,000.00 .00	.00 .00	. 00 . 00
		Total	1,00,000.00	.00	.00
	40		1,00,000.00	.00	. 00
	40	Voted	2,00,000.00	22,000.00	31,090.00
		Charged	.00	.00	.00
		Total	2,00,000.00	22,000.00	31,090.00
	42	Voted	2 00 000 00	22	2 222 22
		Charged	2,00,000.00	. 00	3,390.00
		Total	.00 2,00,000.00	.00	00. 00.00.00
	11		۷, ۵۵, ۵۵۵. ۵۵	.00	3,390.00
	44	Voted	7,00,000.00	.00	2,35,209.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	2,35,209.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED ON: 27/10/2020 16:20:12

PRINTED BY: VLCMSTR

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
91 00 119 07	01	46				
JI 00 119 07	01	40	Voted Charged	4,00,000.00 .00	19,475.00 .00	19,475.00 .00
		F.1	Total	4,00,000.00	19,475.00	19,475.00
		51	Voted Charged	6,00,000.00	. 00	.00
			Total	.00 6,00,000.00	. 00 . 00	.00
		52	Makad			. 00
			Voted Charged	10,00,000.00 .00	.00	.00
			TotaĬ	10,00,000.00	. 00 . 00	. 00 . 00
		68	Voted	1,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 01	Voted	15,04,15,000.00	24,30,268.00	4,49,93,176.00
			Charged Total	.00 15,04,15,000.00	.00 24,30,268.00	.00 4,49,93,176.00
	0.2	EC		13,04,13,000.00	24, 30, 200.00	4,43,33,110.00
	03	56	Voted Charged	18,00,000.00	.00	4,50,000.00
			Total	.00 18,00,000.00	. 00 . 00	.00 4,50,000.00
		Total: 02	Voted	·		
		Total: 03	Charged	18,00,000.00 .00	.00 .00	4,50,000.00 .00
			Total	18,00,000.00	.00	4,50,000.00
	05	56	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
	07	25		1,000.00	.00	.00
	07	25	Voted	50,000.00	.00	12,417.00
			Charged Total	.00 50,000.00	.00 .00	.00
		51		·	.00	12,417.00
		-	Voted Charged	25,00,000.00 .00	2,50,670.00	3,56,070.00
			TotaĬ	25,00,000.00	.00 2,50,670.00	.00 3,56,070.00
		52	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 07	Voted	35,50,000.00	2,50,670.00	3,68,487.00
			Charged Total	.00 35,50,000.00	.00 2,50,670.00	.00 3,68,487.00
	00	00		33,30,808.88	2,30,010.00	3,00,407.00
	80	02	Voted	10,00,000.00	30,112.00	40,252.00
			Charged Total	.00 10,00,000.00	.00 20 112 00	.00
		44		·	30,112.00	40,252.00
		77	Voted Charged	8,00,000.00 .00	20,000.00	29,716.00
			Total	8,00,000.00	.00 20,000.00	.00 29,716.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 27/10/2020 16:20:12

Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
	00	50				
401 00 119 07	80	56	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		Total: 08	Voted			
		TOTAL. 00	Charged	20,50,000.00	50,112.00	69,968.00
			Total	.00 20,50,000.00	.00 50,112.00	.00 69,968.00
				20, 30, 000.00	30, 112.00	09,900.00
	09	02	Voted	6,00,000.00	15,070.00	15,070.00
			Charged	.00	.00	.00
			Total	6,00,000.00	15,070.00	15,070.00
		56	Makad			
			Voted Charged	4,00,000.00	.00	.00
			Total	.00	. 00	.00
			IOCUL	4,00,000.00	.00	.00
		Total: 09	Voted	10,00,000.00	15,070.00	15,070.00
			Charged	.00	.00	.00
			Total	10,00,000.00	15,070.00	15,070.00
	10	56	Voted	45 00 000 00		
			Charged	15,00,000.00	.00	3,75,000.00
			Total	.00 15,00,000.00	. 00 . 00	.00 3,75,000.00
		Total: 10	Voted	15,00,000.00	.00	3,75,000.00
			Charged Total	.00	. 00	.00
			TULAI	15,00,000.00	.00	3,75,000.00
	11	10	Voted	2,40,000.00	00	00
			Charged	.00	.00 .00	. 00 . 00
			Total	2,40,000.00	.00	.00
		21				
			Voted Charged	10,000.00	.00	.00
			Total	.00	. 00	. 00
			ΙσταΙ	10,000.00	.00	.00
		22	Voted	2,00,000.00	.00	48,181.00
			Charged	.00	.00	48,181.00
			Total	2,00,000.00	.00	48,181.00
		42	Votod			
			Voted Charged	1,50,000.00	. 00	.00
			Total	.00	.00	.00
			. 0 ca ±	1,50,000.00	. 00	.00
		44	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		Total: 11	Voted	8,00,000.00	.00	48,181.00
		IOCUI. II	Charged	.00	.00	.00
			Total	8,00,000.00	.00	48,181.00
	4.0	24		=,00,000.00		.5, 252100
	12	21	Voted	20,000.00	.00	5,000.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	5,000.00
		40	Voted	1 00 000 00	22	
			Charged	1,00,000.00	.00	25,000.00
			Total	.00 1,00,000.00	.00 .00	.00 25,000.00
				<u> </u>	. UU	∠5,⊍⊍⊍.00

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

Draft PRINTED ON: 27/10/2020 16:20:12

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
01 00 119 07	12	42	Voted Charged	7,80,000.00	. 00	1,95,000.00
			Total	.00 7,80,000.00	. 00 . 00	.00 1,95,000.00
		56	Voted Charged	16,00,000.00	.00	4,00,000.00
			Total	.00 16,00,000.00	.00 .00	.00 4,00,000.00
		Total: 12	Voted Charged	25,00,000.00 .00	. 00 . 00	6,25,000.00 .00
			Total	25,00,000.00	.00	6,25,000.00
	13	56	Voted Charged	47,00,000.00	.00	2,68,300.00
			Total	.00 47,00,000.00	.00 .00	.00 2,68,300.00
		Total: 13	Voted Charged	47,00,000.00 .00	.00 .00	2,68,300.00 .00
			Total	47,00,000.00	.00	2,68,300.00
	14	56	Voted Charged	20,00,000.00	.00	5,00,000.00
			Total	.00 20,00,000.00	. 00 . 00	.00 5,00,000.00
		Total: 14	Voted Charged	20,00,000.00 .00	. 00 . 00	5,00,000.00 .00
			Total	20,00,000.00	.00	5,00,000.00
	15	02	Voted Charged	12,00,000.00 .00	. 00 . 00	.00 .00
		40	Total	12,00,000.00	. 00	.00
		42	Voted Charged	5,00,000.00 .00	.00 .00	1,25,000.00 .00
		50	Total	5,00,000.00	.00	1,25,000.00
		56	Voted Charged	21,00,000.00 .00	.00 .00	5,25,000.00 .00
			Total	21,00,000.00	.00	5,25,000.00
		Total: 15	Voted Charged	38,00,000.00 .00	. 00 . 00	6,50,000.00 .00
	4.5	•	Total	38,00,000.00	.00	6,50,000.00
	16	02	Voted Charged	13,00,000.00 .00	.00 .00	. 00 . 00
		40	Totaľ	13,00,000.00	. 00	.00
		40	Voted Charged	2,00,000.00 .00	.00 .00	. 00 . 00
		44	Total	2,00,000.00	.00	.00
		44	Voted Charged	16,00,000.00 .00	.00 .00	1,99,656.00 .00
		_	Total	16,00,000.00	.00	1,99,656.00
		Total: 16	Voted Charged	31,00,000.00 .00	. 00 . 00	1,99,656.00 .00
			Total	31,00,000.00	.00	1,99,656.00

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

Draft PRINTED ON: 27/10/2020 16:20:12

Consolidated Abstract

				Budget Provision	Current Month	Progressive
01 00 119 07	17	22	Voted Charged	3,00,000.00 .00	. 00 . 00	53,186.00 .00
			Total	3,00,000.00	.00	53,186.00
		25	Voted Charged	50,000.00 .00	6,553.00 .00	12,300.00 .00
			Total	50,000.00	6,553.00	12,300.00
		44	Voted Charged	5,00,000.00 .00	.00	.00
			Total	5,00,000.00	. 00 . 00	. 00 . 00
		51	Voted Charged	15,00,000.00	.00	.00
			Total	.00 15,00,000.00	. 00 . 00	. 00 . 00
		52	Voted Charged	11,50,000.00	.00	.00
			Total	.00 11,50,000.00	. 00 . 00	. 00 . 00
		Total: 17	Voted Charged	35,00,000.00 .00	6,553.00 .00	65,486.00 .00
			Total	35,00,000.00	6,553.00	65,486.00
		Total: 07	Voted Charged	18,07,16,000.00 .00	27,52,673.00 .00	4,86,28,324.00 .00
			Total	18,07,16,000.00	27,52,673.00	4,86,28,324.00
08	00	42	Voted	10,00,000.00	.00	.00
			Charged Total	.00 10,00,000.00	. 00 . 00	. 00 . 00
		44	Voted	20,00,000.00	.00	.00
			Charged Total	.00 20,00,000.00	. 00 . 00	.00 .00
		Total: 00	Voted	30,00,000.00	.00	.00
			Charged Total	.00 30,00,000.00	. 00 . 00	. 00 . 00
		Total: 08	Voted	30,00,000.00	.00	.00
			Charged Total	.00 30,00,000.00	. 00 . 00	. 00 . 00
09	00	05	Votad			
			Voted Charged	3,00,00,000.00 .00	. 00 . 00	68,75,000.00 .00
		56	Total	3,00,00,000.00	.00	68,75,000.00
		00	Voted Charged	8,75,00,000.00 .00	. 00 . 00	.00 .00
			Total	8,75,00,000.00	.00	.00
		Total: 00	Voted Charged	11,75,00,000.00 .00	. 00 . 00	68,75,000.00 .00
		_	Total	11,75,00,000.00	.00	68,75,000.00
		Total: 09	Voted Charged	11,75,00,000.00 .00	. 00 . 00	68,75,000.00 .00
			Total	11,75,00,000.00	.00	68,75,000.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 27/10/2020 16:20:12

Head of Account			Budget Provision	Current Month	Progressive
401 00 119 10 00	02	Voted Charged	2,44,000.00 .00	.00	45,400.00
		Total	2,44,000.00	. 00 . 00	.00 45,400.00
	20	Voted Charged	33,000.00	.00	.00
		Total	.00 33,000.00	. 00 . 00	.00 .00
	24	Voted Charged	25,000.00	.00	.00
		Total	.00 25,000.00	. 00 . 00	.00 .00
	42	Voted Charged	1,77,000.00	.00	.00
		Total	.00 1,77,000.00	. 00 . 00	.00 .00
	44	Voted	6,50,000.00	.00	.00
		Charged Total	.00 6,50,000.00	. 00 . 00	. 00 . 00
	45	Voted	2,28,000.00	.00	.00
		Charged Total	.00 2,28,000.00	. 00 . 00	. 00 . 00
	52	Voted	5,00,000.00	.00	.00
		Charged Total	.00 5,00,000.00	. 00 . 00	. 00 . 00
	56	Voted	22,20,000.00	.00	.00
		Charged Total	.00 22,20,000.00	. 00 . 00	.00 .00
	Total: 00	Voted Charged	40,77,000.00	.00	45,400.00
		Total	.00 40,77,000.00	. 00 . 00	.00 45,400.00
	Total: 10	Voted Charged	40,77,000.00 .00	. 00 . 00	45,400.00 .00
		Total	40,77,000.00	.00	45,400.00
12 00	10	Voted	1,000.00	.00	.00
		Charged Total	.00 1,000.00	. 00 . 00	.00
	20	Voted	57,000.00	7,136.00	7,136.00
		Charged Total	.00 57,000.00	.00 7,136.00	.00 7,136.00
	21	Voted	58,000.00	.00	.00
		Charged Total	.00 58,000.00	. 00 . 00	.00 .00
	22	Voted	1,35,000.00	5,149.00	8,634.00
		Charged Total	.00 1,35,000.00	.00 5,149.00	.00 8,634.00
	40	Voted	50,000.00	.00	.00
		Charged Total	.00 50,000.00	. 00 . 00	.00 .00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED BY: VLCMSTR

PRINTED ON: 27/10/2020 16:20:12

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
01 00 119 12 00	42	Voted	70,000.00	.00	99
		Charged	.00	.00	. 00 . 00
		TotaĬ	70,000.00	.00	.00
	4.4		70,000.00	. 00	. 00
	44	Voted	1,70,000.00	13,452.00	13,452.00
		Charged	.00	.00	.00
		Total	1,70,000.00	13,452.00	13,452.00
	51		1,10,000100	13, 432.00	13, 432.00
	21	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	52		·		
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	6,12,000.00	25,737.00	29,222.00
	10141.00	Charged	.00	25,737.00	29,222.00
		Total	6,12,000.00	25,737.00	29,222.00
	Total: 12	Voted	6,12,000.00	25,737.00	29,222.00
		Charged	.00	.00	.00
		Total	6,12,000.00	25,737.00	29,222.00
13 00	02	Voted	4 50 000 00	40, 400, 00	22 222 22
		Charged	4,50,000.00	40,488.00	90,086.00
		Total	.00	.00	.00.
			4,50,000.00	40,488.00	90,086.00
	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		TotaĬ	30,000.00	.00	.00
	07		30,000.00	.00	.00
	97	Voted	1,20,000.00	40,000.00	40,000.00
		Charged	.00	.00	.00
		Total	1,20,000.00	40,000.00	40,000.00
	20			·	,
	20	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	21	Voted	20, 202, 22	22	
		Charged	30,000.00	. 00	.00
		Total	.00	. 00	.00
		. 5 5 4 4	30,000.00	.00	.00
	22	Voted	1,25,000.00	00	4,366.00
		Charged	1,23,000.00	. 00 . 00	
		Total	1,25,000.00	.00	.00 4,366.00
	22		1,23,000.00	.00	4,300.00
	23	Voted	1,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24			.00	.00
	24	Voted	45,000.00	.00	5,375.00
		Charged	.00	.00	.00
		Total	45,000.00	.00	5,375.00
	25	Votad	·		
		Voted	4,80,000.00	12,011.00	12,011.00
		Charged Total	.00	.00	.00
		ιυιαΙ	4,80,000.00	12,011.00	12,011.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 27/10/2020 16:20:12

ad of Accour	ıt			Budget Provision	Current Month	Progressive
00 119 13	00	26	Voted	1,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		28			.00	
		20	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	. 00	. 00
		29	Voted	3,70,000.00	00	00
			Charged	.00	. 00 . 00	. 00 . 00
			Total	3,70,000.00	.00	. 00
		40		3,70,000.00	.00	.00
		40	Voted	20,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	20,000.00	. 00	. 00
		42	Voted	FO 200 00		
			Charged	58,000.00	. 00	.00
			Total	.00	. 00	. 00
				58,000.00	.00	. 00
		44	Voted	27,00,000.00	52,000.00	52,000.00
			Charged	.00	.00	.00
			Total	27,00,000.00	52,000.00	52,000.00
		45	Maka -1	•		
		.5	Voted	95,000.00	.00	.00
			Charged Total	.00	. 00	. 00
			ιστατ	95,000.00	.00	.00
		51	Voted	3,40,000.00	.00	.00
			Charged	.00	.00	. 00
			Total	3,40,000.00	.00	.00
		52			.00	.00
		J2	Voted	1,000.00	. 00	.00
			Charged Total	. 00	. 00	. 00
			TOTAL	1,000.00	. 00	. 00
		56	Voted	11 00 000 00	00	00
			Charged	11,00,000.00 .00	. 00	. 00
			Total	11,00,000.00	. 00 . 00	.00 .00
		Total: 00	Voted	60,22,000.00	1,44,499.00	2,03,838.00
			Charged	.00	.00	.00
			Total	60,22,000.00	1,44,499.00	2,03,838.00
		Total: 13	Voted	60,22,000.00	1,44,499.00	2,03,838.00
			Charged	.00	.00	.00
			Total	60,22,000.00	1,44,499.00	2,03,838.00
						•
14	00	56	Voted	2 00 00 000 00	22	22
			Charged	2,00,00,000.00 .00	. 00	. 00
			Total	2,00,00,000.00	.00 .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: 14	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
				=, ==, ==, ===		
16	00					

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 27/10/2020 16:20:12

Head of Accoun	t			Budget Provision	Current Month	Progressive
401 00 119 16	00	10	Voted	6,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	.00
		24	Voted	2 00 000 00	00	00
			Charged	2,00,000.00 .00	. 00 . 00	.00 .00
			Total	2,00,000.00	.00	.00
		42	Voted	2 00 000 00		
			Charged	3,00,000.00 .00	.00 .00	. 00 . 00
			Total	3,00,000.00	.00	.00
		Total: 00	Voted		.00	
		TOTAL. 00	Charged	11,00,000.00 .00	.00	.00 .00
			Total	11,00,000.00	.00	.00
		Total: 16	Voted	11,00,000.00	.00	. 00
		TOTAL. 10	Charged	.00	.00	.00
			Total	11,00,000.00	.00	.00
18	00	56	Voted	45,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,00,000.00	.00	.00
		Total: 00	Voted	45,00,000.00	.00	. 00
			Charged	. 00	.00	.00
			Total	45,00,000.00	.00	.00
		Total: 18	Voted	45,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,00,000.00	.00	. 00
20	00	56	Voted			
			Charged	2,00,00,000.00 .00	. 00	.00
			Total	2,00,00,000.00	. 00 . 00	.00 .00
		Total: 00	Votod			
		Total: 00	Voted Charged	2,00,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	2,00,00,000.00	.00	.00
		Total: 20				
		iulai. 20	Charged	2,00,00,000.00 .00	. 00 . 00	.00 .00
			Total	2,00,00,000.00	.00	.00
21	00	56	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: 21	Voted	1,000.00	.00	.00
			Charged	.00	.00	. 00
			Total	1,000.00	.00	. 00
22	00	56				
22	55	00	Voted Charged	1,000.00	. 00	. 00
			Total	.00 1,000.00	. 00 . 00	.00 .00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 27/10/2020 16:20:12

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
			-

caa or A					Buuget FIOVISION		1109103510
1 00 119	22	00	Total: 00	Voted	1,000.00	.00	.00
				Charged Total	.00 1,000.00	. 00 . 00	. 00 . 00
			Total: 22	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	23	00	56	Voted	1,50,00,000.00	.00	.00
				Charged Total	.00	.00	.00
			_		1,50,00,000.00	.00	.00
			Total: 00	Voted Charged	1,50,00,000.00	. 00	.00 .00
				Total	.00 1,50,00,000.00	. 00 . 00	.00
			Total: 23	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	. 00	.00
	25	00	02	Voted	11,00,000.00	.00	.00
				Charged Total	.00	.00	.00
			40	TOTAL	11,00,000.00	.00	.00
			42	Voted	1,50,000.00	.00	.00
				Charged Total	.00	.00	.00
			44		1,50,000.00	. 00	.00
			77	Voted Charged	6,00,000.00	66,764.00	1,01,090.00
				Total	.00 6,00,000.00	.00 66,764.00	.00 1,01,090.00
			56	Voted	1,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,000.00	. 00	.00
			Total: 00	Voted	20,00,000.00	66,764.00	1,01,090.00
				Charged Total	.00 20,00,000.00	.00 66,764.00	.00 1,01,090.00
			Total: 25	Voted	20,00,000.00	66,764.00	1,01,090.00
				Charged	.00	.00	.00
				Total	20,00,000.00	66,764.00	1,01,090.00
	26	00	05	Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
			50	Total	4,00,00,000.00	. 00	.00
			56	Voted	17,00,00,000.00	.00	4,25,00,000.00
				Charged Total	.00	.00	.00
			Tot-1: 00		17,00,00,000.00	.00	4,25,00,000.00
			Total: 00	Voted Charged	21,00,00,000.00 .00	. 00 . 00	4,25,00,000.00 .00
				Total	21,00,00,000.00	.00	4,25,00,000.00
			Total: 26	Voted	21,00,00,000.00	.00	4,25,00,000.00
				Charged	.00	.00	.00
				Total	21,00,00,000.00	.00	4,25,00,000.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 27/10/2020 16:20:12

Head of Account				Budget Provision	Current Month	Progressive
401 00 119 27	00	56	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
		Total: 00	Voted			
		TOTAL. 00	Charged	1,50,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	1,50,00,000.00	.00	.00
		_				
		Total: 27	Voted	1,50,00,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
28	00	42	Voted	50.00.000.00		
			Charged	50,00,000.00	.00	. 00
			Total	.00	.00	. 00
		50		50,00,000.00	.00	.00
		שכ	Voted	1,50,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			IULAT	1,50,00,000.00	.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: 28	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
29	00	21	_			
29	00	21	Voted	1,000.00	.00	.00
			Charged Total	.00	. 00	.00
			TOLAL	1,000.00	.00	.00
		22	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		27	Voted		00	0.0
			Charged	1,000.00	.00	. 00
			Total	.00 1,000.00	. 00 . 00	. 00 . 00
		40		1,000.00	.00	. 90
		40	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		42	Voted	5,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,000.00	.00	.00
		Total: 00	Voted	18,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,000.00	.00	.00
		Total: 29	Voted	18,000.00	.00	.00
		_	Charged	.00	.00	.00
			Total	18,000.00	.00	.00
22	00	00				
30	00	08	Voted	2,00,000.00	49,304.00	49,304.00
			Charged Total	.00	. 00	´ .00
				2,00,000.00	49,304.00	

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

	PRINTED ON: 27/10/2020 16:20:12
Concolidated Abstract	

ead of Accour	10			Budget Provision	Current Month	Progressive
1 00 119 30	00	21	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		22		1,000.00	.00	.00
		22	Voted	4,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,000.00	.00	.00
		27		4,000100	.00	.00
		21	Voted	1,000.00	.00	.00
			Charged	´ .00	.00	.00
			Total	1,000.00	.00	.00
		40		,		
		40	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		42				
		74	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
		44	V/- 4 1	·		
		7-7	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		Total: 00	Voted	2 50 000 00		
		Total: 00	Voted	2,59,000.00	49,304.00	49,304.00
			Charged Total	.00	.00	.00
			ιστατ	2,59,000.00	49,304.00	49,304.00
		Total: 30	Voted	2,59,000.00	49,304.00	49,304.00
			Charged	.00	.00	.00
			Total	2,59,000.00	49,304.00	49,304.00
				, ,	,	,
31	00	56	Voted			
3-			Charged	1,50,00,000.00	.00	. 00
			Total	.00	.00	.00
			ιστατ	1,50,00,000.00	.00	.00
		Total: 00	Voted	1,50,00,000.00	.00	.00
		10τα1. 00	Charged	1,50,00,000.00	.00	.00
			Total			
			· O CUL	1,50,00,000.00	. 00	.00
		Total: 31	Voted	1,50,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
				_,,,		
32	00	56				
32	50	50	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Toto1: 00	Voted			
		Total: 00	Voted	10,00,000.00	. 00	.00
			Charged	.00	. 00	. 00
			Total	10,00,000.00	.00	.00
		Total: 32	Voted	10,00,000.00	.00	.00
		10141. 32	Charged	.00	.00	.00
			Total	10,00,000.00	. 00	
			ιστατ	10,00,000.00	. 00	.00
	00					
34	00	56	Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Totaľ	15,00,00,000.00	.00	.00
					(*)(*)	(*)(*)

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 27/10/2020 16:20:12

Head of Account			Budget Provision	Current Month	Progressive
	_				
01 00 119 34 00	Total: 00	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 34	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
97 01	56	Voted	5 00 00 000 00		
		Charged	5,00,00,000.00	. 00	. 00
		Total	.00	. 00	. 00
		rocar	5,00,00,000.00	.00	.00
	Total: 01	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	To+o1.07	Voted			
	Total: 97	Voted	5,00,00,000.00	. 00	.00
		Charged Total	.00	. 00	.00
		ιστατ	5,00,00,000.00	.00	.00
98 01	56				
33 32		Voted	5,00,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		TULAL	5,00,00,000.00	.00	.00
	Total: 01	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
02	42				
<u> </u>		Voted	16,00,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		TOTAL	16,00,00,000.00	.00	.00
	Total: 02	Voted	16,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	.00	.00
	Total: 98	Voted			
	iotar. 90		21,00,00,000.00 .00	.00 .00	.00
		Charged Total	21,00,00,000.00	.00	. 00 . 00
	_ , -				
	Total: 11	S Voted	3,80,85,69,000.00	1,90,41,972.00	64,16,40,066.00
		Charged	1,57,55,000.00	.00	32,53,469.00
		Total	3,82,43,24,000.00	1,90,41,972.00	64,48,93,535.00
	Total: 00	Voted	3,80,85,69,000.00	1,90,41,972.00	64,16,40,066.00
		Charged	1,57,55,000.00	.00	32,53,469.00
		Total	3,82,43,24,000.00	1,90,41,972.00	64, 48, 93, 535.00
			, , -, ,	, -, ,	1 -11
	Total: 2401	Voted	3,80,85,69,000.00	1,90,41,972.00	64,16,40,066.00
		Charged	1,57,55,000.00	.00	32,53,469.00
		Total	3,82,43,24,000.00	1,90,41,972.00	64,48,93,535.00
	Grand	Voted	3,80,85,69,000.00	1,90,41,972.00	64,16,40,066.00
		Charged	1,57,55,000.00	1,90,41,972.00	32,53,469.00
	Total:	Total	3,82,43,24,000.00	1,90,41,972.00	64,48,93,535.00
		ισιαπ	3,02,43,24,000.00	1,30,41,312.00	U+,+U, 33, 333.00

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 16:20:34

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2401

Crop Husbandry

Grant Number: 29

Plan / Non Plan: N

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

Draft PRINTED ON: 27/10/2020 16:20:34

Consolidated Abstract

ead of Accoun	t			Budget Provision	Current Month	Progressive
1 00 119 01	09	50				
1 00 113 01			Voted Charged Total	50,00,000.00	. 00 . 00	.00 .00
		-		50,00,000.00	.00	.00
		Total: 09	Voted Charged	50,00,000.00 .00	. 00 . 00	.00 .00
			Total	50,00,000.00	.00	.00
	13	42	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	. 00 . 00	.00 .00
		50	Voted	1,000.00		
			Charged	.00	. 00 . 00	.00 .00
			Total	1,000.00	.00	.00
		Total: 13	Voted Charged	2,000.00 .00	. 00 . 00	.00 .00
			Total	2,000.00	.00	.00
	15	56	Voted	35,00,00,000.00	7,02,00,000.00	7,02,00,000.00
			Charged Total	.00 35,00,00,000.00	.00 7,02,00,000.00	.00 7,02,00,000.00
		Total: 15	Voted	35,00,00,000.00	7,02,00,000.00	7,02,00,000.00
		10001. 15	Charged	.00	.00	.00
			Total	35,00,00,000.00	7,02,00,000.00	7,02,00,000.00
	16	42	Voted Charged	29,00,00,000.00	.00	.00
			Total	.00 29,00,00,000.00	. 00 . 00	.00 .00
		50	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
		T-1-1-40		1,000.00	.00	.00
		Total: 16	Voted Charged	29,00,01,000.00 .00	. 00 . 00	.00 .00
			Total	29,00,01,000.00	.00	.00
	20	56	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	. 00 . 00	.00 .00
		Total: 20	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
	00	40	Total	1,000.00	.00	.00
	22	42	Voted Charged	1,000.00	.00	.00
			Total	.00 1,000.00	. 00 . 00	.00 .00
		Total: 22	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	. 00 . 00	.00 .00
		Total: 01		1,000.00	7,02,00,000.00	7,02,00,000.00
		iotai. Vi	Charged	.00	.00	.00
			Total	64,50,05,000.00	7,02,00,000.00	7,02,00,000.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Co

Consolidated	Abstract			
Consolidated	Abstract			

PRINTED ON: 27/10/2020 16:20:34

Head of Account			Budget Provision	Current Month	Progressive
401 00 119 03 01	01	Voted Charged	90,00,00,000.00 .00	11,31,44,562.00 .00	44,50,54,317.00 .00
		Total	90,00,00,000.00	11,31,44,562.00	44,50,54,317.00
	02	Voted Charged	17,00,000.00 .00	78,601.00 .00	5,35,412.00 .00
		TotaĬ	17,00,000.00	78,601.00	5, 35, 412.00
	03	Voted Charged	20,69,70,000.00	1,92,38,063.00	7,59,16,207.00
		Total	.00 20,69,70,000.00	.00 1,92,38,063.00	.00 7,59,16,207.00
	04	Voted	91,50,000.00	3,32,082.00	4,52,227.00
		Charged Total	.00 91,50,000.00	.00 3,32,082.00	.00 4,52,227.00
	06	Voted	9,93,46,000.00	92,92,254.00	3,57,33,482.00
		Charged Total	.00	.00	.00
	07	Voted	9,93,46,000.00	92,92,254.00	3,57,33,482.00
		Charged	2,50,000.00 .00	.00 .00	. 00 . 00
	08	Total	2,50,000.00	.00	. 00
	00	Voted Charged	14,00,00,000.00 .00	19,10,635.00 .00	6,77,56,050.00 .00
		Total	14,00,00,000.00	19,10,635.00	6,77,56,050.00
	09	Voted Charged	60,00,000.00	1,81,349.00	6,89,070.00
		Total	.00 60,00,000.00	.00 1,81,349.00	.00 6,89,070.00
	10	Voted	5,00,000.00	.00	. 00
		Charged Total	.00 5,00,000.00	. 00 . 00	. 00 . 00
	11	Voted	15,00,000.00	29,431.00	1,03,309.00
		Charged Total	.00	.00	. 00
	20		15,00,000.00	29,431.00	1,03,309.00
		Voted Charged	42,00,000.00 .00	2,01,892.00 .00	8,21,087.00 .00
	21	Total	42,00,000.00	2,01,892.00	8,21,087.00
	21	Voted Charged	12,00,000.00 .00	27,400.00 .00	1,86,818.00 .00
		Total	12,00,000.00	27,400.00	1,86,818.00
	22	Voted Charged	37,00,000.00	2,85,828.00	9,06,023.00
		Total	.00 37,00,000.00	.00 2,85,828.00	.00 9,06,023.00
	23	Voted	40,00,000.00	1,76,776.00	13,64,621.00
		Charged Total	.00 40,00,000.00	.00 1,76,776.00	.00 13,64,621.00
	24	Voted		•	
		Charged	12,00,000.00	20,400.00 .00	2,11,419.00 .00
		Total	12,00,000.00	20,400.00	2,11,419.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 27/10/2020 16:20:34

PRINTED BY: VLCMSTR

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
01 00 119 03 01	25	Makad			
01 00 110 00 01		Voted Charged Total	40,50,000.00	4,90,267.00 .00	13,68,629.00 .00
	26		40,50,000.00	4,90,267.00	13,68,629.00
	26	Voted Charged	7,00,000.00	.00	51,089.00
		Total	.00 7,00,000.00	. 00 . 00	.00 51,089.00
	27	Voted	10,00,000.00	49,406.00	1,09,190.00
		Charged Total	.00 10,00,000.00	.00 49,406.00	.00 1,09,190.00
	28	Voted	·	·	
		Charged	20,00,000.00 .00	. 00 . 00	. 00 . 00
	20	Total	20,00,000.00	.00	. 00
	29	Voted Charged	50,00,000.00 .00	4,06,822.00 .00	13,79,456.00 .00
		Totaľ	50,00,000.00	4,06,822.00	13,79,456.00
	40	Voted	7,50,000.00	.00	.00
		Charged Total	.00 7,50,000.00	. 00 . 00	. 00 . 00
	42	Voted	9,00,000.00		
		Charged	.00	. 00 . 00	. 00 . 00
	44	Total	9,00,000.00	.00	.00
	44	Voted Charged	21,00,000.00 .00	.00	34,277.00
		Total	21,00,000.00	. 00 . 00	.00 34,277.00
	45	Voted	1,20,000.00	.00	.00
		Charged Total	.00 1,20,000.00	. 00 . 00	. 00 . 00
	51	Voted	35,00,000.00		
		Charged	.00	86,739.00 .00	1,24,819.00 .00
	52	Total	35,00,000.00	86,739.00	1,24,819.00
	52	Voted Charged	8,00,000.00	.00	.00
		Total	.00 8,00,000.00	. 00 . 00	. 00 . 00
	Total: 01	Voted	1,40,06,36,000.00	14,59,52,507.00	63,27,97,502.00
		Charged Total	.00 1,40,06,36,000.00	.00 14,59,52,507.00	.00 63,27,97,502.00
02	01	Voted	. 00	00	00
		Charged	44,00,000.00	.00 3,54,600.00	.00 21,02,000.00
	00	Total	44,00,000.00	3,54,600.00	21,02,000.00
	02	Voted Charged	.00	.00	.00
		Total	25,00,000.00 25,00,000.00	26,000.00 26,000.00	11,18,502.00 11,18,502.00
	03	Voted	.00	.00	.00
		Charged Total	9,20,000.00	60,282.00	3,57,340.00
		· ocar	9,20,000.00	60,282.00	3,57,340.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED BY: VLCMSTR

PRINTED ON: 27/10/2020 16:20:34

Head of Account			Budget Provision	Current Month	Progressive
401 00 119 03 02	04	Voted	00	00	00
		Charged	.00 35,000.00	.00 .00	.00 .00
		TotaĬ	35,000.00	.00	.00
	06		33,000.00	.00	.00
	90	Voted	.00	.00	.00
		Charged	4,42,000.00	22,555.00	1,37,730.00
		Total	4,42,000.00	22,555.00	1,37,730.00
	20	Voted	00	0.0	0.0
		Charged	.00	. 00	.00
		Total	33,000.00 33,000.00	. 00 . 00	. 00 . 00
	22		33,000.00	.00	.00
	22	Voted	.00	.00	.00
		Charged	35,000.00	. 00	.00
		Total	35,000.00	.00	.00
	25	Voted	22		
		Charged	.00	. 00	.00
		Total	1,85,000.00	. 00	1,334.00
	22		1,85,000.00	.00	1,334.00
	29	Voted	.00	. 00	.00
		Charged	1,25,000.00	12,378.00	12,378.00
		Total	1,25,000.00	12,378.00	12,378.00
	40	Voted			
		Charged	.00	. 00	.00
		Total	70,000.00	. 00	.00
		10041	70,000.00	.00	.00
	42	Voted	.00	. 00	.00
		Charged	40,00,000.00	.00	.00
		Total	40,00,000.00	.00	.00
	44	\/ a + a al			
		Voted Charged	.00	.00	.00
		Total	19,00,000.00	2,05,500.00	2,05,500.00
		10041	19,00,000.00	2,05,500.00	2,05,500.00
	51	Voted	.00	.00	.00
		Charged	6,10,000.00	.00	.00
		Total	6,10,000.00	.00	.00
	52	\/a+ ad			
		Voted Charged	.00	. 00	.00
		Total	5,00,000.00	. 00	.00
			5,00,000.00	.00	.00
	Total: 02	Voted	.00	. 00	.00
		Charged	1,57,55,000.00	6,81,315.00	39,34,784.00
		Total	1,57,55,000.00	6,81,315.00	39,34,784.00
03	02	\/a+			
30	02	Voted Charged	1,21,52,000.00	29,72,160.00	46,53,877.00
		Charged Total	.00	.00	.00
		IOCUL	1,21,52,000.00	29,72,160.00	46,53,877.00
	20	Voted	4,94,000.00	.00	57,661.00
		Charged	.00	.00	.00
		Total	4,94,000.00	.00	57,661.00
	21	No. 1			
		Voted	6,66,000.00	24,999.00	24,999.00
		Charged Total	.00	. 00	.00
		ισιατ	6,66,000.00	24,999.00	24,999.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 27/10/2020 16:20:34

Consolidated Abstract

Progressive	Current Month	Budget Provision			Head of Account
35,316.00	8,090.00	7,64,000.00	Voted Charged	22	401 00 119 03 03
.00 35,316.00	.00 8,090.00	.00 7,64,000.00	Total		
1,993.00	1,993.00	1,51,000.00	Voted Charged	24	
.00 1,993.00	.00 1,993.00	.00 1,51,000.00	Total		
43,402.00	35,973.00	6,02,000.00	Voted Charged	25	
.00 43,402.00	.00 35,973.00	.00 6,02,000.00	Total		
. 00	. 00	1,000.00	Voted	26	
.00 .00	. 00 . 00	.00 1,000.00	Charged Total		
. 00	.00	1,000.00	Voted	28	
. 00	.00	.00 1,000.00	Charged Total		
.00	.00	•	Voted	29	
22,974.00 .00	19,507.00 .00	6,67,000.00 .00	Charged		
22,974.00	19,507.00	6,67,000.00	Total	40	
.00 .00	. 00 . 00	8,22,000.00 .00	Voted Charged	40	
. 00	.00	8,22,000.00	Total		
11,980.00 .00	5,980.00 .00	14,40,000.00 .00	Voted Charged	42	
11,980.00	5,980.00	14,40,000.00	Total		
14,34,655.00	13,54,437.00	1,51,60,000.00 .00	Voted Charged	44	
.00 14,34,655.00	.00 13,54,437.00	1,51,60,000.00	Total		
5,25,000.00	5,25,000.00	33,60,000.00	Voted Charged	51	
.00 5,25,000.00	.00 5,25,000.00	.00 33,60,000.00	Total		
. 00	.00	30,00,000.00	Voted	52	
. 00 . 00	. 00 . 00	.00 30,00,000.00	Charged Total		
68,11,857.00	49,48,139.00	3,92,80,000.00	Voted	Total: 03	
.00 68,11,857.00	.00 49,48,139.00	.00 3,92,80,000.00	Charged Total		
10,11,609.00	2,95,846.00	25,00,000.00	Voted	02	04
.06 10,11,609.06	.00 2,95,846.00	.00 25,00,000.00	Charged Total		
		10,000.00	Voted	20	
5,000.00 .00	5,000.00 .00	.00	Charged Total		
5,000.00	5,000.00	10,000.00		21	
.00 .00	.00 .00	5,000.00 .00	Voted Charged		
.00	.00	5,000.00	Total		

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 27/10/2020 16:20:34

Progressive	Current Month	Budget Provision			Head of Account
			·	4 22	01 00 119 03 04
. 00	.00	20,000.00	Voted	- 22	01 00 119 03 04
.00	. 00	.00	Charged Total		
. 00	.00	20,000.00	TULAL		
. 00	.00	50,000.00	Voted	29	
. 00	. 00	.00	Charged		
.00	.00	50,000.00	Total		
.00	.00	33,333.33		40	
.00	.00	30,000.00	Voted	40	
.00	. 00	.00	Charged		
. 00	.00	30,000.00	Total		
. 00	.00	5,00,000.00	Voted	42	
. 00	.00	.00	Charged		
.00	.00	5,00,000.00	Total		
		·	Makad	44	
4,45,361.00	4,45,361.00	20,00,000.00	Voted Charged		
.00	.00	.00	Total		
4,45,361.00	4,45,361.00	20,00,000.00	. 0 . 0 . 1		
. 00	.00	50,000.00	Voted	51	
. 00	.00	. 0 0	Charged		
. 00	.00	50,000.00	Total		
04	20	F 00 000 00	Voted	52	
. 00	. 00	5,00,000.00 .00	Charged		
. 00 . 00	. 00 . 00	5,00,000.00	TotaĬ		
				_	
14,61,970.00	7,46,207.00	56,65,000.00	Voted	Total: 04	
. 00	.00	.00	Charged		
14,61,970.00	7,46,207.00	56,65,000.00	Total		
5,61,346.00	52,288.00	12,00,000.00	Voted	5 02	05
.00	.00	.00	Charged		
5,61,346.00	52,288.00	12,00,000.00	Total		
			Votod	20	
. 00	.00	2,000.00	Voted Charged		
. 00	.00	.00	Total		
.00	.00	2,000.00	.0042		
.00	.00	3,000.00	Voted	22	
. 00	.00	.00	Charged		
. 00	.00	3,000.00	Total		
04	00	70,000.00	Voted	25	
. 00 . 00	. 00 . 00	.00	Charged		
. 00	.00	70,000.00	TotaĬ		
)/-4 · !	29	
8,252.00	8,252.00	20,000.00	Voted	23	
. 00	.00	. 00	Charged Total		
8,252.00	8,252.00	20,000.00	ιστατ		
. 00	.00	60,000.00	Voted	40	
.00	.00	.00	Charged		
.00	.00	60,000.00	Total		
		·	Voted	42	
. 00	.00	1,00,000.00	Voted Charged	_	
. 00	.00	.00	Total		
.00	.00	1,00,000.00			

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 27/10/2020 16:20:34

Head of Accoun	ıt			Budget Provision	Current Month	Progressive
101 00 119 03	05	44	Water d			
.01 00 110 00			Voted Charged	7,00,000.00	. 00	.00
			Total	.00	. 00	.00
			TOCUL	7,00,000.00	. 00	.00
		51	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	. 00	. 00
		52	Voted	10.00.00		
			Charged	10,00,000.00	. 00	.00
			Total	.00 10,00,000.00	. 00 . 00	.00 .00
		_				
		Total: 05	Voted	32,55,000.00	60,540.00	5,69,598.00
			Charged Total	.00	.00	.00
			ιστατ	32,55,000.00	60,540.00	5,69,598.00
	06	02	Voted	8,00,000.00	E0 061 00	2,96,931.00
			Charged	.00	59,061.00 .00	2,96,931.00 .00
			Total	8,00,000.00	59,061.00	2,96,931.00
		20			23,001.00	2,30,301.00
		20	Voted	15,000.00	. 00	.00
			Charged Total	.00	. 00	.00
			ΤΟταΙ	15,000.00	. 00	. 00
		21	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		22	Voted			
			Charged	25,000.00	. 00	. 00
			Total	.00 25,000.00	. 00	.00
		40		25,000.00	. 00	. 00
		40	Voted	50,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	50,000.00	.00	.00
		42	Voted	30,000.00	00	.00
			Charged	.00	. 00 . 00	.00
			Totaľ	30,000.00	.00	.00
		44	\/a+l			
		77	Voted Charged	12,00,000.00	. 00	.00
			Total	.00	. 00	.00
			. 0 cu 1	12,00,000.00	. 00	.00
		52	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	. 00	.00
		Total: 06	Voted	23,45,000.00	59,061.00	2,96,931.00
			Charged	.00	.00	2,90,931.00
			Total	23,45,000.00	59,061.00	2,96,931.00
	07	42			•	, ,
	07	42	Voted	1,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	1,000.00	.00	.00
		44	Voted	1 000 00	00	00
			Charged	1,000.00 .00	. 00 . 00	. 00 . 00
			Total	1,000.00	.00	.00
				1,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENE

KLIOKI ID. 1040

Draft

OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 27/10/2020 16:20:34

Head of Account	Budget Provision	Current Month	Progressive
04 00 440 00 07 50			
01 00 119 03 07 52	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00	.00
56	Voted 2.00.00.000.00	.00 62,46,254.00	.00 1,23,88,631.00
	Charged .00 Total 2,00,00,000.00	.00 62,46,254.00	.00 1,23,88,631.00
	Voted 2,00,03,000.00 harged .00	62,46,254.00 .00	1,23,88,631.00 .00
Т	otal 2,00,03,000.00	62,46,254.00	1,23,88,631.00
09 01	Voted 3,10,00,000.00 Charged .00	51,04,608.00 .00	1,83,36,466.00 .00
03	Total 3,10,00,000.00	51,04,608.00	1,83,36,466.00
03	Voted 75,83,000.00 Charged .00	8,66,559.00 .00	31,16,917.00 .00
04	Total 75,83,000.00	8,66,559.00	31,16,917.00
	Voted 4,00,000.00 Charged .00 Total 4,00,000.00	. 00 . 00	8,737.00
06	4,00,000.00 Voted 36,40,000.00	.00 4,90,368.00	8,737.00 17,74,857.00
	Charged .00 Total 36,40,000.00	4,90,368.00 4,90,368.00	17,74,837.00 .00 17,74,857.00
08	Voted 26,00,000.00	2,03,861.00	15,24,088.00
	Charged .00 Total 26,00,000.00	.00 2,03,861.00	.00 15,24,088.00
09	Voted 2,00,000.00 Charged 00	.00	22,073.00
	Total .00 2,00,000.00	. 00 . 00	.00 22,073.00
20	Voted 2,00,000.00 Charged .00	.00 .00	9,156.00 .00
21	Total 2,00,000.00	.00	9,156.00
2.1	Voted 2,00,000.00 Charged .00	. 00 . 00	11,564.00 .00
22	Total 2,00,000.00 Voted 2,00,000.00	.00	11,564.00
	Charged .00	18,633.00 .00	1,63,436.00
23	70tal 2,00,000.00 Voted 6,00,000.00	18,633.00 .00	1,63,436.00 3,42,567.00
	Charged .00 Total 6,00,000.00	. 00 . 00 . 00	3,42,567.00 .00 3,42,567.00
24	Voted 50,000.00	.00	.00
	Charged .00 Total 50,000.00	.00	.00
25	Voted 4,00,000.00	2,275.00	1,08,865.00
	Total .00 4,00,000.00	.00 2,275.00	.00 1,08,865.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 27/10/2020 16:20:34

	it			Budget Provision	Current Month	Progressive
401 00 119 03	09	26	Voted	5,00,000.00	.00	4,37,190.00
			Charged	.00	.00	4,37,190.00
			Total	5,00,000.00	.00	4,37,190.00
		27	Voted	1 00 000 00	0.262.00	40 502 00
			Charged	1,00,000.00 .00	9,263.00	40,592.00
			Total	1,00,000.00	.00 9,263.00	.00 40,592.00
		29) (a b a al	•	·	·
			Voted Charged	1,50,000.00	2,965.00	17,912.00
			Total	.00	.00	.00
		40		1,50,000.00	2,965.00	17,912.00
		42	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		Total: 09	Voted	4,79,23,000.00	66,98,532.00	2,59,14,420.00
			Charged	.00	.00	.00
			Total	4,79,23,000.00	66,98,532.00	2,59,14,420.00
	13	04	Voted	1,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		07	Voted			
			Charged	1,000.00 .00	. 00 . 00	. 00 . 00
			Totaľ	1,000.00	.00	. 00
		09		·	.00	.00
		09	Voted	1,000.00	.00	. 00
			Charged Total	.00	. 00	. 00
			IJCUI	1,000.00	. 00	. 00
		20	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		21	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		22	Voted	·		
			Charged	1,000.00	. 00	. 00
			Total	.00 1,000.00	. 00 . 00	.00 .00
		23				
		25	Voted Charged	1,000.00	.00	.00
			Total	.00	. 00	.00
		2.4		1,000.00	.00	.00
		24	Voted	1,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	1,000.00	.00	.00
		25	Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00	.00	.00
		26	Voted	1 000 00		
			Charged	1,000.00 .00	. 00 . 00	.00 .00
			Total	. 00	. 00	. ৩0

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 27/10/2020 16:20:34

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
401 00 119 03	13	27	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		29	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	. 00	.00
		42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		51	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 13	Voted	16,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,000.00	. 00	.00
	16	56	Voted	2,88,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,88,25,000.00	.00	.00
		Total: 16	Voted	2,88,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,88,25,000.00	.00	.00
	17	56	Voted	30,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	.00	.00
		Total: 17	Voted	30,00,00,000.00	. 00	.00
			Charged	.00	. 00	. 00
			Total	30,00,00,000.00	.00	.00
	18	56	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 18	Voted	2,00,00,000.00	.00	.00
			Charged	.00	. 00	. 00
			Total	2,00,00,000.00	.00	. 00
	19	05	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		42	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		Total: 19	Voted	25,00,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	25,00,000.00	.00	.00
	21	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

OFFICE OF THE ACCOUNTANT GENERAL

E ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

PRINTED ON: 27/10/2020 16:20:34

Draft

Consolidated Abstract

Head of Accour	ΙŢ			Budget Provision	Current Month	Progressive
2401 00 119 03	21	Total: 21	Voted	1,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	22	56	Voted	25 50 000 00	00	00
			Charged	25,50,000.00 .00	. 00	.00
			Total	25,50,000.00	. 00 . 00	. 00 . 00
		- . 1				
		Total: 22	Voted	25,50,000.00	. 00	.00
			Charged Total	.00	. 00	.00
			TOTAL	25,50,000.00	.00	.00
	23	56	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 23	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	24	56	Voted	1 000 00	22	22
			Charged	1,000.00 .00	. 00	.00
			Total	1,000.00	. 00 . 00	.00 .00
		T-4-1: 01				
		Total: 24	Voted	1,000.00	. 00	.00
			Charged Total	.00	. 00	.00
			TOTAL	1,000.00	.00	.00
	25	46	Voted	2,00,00,000.00	81,000.00	2,82,600.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	81,000.00	2,82,600.00
		56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	. 00	.00
		Total: 25	Voted	2,00,01,000.00	81,000.00	2,82,600.00
		10τα1. 25	Charged	.00	.00	.00
			Total	2,00,01,000.00	81,000.00	2,82,600.00
	26	42			·	
	_5	72	Voted	1,000.00	.00	.00
			Charged Total	.00	. 00	.00
				1,000.00	. 00	.00
		Total: 26	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	. 00	.00
	27	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 27	Voted	1,000.00	.00	.00
		10τα1. Δ1	Charged	1,000.00	. 00	.00
			Total	1,000.00	. 00	.00
	28	04		·		
	20	04	Voted	2,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			ισιατ	2,00,000.00	.00	.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 27/10/2020 16:20:34

10 00 119 03 28 01 08 08 20 21 22 23 24 25 29 42 29 29 29 29 29 29 29 29 29 29 29 29 29	Charged Total Voted Charged Total Voted Charged Total	4,20,000.00 .00 4,20,000.00 13,20,000.00 .00 13,20,000.00 73,000.00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00
29 42 Total: 29	Charged Total Voted Charged Total Voted Charged Total Voted Charged Total	.00 4,20,000.00 13,20,000.00 .00 13,20,000.00 73,000.00	. 00 . 00 . 00 . 00 . 00	. 00 . 00 . 00 . 00
20 22 23 24 29 42 Total: 28	Charged Total Voted Charged Total Voted Charged Total Voted Charged Total	.00 4,20,000.00 13,20,000.00 .00 13,20,000.00 73,000.00	. 00 . 00 . 00 . 00 . 00	.00 .00 .00 .00
20 22 23 24 29 42 70tal: 28	Total Voted Charged Total Voted Charged Total Voted Charged Charged	4,20,000.00 13,20,000.00 .00 13,20,000.00 73,000.00	. 00 . 00 . 00 . 00	. 00 . 00 . 00
20 22 23 24 29 42 70tal: 28	Voted Charged Total Voted Charged Total Voted Charged	13,20,000.00 .00 13,20,000.00 73,000.00 .00	. 00 . 00 . 00	. 00 . 00
20 22 23 24 29 42 Total: 28	Charged Total Voted Charged Total Voted Charged	.00 13,20,000.00 73,000.00 .00	. 00 . 00	. 00
2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2	Total Voted Charged Total Voted Charged	.00 13,20,000.00 73,000.00 .00	. 00 . 00	.00
2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2	Voted Charged Total Voted Charged	13,20,000.00 73,000.00 .00	.00	
2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2	Charged Total Voted Charged	73,000.00 .00		
2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2	Charged Total Voted Charged	.00	ብብ	
23 25 26 26 27 27 28 29 42 Total: 28	Total Voted Charged			.00
23 25 26 26 27 27 28 29 42 Total: 28	Voted Charged	73 000 00	. 00	.00
23 25 26 26 27 27 28 29 42 Total: 28	Charged	10,000100	.00	. 00
2: 2: 2: 2: 4: Total: 2: 29 4:	Charged	65,000.00	00	00
2: 2: 2: 2: 4: Total: 2: 29 4:		.00	. 00 . 00	. 00 . 00
2: 2: 2: 2: 4: Total: 2: 29 4:		65,000.00	.00	.00
2: 2: 2: 2: 4: Total: 2: 29 4:		03,000.00	.00	.00
29 42 Total: 29	voteu	3,80,000.00	. 00	.00
29 42 Total: 29	Charged	.00	.00	.00
29 42 Total: 29	Total	3,80,000.00	.00	.00
29 42 Total: 29	\\c +!	·		
29 42 Total: 29	Voted Charged	3,00,000.00	.00	.00
29 42 Total: 29	Total	.00	.00	. 00
29 42 Total: 29		3,00,000.00	. 00	.00
29 42 Total: 29	Voted	1,44,000.00	00	.00
29 42 Total: 29	Charged	.00	. 00 . 00	.00
29 42 Total: 29	Total	1,44,000.00	.00	.00
29 42 Total: 29		1,44,000.00	.00	.00
Total: 28 29 42 Total: 29	voteu	50,000.00	.00	. 00
Total: 28 29 42 Total: 29	Charged	.00	.00	.00
Total: 28 29 42 Total: 29	Total	50,000.00	. 00	.00
Total: 28 29 42 Total: 29	Votod			
Total: 28 29 42 Total: 29	Voted Charged	1,60,000.00	. 00	.00
Total: 28 29 42 Total: 29	Total	.00	. 00	.00
Total: 28 29 42 Total: 29		1,60,000.00	.00	.00
29 42 Total: 29	Voted	50,000.00	.00	.00
29 42 Total: 29	Charged	.00	.00	.00
29 42 Total: 29	Total	50,000.00	.00	.00
29 42 Total: 29				
Total: 29		31,62,000.00	.00	.00
Total: 29	Charged Total	.00	. 00	. 00
Total: 29	ιστατ	31,62,000.00	. 00	. 00
Total: 29	Voted	00 50 000 00		
	Charged	86,50,000.00	.00	. 00
	Total	.00	. 00	. 00
	- 	86,50,000.00	. 00	. 00
		86,50,000.00	.00	.00
30 42	Charged	.00	.00	.00
30 42	Total	86,50,000.00	.00	.00
50 42				
	voteu	70,00,000.00	3,00,000.00	3,00,000.00
	Charged	.00	.00	.00
	Total	70,00,000.00	3,00,000.00	3,00,000.00
Total: 30	Voted	70,00,000.00	3,00,000.00	
iotai. 30	V () 177 ()	.00	.00	3,00,000.00 .00
		70,00,000.00	3,00,000.00	3,00,000.00
31	Charged Total	70,00,000.00	3,00,000.00	3,00,000.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 27/10/2020 16:20:34

Consolidated Abstract

Head of Account	t			Budget Provision	Current Month	Progressive	
101 00 119 03	31	56	Voted	7,60,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	7,60,000.00	.00	.00	
		Total: 31	Voted	7,60,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	7,60,000.00	. 00	.00	
	33	02	Voted				
			Charged	2,00,000.00	. 00	99,996.00	
			Total	.00 2,00,000.00	. 00 . 00	.00	
		20		2,00,000.00	.00	99,996.00	
		29	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		40	Voted	25 222 22			
			Charged	35,000.00	. 00	.00	
			Total	.00 35,000.00	. 00	. 00	
		40		ა ნ, ს მმ . მმ	.00	.00	
		42	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		44	Voted	2,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,00,000.00	.00	.00	
		52	Voted	·			
			Charged	1,000.00	. 00	. 00	
			Total	.00	. 00	. 00	
		F.C		1,000.00	.00	. 00	
		56	Voted	19,11,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	19,11,000.00	.00	.00	
		Total: 33	Voted	23,49,000.00	.00	99,996.00	
			Charged	.00	.00	.00	
			Total	23,49,000.00	.00	99,996.00	
	34	02	Voted				
			Voted Charged	50,000.00	. 00	9,000.00	
			Total	.00	. 00	00.	
		24		50,000.00	.00	9,000.00	
		21	Voted	50,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	50,000.00	.00	.00	
		22	Voted	40,000,00	20	20	
			Charged	49,000.00 .00	. 00 . 00	.00 .00	
			Total	49,000.00	.00	.00	
		27		43,000100	.00	. 90	
		21	Voted	1,000.00	.00	. 00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		28	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
				,			

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 27/10/2020 16:20:34

Consolidated Abstract

Head of Accour	ıt			Budget Provision	Current Month	Progressive
						.00 .00 .00 .00 .00 .00 .00 .00 .00
101 00 119 03	34	29	Voted	1,000.00	.00	00
			Charged	.00	.00	
			Total	1,000.00	.00	
		40	Voted	1,000.00	.00	.00
			Charged	´ .00	.00	
			Total	1,000.00	.00	
		42	Voted	30,000.00	.00	.00
			Charged Total	. 00	.00	
			TOTAL	30,000.00	. 00	.00
		44	Voted	2,00,000.00	.00	. 00
			Charged	.00	.00	
			Total	2,00,000.00	.00	
		51	Voted	50,000.00	.00	.00
			Charged	.00	.00	
			Total	50,000.00	.00	
		56	Voted	1,000.00	.00	.00
			Charged	.00	.00	
			Total	1,000.00	.00	.00
		Total: 34	Voted	4,34,000.00	. 00	9,000.00
			Charged	.00	.00	.00
			Total	4,34,000.00	.00	9,000.00
	35	56	Voted	50,00,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	50,00,000.00	.00	.00
		Total: 35	Voted	50,00,000.00	.00	.00
			Charged Total	.00	. 00	.00
			TOTAL	50,00,000.00	.00	.00
	36	56	Voted	1,57,50,000.00	24,997.00	49,995.00
			Charged Total	.00	.00	.00
			TOTAL	1,57,50,000.00	24,997.00	49,995.00
		Total: 36	Voted	1,57,50,000.00	24,997.00	49,995.00
			Charged	.00	.00	.00
			Total	1,57,50,000.00	24,997.00	49,995.00
	39	42	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	. 00	.00
		Total: 39	Voted	50,00,000.00	.00	.00
			Charged	.00	. 00	. 00
			Total	50,00,000.00	.00	.00
	40	42	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		56	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00

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

Draft

PRINTED ON: 27/10/2020 16:20:34

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
401 00 119 03 40 Total: 40	Voted	20,00,000.00	. 00	. 00
(Charged Total	.00 20,00,000.00	.00 .00 .00	.00
Total: 03	Voted Charged Total	1,95,31,08,000.00 1,57,55,000.00 1,96,88,63,000.00	16,51,17,237.00 6,81,315.00 16,57,98,552.00	68,09,82,500.00 39,34,784.00 68,49,17,284.00
06 02 05	Voted Charged Total	3,46,50,000.00 .00 3,46,50,000.00	8,19,875.00 .00 8,19,875.00	86,62,500.00 .00 86,62,500.00
56	Voted Charged Total	13,00,00,000.00 .00	.00 .00	1,95,00,000.00
Total: 02	Voted Charged	13,00,00,000.00 16,46,50,000.00 .00	.00 8,19,875.00 .00	1,95,00,000.00 2,81,62,500.00 .00
	Total	16,46,50,000.00	8,19,875.00	2,81,62,500.00
Total: 06	Voted Charged Total	16,46,50,000.00 .00 16,46,50,000.00	8,19,875.00 .00 8,19,875.00	2,81,62,500.00 .00 2,81,62,500.00
07 01 01	Voted Charged	8,20,00,000.00 .00	1,19,54,553.00 .00	4,20,00,678.00 .00
02	Total	8,20,00,000.00	1,19,54,553.00	4,20,00,678.00
02	Voted Charged Total	18,00,000.00 .00 18,00,000.00	1,74,920.00 .00 1,74,920.00	9,81,520.00 .00 9,81,520.00
03	Voted Charged Total	1,96,17,000.00 .00	20,18,578.00 .00	71,25,378.00 .00
04	Voted Charged	1,96,17,000.00	20,18,578.00 58,491.00	71,25,378.00 1,42,790.00
	Total	.00 1,20,00,000.00	.00 58,491.00	.00 1,42,790.00
06	Voted Charged Total	94,16,000.00 .00 94,16,000.00	9,67,844.00 .00 9,67,844.00	33,75,434.00 .00 33,75,434.00
07	Voted Charged Total	1,00,000.00	. 00 . 00	.00 .00
08	Voted	1,00,000.00 1,09,00,000.00	.00 6,71,176.00	.00 57,05,094.00
	Charged Total	.00 1,09,00,000.00	.00 6,71,176.00	.00 57,05,094.00
09	Voted Charged Total	10,00,000.00	1,38,217.00 .00	2,16,511.00 .00
10	Voted	10,00,000.00 30,000.00	1,38,217.00	2,16,511.00 .00
	Charged Total	.00 30,000.00	. 00 . 00	. 00 . 00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 27/10/2020 16:20:34 Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
401 00 119 07 01	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	·		
		Charged	8,00,000.00	42,610.00	1,90,457.00
		Total	.00	.00	.00
	24		8,00,000.00	42,610.00	1,90,457.00
	21	Voted	2,50,000.00	22,656.00	54,656.00
		Charged	.00	.00	.00
		Total	2,50,000.00	22,656.00	54,656.00
	22	Voted	7,00,000.00	62,296.00	2,79,346.00
		Charged	.00	.00	2,79,346.00
		Total	7,00,000.00	62,296.00	2,79,346.00
	23	Voted	, ,		
		Charged	3,50,000.00	.00	71,588.00
		Total	.00 3,50,000.00	.00	.00
	24		3, 50, 000.00	.00	71,588.00
	∠4	Voted	1,50,000.00	.00	.00
		Charged Total	.00	.00	.00
		ιστατ	1,50,000.00	.00	.00
	25	Voted	17,00,000.00	1,69,231.00	5,08,331.00
		Charged	.00	.00	.00
		Total	17,00,000.00	1,69,231.00	5,08,331.00
	26	Voted	4 00 000 00	66 303 00	4 04 000 00
		Charged	4,00,000.00 .00	66,303.00 .00	1,21,203.00 .00
		TotaĬ	4,00,000.00	66,303.00	1,21,203.00
	27	Voted			
		Voted Charged	30,00,000.00	37,744.00	92,495.00
		Total	.00 30,00,000.00	.00	.00
	20		30,00,000.00	37,744.00	92,495.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	15,00,000.00	54,808.00	2,77,958.00
		Charged	.00	.00	2,77,958.00
		Total	15,00,000.00	54,808.00	2,77,958.00
	30	Voted			
		Charged	1,00,000.00	. 00	.00
		Total	.00 1,00,000.00	. 00 . 00	. 00 . 00
	40			.00	.00
	40	Voted	2,00,000.00	95,806.00	1,26,896.00
		Charged Total	.00	.00	.00
		ιστατ	2,00,000.00	95,806.00	1,26,896.00
	42	Voted	2,00,000.00	20,000.00	23,390.00
		Charged	.00	.00	.00
		Total	2,00,000.00	20,000.00	23,390.00
	44	Voted			
		Charged	7,00,000.00	26,011.00	2,61,220.00
		Total	.00 7 00 000 00	.00	.00
		·	7,00,000.00	26,011.00	2,61,220.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

PRINTED ON: 27/10/2020 16:20:34

Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 46 2401 00 119 07 01 Voted 4,00,000.00 10,000.00 29,475.00 Charged .00 .00 . 00 Total 4,00,000.00 10,000.00 29,475.00 51 Voted 6,00,000.00 .00 .00 Charged .00 .00 .00 Total 6,00,000.00 .00 .00 52 Voted 10,00,000.00 . 00 .00 Charged .00 .00 .00 Total 10,00,000.00 .00 .00 68 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 Total: 01 Voted 15,04,15,000.00 1,65,91,244.00 6, 15, 84, 420.00 Charged Total .00 .00 15,04,15,000.00 1,65,91,244.00 6, 15, 84, 420.00 03 56 Voted 18,00,000.00 .00 4,50,000.00 Charged .00 .00 Total 18,00,000.00 4,50,000.00 .00 Total: 03 Voted 18,00,000.00 .00 4,50,000.00 Charged .00 .00 Total 18,00,000.00 .00 4,50,000.00 05 56 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 . 00 .00 Total: 05 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total .00 1,000.00 .00 07 25 Voted 50,000.00 .00 12,417.00 Charged .00 .00 .00 Total 50,000.00 .00 12,417.00 51 Voted 25,00,000.00 24,780.00 3,80,850.00 Charged .00 .00 .00 Total 25,00,000.00 24,780.00 3,80,850.00 52 Voted 10,00,000.00 .00 .00 Charged .00 .00 . 00 Total 10,00,000.00 .00 .00 Total: 07 Voted 35,50,000.00 24,780.00 3,93,267.00 Charged .00 .00 .00 Total 24,780.00 35,50,000.00 3,93,267.00 08 Voted 10,00,000.00 60,252.00 20,000.00 Charged .00 .00 .00 Total 10,00,000.00 20,000.00 60,252.00 44 Voted 8,00,000.00 5,000.00 34,716.00 Charged .00 .00 .00 Total 8,00,000.00 5,000.00 34,716.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED ON: 27/10/2020 16:20:34

PRINTED BY: VLCMSTR

Consolidated	Abstract

Head of Account			Budget Provision	Current Month	Progressive	
401 00 119 07 08	56					
101 00 119 07 00	30	Voted Charged	2,50,000.00 .00	10,000.00 .00	10,000.00 .00	
		Total	2,50,000.00	10,000.00	10,000.00	
	Total: 08	Voted	20,50,000.00	35,000.00	1,04,968.00	
		Charged Total	.00 20,50,000.00	.00 35,000.00	.00 1,04,968.00	
09	02	Voted	6,00,000.00	11,190.00	26,260.00	
		Charged Total	.00	.00	.00	
	56		6,00,000.00	11,190.00	26,260.00	
	50	Voted Charged	4,00,000.00	.00	.00	
		Total	.00 4,00,000.00	.00 .00	. 00 . 00	
	Total: 09	Voted				
	TOTAL. 09	Charged	10,00,000.00 .00	11,190.00 .00	26,260.00 .00	
		Total	10,00,000.00	11,190.00	26,260.00	
10	56	Voted	15,00,000.00	.00	3,75,000.00	
		Charged Total	.00 15,00,000.00	. 00 . 00	.00 3,75,000.00	
	Total: 10	Voted	·			
	TOTAL. 10	Charged	15,00,000.00 .00	.00 .00	3,75,000.00 .00	
		Total	15,00,000.00	.00	3,75,000.00	
11	10	Voted	2,40,000.00	8,260.00	8,260.00	
		Charged Total	.00	.00	.00	
	21		2,40,000.00	8,260.00	8,260.00	
	21	Voted Charged	10,000.00	.00	.00	
		Total	.00 10,000.00	. 00 . 00	. 00 . 00	
	22	Voted	·			
		Charged	2,00,000.00 .00	. 00 . 00	48,181.00 .00	
		Total	2,00,000.00	.00	48,181.00	
	42	Voted	1,50,000.00	.00	.00	
		Charged Total	.00	.00	.00	
	44		1,50,000.00	.00	. 00	
	44	Voted Charged	2,00,000.00	8,135.00	8,135.00	
		Total	.00 2,00,000.00	.00 8,135.00	.00 8,135.00	
	Total: 11	Voted	8,00,000.00	16,395.00	64,576.00	
		Charged	.00	.00	.00	
		Total	8,00,000.00	16,395.00	64,576.00	
12	21	Voted	20,000.00	.00	5,000.00	
		Charged Total	.00	.00	.00	
	40		20,000.00	. 00	5,000.00	
	40	Voted Charged	1,00,000.00	.00	25,000.00	
		Charged Total	.00 1,00,000.00	. 00 . 00	.00 25,000.00	

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

Draft

PRINTED ON: 27/10/2020 16:20:34

lead of Accoun	it			Budget Provision	Current Month	Progressive
01 00 119 07	12	42	Voted			
			Charged Total	7,80,000.00	. 00 . 00	1,95,000.00
		56		7,80,000.00	.00	1,95,000.00
		00	Voted Charged	16,00,000.00 .00	. 00 . 00	4,00,000.00 .00
			Total	16,00,000.00	.00	4,00,000.00
		Total: 12	Voted	25,00,000.00	.00	6,25,000.00
			Charged Total	.00 25,00,000.00	. 00 . 00	.00 6,25,000.00
	13	56	Voted	47,00,000.00	5,78,930.00	8,47,230.00
			Charged Total	.00	.00	.00
				47,00,000.00	5,78,930.00	8,47,230.00
		Total: 13	Voted Charged	47,00,000.00 .00	5,78,930.00 .00	8,47,230.00 .00
			Total	47,00,000.00	5,78,930.00	8,47,230.00
	14	56	Voted	20,00,000.00	.00	5,00,000.00
			Charged Total	.00 20,00,000.00	. 00 . 00	.00 5,00,000.00
		Total: 14	Voted	20,00,000.00	.00	5,00,000.00
		100011 14	Charged	.00	.00	.00
			Total	20,00,000.00	.00	5,00,000.00
	15	02	Voted Charged	12,00,000.00	.00	.00
			Total	.00 12,00,000.00	. 00 . 00	. 00 . 00
		42	Voted	5,00,000.00	.00	1,25,000.00
			Charged Total	.00	.00	.00
		56		5,00,000.00	. 00	1,25,000.00
			Voted Charged	21,00,000.00 .00	. 00 . 00	5,25,000.00 .00
			Total	21,00,000.00	.00	5,25,000.00
		Total: 15	Voted	38,00,000.00	.00	6,50,000.00
			Charged Total	.00 38,00,000.00	. 00 . 00	.00 6,50,000.00
	16	02	Voted			
			Charged	13,00,000.00 .00	. 00 . 00	. 00 . 00
		40	Total	13,00,000.00	. 00	.00
		40	Voted Charged	2,00,000.00	.00	.00
			Total	.00 2,00,000.00	. 00 . 00	. 00 . 00
		44	Voted	16,00,000.00	29,681.00	2,29,337.00
			Charged Total	.00	.00	.00
		To+01: 40		16,00,000.00	29,681.00	2,29,337.00
		Total: 16	Voted Charged	31,00,000.00 .00	29,681.00 .00	2,29,337.00 .00
			Total	31,00,000.00	29,681.00	2,29,337.00
	17					

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

Draft

Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
91 00 119 07	17	22	Voted Charged	3,00,000.00 .00	. 00 . 00	53,186.00 .00
		25	Total	3,00,000.00	.00	53,186.00
		25	Voted Charged	50,000.00	.00	12,300.00
			Total	.00 50,000.00	. 00 . 00	.00 12,300.00
		44	Voted	5,00,000.00	.00	.00
			Charged Total	.00 5,00,000.00	.00	.00
		51	Voted		.00	.00
			Charged	15,00,000.00 .00	. 00 . 00	.00 .00
			Total	15,00,000.00	.00	.00
		52	Voted Charged	11,50,000.00	.00	.00
			Total	.00 11,50,000.00	. 00 . 00	. 00 . 00
		Total: 17	Voted	35,00,000.00	.00	65,486.00
			Charged Total	.00 35,00,000.00	. 00 . 00	.00 65,486.00
		Total: 07	Voted	18,07,16,000.00	1,72,87,220.00	6,59,15,544.00
			Charged	.00	.00	.00
			Total	18,07,16,000.00	1,72,87,220.00	6,59,15,544.00
08	00	42	Voted	10,00,000.00	.00	.00
			Charged Total	.00 10,00,000.00	. 00 . 00	.00 .00
		44	Voted	20,00,000.00	.00	.00
			Charged Total	.00	.00	.00
				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
		Total: 08	Voted	30,00,000.00	.00	.00
			Charged Total	.00 30,00,000.00	. 00 . 00	. 00 . 00
09	00	05	Makad			
			Voted Charged	3,00,00,000.00 .00	81,25,000.00 .00	1,50,00,000.00 .00
			Total	3,00,00,000.00	81,25,000.00	1,50,00,000.00
		56	Voted Charged	8,75,00,000.00	1,30,00,000.00	1,30,00,000.00
			Total	.00 8,75,00,000.00	.00 1,30,00,000.00	.00 1,30,00,000.00
		Total: 00	Voted	11,75,00,000.00	2,11,25,000.00	2,80,00,000.00
			Charged Total	.00 11,75,00,000.00	.00 2,11,25,000.00	.00 2,80,00,000.00
		Total: 09	Voted	11,75,00,000.00	2,11,25,000.00	2,80,00,000.00
			Charged	.00	.00	.00
			Total	11,75,00,000.00	2,11,25,000.00	2,80,00,000.00

PRINTED ON: 27/10/2020 16:20:34

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 27/10/2020 16:20:34

Head of Accour	IT			Budget Provision	Current Month	Progressive	
401 00 119 10	00	02	Voted	2,44,000.00	00	4F 400 00	
			Charged	.00	. 00 . 00	45,400.00 .00	
			Total	2,44,000.00	.00	45,400.00	
		20		2,44,000.00	.00	45,400.00	
		20	Voted	33,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	33,000.00	.00	.00	
		24	Voted	05 000 00			
			Charged	25,000.00	. 00	. 00	
			Total	.00	. 00	.00	
				25,000.00	. 00	.00	
		42	Voted	1,77,000.00	. 00	.00	
			Charged	.00	.00	.00	
			Total	1,77,000.00	.00	.00	
		44	\/o+	·			
			Voted Charged	6,50,000.00	. 00	. 00	
			Total	.00	. 00	. 00	
			ιστατ	6,50,000.00	.00	.00	
		45	Voted	2,28,000.00	.00	.00	
			Charged	.00	.00	.00	
			Totaľ	2,28,000.00	. 00	.00	
		52		·		.00	
		32	Voted	5,00,000.00	.00	.00	
			Charged Total	.00	.00	.00	
			TULAI	5,00,000.00	.00	.00	
		56	Voted	22,20,000.00	00	00	
			Charged	22,20,000.00	. 00	.00 .00	
			TotaĬ	22,20,000.00	.00 .00	.00	
				·			
		Total: 00	Voted	40,77,000.00	. 00	45,400.00	
			Charged	.00	. 00	.00	
			Total	40,77,000.00	.00	45,400.00	
		Total: 10	Voted	40,77,000.00	. 00	45,400.00	
			Charged	, , , , , , , , , , , , , , , , , , , ,	.00	, oo	
			Total	40,77,000.00	.00	45,400.00	
12	00	10	Voted	1,000.00	00	00	
			Charged	1,000.00	. 00 . 00	. 00 . 00	
			TotaĬ	1,000.00	.00	.00	
		20	_		.00	.00	
		20	Voted	57,000.00	.00	7,136.00	
			Charged	.00	.00	.00	
			Total	57,000.00	.00	7,136.00	
		21	Voted	E0 000 00	00	22	
			Charged	58,000.00 .00	. 00 . 00	.00	
			Total	58,000.00	.00	.00 .00	
		22		33,000.00	. 00	.00	
		22	Voted	1,35,000.00	8,142.00	16,776.00	
			Charged	.00	.00	.00	
			Total	1,35,000.00	8,142.00	16,776.00	
		40	Voted	FO 000 00			
			Charged	50,000.00	. 00	.00	
			Total	.00	. 00	.00	
				50,000.00	. 00	.00	

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 27/10/2020 16:20:34

Progressive	Current Month	Budget Provision			τ	Head of Accoun
. 0	.00	70,000.00	Voted	42	00	01 00 119 12
. (.00	.00	Charged			
. (. 00	70,000.00	Total			
13,452.0	.00	1,70,000.00	Voted	44		
	.00	. 00	Charged			
13,452.0	. 00	1,70,000.00	Total			
. 0	.00	70,000.00	Voted	51		
. 0	.00	.00	Charged			
. 0	.00	70,000.00	Total			
. 0	.00	1,000.00	Voted	52		
. (.00	.00	Charged			
. 0	.00	1,000.00	Total			
37,364.0	8,142.00	6,12,000.00	Voted	Total: 00		
. 0	.00	.00	Charged			
37,364.0	8,142.00	6,12,000.00	Total			
37,364.0	8,142.00	6,12,000.00	Voted	Total: 12		
. (.00	.00	Charged			
37,364.0	8,142.00	6,12,000.00	Total			
4 05 000 (05 044 00	4 50 000 00	Voted	02	00	13
1,25,330.0	35,244.00	4,50,000.00	Charged			
.0 1,25,330.0	.00 35,244.00	.00 4,50,000.00	Total			
1,25,330.0	33, 244.00			04		
. 0	.00	30,000.00	Voted Charged	•		
. (. 00	. 00	Total			
. 0	. 00	30,000.00		0.7		
40,000.0	. 00	1,20,000.00	Voted	07		
. 0	.00	. 00	Charged Total			
40,000.0	.00	1,20,000.00	TOTAL	20		
. 0	.00	55,000.00	Voted	20		
. 0	.00	.00	Charged			
. 0	.00	55,000.00	Total			
. 0	.00	30,000.00	Voted	21		
. 0	.00	.00	Charged			
. 0	.00	30,000.00	Total			
4,366.0	.00	1,25,000.00	Voted	22		
. 0	.00	.00	Charged			
4,366.0	.00	1,25,000.00	Total			
. 0	.00	1,000.00	Voted	23		
. 0	.00	.00	Charged			
. 0	.00	1,000.00	Total			
5,375.0	.00	45,000.00	Voted	24		
.(.00	.00	Charged			
5,375.0	.00	45,000.00	Total			
12,011.0	.00	4,80,000.00	Voted	25		
.(.00	.00	Charged			
12,011.0	.00	4,80,000.00	Total			

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

Draft

PRINTED ON: 27/10/2020 16:20:34

Consolidated Abstract

Head of Accoun	ıt			Budget Provision	Current Month	Progressive
101 00 119 13	00	26	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	. 00	. 00
		28	Voted	1,000.00	00	00
			Charged	.00	.00 .00	. 00 . 00
			Total	1,000.00	.00	.00
		29	Voted	0.70.000.00		
			Charged	3,70,000.00 .00	13,219.00 .00	13,219.00 .00
			Total	3,70,000.00	13,219.00	13,219.00
		40	Makad			
		-	Voted Charged	20,000.00	. 00	.00
			Total	.00 20,000.00	. 00 . 00	. 00 . 00
		42		20,000.00	.00	.00
		72	Voted Charged	58,000.00	.00	.00
			Total	.00	. 00	.00
		44		58,000.00	.00	.00
		44	Voted	27,00,000.00	52,000.00	1,04,000.00
			Charged Total	.00	. 00	.00
		45	Total	27,00,000.00	52,000.00	1,04,000.00
		45	Voted	95,000.00	.00	.00
			Charged Total	.00	.00	.00
			TOTAL	95,000.00	.00	.00
		51	Voted	3,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,40,000.00	.00	.00
		52	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		56	Voted	11,00,000.00	54,800.00	54,800.00
			Charged	.00	.00	.00
			Total	11,00,000.00	54,800.00	54,800.00
		Total: 00	Voted	60,22,000.00	1,55,263.00	3,59,101.00
			Charged	.00	. 00	.00
			Total	60,22,000.00	1,55,263.00	3,59,101.00
		Total: 13	Voted	60,22,000.00	1,55,263.00	3,59,101.00
			Charged_	.00	. 00	.00
			Total	60,22,000.00	1,55,263.00	3,59,101.00
14	00	56				
14	30	50	Voted Charged	2,00,00,000.00	19,08,861.00	19,08,861.00
			Total	.00	.00	.00
		_		2,00,00,000.00	19,08,861.00	19,08,861.00
		Total: 00	Voted	2,00,00,000.00	19,08,861.00	19,08,861.00
			Charged Total	.00 2,00,00,000.00	.00 19,08,861.00	.00 19,08,861.00
		Total: 14	Voted	2,00,00,000.00	19,08,861.00	19,08,861.00
			Charged Total	.00 2,00,00,000.00	.00 19,08,861.00	.00 19,08,861.00
			. 0 . 0.1	2,00,00,000.00	10,00,001.00	13,00,001.00
16	00					

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 27/10/2020 16:20:34

Head of Accoun	it			Budget Provision	Current Month	Progressive
01 00 119 16	00	10	Voted Charged	6,00,000.00 .00	. 00 . 00	. 00 . 00
		24	Total	6,00,000.00	.00	.00
		24	Voted Charged	2,00,000.00 .00	. 00 . 00	.00 .00
			Total	2,00,000.00	.00	.00
		42	Voted Charged	3,00,000.00	.00	.00
			Total	.00 3,00,000.00	. 00 . 00	.00 .00
		Total: 00	Voted	11,00,000.00	.00	.00
			Charged Total	.00 11,00,000.00	. 00 . 00	.00 .00
		Total: 16	Voted	11,00,000.00	.00	.00
			Charged Total	.00 11,00,000.00	. 00 . 00	.00 .00
18	00	56				
10	50	30	Voted Charged	45,00,000.00 .00	17,75,366.00 .00	17,75,366.00 .00
			Total	45,00,000.00	17,75,366.00	17,75,366.00
		Total: 00	Voted Charged	45,00,000.00 .00	17,75,366.00 .00	17,75,366.00 .00
			Total	45,00,000.00	17,75,366.00	17,75,366.00
		Total: 18	Voted Charged	45,00,000.00 .00	17,75,366.00 .00	17,75,366.00 .00
			Total	45,00,000.00	17,75,366.00	17,75,366.00
20	00	56	Voted	2,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		Total: 00	Voted	2,00,00,000.00 2,00,00,000.00	. 00 . 00	. 00 . 00
		10001.00	Charged	.00	.00	.00
		Total, 20	Total	2,00,00,000.00	.00	.00
		Total: 20	Voted Charged	2,00,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	2,00,00,000.00	.00	.00
21	00	56	Voted	1,000.00	.00	. 00
			Charged Total	.00 1,000.00	. 00 . 00	.00 .00
		Total: 00	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	. 00 . 00	.00 .00
		Total: 21	Voted	1,000.00	.00	.00
		_	Charged Total	.00 1,000.00	. 00 . 00	.00
			ιστατ	1,000.00	. 00	. 80
22	00	56	Voted Charged	1,000.00	.00	.00
			Total	.00	.00	.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 27/10/2020 16:20:34

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
01 00 119 22 0	0 Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 22	Voted	1,000.00	.00	. 00
	100411 22	Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		rocar	1,000.00	.00	.00
23 0	0 56	Voted	1,50,00,000.00	00	0.0
		Charged		. 00	.00
		Total	.00	. 00	. 00
		. 5 - 64 -	1,50,00,000.00	. 00	. 00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	. 00
	Total: 23	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	. 00
		Total	1,50,00,000.00	.00	. 00
		-	_,,,	. 55	100
25 0	0 02	Voted	11,00,000.00	20,670.00	20,670.00
		Charged	.00		20,670.00
		TotaĬ	11,00,000.00	.00 20,670.00	20,670.00
	42		11,00,000.00	20,070.00	20,070.00
	42	Voted	1,50,000.00	.00	. 00
		Charged Total	.00	. 00	.00
		TOLAL	1,50,000.00	.00	. 00
	44	Voted	6,00,000.00	.00	1,01,090.00
		Charged	.00	.00	1,01,090.00
		TotaĬ	6,00,000.00	.00	1,01,090.00
	56		3,33,333.33	.00	1,01,030.00
	00	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	20,670.00	1,21,760.00
		Charged	.00	.00	.00
		Total	20,00,000.00	20,670.00	1,21,760.00
	To+o1. 25				
	Total: 25	Voted Charged	20,00,000.00 .00	20,670.00 .00	1,21,760.00 .00
		Total	20,00,000.00	20,670.00	1,21,760.00
		·ocar	20,00,000.00	20,010.00	1,21,100.00
26 0	0 05	Voted	4 00 00 000 00	22	24
		Charged	4,00,00,000.00	. 00	. 00
		Total	.00	. 00	. 00
	F.C.		4,00,00,000.00	.00	.00
	56	Voted	17,00,00,000.00	.00	4,25,00,000.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	.00	4,25,00,000.00
	Total: 00	Voted	21,00,00,000.00	.00	4,25,00,000.00
	. 5 5 3 2 1 0 0	Charged	.00	.00	.00
		Total	21,00,00,000.00	.00	4,25,00,000.00
	Totaliae	Votad			
	Total: 26	Voted	21,00,00,000.00	. 00	4, 25, 00, 000.00
		Charged Total	.00 21,00,00,000.00	. 00 . 00	.00 4,25,00,000.00

Page No.

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 27/10/2020 16:20:34

Head of Accoun	t			Budget Provision	Current Month	Progressive
101 00 119 27	00	56	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
		Total: 00	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
		Total: 27	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	. 00
28	00	42	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		50	Voted	1 50 00 000 00	22	00
			Charged	1,50,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	1,50,00,000.00	.00	.00
		Toto1: 00	Voted			
		Total: 00	Voted Charged	2,00,00,000.00 .00	.00 .00	.00 .00
			Total	2,00,00,000.00	.00	.00
		Toto1: 00				
		Total: 28	Voted	2,00,00,000.00 .00	.00 .00	. 00 . 00
			Charged Total	2,00,00,000.00	.00	.00
			. 0 00.2	2,00,00,000.00	.00	.00
29	00	21	Voted	1 000 00	22	22
			Charged	1,000.00 .00	.00 .00	.00 .00
			TotaĬ	1,000.00	.00	.00
		22	\/o.tl	·		
			Voted Charged	10,000.00	. 00	.00
			Total	.00 10,000.00	. 00 . 00	.00
		27		10,000.00	. 00	.00
		۷1	Voted	1,000.00	.00	.00
			Charged Total	.00	. 00	.00
			IOCUL	1,000.00	.00	.00
		40	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		42	Voted	5,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,000.00	.00	.00
		Total: 00	Voted	18,000.00	.00	.00
		100011 00	Charged	18,000.00	.00	.00
			Total	18,000.00	.00	.00
		Total: 29	Voted	18,000.00	.00	.00
		10ια1. 29	Charged	18,000.00	.00	.00
			Total	18,000.00	.00	.00
30	00	08	Voted	2,00,000.00	.00	49,304.00
			Charged Total	.00	.00	.00
			10501	2,00,000.00	.00	

OFFICE OF THE ACCOUNTANT GENERAL

COUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 27/10/2020 16:20:34 d Abstract

Head of Account		Budget Provision	Current Month	Progressive	
401 00 119 30 00	21	Voted	1,000.00	.00	.00
		Charged Total	.00 1,000.00	. 00 . 00	.00 .00
	22	Voted	4,000.00	.00	.00
		Charged Total	.00 4,000.00	. 00 . 00	.00 .00
	27	Voted	1,000.00	.00	.00
		Charged Total	.00 1,000.00	. 00 . 00	.00 .00
	40	Voted	1,000.00	.00	.00
		Charged Total	.00 1,000.00	. 00 . 00	.00 .00
	42	Voted	2,000.00	.00	.00
		Charged Total	.00 2,000.00	. 00 . 00	. 00 . 00
	44	Voted Charged	50,000.00	.00	.00
		Total	.00 50,000.00	. 00 . 00	. 00 . 00
	Total: 00	Voted Charged	2,59,000.00 .00	.00 .00	49,304.00 .00
		Total	2,59,000.00	.00	49,304.00
	Total: 30	Voted Charged	2,59,000.00 .00	. 00 . 00	49,304.00 .00
		Total	2,59,000.00	.00	49,304.00
31 00	56	Voted	1,50,00,000.00	.00	.00
		Charged Total	.00 1,50,00,000.00	. 00 . 00	.00 .00
	Total: 00	Voted Charged	1,50,00,000.00	. 00	.00
		Total	.00 1,50,00,000.00	. 00 . 00	.00 .00
	Total: 31	Voted Charged	1,50,00,000.00 .00	.00 .00	.00 .00
		Total	1,50,00,000.00	.00	.00
32 00	56	Voted	10,00,000.00	. 00	.00
		Charged Total	.00 10,00,000.00	. 00 . 00	.00 .00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged Total	.00 10,00,000.00	. 00 . 00	.00 .00
	Total: 32	Voted Charged	10,00,000.00 .00	.00 .00	.00 .00
		Total	10,00,000.00	.00	.00
34 00	56	Voted	15,00,00,000.00	7,72,200.00	7,72,200.00
		Charged Total	.00 15,00,00,000.00	.00 7,72,200.00	7,72,200.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 27/10/2020 16:20:34

Consolidated Abstract

Total

Current Month Progressive Head of Account **Budget Provision** 2401 00 119 34 00 Total: 00 Voted 15,00,00,000.00 7,72,200.00 7,72,200.00 Charged .00 .00 .00 Total 15,00,00,000.00 7,72,200.00 7,72,200.00 Total: 34 Voted 15,00,00,000.00 7,72,200.00 7,72,200.00 Charged .00 .00 Total 15,00,00,000.00 7,72,200.00 7,72,200.00 01 56 97 Voted 5,00,00,000.00 .00 .00 Charged . 00 .00 .00 Total 5,00,00,000.00 .00 .00 Total: 01 Voted 5,00,00,000.00 .00 .00 Charged .00 .00 .00 Total 5,00,00,000.00 .00 .00 Total: 97 Voted 5,00,00,000.00 .00 .00 Charged .00 .00 Total 5,00,00,000.00 .00 .00 98 01 56 Voted 5,00,00,000.00 .00 .00 Charged .00 .00 .00 Total 5,00,00,000.00 .00 .00 Total: 01 Voted 5,00,00,000.00 .00 .00 Charged .00 .00 Total 5,00,00,000.00 .00 .00 02 Voted 16,00,00,000.00 .00 .00 Charged .00 .00 Total 16,00,00,000.00 .00 .00 Total: 02 Voted 16,00,00,000.00 .00 .00 Charged .00 .00 .00 Total 16,00,00,000.00 .00 .00 Total: 98 Voted 21,00,00,000.00 .00 .00 Charged . 00 .00 .00 Total 21,00,00,000.00 .00 .00 Total: 119 Voted 92,08,29,900.00 3,80,85,69,000.00 27,91,89,834.00 39,34,784.00 1,57,55,000.00 6,81,315.00 Charged Total 3,82,43,24,000.00 27,98,71,149.00 92, 47, 64, 684.00 Total: 00 Voted 3,80,85,69,000.00 27,91,89,834.00 92,08,29,900.00 Charged 1,57,55,000.00 6,81,315.00 39, 34, 784.00 Total 3,82,43,24,000.00 27,98,71,149.00 92, 47, 64, 684.00 92,08,29,900.00 Total: 2401 Voted 3,80,85,69,000.00 27,91,89,834.00 6,81,315.00 1,57,55,000.00 39,34,784.00 Charged Total 3,82,43,24,000.00 27,98,71,149.00 92, 47, 64, 684.00 Grand Voted 3,80,85,69,000.00 27,91,89,834.00 92,08,29,900.00 Charged Total: 1,57,55,000.00 6,81,315.00 39, 34, 784.00

3,82,43,24,000.00

27,98,71,149.00

29

92, 47, 64, 684.00

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 16:21:02

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4401

Capital Outlay on Crop Husbandry

Grant Number: 29

Plan / Non Plan: N

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 27/10/2020 16:21:02

Head of Account			ad of Account Budget Provision Current Month Progi			
01 00 119 04	00	31	Voted Charged Total	. 00 . 00 . 00	. 00 . 00 . 00	. 00 . 00 . 00
		44	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	60,36,625.00 .00 60,36,625.00	60,36,625.00 .00 60,36,625.00
		Total: 00	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	60,36,625.00 .00 60,36,625.00	60,36,625.00 .00 60,36,625.00
		Total: 04	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	60,36,625.00 .00 60,36,625.00	60,36,625.00 .00 60,36,625.00
13	00	53	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: 13	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
97	01	53	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
		Total: 97	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	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
		Total: 98	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 11	S Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	60,36,625.00 .00 60,36,625.00	60,36,625.00 .00 60,36,625.00
		Total: 00		20,00,00,000.00 .00 20,00,00,000.00	60,36,625.00 .00 60,36,625.00	60,36,625.00 .00 60,36,625.00

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 16:21:02

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
401	Total: 440	1 Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	60,36,625.00 .00 60,36,625.00	60,36,625.00 .00 60,36,625.00
	Grand Total:	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	60,36,625.00 .00 60,36,625.00	60,36,625.00 .00 60,36,625.00

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 16:21:31

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4401

Capital Outlay on Crop Husbandry

Grant Number: 29

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED BY: VLCMSTR

PRINTED ON: 27/10/2020 16:21:31

Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
101 00 119 04	00	31	Voted Charged Total	. 00 . 00 . 00	. 00 . 00 . 00	. 00 . 00 . 00
		44	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	18,47,290.00 .00 18,47,290.00	78,83,915.00 .00 78,83,915.00
		Total: 00	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	18,47,290.00 .00 18,47,290.00	78,83,915.00 .00 78,83,915.00
		Total: 04	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	18,47,290.00 .00 18,47,290.00	78,83,915.00 .00 78,83,915.00
13	00	53	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: 13	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
97	01	53	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
		Total: 97	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	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
		Total: 98	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 11	9 Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	18,47,290.00 .00 18,47,290.00	78,83,915.00 .00 78,83,915.00
		Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	18,47,290.00 .00 18,47,290.00	78,83,915.00 .00 78,83,915.00

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 16:21:31

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
1401	Total: 440	1 Voted Charged Total	20,00,00,000.00	18,47,290.00 .00	78,83,915.00 .00
	Grand	Total Voted	20,00,00,000.00 20,00,00,000.00	18,47,290.00 18,47,290.00	78,83,915.00 78,83,915.00
	Total:	Charged Total	20,00,00,000.00	.00 18,47,290.00	78,83,915.00 .00 78,83,915.00

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 16:21:50

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4401

Capital Outlay on Crop Husbandry

Grant Number: 29

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 27/10/2020 16:21:50

Head of Account				Budget Provision	Current Month	Progressive
01 00 119 04	00	31	Voted Charged Total	. 00 . 00 . 00	. 00 . 00 . 00	. 00 . 00 . 00
		44	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	41,70,755.00 .00 41,70,755.00	1,20,54,670.00 .00 1,20,54,670.00
		Total: 00	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	41,70,755.00 .00 41,70,755.00	1,20,54,670.00 .00 1,20,54,670.00
		Total: 04	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	41,70,755.00 .00 41,70,755.00	1,20,54,670.00 .00 1,20,54,670.00
13	00	53	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: 13	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
97	01	53	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
		Total: 97	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	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
		Total: 98	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 11	S Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	41,70,755.00 .00 41,70,755.00	1,20,54,670.00 .00 1,20,54,670.00
		Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	41,70,755.00 .00 41,70,755.00	1,20,54,670.00 .00 1,20,54,670.00

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 16:21:50

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Total: 440	o1 Voted	20,00,00,000.00	41,70,755.00	1,20,54,670.00
401		Charged Total	.00 20,00,00,000.00	.00 41,70,755.00	.00 1,20,54,670.00
	Grand Total:	Voted Charged	20,00,00,000.00 .00	41,70,755.00 .00	1,20,54,670.00 .00
		Total	20,00,00,000.00	41,70,755.00	1,20,54,670.00

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 16:25:14

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2401

Crop Husbandry

Grant Number: 30

Plan / Non Plan: N

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 27/10/2020 16:25:14

Head of Account			Budget Provision	Current Month	Progressive
401 00 001 01 01	L 56				
+01 00 001 01 03	. 30	Voted Charged	10,00,00,000.00 .00	25,44,000.00 .00	2,54,44,000.00 .00
		Total	10,00,00,000.00	25,44,000.00	2,54,44,000.00
	Total: 01	Voted Charged	10,00,00,000.00 .00	25,44,000.00 .00	2,54,44,000.00 .00
		Total	10,00,00,000.00	25,44,000.00	2,54,44,000.00
02	2 56	Voted Charged	3,80,00,000.00	1,53,89,000.00	1,53,89,000.00
		Total	.00 3,80,00,000.00	.00 1,53,89,000.00	.00 1,53,89,000.00
	Total: 02	Voted Charged	3,80,00,000.00 .00	1,53,89,000.00 .00	1,53,89,000.00 .00
		Total	3,80,00,000.00	1,53,89,000.00	1,53,89,000.00
03	3 56	Voted Charged	2,25,00,000.00	.00	.00
		Total	.00 2,25,00,000.00	. 00 . 00	. 00 . 00
	Total: 03	Voted	2,25,00,000.00	.00	.00
		Charged Total	.00 2,25,00,000.00	. 00 . 00	. 00 . 00
04	1 56	Voted	7,00,00,000.00	.00	.00
		Charged Total	.00 7,00,00,000.00	. 00 . 00	. 00 . 00
	Total: 04	Voted	7,00,00,000.00	.00	. 00
		Charged Total	.00 7,00,00,000.00	. 00 . 00	. 00 . 00
05	5 56	Voted	4,20,00,000.00	2,43,20,000.00	2,43,20,000.00
		Charged Total	.00 4,20,00,000.00	.00 2,43,20,000.00	.00 2,43,20,000.00
	Total: 05	Voted	4,20,00,000.00	2,43,20,000.00	2,43,20,000.00
		Charged Total	.00 4,20,00,000.00	.00 2,43,20,000.00	.00 2,43,20,000.00
06	5 56	Voted	44,00,000.00	.00	. 00
		Charged Total	.00 44,00,000.00	. 00 . 00	. 00 . 00
	Total: 06	Voted	44,00,000.00	.00	. 00
		Charged Total	.00 44,00,000.00	. 00 . 00	. 00 . 00
07	7 56	Voted	10,00,000.00	.00	.00
		Charged Total	10,00,000.00	.00	. 00 . 00 . 00
	Total: 07	Voted	10,00,000.00	.00 .00	.00
		Charged Total	10,00,000.00	. 00 . 00	.00
08	3 56				
		Voted Charged	5,00,00,000.00 .00	.00 .00	. 00 . 00
		Total	5,00,00,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED BY: VLCMSTR

PRINTED ON: 27/10/2020 16:25:14

Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
401 00 001 01	80	Total: 08	Voted	5,00,00,000.00	.00	.00
09			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	09	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 09	Voted	1,000.00	. 00	.00
			Charged	.00	. 00	.00
			Total	1,000.00	.00	.00
		Total: 01	Voted	32,79,01,000.00	4,22,53,000.00	6,51,53,000.00
			Charged	.00	.00	.00
		_	Total	32,79,01,000.00	4,22,53,000.00	6,51,53,000.00
		Total: 00		32,79,01,000.00	4,22,53,000.00	6,51,53,000.00
			Charged	.00	.00	.00
			Total	32,79,01,000.00	4,22,53,000.00	6,51,53,000.00
102 02	05	56	Votad			
102 02			Voted Charged	3,00,00,000.00	. 00	.00
			Total	.00 3,00,00,000.00	. 00	.00
		T-1-1-0-			.00	.00
		Total: 05	Voted Charged	3,00,00,000.00	. 00	.00
			Total	.00 3,00,00,000.00	.00 .00	.00 .00
		Total: 02	Voted			
		TULAI. UZ	Charged	3,00,00,000.00 .00	.00 .00	.00 .00
			Total	3,00,00,000.00	.00	.00
		Total: 10	2 Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
100 01	Q.1	EG				
109 01	01	56	Voted	9,00,00,000.00	5,00,00,000.00	5,00,00,000.00
02			Charged Total	.00	.00	.00
		_		9,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Total: 01	Voted Charged	9,00,00,000.00	5,00,00,000.00	5,00,00,000.00
			Total	.00 9,00,00,000.00	.00 5,00,00,000.00	.00 5,00,00,000.00
	02	56	\/a+ a d			
			Voted Charged	90,00,000.00	. 00	.00
			Total	.00 90,00,000.00	.00 .00	.00 .00
		Total: 00		·		
		Total: 02	Voted Charged	90,00,000.00 .00	. 00 . 00	.00 .00
			Total	90,00,000.00	.00	.00
	03	56				
	U.S	30	Voted Charged	10,00,000.00	.00	.00
			Total	.00	. 00	.00
				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
			וטומו	14 44 666 66	.00	66

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED ON: 27/10/2020 16:25:14

PRINTED BY: VLCMSTR

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
401 00 109 01 04	56 Voted	2,16,00,000.00	. 00	.00
	Charged Total	.00 2,16,00,000.00	. 00 . 00	. 00 . 00
Total	Charged	2,16,00,000.00 .00	. 00 . 00	. 00 . 00
Tota	Total l: 01 Voted	2,16,00,000.00 12,16,00,000.00	.00 5,00,00,000.00	.00 5,00,00,000.00
	Charged Total	.00 12,16,00,000.00	.00 5,00,00,000.00	.00 5,00,00,000.00
Tota	al: 109 Voted Charged	12,16,00,000.00 .00	5,00,00,000.00 .00	5,00,00,000.00 .00
	Total	12,16,00,000.00	5,00,00,000.00	5,00,00,000.00
114 01 01	56 Voted Charged	18,00,000.00	3,80,000.00	3,80,000.00
	Total	.00 18,00,000.00	.00 3,80,000.00	.00 3,80,000.00
Total	Charged	18,00,000.00 .00	3,80,000.00 .00	3,80,000.00 .00
Tota	Total l: 01 Voted	18,00,000.00 18,00,000.00	3,80,000.00 3,80,000.00	3,80,000.00 3,80,000.00
1000.	Charged Total	.00 18,00,000.00	.00 3,80,000.00	.00 3,80,000.00
Tota	al: 114 Voted Charged	18,00,000.00 .00	3,80,000.00 .00	3,80,000.00 .00
	Total	18,00,000.00	3,80,000.00	3,80,000.00
119 01 01	42 Voted	10,00,00,000.00	.00	.00
	Charged Total	.00 10,00,00,000.00	. 00 . 00	. 00 . 00
	50 Voted Charged	10,00,000.00 .00	. 00 . 00	. 00 . 00
	Total	10,00,000.00	.00	.00
Total	Charged	10,10,00,000.00	. 00 . 00	. 00
02	Total 56 Voted	10,10,00,000.00	. 00	. 00
	Charged Total	5,00,00,000.00	. 00 . 00	. 00 . 00
Total	: 02 Voted	5,00,00,000.00 5,00,00,000.00	.00 .00	.00 .00
	Charged Total	.00 5,00,00,000.00	. 00 . 00	. 00 . 00
Tota.	l: 01 Voted Charged	15,10,00,000.00 .00	. 00 . 00	. 00 . 00
	Total	15,10,00,000.00	.00	.00
02 03	56 Voted Charged	3,00,00,000.00	75,00,000.00	75,00,000.00
	Total	.00 3,00,00,000.00	.00 75,00,000.00	.00 75,00,000.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 27/10/2020 16:25:14

Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
401 00 119 02 03	03	Total: 03	Voted	3,00,00,000.00	75,00,000.00	75,00,000.00
			Charged Total	.00 3,00,00,000.00	.00 75,00,000.00	.00 75,00,000.00
	08	20	Voted	33,000.00	.00	.00
			Charged Total	.00 33,000.00	.00	.00
		24	Voted		.00	.00
			Charged	25,000.00 .00	.00 .00	. 00 . 00
			Total	25,000.00	.00	.00
		42	Voted	57,000.00	.00	.00
			Charged Total	.00	. 00	. 00
		45		57,000.00	.00	.00
		43	Voted Charged	2,28,000.00	.00	.00
			Total	.00 2,28,000.00	. 00 . 00	. 00 . 00
		56	Votad			
			Voted Charged	16,50,000.00 .00	.00 .00	.00 .00
			Total	16,50,000.00	.00	.00
		Total: 08	Voted	19,93,000.00	.00	.00
			Charged Total	.00	. 00	.00
	40		TOTAL	19,93,000.00	.00	.00
	10	44	Voted	27,95,000.00	.00	.00
			Charged Total	.00 27,95,000.00	. 00 . 00	.00 .00
		Total: 10	Voted	27,95,000.00	.00	.00
		10001. 10	Charged	.00	.00	.00
			Total	27,95,000.00	.00	.00
	12	02	Voted	2,50,000.00	4,875.00	4,875.00
			Charged Total	.00	.00	.00
		40		2,50,000.00	4,875.00	4,875.00
		40	Voted Charged	50,000.00	.00	.00
			Total	.00 50,000.00	.00 .00	.00 .00
		44	Votad			
			Voted Charged	2,50,000.00 .00	.00 .00	.00 .00
			Total	2,50,000.00	.00	.00
		56	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00	
			Total	1,00,000.00	.00	.00
		Total: 12	Voted	6,50,000.00	4,875.00	4,875.00
			Charged Total	.00 6,50,000.00	.00 4,875.00	.00 4,875.00
	10	62		0,30,000.00	4,075.00	4,675.00
	13	02	Voted	3,00,000.00	. 00	.00
			Charged Total	.00 3,00,000.00	. 00	.00
				3,00,000.00	.00	.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 27/10/2020 16:25:14

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
101 00 119 02 13	44	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	56	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 13	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
14	56	Voted	10 20 000 00	20	00
		Charged	18,29,000.00	.00	.00
		Total	.00 18,29,000.00	. 00 . 00	. 00 . 00
	Total: 14	Voted	18,29,000.00	.00	.00
	10ια1. 14	Charged	18,29,000.00	.00	.00
		Total	18,29,000.00	.00	.00
	=-	IOCUL	10,29,000.00	. ชช	. 00
16	56	Voted	39,00,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	39,00,000.00	.00	.00
	Total: 16	Voted	39,00,000.00	.00	.00
		Charged	, , , , , , , , , , , , , , , , , , , ,	.00	.00
		Total	39,00,000.00	.00	.00
18	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 18	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
94	10	Voted	1 50 000 00	00	00
		Charged	1,50,000.00	.00	.00
		Total	.00 1,50,000.00	.00 .00	. 00 . 00
	22	Voted			
		Charged	90,000.00	13,924.00	13,924.00
		Total	.00 90,000.00	.00 13,924.00	.00 13,924.00
	42	Voted	•		
		Charged	20,000.00	. 00	.00
		Total	.00 20,000.00	.00 .00	. 00 . 00
	T-1-1:01				
	Total: 94	Voted Charged	2,60,000.00 .00	13,924.00 .00	13,924.00 .00
		Total	2,60,000.00	13,924.00	13,924.00
	Total: 02		4,20,78,000.00	75,18,799.00	75,18,799.00
	.0041.02	Charged	.00	.00	.00
		Total	4,20,78,000.00	75, 18, 799.00	75,18,799.00
	Total: 11	L§ Voted	19,30,78,000.00	75,18,799.00	75,18,799.00
		Charged	.00	.00	.00
		J. 101 900	19,30,78,000.00		. 00

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 16:25:14

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00	Total: 00	Voted Charged Total	67,43,79,000.00 .00 67,43,79,000.00	10,01,51,799.00 .00 10,01,51,799.00	12,30,51,799.00 .00 12,30,51,799.00
	Total: 2401	Voted Charged Total	67,43,79,000.00 .00 67,43,79,000.00	10,01,51,799.00 .00 10,01,51,799.00	12,30,51,799.00 .00 12,30,51,799.00
	Grand Total:	Voted Charged Total	67,43,79,000.00 .00 67,43,79,000.00	10,01,51,799.00 .00 10,01,51,799.00	12,30,51,799.00 .00 12,30,51,799.00

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 16:25:51

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2401

Crop Husbandry

Grant Number: 30

Plan / Non Plan: N

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 27/10/2020 16:25:51

Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 2401 00 001 01 01 56 Voted 10,00,00,000.00 2,41,11,000.00 4,95,55,000.00 Charged .00 Total 10,00,00,000.00 2,41,11,000.00 4,95,55,000.00 2,41,11,000.00 4,95,55,000.00 Total: 01 Voted 10,00,00,000.00 Charged Total .00 .00 . 00 10,00,00,000.00 2,41,11,000.00 4,95,55,000.00 02 56 Voted 3,80,00,000.00 .00 1,53,89,000.00 Charged .00 .00 .00 Total 3,80,00,000.00 .00 1,53,89,000.00 Total: 02 Voted .00 3,80,00,000.00 1,53,89,000.00 Charged .00 . 00 Total 3,80,00,000.00 .00 1,53,89,000.00 03 56 Voted 2,25,00,000.00 .00 .00 Charged .00 .00 Total 2,25,00,000.00 .00 .00 Total: 03 Voted . 00 2,25,00,000.00 .00 Charged .00 .00 . 00 Total 2,25,00,000.00 .00 .00 04 56 Voted Charged 7,00,00,000.00 . 00 .00 .00 .00 Total 7,00,00,000.00 .00 .00 7,00,00,000.00 Total: 04 Voted .00 .00 Charged .00 .00 Total 7,00,00,000.00 .00 . 00 05 Voted 4,20,00,000.00 27,02,000.00 2,70,22,000.00 Charged .00 Total 4,20,00,000.00 27,02,000.00 2,70,22,000.00 Total: 05 Voted 4,20,00,000.00 27,02,000.00 2,70,22,000.00 Charged .00 Total 4,20,00,000.00 2,70,22,000.00 27,02,000.00 06 56 Voted 44,00,000.00 .00 .00 Charged .00 .00 Total 44,00,000.00 .00 .00 Total: 06 Voted 44,00,000.00 .00 .00 Charged .00 .00 .00 Total 44,00,000.00 .00 .00 07 56 Voted 10,00,000.00 .00 .00 Charged .00 .00 .00 Total 10,00,000.00 .00 .00 Total: 07 Voted 10,00,000.00 .00 .00 Charged .00 .00 .00 Total .00 10,00,000.00 .00 08 56 Voted 5,00,00,000.00 .00 .00 Charged .00 .00 .00 Total 5,00,00,000.00 .00 .00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED ON: 27/10/2020 16:25:51

PRINTED BY: VLCMSTR

Consolidated Abstract

Head of Account	t			Budget Provision	Current Month	Progressive
01 00 001 01	80	Total: 08	Voted	5,00,00,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	5,00,00,000.00	.00	.00
	09	56	Voted	1,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	1,000.00	.00	.00
		Total: 09	Voted	1,000.00	.00	.00
			Charged Total	.00	. 00	.00
				1,000.00	.00	.00
		Total: 01	Voted	32,79,01,000.00	2,68,13,000.00	9,19,66,000.00
			Charged	.00	.00	.00
			Total	32,79,01,000.00	2,68,13,000.00	9,19,66,000.00
		Total: 00		32,79,01,000.00	2,68,13,000.00	9,19,66,000.00
			Charged Total	.00 32,79,01,000.00	.00 2,68,13,000.00	.00 9,19,66,000.00
			ιστατ	32,79,01,000.00	2,00,13,000.00	3, 13,00,000.00
102 02	05	56	Votad			
_02_02			Voted Charged	3,00,00,000.00	8,46,586.00	8,46,586.00
			Total	.00 3,00,00,000.00	.00 8,46,586.00	.00 8,46,586.00
		Total. 05	Voted		·	
		Total: 05	Voted Charged	3,00,00,000.00 .00	8,46,586.00 .00	8,46,586.00 .00
			Total	3,00,00,000.00	8,46,586.00	8,46,586.00
		Total: 02	Voted	3,00,00,000.00	8,46,586.00	8,46,586.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	8,46,586.00	8,46,586.00
		Total: 10	2 Voted	3,00,00,000.00	8,46,586.00	8,46,586.00
			Charged	.00	. 00	.00
			Total	3,00,00,000.00	8,46,586.00	8,46,586.00
109 01	01	56				
103 01	0_	00	Voted Charged	9,00,00,000.00	55,56,000.00	5,55,56,000.00
			Total	.00 9,00,00,000.00	.00 55,56,000.00	.00 5,55,56,000.00
		Total: 01	Voted		<i>,</i> .	
		IULAI. UI	Charged	9,00,00,000.00 .00	55,56,000.00 .00	5,55,56,000.00 .00
			Total	9,00,00,000.00	55,56,000.00	5,55,56,000.00
	02	56	Voted	22 22 222 22		
			Charged	90,00,000.00 .00	. 00	.00
			Total	90,00,000.00	.00 .00	.00 .00
		Total: 02	Voted	90,00,000.00	.00	.00
		. 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0	Charged	.00	.00	.00
			Total	90,00,000.00	.00	.00
	03	56	Voted	10,00,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 03	Voted	10,00,000.00	.00	.00
		iutai. va	VULCU	10.00.00.00.00		
		10ta1. 03	Charged	.00	.00	.00

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

Draft

PRINTED ON: 27/10/2020 16:25:51

Consolidated Abstract

Head of Accoun	it			Budget Provision	Current Month	Progressive
101 00 100 01	0.4	56				
401 00 109 01	04	50	Voted Charged Total	2,16,00,000.00 .00 2,16,00,000.00	82,67,000.00 .00 82,67,000.00	82,67,000.00 .00 82,67,000.00
		Total: 04	Voted	2,16,00,000.00	82,67,000.00	82,67,000.00
			Charged Total	.00 2,16,00,000.00	.00 82,67,000.00	.00 82,67,000.00
		Total: 01	Voted Charged	12,16,00,000.00 .00	1,38,23,000.00 .00	6,38,23,000.00 .00
			Total	12,16,00,000.00	1,38,23,000.00	6,38,23,000.00
		Total: 10	9 Voted Charged Total	12,16,00,000.00 .00 12,16,00,000.00	1,38,23,000.00 .00 1,38,23,000.00	6,38,23,000.00 .00 6,38,23,000.00
114 01	01	56	Voted	18,00,000.00	42,000.00	4,22,000.00
			Charged Total	.00 18,00,000.00	.00 42,000.00	.00 4,22,000.00
		Total: 01	Voted Charged	18,00,000.00 .00	42,000.00	4,22,000.00
			Total	18,00,000.00	42,000.00	4,22,000.00
		Total: 01	Voted Charged	18,00,000.00 .00	42,000.00 .00	4,22,000.00 .00
		Total: 11	Total	18,00,000.00	42,000.00	4,22,000.00
		rotar. II	Charged Total	18,00,000.00 .00 18,00,000.00	42,000.00 .00 42,000.00	4,22,000.00 .00 4,22,000.00
				, ,	,	, ,
119 01	01	42	Voted Charged Total	10,00,00,000.00	. 00 . 00	.00 .00
		50	Voted	10,00,00,000.00	.00	.00
			Charged Total	10,00,000.00	. 00 . 00	.00 .00
		Total: 01	Voted	10,00,000.00 10,10,00,000.00	. 00 . 00	.00
		100011 01	Charged Total	.00 10,10,00,000.00	. 00 . 00	.00 .00
	02	56	Voted Charged	5,00,00,000.00	. 00	. 00
			Total	.00 5,00,00,000.00	. 00 . 00	.00 .00
		Total: 02	Voted Charged	5,00,00,000.00 .00	. 00 . 00	. 00 . 00
		_	Total	5,00,00,000.00	.00	.00
		Total: 01	Voted Charged Total	15,10,00,000.00 .00 15,10,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
02	03	56	Voted	2 00 00 000 00	22	75 00 000 00
			Charged	.00	.00	75,00,000.00 .00 75,00,000.00
02	03	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	. 00 . 00 . 00	•

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 27/10/2020 16:25:51

Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
	00					
401 00 119 02	03	Total: 03	Voted	3,00,00,000.00	. 00	75,00,000.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	. 00	75,00,000.00
	80	20	Voted	33,000.00	.00	.00
			Charged	.00	.00	.00
			Total	33,000.00	.00	.00
		24		33, 333.33	.00	.00
			Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	. 00
		42	Voted	57,000.00	.00	.00
			Charged	.00	.00	.00
			Total	57,000.00	.00	.00
		45	\\o +	·		
		.5	Voted Charged	2,28,000.00	.00	.00
			Total	.00	.00	.00
			ιστατ	2,28,000.00	. 00	.00
		56	Voted	16,50,000.00	1,75,000.00	1,75,000.00
			Charged	.00	.00	.00
			Total	16,50,000.00	1,75,000.00	1,75,000.00
		Total: 08	Voted	19,93,000.00	1,75,000.00	1,75,000.00
			Charged	.00	.00	.00
			Total	19,93,000.00	1,75,000.00	1,75,000.00
	10	44	Voted	27 05 000 00	00	00
			Charged	27,95,000.00 .00	. 00	.00
			TotaĬ	27,95,000.00	. 00 . 00	. 00 . 00
		Total: 10	Voted			
		TOTAL. 10	Charged	27,95,000.00	. 00	.00
			Total	.00 27,95,000.00	. 00 . 00	. 00 . 00
			rocar	21,93,000.00	.00	.00
	12	02	Voted	2,50,000.00	3,022.00	7,897.00
			Charged	.00	.00	.00
			Total	2,50,000.00	3,022.00	7,897.00
		40	Voted	50,000,00		
			Charged	50,000.00	. 00	.00
			Total	.00 50,000.00	. 00 . 00	. 00 . 00
		44		50,000.00	. 00	. 00
		44	Voted	2,50,000.00	15,000.00	15,000.00
			Charged	.00	.00	.00
			Total	2,50,000.00	15,000.00	15,000.00
		56	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		Total: 12	Voted	6,50,000.00	18,022.00	22,897.00
		.0041. 12	Charged	.00	18,022.00	.00
			Total	6,50,000.00	18,022.00	22,897.00
	13	02		, ,	,	,
	13	62	Voted	3,00,000.00	3,022.00	3,022.00
			Charged	.00	.00	. 00
			Total	3,00,000.00	3,022.00	3,022.00

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

Draft

Consolidated Abst	ract		

PRINTED ON: 27/10/2020 16:25:51

Head of Accoun	L			Budget Provision	Current Month	Progressive
01 00 119 02	13	44	Voted	3,00,000.00	3,000.00	3,000.00
			Charged	.00	.00	.00
			Total	3,00,000.00	3,000.00	3,000.00
		56		·	3,333.33	2,000.00
			Voted	50,000.00	.00	.00
			Charged Total	.00	.00	.00
			Ισται	50,000.00	.00	.00
		Total: 13	Voted	6,50,000.00	6,022.00	6,022.00
			Charged	.00	.00	.00
			Total	6,50,000.00	6,022.00	6,022.00
	14	56	Votod			
			Voted Charged	18,29,000.00	. 00	.00
			Total	.00	. 00	.00
				18,29,000.00	.00	.00
		Total: 14	Voted	18,29,000.00	.00	.00
			Charged	. 00	.00	.00
			Total	18,29,000.00	. 00	.00
	16	56	Voted	20, 00, 000, 00	22	22
			Charged	39,00,000.00 .00	. 00	.00
			Total	39,00,000.00	.00 .00	.00 .00
		Total: 16	Voted	39,00,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	39,00,000.00	. 00	.00
	18	56	Voted	1 000 00	00	00
			Charged	1,000.00 .00	.00 .00	.00 .00
			Total	1,000.00	.00	.00
		Total: 10	Voted			
		Total: 18	Voted Charged	1,000.00 .00	. 00	.00
			Total	1,000.00	.00 .00	.00 .00
			. 0 00.2	1,000.00	.00	.00
	94	10	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		22	Votad			
			Voted Charged	90,000.00	.00	13,924.00
			Total	.00	. 00	.00
		40		90,000.00	.00	13,924.00
		42	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		Total: 94	Voted	2,60,000.00	.00	13,924.00
		.004107	Charged	.00	.00	.00
			Total	2,60,000.00	.00	13,924.00
		To+o1. 00				
		Total: 02	Voted	4,20,78,000.00	1,99,044.00	77,17,843.00
			Charged Total	.00 4,20,78,000.00	.00 1,99,044.00	.00 77,17,843.00
		Total: 11		19,30,78,000.00	1,99,044.00	77, 17, 843.00
			Charged	.00	.00	.00
			Total	19,30,78,000.00	1,99,044.00	77,17,843.00

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 16:25:51

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00		Voted Charged Total	67,43,79,000.00 .00 67,43,79,000.00	4,17,23,630.00 .00 4,17,23,630.00	16,47,75,429.00 .00 16,47,75,429.00
	C	Voted Charged Total	67,43,79,000.00 .00 67,43,79,000.00	4,17,23,630.00 .00 4,17,23,630.00	16,47,75,429.00 .00 16,47,75,429.00
	iotar.	Voted Charged Total	67,43,79,000.00 .00 67,43,79,000.00	4,17,23,630.00 .00 4,17,23,630.00	16,47,75,429.00 .00 16,47,75,429.00

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 16:26:14

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2401

Crop Husbandry

Grant Number: 30

Plan / Non Plan: N

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 27/10/2020 16:26:14

Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
01 00 001 01	01	56	Voted Charged	10,00,00,000.00 .00	. 00 . 00	4,95,55,000.00 .00
			Total	10,00,00,000.00	.00	4,95,55,000.00
		Total: 01	Voted	10,00,00,000.00	.00	4,95,55,000.00
			Charged Total	.00 10,00,00,000.00	. 00 . 00	.00 4,95,55,000.00
	02	56	Voted	3,80,00,000.00	.00	1,53,89,000.00
			Charged Total	.00 3,80,00,000.00	. 00 . 00	.00 1,53,89,000.00
		Total: 02	Voted	3,80,00,000.00	.00	1,53,89,000.00
		10141. 02	Charged	.00	.00	1,33,89,000.00
			Total	3,80,00,000.00	.00	1,53,89,000.00
	03	56	Voted Charged	2,25,00,000.00	.00	. 00
			Total	.00 2,25,00,000.00	.00 .00	.00 .00
		Total: 03	Voted	2,25,00,000.00	.00	. 00
			Charged Total	.00	.00	.00
	04	56		2,25,00,000.00	.00	.00
	04	50	Voted Charged	7,00,00,000.00	.00	. 00
			Total	.00 7,00,00,000.00	. 00 . 00	.00 .00
		Total: 04	Voted	7,00,00,000.00	.00	. 00
			Charged Total	.00 7,00,00,000.00	. 00 . 00	.00 .00
	05	56	Voted	4,20,00,000.00	1,14,00,000.00	3,84,22,000.00
			Charged Total	.00	.00	.00
		Total: 05	Voted	4,20,00,000.00	1,14,00,000.00 1,14,00,000.00	3,84,22,000.00 3,84,22,000.00
		100011 00	Charged	.00	.00	.00
			Total	4,20,00,000.00	1,14,00,000.00	3,84,22,000.00
	06	56	Voted Charged	44,00,000.00	.00	. 00
			Total	.00 44,00,000.00	. 00 . 00	.00 .00
		Total: 06	Voted	44,00,000.00	.00	. 00
			Charged	.00	.00	.00
	0.7	F.C	Total	44,00,000.00	.00	.00
	07	56	Voted Charged	10,00,000.00	.00	. 00
			Total	.00 10,00,000.00	.00 .00	.00 .00
		Total: 07	Voted	10,00,000.00	.00	. 00
			Charged Total	.00	.00	.00
	08	56		10,00,000.00	.00	. 00
	90	50	Voted Charged	5,00,00,000.00 .00	.00	. 00
			Total	5,00,00,000.00	. 00 . 00	.00 .00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED ON: 27/10/2020 16:26:14

PRINTED BY: VLCMSTR

Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive
01 00 001 01	98	Total: 08	Voted	5,00,00,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	09	56	Voted	1,000.00	.00	.00
			Charged	. 00	.00	.00
			Total	1,000.00	.00	.00
		Total: 09	Voted	1,000.00	.00	.00
			Charged	.00	. 00	. 00
			Total	1,000.00	.00	.00
		Total: 01	Voted	32,79,01,000.00	1,14,00,000.00	10,33,66,000.00
			Charged	.00	. 00	.00
			Total	32,79,01,000.00	1,14,00,000.00	10,33,66,000.00
		Total: 00		32,79,01,000.00	1,14,00,000.00	10,33,66,000.00
			Charged	.00	.00	.00
			Total	32,79,01,000.00	1,14,00,000.00	10,33,66,000.00
102 02	05	56	Makad			
102 02			Voted Charged	3,00,00,000.00	8,25,075.00	16,71,661.00
			Total	.00 3,00,00,000.00	.00	.00
		T-4-1-05			8,25,075.00	16,71,661.00
		Total: 05	Voted Charged	3,00,00,000.00	8,25,075.00	16,71,661.00
			Total	.00 3,00,00,000.00	.00 8,25,075.00	.00 16,71,661.00
		Total: 02	Voted			
		10141. 02	Charged	3,00,00,000.00 .00	8,25,075.00 .00	16,71,661.00 .00
			Total	3,00,00,000.00	8,25,075.00	16,71,661.00
		Total: 10	2 Voted	3,00,00,000.00	8,25,075.00	16,71,661.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	8,25,075.00	16,71,661.00
100 01	01	F.C				
109 01	01	56	Voted	9,00,00,000.00	.00	5,55,56,000.00
			Charged	.00	. 00	.00
			Total	9,00,00,000.00	.00	5,55,56,000.00
		Total: 01	Voted	9,00,00,000.00	. 00	5,55,56,000.00
			Charged	.00	. 00	.00
			Total	9,00,00,000.00	. 00	5,55,56,000.00
	02	56	Voted	90,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	90,00,000.00	.00	.00
		Total: 02	Voted	90,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	90,00,000.00	.00	.00
	03	56	Voted	10,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 03	Voted	10,00,000.00	.00	.00
		IOCUT! OO				.00
		10001. 00	Charged Total	.00	.00	.00

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

Draft

PRINTED ON: 27/10/2020 16:26:14

Head of Accour	nt			Budget Provision	Current Month	Progressive
101 00 109 01	04	56	Voted Charged	2,16,00,000.00 .00	.00	82,67,000.00
			Totaľ	2,16,00,000.00	. 00 . 00	.00 82,67,000.00
		Total: 04	Voted	2,16,00,000.00	.00	82,67,000.00
			Charged Total	.00 2,16,00,000.00	. 00 . 00	.00 82,67,000.00
		Total: 01	Voted	12,16,00,000.00	.00	6,38,23,000.00
		TOTAL. OI	Charged	.00	.00	.00
			Total	12,16,00,000.00	.00	6,38,23,000.00
		Total: 10		12,16,00,000.00	.00	6,38,23,000.00
			Charged Total	.00 12,16,00,000.00	. 00 . 00	.00 6,38,23,000.00
				, .,,		.,, .,
114 01	01	56	Voted	18,00,000.00	.00	4,22,000.00
			Charged Total	.00	.00	.00
				18,00,000.00	. 00	4,22,000.00
		Total: 01	Voted Charged	18,00,000.00 .00	. 00 . 00	4,22,000.00 .00
			Total	18,00,000.00	.00	4,22,000.00
		Total: 01	Voted	18,00,000.00	.00	4,22,000.00
			Charged Total	.00	.00	.00
		Totol: 11		18,00,000.00	.00	4,22,000.00
		Total: 11	Charged	18,00,000.00 .00	. 00 . 00	4,22,000.00 .00
			Total	18,00,000.00	.00	4,22,000.00
119 01	01	42	Voted	10 00 00 000 00	00	00
			Charged	10,00,00,000.00 .00	.00 .00	. 00 . 00
			Total	10,00,00,000.00	.00	.00
		50	Voted	10,00,000.00	.00	.00
			Charged Total	.00 10,00,000.00	. 00 . 00	. 00 . 00
		Total: 01	Voted	10,10,00,000.00	.00	.00
		TOTAL. OI	Charged	.00	.00	.00
			Total	10,10,00,000.00	.00	.00
	02	56	Voted	5,00,00,000.00	1,71,00,000.00	1,71,00,000.00
			Charged Total	.00	.00	.00
		T-4-1: 00		5,00,00,000.00	1,71,00,000.00	1,71,00,000.00
		Total: 02	Voted Charged	5,00,00,000.00 .00	1,71,00,000.00 .00	1,71,00,000.00 .00
			Total	5,00,00,000.00	1,71,00,000.00	1,71,00,000.00
		Total: 01	Voted	15,10,00,000.00	1,71,00,000.00	1,71,00,000.00
			Charged Total	.00 15,10,00,000.00	.00 1,71,00,000.00	.00 1,71,00,000.00
				10, 10, 00, 000.00	1,11,00,000.00	1,11,00,000.00
02	03	56	Voted	3,00,00,000.00	.00	75,00,000.00
			Charged Total	.00	.00	.00
			· O CUI	3,00,00,000.00	.00	75,00,000.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 27/10/2020 16:26:14

Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
01 00 119 02	03	Total: 03	Voted Charged	3,00,00,000.00 .00	. 00 . 00	75,00,000.00 .00
			Total	3,00,00,000.00	.00	75,00,000.00
	80	20	Voted	33,000.00	.00	. 00
			Charged Total	.00 33,000.00	. 00 . 00	. 00 . 00
		24	Voted	25,000.00	.00	. 00
			Charged Total	.00 25,000.00	. 00 . 00	. 00 . 00
		42	Voted	57,000.00	.00	.00
			Charged Total	.00 57,000.00	.00 .00	.00
		45	Voted	2,28,000.00	.00	.00
			Charged Total	.00	.00	.00
		56	Voted	2,28,000.00	.00	.00
			Charged Total	16,50,000.00 .00	. 00 . 00	1,75,000.00 .00
		Totol. 00		16,50,000.00	.00	1,75,000.00
		Total: 08	Voted Charged	19,93,000.00 .00	. 00 . 00	1,75,000.00 .00
	10	4.4	Total	19,93,000.00	. 00	1,75,000.00
	10	44	Voted Charged	27,95,000.00 .00	40,000.00 .00	40,000.00 .00
			Total	27,95,000.00	40,000.00	40,000.00
		Total: 10	Voted Charged	27,95,000.00 .00	40,000.00 .00	40,000.00 .00
			Total	27,95,000.00	40,000.00	40,000.00
	12	02	Voted Charged	2,50,000.00	3,000.00	10,897.00
			Total	.00 2,50,000.00	.00 3,000.00	.00 10,897.00
		40	Voted	50,000.00	.00	. 00
			Charged Total	.00 50,000.00	. 00 . 00	.00 .00
		44	Voted	2,50,000.00	5,000.00	20,000.00
			Charged Total	.00 2,50,000.00	.00 5,000.00	.00 20,000.00
		56	Voted	1,00,000.00	.00	.00
			Charged Total	.00 1,00,000.00	. 00 . 00	. 00 . 00
		Total: 12	Voted	6,50,000.00	8,000.00	30,897.00
			Charged Total	.00 6,50,000.00	.00 8,000.00	.00 30,897.00
	13	02	Voted	3,00,000.00	3,000.00	
			Charged Total	.00	.00	6,022.00 .00
				3,00,000.00	3,000.00	6,022.00

Page No.

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

Draft

PRINTED ON: 27/10/2020 16:26:14

Consolidated Abstract

Progressive	Current Month	Budget Provision			Head of Account
				44	401 00 119 02 13
6,000.00 .00	3,000.00 .00	3,00,000.00 .00	Voted Charged		101 00 113 02 10
6,000.00	3,000.00	3,00,000.00	Total	56	
.00	.00	50,000.00	Voted Charged	30	
.00 .00	. 00 . 00	.00 50,000.00	Total		
12,022.00	6,000.00	6,50,000.00	Voted	Total: 13	
.00 12,022.00	.00 6,000.00	.00 6,50,000.00	Charged Total		
				56	14
.00 .00	. 00 . 00	18,29,000.00 .00	Voted Charged		
.00	.00	18,29,000.00	Totaľ		
.00	.00	18,29,000.00	Voted	Total: 14	
. 00 . 00	. 00 . 00	.00 18,29,000.00	Charged Total		
.00	.00	10, 29, 000.00		56	16
1,24,900.00	1,24,900.00	39,00,000.00	Voted Charged	30	10
.00 1,24,900.00	.00 1,24,900.00	.00 39,00,000.00	Total		
1,24,900.00	1,24,900.00	39,00,000.00	Voted	Total: 16	
.00 1,24,900.00	.00 1,24,900.00	.00 39,00,000.00	Charged Total		
			\/-+I	56	18
.00 .00	. 00 . 00	1,000.00 .00	Voted Charged		
.00	.00	1,000.00	Total		
.00	.00	1,000.00	Voted	Total: 18	
.00 .00	. 00 . 00	.00 1,000.00	Charged Total		
.00	.00	1,000.00		10	94
.00	.00	1,50,000.00	Voted Charged	10	34
.00 .00	. 00 . 00	.00 1,50,000.00	Total		
15,049.00	1,125.00	90,000.00	Voted	22	
.00	.00	.00	Charged		
15,049.00	1,125.00	90,000.00	Total	40	
.00	. 00	20,000.00	Voted Charged	42	
.00 .00	. 00 . 00	.00 20,000.00	Total		
15,049.00	1,125.00	2,60,000.00	Voted	Total: 94	
.00	. 00	.00	Charged		
15,049.00	1,125.00	2,60,000.00	Total	.	
78,97,868.00 .00	1,80,025.00 .00	4,20,78,000.00 .00	2 Voted Charged	Total: 02	
78,97,868.00	1,80,025.00	4,20,78,000.00	Total		
2,49,97,868.00 .00	1,72,80,025.00	19,30,78,000.00		Total: 11	
	.00	.00	Charged		

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 16:26:14

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00	CI	Voted harged otal	67,43,79,000.00 .00 67,43,79,000.00	2,95,05,100.00 .00 2,95,05,100.00	19,42,80,529.00 .00 19,42,80,529.00
	Ch	Voted harged otal	67,43,79,000.00 .00 67,43,79,000.00	2,95,05,100.00 .00 2,95,05,100.00	19,42,80,529.00 .00 19,42,80,529.00
	Total: C	Voted harged Total	67,43,79,000.00 .00 67,43,79,000.00	2,95,05,100.00 .00 2,95,05,100.00	19,42,80,529.00 .00 19,42,80,529.00

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 16:26:50

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2401

Crop Husbandry

Grant Number: 31

Plan / Non Plan: N

Draft

OFFICE OF THE ACCOUNTANT GENERAL

COUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 27/10/2020 16:26:50

Head of Account	-			Budget Provision	Current Month	Progressive
401 00 001 01	01	56	Voted Charged	70,00,000.00 .00	25,79,000.00 .00	25,79,000.00 .00
			Total	70,00,000.00	25,79,000.00	25,79,000.00
		Total: 01	Voted Charged	70,00,000.00 .00	25,79,000.00 .00	25,79,000.00 .00
			Total	70,00,000.00	25,79,000.00	25,79,000.00
	02	56	Voted Charged	40,00,000.00	.00	.00
			Total	.00 40,00,000.00	. 00 . 00	.00 .00
		Total: 02	Voted	40,00,000.00	.00	.00
			Charged Total	.00 40,00,000.00	. 00 . 00	.00 .00
	03	56	Voted	1,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		Total: 03	Voted	1,00,00,000.00	.00	.00
		TOTAL. 03	Charged	1,00,00,000.00 .00	. 00 . 00	.00 .00
	0.4	50	Total	1,00,00,000.00	.00	. 00
	04	56	Voted Charged	70,00,000.00	.00	.00
			Total	.00 70,00,000.00	. 00 . 00	.00 .00
		Total: 04	Voted	70,00,000.00	.00	.00
			Charged Total	.00 70,00,000.00	. 00 . 00	.00 .00
	05	56	Voted	22,00,000.00	. 00	.00
			Charged Total	.00 22,00,000.00	. 00 . 00	.00 .00
		Total: 05	Voted	22,00,000.00	.00	.00
		. 0 00 00	Charged Total	.00	.00	.00
	06	56		22,00,000.00	.00	.00
			Voted Charged	5,00,000.00 .00	. 00 . 00	.00 .00
			Total	5,00,000.00	.00	.00
		Total: 06	Voted Charged	5,00,000.00 .00	. 00 . 00	.00 .00
			Total	5,00,000.00	.00	.00
	07	56	Voted	4,58,70,000.00	.00	.00
			Charged Total	.00 4,58,70,000.00	. 00 . 00	.00 .00
		Total: 07	Voted	4,58,70,000.00	.00	.00
			Charged Total	.00 4,58,70,000.00	. 00 . 00	.00 .00
	08	56	Voted	3,00,00,000.00		
			Charged Total	.00	2,78,000.00	27,78,000.00
			Ιστατ	3,00,00,000.00	2,78,000.00	27,78,000.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED ON: 27/10/2020 16:26:50

PRINTED BY: VLCMSTR

Consolidated Abstract

lead of Accoun	t			Budget Provision	Current Month	Progressive
01 00 001 01	08	Total: 08	Voted	2 00 00 000 00	2 70 000 00	27 70 000 00
01 00 001 01	00	TOTAL. 00	Charged Total	3,00,00,000.00 .00 3,00,00,000.00	2,78,000.00 .00 2,78,000.00	27,78,000.00 .00 27,78,000.00
			rocar	3,00,00,000.00	2,78,000.00	21,10,000.00
	09	56	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
				1,000.00	.00	. 00
		Total: 09	Voted	1,000.00	. 00	.00
			Charged Total	.00 1,000.00	.00 .00	.00 .00
				·		
		Total: 01	Voted Charged	10,65,71,000.00 .00	28,57,000.00 .00	53,57,000.00 .00
			Total	10,65,71,000.00	28,57,000.00	53,57,000.00
		Total: 00		10,65,71,000.00		
		100011 00.	Charged	10,85,71,000.00	28,57,000.00 .00	53,57,000.00 .00
			Total	10,65,71,000.00	28,57,000.00	53,57,000.00
102 02	02	56	Voted	1,50,00,000.00	00	0.0
			Charged	.00	.00 .00	.00 .00
			Total	1,50,00,000.00	.00	.00
		Total: 02	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	. 00
			Total	1,50,00,000.00	.00	.00
		Total: 02	Voted	1,50,00,000.00	.00	.00
			Charged	.00	. 00	. 00
			Total	1,50,00,000.00	. 00	.00
		Total: 10		1,50,00,000.00	. 00	.00
			Charged Total	.00 1,50,00,000.00	.00 .00	.00 .00
			10041	_, 00, 00, 000.00	, , ,	
109 01	01	56	\\a+ - d			
100 01	-		Voted Charged	4,26,00,000.00	3,00,00,000.00	3,00,00,000.00
			Total	.00 4,26,00,000.00	.00 3,00,00,000.00	.00 3,00,00,000.00
		Total: 01	Voted	4,26,00,000.00	3,00,00,000.00	3,00,00,000.00
		-	Charged	.00	.00	.00
			Total	4,26,00,000.00	3,00,00,000.00	3,00,00,000.00
	02	56	Voted	22,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	22,00,000.00	.00	.00
		Total: 02	Voted	22,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	22,00,000.00	.00	.00
	03	56	Voted	3,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		Total: 03	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED ON: 27/10/2020 16:26:50

PRINTED BY: VLCMSTR

Consolidated Abstract

lead of Accour	nt			Budget Provision	Current Month	Progressive
01 00 109 01	04	56	Voted Charged Total	36,00,000.00	. 00 . 00	. 00 . 00
		Total: 04	Voted Charged	36,00,000.00 36,00,000.00 .00	.00 .00 .00	. 00 . 00 . 00
		Total: 01	Total Voted Charged	36,00,000.00 4,87,00,000.00 .00	.00 3,00,00,000.00 .00	.00 3,00,00,000.00 .00
		Total: 10	Total 9 Voted	4,87,00,000.00 4,87,00,000.00	3,00,00,000.00 3,00,00,000.00	3,00,00,000.00 3,00,00,000.00
			Charged Total	.00 4,87,00,000.00	.00 3,00,00,000.00	.00 3,00,00,000.00
114 01	01	56	Voted Charged Total	3,00,000.00 .00 3,00,000.00	. 00 . 00 . 00	.00 .00 .00
		Total: 01	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00	
		Total: 11	4 Voted Charged Total	3,00,000.00 .00 3,00,000.00	. 00 . 00 . 00	.00 .00 .00
119 01	01	42	Voted Charged Total	1,85,00,000.00 .00 1,85,00,000.00	. 00 . 00 . 00	.00 .00 .00
		50	Voted Charged Total	10,00,000.00 .00 10,00,000.00	. 00 . 00 . 00	.00 .00 .00
		Total: 01	Voted Charged Total	1,95,00,000.00 .00 1,95,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged Total	1,95,00,000.00 .00 1,95,00,000.00	. 00 . 00 . 00	.00 .00 .00
04	00	56	Voted Charged Total	33,57,000.00 .00 33,57,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	33,57,000.00 .00 33,57,000.00	.00 .00 .00	.00 .00 .00
		Total: 04	Voted Charged Total	33,57,000.00 .00 33,57,000.00	.00 .00 .00	.00 .00 .00

REPORT ID: TC4615 OFF

Draft

5 OFFICE OF THE ACCOUNTANT GENERAL

ANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 27/10/2020 16:26:50

Head of Account			Budget Provision	Current Month	Progressive
01 00 119 05 00	02	Voted Charged	28,32,000.00 .00	. 00 . 00	.00
		Total	28,32,000.00	.00	.00
	20	Voted Charged	74,000.00	3,596.00	4,903.00
		Total	.00 74,000.00	.00 3,596.00	.00 4,903.00
	21	Voted	16,000.00	.00	.00
		Charged Total	.00 16,000.00	. 00 . 00	. 00 . 00
	22	Voted	·		
		Charged	90,000.00 .00	.00 .00	. 00 . 00
		Total	90,000.00	.00	.00
	24	Voted	35,000.00	.00	.00
		Charged Total	.00	.00	.00
	25		35,000.00	.00	. 00
	20	Voted Charged	96,000.00	. 00	.00
		Total	.00 96,000.00	. 00 . 00	. 00 . 00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,75,000.00	.00	10,865.00
		Charged Total	.00 2,75,000.00	. 00 . 00	.00 10,865.00
	40				
		Voted Charged	5,20,000.00 .00	.00	. 00 . 00
		Total	5,20,000.00	. 00 . 00	.00
	42	Voted	2,95,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,95,000.00	.00	.00
	44	Voted	22,02,000.00	.00	.00
		Charged Total	.00	.00	.00
	51		22,02,000.00	.00	. 00
	01	Voted Charged	7,40,000.00	. 00	.00
		Total	.00 7,40,000.00	. 00 . 00	. 00 . 00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Т	otal: 00	Voted	76,76,000.00	3,596.00	15,768.00
		Charged Total	.00 76,76,000.00	.00 3,596.00	.00 15,768.00
	Total: 05	Voted	76,76,000.00	3,596.00	15,768.00
	_	Charged	.00	.00	.00
		Total	76,76,000.00	3,596.00	15,768.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 27/10/2020 16:26:50

Head of Account			Budget Provision	Current Month	Progressive
101 00 119 06 00	20	Voted	15,000.00	.00	.00
		Charged	.00	. 00	.00
		Total	15,000.00	. 00	.00
	24		13,000.00	.00	.00
	24	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	42	Voted	27,000.00	00	22
		Charged	.00	. 00 . 00	.00 .00
		Total	27,000.00	. 00	.00
	44		21,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	1 05 000 00	00	22
		Charged	1,05,000.00 .00	. 00 . 00	. 00 . 00
		Total	1,05,000.00	.00	.00
	56		1,03,000.00	. 00	.00
	50	Voted	10,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,40,000.00	.00	.00
	Total: 00	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Totaľ	12,00,000.00	.00	.00
	T-+-1. 00	\			
	Total: 06	Voted	12,00,000.00	.00	.00
		Charged Total	.00 12,00,000.00	.00 .00	.00 .00
		Ισται	12,00,000.00	.00	.00
07 00	56				
		Voted Charged	4,00,000.00	.00	.00
		Total	.00	. 00	. 00
		rocar	4,00,000.00	.00	.00
	Total: 00	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 07	Voted	4,00,000.00	.00	.00
	100011 01	Charged	.00	. 00	.00
		Total	4,00,000.00	.00	.00
			., ==, ===		.00
08 00	02	Voted	2 50 000 00	22	
		Charged	2,50,000.00	. 00	.00
		Total	.00 2,50,000.00	.00	.00
	A A		2,50,000.00	.00	.00
	44	Voted	2,50,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	56	Voted	F0 000 00		
		Charged	50,000.00	.00	.00
		Total	.00	. 00	.00
			50,000.00	.00	.00
	Total: 00	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 27/10/2020 16:26:50

Head of Accou	nt			Budget Provision	Current Month	Progressive
01 00 119 08		Total: 08	Voted Charged	5,50,000.00 .00	. 00 . 00	.00 .00
			Total	5,50,000.00	.00	.00
09	00	02	Voted	2,50,000.00	.00	.00
			Charged Total	.00 2,50,000.00	. 00 . 00	.00 .00
		44	Voted Charged	3,00,000.00 .00	.00 .00	.00 .00
			Total	3,00,000.00	.00	.00
		56	Voted Charged	50,000.00 .00	.00 .00	.00 .00
			Total	50,000.00	.00	.00
		Total: 00	Voted	6,00,000.00	.00	.00
			Charged Total	.00 6,00,000.00	. 00 . 00	.00 .00
		Total: 09	Voted	6,00,000.00	.00	.00
			Charged Total	.00 6,00,000.00	. 00 . 00	.00 .00
10	00	56	Voted	1,07,89,000.00	.00	.00
			Charged Total	.00 1,07,89,000.00	. 00 . 00	.00 .00
		Total: 00	Voted	1,07,89,000.00	.00	.00
			Charged Total	.00 1,07,89,000.00	. 00 . 00	.00 .00
		Total: 10	Voted Charged	1,07,89,000.00 .00	. 00 . 00	.00 .00
			Total	1,07,89,000.00	.00	.00
11	00	56	Voted	5,00,000.00	.00	.00
			Charged Total	.00 5,00,000.00	. 00 . 00	.00 .00
		Total: 00	Voted	5,00,000.00	.00	.00
			Charged Total	.00 5,00,000.00	. 00 . 00	.00 .00
		Total: 11	Voted	5,00,000.00	.00	.00
			Charged Total	.00 5,00,000.00	. 00 . 00	.00 .00
12	00	10	Voted	1,70,000.00	00	.00
			Charged Total	.00	. 00 . 00	.00
		22		1,70,000.00	.00	.00
			Voted Charged	1,00,000.00 .00	.00 .00	.00 .00
		40	Total	1,00,000.00	.00	.00
		42	Voted Charged	30,000.00	.00	.00
			Total	.00 30,000.00	. 00 . 00	. 00 . 00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 27/10/2020 16:26:50

Head of Account		Budget Provision	Current Month	Progressive
.01 00 119 12 00 To	tal: 00 Voted	3,00,000.00	.00	. 00
	Charged Total	3,00,000.00 3,00,000.00	. 00 . 00 . 00	.00
Т	otal: 12 Voted	3,00,000.00	.00	.00
	Charged Total	.00 3,00,000.00	. 00 . 00	. 00 . 00
		3,00,000.00	.00	.00
13 00	56 Voted	1,000.00	. 00	.00
	Charged Total	.00 1,000.00	. 00 . 00	.00 .00
To	tal: 00 Voted	1,000.00	.00	.00
10	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Т	otal: 13 Voted Charged	1,000.00 .00	. 00 . 00	. 00 . 00
	Total	1,000.00	.00	.00
14 00	44 Voted	4,30,000.00	.00	.00
	Charged Total	.00	.00	.00
		4,30,000.00	.00	.00
То	tal: 00 Voted Charged	4,30,000.00 .00	.00 .00	. 00 . 00
	Total	4,30,000.00	.00	.00
Т	otal: 14 Voted	4,30,000.00	.00	.00
	Charged Total	.00 4,30,000.00	. 00 . 00	. 00 . 00
15 00	56 Voted	27 00 000 00	20	00
	Charged	27,00,000.00 .00	.00 .00	. 00 . 00
	Total	27,00,000.00	.00	.00
То	tal: 00 Voted Charged	27,00,000.00	.00	.00
	Total	.00 27,00,000.00	.00 .00	.00 .00
Т	otal: 15 Voted	27,00,000.00	.00	.00
	Charged Total	.00 27,00,000.00	. 00 . 00	. 00 . 00
		21,00,000.00	.00	.00
16 00	56 Voted	1,34,68,000.00	.00	.00
	Charged Total	.00 1,34,68,000.00	. 00 . 00	.00 .00
To	tal: 00 Voted	1,34,68,000.00	.00	.00
	Charged	.00	.00	.00
_	Total	1,34,68,000.00	.00	.00
Т	otal: 16 Voted Charged	1,34,68,000.00 .00	.00 .00	.00 .00
	Total	1,34,68,000.00	.00	.00
7	Fotal: 119 Voted	6,14,71,000.00	3,596.00	15,768.00
	Charged	.00	.00	.00

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 16:26:50

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00	Cha	oted arged tal	23,20,42,000.00 .00 23,20,42,000.00	3,28,60,596.00 .00 3,28,60,596.00	3,53,72,768.00 .00 3,53,72,768.00
	Cha	oted arged tal	23,20,42,000.00 .00 23,20,42,000.00	3,28,60,596.00 .00 3,28,60,596.00	3,53,72,768.00 .00 3,53,72,768.00
	Total: Cha	/oted arged otal	23,20,42,000.00 .00 23,20,42,000.00	3,28,60,596.00 .00 3,28,60,596.00	3,53,72,768.00 .00 3,53,72,768.00

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 16:27:20

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2401

Crop Husbandry

Grant Number: 31

Plan / Non Plan: N

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 27/10/2020 16:27:20

Head of Account			Budget Provision	Current Month	Progressive
01 00 001 01 01	56	Voted	70,00,000.00	.00	25,79,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	25,79,000.00
	Total: 01	Voted	70,00,000.00	.00	25,79,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	25,79,000.00
02	56	Voted	40,00,000.00	. 00	. 00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 02	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
03	56	Voted	4 00 00 000 00		
		Charged	1,00,00,000.00 .00	. 00	.00
		Total	1,00,00,000.00	. 00 . 00	.00 .00
	To+o1: 00	\/o+od			
	Total: 03	Voted Charged	1,00,00,000.00 .00	. 00 . 00	.00 .00
		Total	1,00,00,000.00	.00	.00
0.4	F.G.		1,00,00,000.00	.00	
04	56	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
05	56	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	Total: 05	Voted	22,00,000.00	.00	.00
		Charged	.00	. 00	.00
		Total	22,00,000.00	.00	.00
06	56	Voted	5,00,000.00	00	00
		Charged	.00	. 00 . 00	.00 .00
		Total	5,00,000.00	.00	.00
	Total: 06	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	. 00	.00
07	56	Votad			
•		Voted Charged	4,58,70,000.00	. 00	.00
		Total	.00 4,58,70,000.00	. 00 . 00	.00 .00
	T-4-1 07				
	Total: 07	Voted Charged	4,58,70,000.00	. 00	.00
		Total	.00 4,58,70,000.00	. 00 . 00	.00 .00
	50		4,30,10,000.00	.00	.00
08	56	Voted	3,00,00,000.00	33,33,000.00	61,11,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	33,33,000.00	61,11,000.00

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

Draft

Consolidated Abstract

PRINTED ON: 27/10/2020 16:27:20

Head of Account	Budget Provision	Current Month	Progressive
401 00 001 01 08 Total: 08 Voted	3,00,00,000.00	33,33,000.00	61,11,000.00
Charged	.00	.00	.00
Total	3,00,00,000.00	33,33,000.00	61,11,000.00
09 56 Voted	1,000.00	. 00	. 00
Charged	.00	. 00	. 00
Total	1,000.00	. 00	. 00
Total: 09 Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
Total: 01 Voted	10,65,71,000.00	33,33,000.00	86,90,000.00
Charged	.00	.00	.00
Total	10,65,71,000.00	33,33,000.00	86,90,000.00
Total: 001 Voted	10,65,71,000.00	33,33,000.00	86,90,000.00
Charged	.00	.00	.00
Total	10,65,71,000.00	33,33,000.00	86,90,000.00
102 02 02 56 Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	66,904.00 .00	66,904.00 .00
Total: 02 Voted Charged Total	1,50,00,000.00 .00	66,904.00 66,904.00 .00	66,904.00 66,904.00 .00
Total: 02 Voted Charged Total	1,50,00,000.00 1,50,00,000.00 .00 1,50,00,000.00	66,904.00 66,904.00 .00 66,904.00	66,904.00 66,904.00 .00 66,904.00
Total: 102 Voted	1,50,00,000.00	66,904.00	66,904.00
Charged	.00	.00	.00
Total	1,50,00,000.00	66,904.00	66,904.00
109 01 01 56 Voted	4,26,00,000.00	33,33,000.00	3,33,33,000.00
Charged	.00	.00	.00
Total	4,26,00,000.00	33,33,000.00	3,33,33,000.00
Total: 01 Voted	4,26,00,000.00	33,33,000.00	3,33,33,000.00
Charged	.00	.00	.00
Total	4,26,00,000.00	33,33,000.00	3,33,33,000.00
02 56 Voted	22,00,000.00	. 00	. 00
Charged	.00	. 00	. 00
Total	22,00,000.00	. 00	. 00
Total: 02 Voted Charged Total	22,00,000.00 .00 22,00,000.00	. 00 . 00 . 00 . 00	. 00 . 00 . 00
03 56 Voted	3,00,000.00	. 00	. 00
Charged	.00	. 00	. 00
Total	3,00,000.00	. 00	. 00
Total: 03 Voted Charged Total	3,00,000.00 3,00,000.00 .00 3,00,000.00	. 00 . 00 . 00 . 00	. 00 . 00 . 00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED BY: VLCMSTR

PRINTED ON: 27/10/2020 16:27:20

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
404 00 100 01 0	1 56				
401 00 109 01 04	. 50	Voted Charged Total	36,00,000.00 .00	12,74,000.00 .00	12,74,000.00 .00
			36,00,000.00	12,74,000.00	12,74,000.00
	Total: 04	Voted Charged	36,00,000.00 .00	12,74,000.00 .00	12,74,000.00 .00
		Total	36,00,000.00	12,74,000.00	12,74,000.00
	Total: 01	Voted Charged	4,87,00,000.00 .00	46,07,000.00 .00	3,46,07,000.00 .00
		Total	4,87,00,000.00	46,07,000.00	3,46,07,000.00
	Total: 10		4,87,00,000.00	46,07,000.00	3,46,07,000.00
		Charged Total	.00 4,87,00,000.00	.00 46,07,000.00	.00 3,46,07,000.00
114 01 01	L 56	Voted	3,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	Total: 01		3,00,000.00	.00	.00
	TOTAL: 01	Voted Charged	3,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	3,00,000.00	.00	.00
	Total: 01	Voted	3,00,000.00	.00	.00
		Charged Total	.00 3,00,000.00	. 00 . 00	. 00 . 00
	Total: 11		3,00,000.00	.00	.00
		Charged Total	.00 3,00,000.00	. 00 . 00	. 00 . 00
119 01 01	L 42				
110 01 0-		Voted Charged	1,85,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	1,85,00,000.00	.00	.00
	50	Voted	10,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	Totol: 01		10,00,000.00	.00	.00
	Total: 01	Voted Charged	1,95,00,000.00 .00	. 00 . 00	.00 .00
		Total	1,95,00,000.00	.00	.00
	Total: 01	Voted	1,95,00,000.00	.00	.00
		Charged Total	.00 1,95,00,000.00	. 00 . 00	. 00 . 00
04 00	56	Voted	33,57,000.00	.00	.00
		Charged Total	.00	.00	.00
			33,57,000.00	.00	.00
	Total: 00	Voted Charged	33,57,000.00 .00	. 00 . 00	. 00 . 00
		Total	33,57,000.00	.00	.00
	Total: 04	Voted	33,57,000.00	.00	.00
	TOTAL. 04	Charged	.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 27/10/2020 16:27:20

Head of Account			Budget Provision	Current Month	Progressive
401 00 119 05 00	02	Voted	28,32,000.00	4,47,202.00	4,47,202.00
		Charged	.00	.00	.00
		Total	28,32,000.00	4,47,202.00	4,47,202.00
	20	Voted	74 000 00	00	4 002 00
		Charged	74,000.00 .00	.00 .00	4,903.00 .00
		Total	74,000.00	.00	4,903.00
	21	Voted	·		
		Charged	16,000.00 .00	.00	.00
		Total	16,000.00	. 00 . 00	. 00 . 00
	22			.00	.00
	22	Voted Charged	90,000.00	9,304.00	9,304.00
		Total	.00	.00	.00
	2.4		90,000.00	9,304.00	9,304.00
	24	Voted	35,000.00	4,479.00	4,479.00
		Charged	.00	.00	.00
		Total	35,000.00	4,479.00	4,479.00
	25	Voted	96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	96,000.00	.00	.00
	28	Voted	1,000.00	00	0.0
		Charged	1,000.00	.00 .00	. 00 . 00
		Total	1,000.00	.00	.00
	29	Voted	·		
		Charged	2,75,000.00	29,640.00	40,505.00
		Total	.00 2,75,000.00	.00 29,640.00	.00 40,505.00
	40		2,73,000.00	23,040.00	40,303.00
	40	Voted Charged	5,20,000.00	.00	.00
		Total	.00	.00	.00
	40		5,20,000.00	.00	.00
	42	Voted	2,95,000.00	.00	.00
		Charged Total	.00	.00	.00
		TOTAL	2,95,000.00	.00	.00
	44	Voted	22,02,000.00	1,74,915.00	1,74,915.00
		Charged	. 00	.00	.00
		Total	22,02,000.00	1,74,915.00	1,74,915.00
	51	Voted	7,40,000.00	.00	. 00
		Charged	.00	.00	. 00
		Total	7,40,000.00	.00	.00
	52	Voted	·		
		Charged	5,00,000.00 .00	.00 .00	. 00 . 00
		Total	5,00,000.00	.00	.00
	Totol: 00	Voted	·		
	Total: 00	Voted Charged	76,76,000.00	6,65,540.00	6,81,308.00
		Total	.00 76,76,000.00	.00 6,65,540.00	.00 6,81,308.00
	To+01: 05				
	Total: 05	Voted Charged	76,76,000.00	6,65,540.00	6,81,308.00
		Total	.00 76,76,000.00	.00 6,65,540.00	.00 6,81,308.00
			. 2, . 3, 333. 33	2, 33, 3.3.33	3,02,000

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 27/10/2020 16:27:20

Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 20 2401 00 119 06 00 Voted 15,000.00 .00 .00 Charged .00 . 00 .00 Total 15,000.00 .00 .00 24 Voted 12,000.00 .00 .00 Charged .00 .00 .00 Total 12,000.00 .00 .00 42 Voted 27,000.00 . 00 . 00 Charged .00 .00 .00 Total 27,000.00 .00 .00 44 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 45 Voted 1,05,000.00 . 00 .00 Charged .00 .00 Total 1,05,000.00 .00 .00 56 Voted 10,40,000.00 .00 .00 Charged .00 .00 Total 10,40,000.00 .00 . 00 Total: 00 Voted .00 .00 12,00,000.00 Charged .00 .00 12,00,000.00 Total .00 .00 Total: 06 Voted 12,00,000.00 .00 .00 Charged .00 .00 .00 Total 12,00,000.00 .00 .00 07 00 Voted Charged 4,00,000.00 2,00,000.00 2,00,000.00 .00 .00 Total 4,00,000.00 2,00,000.00 2,00,000.00 Total: 00 Voted 2,00,000.00 4,00,000.00 2,00,000.00 Charged Total 4,00,000.00 2,00,000.00 2,00,000.00 Total: 07 Voted 4,00,000.00 2,00,000.00 2,00,000.00 Charged .00 .00 .00 Total 4,00,000.00 2,00,000.00 2,00,000.00 80 00 02 Voted 2,50,000.00 15,015.00 15,015.00 Charged .00 .00 .00 Total 2,50,000.00 15,015.00 15,015.00 44 Voted 2,50,000.00 .00 .00 Charged .00 .00 Total 2,50,000.00 .00 .00 56 Voted 50,000.00 .00 .00 Charged .00 .00 . 00 Total 50,000.00 .00 .00 Total: 00 Voted 5,50,000.00 15,015.00 15,015.00 Charged .00 .00 .00 Total 15,015.00 5,50,000.00 15,015.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 27/10/2020 16:27:20

lead of Accoun	t			Budget Provision	Current Month	Progressive
		T-4-1 00	Mat			
91 00 119 08		Total: 08	Voted Charged	5,50,000.00 .00	15,015.00 .00	15,015.00 .00
			Total	5,50,000.00	15,015.00	15,015.00
				, .	,	•
09	00	02	Voted	2,50,000.00	.00	.00
			Charged Total	.00	.00	.00
			TOTAL	2,50,000.00	.00	.00
		44	Voted	3,00,000.00	10,000.00	10,000.00
			Charged Total	.00	.00	.00
		5.0	TOTAL	3,00,000.00	10,000.00	10,000.00
		56	Voted	50,000.00	.00	.00
			Charged Total	.00	. 00	.00
				50,000.00	.00	.00
		Total: 00	Voted	6,00,000.00	10,000.00	10,000.00
			Charged Total	.00 6,00,000.00	.00 10,000.00	.00 10,000.00
		T-1-1-00			•	·
		Total: 09	Voted Charged	6,00,000.00 .00	10,000.00 .00	10,000.00 .00
			Total	6,00,000.00	10,000.00	10,000.00
				, ,	,	,
10	00	56	Voted	1,07,89,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,07,89,000.00	.00	.00
		Total: 00	Voted	1,07,89,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	1,07,89,000.00	. 00	.00
		Total: 10	Voted	1,07,89,000.00	. 00	.00
			Charged Total	.00 1,07,89,000.00	. 00 . 00	.00 .00
				1,0.,00,000.00	.00	100
11	00	56	Voted	5,00,000.00	2,50,000.00	2,50,000.00
			Charged	.00	.00	.00
			Total	5,00,000.00	2,50,000.00	2,50,000.00
		Total: 00	Voted	5,00,000.00	2,50,000.00	2,50,000.00
			Charged	.00	.00	.00
		Total	5,00,000.00	2,50,000.00	2,50,000.00	
		Total: 11	Voted	5,00,000.00	2,50,000.00	2,50,000.00
			Charged Total	.00 5,00,000.00	.00 2,50,000.00	.00 2,50,000.00
			·ocar	3,00,000.00	2,30,000.00	2,30,000.00
12	00	10	Voted	1 70 000 00	00	00
			Charged	1,70,000.00 .00	. 00 . 00	.00 .00
			Total	1,70,000.00	.00	.00
		22	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		42	Voted	30,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	30,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED BY: VLCMSTR

PRINTED ON: 27/10/2020 16:27:20

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
01 00 119 12 00	Total: 00	Voted Charged	3,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	3,00,000.00	.00	.00
	Total: 12	Voted	3,00,000.00	.00	.00
		Charged Total	.00 3,00,000.00	. 00 . 00	.00 .00
13 00	56	Voted	4 000 00		
		Charged	1,000.00 .00	. 00 . 00	.00 .00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	. 00	.00
	_	Total	1,000.00	.00	.00
	Total: 13	Voted Charged	1,000.00 .00	.00 .00	.00 .00
		Total	1,000.00	.00	.00
	4.4				
14 00	44	Voted Charged	4,30,000.00	.00	.00
		Total	.00 4,30,000.00	. 00 . 00	.00 .00
	Total: 00	Voted			
	TOTAL. 00	Charged	4,30,000.00 .00	. 00 . 00	. 00 . 00
		Total	4,30,000.00	.00	. 00
	Total: 14	Voted	4,30,000.00	.00	.00
		Charged Total	.00 4,30,000.00	.00 .00	.00 .00
		TOTAL	4,30,000.00	.00	.00
15 00	56	Voted	27,00,000.00	24,976.00	24,976.00
		Charged Total	.00	.00	.00
		TOTAL	27,00,000.00	24,976.00	24,976.00
	Total: 00	Voted	27,00,000.00	24,976.00	24,976.00
		Charged Total	.00 27,00,000.00	.00 24,976.00	.00 24,976.00
	Total: 15	Voted	27,00,000.00	24,976.00	24,976.00
		Charged	.00	.00	.00
		Total	27,00,000.00	24,976.00	24,976.00
16 00	56	Voted	1,34,68,000.00	.00	.00
		Charged Total	.00	.00	.00
			1,34,68,000.00	.00	.00
	Total: 00	Voted	1,34,68,000.00	.00	. 00
		Charged Total	.00 1,34,68,000.00	. 00 . 00	. 00 . 00
	Total: 16	Voted	1,34,68,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,34,68,000.00	.00	.00
	Total: 119		6,14,71,000.00	11,65,531.00	11,81,299.00
		Charged	.00	. 00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 16:27:20

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00		Voted Charged Fotal	23,20,42,000.00 .00 23,20,42,000.00	91,72,435.00 .00 91,72,435.00	4,45,45,203.00 .00 4,45,45,203.00
	Total: 2401	Voted Charged Fotal	23,20,42,000.00 .00 23,20,42,000.00	91,72,435.00 .00 91,72,435.00	4,45,45,203.00 .00 4,45,45,203.00
	iotar.	Voted Charged Total	23,20,42,000.00 .00 23,20,42,000.00	91,72,435.00 .00 91,72,435.00	4,45,45,203.00 .00 4,45,45,203.00

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

REPORT ID:

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 16:27:43

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2401

Crop Husbandry

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 27/10/2020 16:27:43

Consolidated Abstract

Progressive	Current Month	Budget Provision			Head of Account
				5.0	04
25,79,000.00	.00	70,00,000.00	Voted	56	401 00 001 01 01
.00	.00	.00	Charged		
25,79,000.00	.00	70,00,000.00	Total		
25,79,000.00	.00	70,00,000.00	Voted	Total: 01	
25,79,000.00	.00	.00	Charged	TOTAL. OF	
25,79,000.00	.00	70,00,000.00	Total		
23, 13, 000.00	.00	70,00,000.00			
.00	.00	40,00,000.00	Voted	56	02
.00	.00	.00	Charged		
.00	.00	40,00,000.00	Total		
.00	.00	40,00,000.00	Voted	Total: 02	
.00	.00	.00	Charged	TOTAL. 02	
.00	.00	40,00,000.00	Total		
.00	.00	40,00,000100			
.00	.00	1,00,00,000.00	Voted	56	03
.00	.00	.00	Charged		
.00	.00	1,00,00,000.00	Total		
.00	.00	1,00,00,000.00	Voted	Total: 03	
.00	.00	1,00,00,000.00	Charged	TOTAL. 05	
.00	.00	1,00,00,000.00	Total		
		1,00,00,000.00		50	0.4
18,00,000.00	18,00,000.00	70,00,000.00	Voted	56	04
.00	.00	, , , , , , , , , , , , , , , , , , ,	Charged		
18,00,000.00	18,00,000.00	70,00,000.00	Total		
18,00,000.00	18,00,000.00	70,00,000.00	Voted	Total: 04	
.00	.00	.00	Charged	10001104	
18,00,000.00	18,00,000.00	70,00,000.00	TotaĬ		
				56	05
.00	.00	22,00,000.00	Voted	30	03
.00	.00	.00	Charged		
.00	.00	22,00,000.00	Total		
.00	.00	22,00,000.00	Voted	Total: 05	
.00	.00	.00	Charged	10041.00	
.00	.00	22,00,000.00	Totaľ		
		, ,		FG	06
.00	.00	5,00,000.00	Voted	56	06
.00	.00	.00	Charged		
.00	.00	5,00,000.00	Total		
.00	.00	5,00,000.00	Voted	Total: 06	
.00	.00	.00	Charged		
.00	. 00	5,00,000.00	Totaľ		
				56	07
.00	.00	4,58,70,000.00	Voted	30	01
.00	.00	.00	Charged Total		
.00	.00	4,58,70,000.00	ιστατ		
.00	.00	4,58,70,000.00	Voted	Total: 07	
.00	.00	.00	Charged	-	
.00	. 00	4,58,70,000.00	Total		
				56	08
61,11,000.00	.00	3,00,00,000.00	Voted	30	00
	.00	.00	Charged		
.00 61,11,000.00	.00	3,00,00,000.00	Total		

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

Draft

PRINTED ON: 27/10/2020 16:27:43

Consolidated Abstract

lead of Accoun	t			Budget Provision	Current Month	Progressive
01 00 001 01	80	Total: 08	Voted	3,00,00,000.00	.00	61,11,000.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	61,11,000.00
	09	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	. 00
		Total: 09	Voted	1,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	. 00
		Total: 01	Voted	10,65,71,000.00	18,00,000.00	1,04,90,000.00
			Charged	.00	.00	.00
			Total	10,65,71,000.00	18,00,000.00	1,04,90,000.00
		Total: 00:	1 Voted	10,65,71,000.00	18,00,000.00	1,04,90,000.00
			Charged	.00	.00	.00
			Total	10,65,71,000.00	18,00,000.00	1,04,90,000.00
100.00	0.0	F.C.				
102 02	02	56	Voted	1,50,00,000.00	.00	66,904.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	66,904.00
		Total: 02	Voted	1,50,00,000.00	.00	66,904.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	66,904.00
		Total: 02	Voted	1,50,00,000.00	.00	66,904.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	66,904.00
		Total: 10	2 Voted	1,50,00,000.00	.00	66,904.00
			Charged	.00	.00	. 00
			Total	1,50,00,000.00	.00	66,904.00
109 01	01	56	_			
109 01	01	30	Voted	4,26,00,000.00	.00	3,33,33,000.00
			Charged	.00	.00	.00
			Total	4,26,00,000.00	.00	3,33,33,000.00
		Total: 01	Voted	4,26,00,000.00	.00	3,33,33,000.00
			Charged	.00	. 00	.00
			Total	4,26,00,000.00	.00	3,33,33,000.00
	02	56	Voted	22,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	22,00,000.00	.00	.00
		Total: 02	Voted	22,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	22,00,000.00	.00	.00
	03	56	Voted	3,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	. 00
		Total: 03	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
				5,00,000.00	100	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED BY: VLCMSTR

PRINTED ON: 27/10/2020 16:27:43

Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
401 00 100 01	04	56				
401 00 109 01	04	30	Voted Charged Total	36,00,000.00 .00	. 00 . 00	12,74,000.00 .00
		_		36,00,000.00	.00	12,74,000.00
		Total: 04	Voted Charged	36,00,000.00 .00	. 00 . 00	12,74,000.00 .00
			Total	36,00,000.00	.00	12,74,000.00
		Total: 01	Voted	4,87,00,000.00	.00	3,46,07,000.00
			Charged Total	.00 4,87,00,000.00	. 00 . 00	.00 3,46,07,000.00
		Total: 10		4,87,00,000.00	.00	3,46,07,000.00
			Charged	.00	.00	.00
			Total	4,87,00,000.00	.00	3,46,07,000.00
114 01	01	56	Voted	0.00.000.00		
			Charged	3,00,000.00 .00	. 00 . 00	.00 .00
			Total	3,00,000.00	.00	.00
		Total: 01	Voted	3,00,000.00	.00	.00
			Charged Total	.00 3,00,000.00	. 00 . 00	.00 .00
		Total: 01	Voted	3,00,000.00	.00	.00
		. 0 00. 1 0 1	Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		Total: 11		3,00,000.00 .00	. 00 . 00	. 00 . 00
			Charged Total	3,00,000.00	. 00	.00
119 01	01	42	Voted			
			Charged	1,85,00,000.00 .00	. 00 . 00	.00 .00
			Total	1,85,00,000.00	.00	.00
		50	Voted	10,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		T-+-1-04		10,00,000.00	.00	.00
		Total: 01	Voted Charged	1,95,00,000.00 .00	. 00 . 00	.00 .00
			Total	1,95,00,000.00	.00	.00
		Total: 01	Voted	1,95,00,000.00	.00	.00
			Charged Total	.00 1,95,00,000.00	. 00 . 00	. 00 . 00
•	00	F.0		, , , ,		
04	00	56	Voted Charged	33,57,000.00	6,00,000.00	6,00,000.00
			Total	.00 33,57,000.00	.00 6,00,000.00	.00 6,00,000.00
		Total: 00	Voted	33,57,000.00	6,00,000.00	6,00,000.00
			Charged	.00	.00	.00
			Total	33,57,000.00	6,00,000.00	6,00,000.00
		Total: 04	Voted Charged	33,57,000.00 .00	6,00,000.00 .00	6,00,000.00 .00
			Total	.00	6,00,000.00	6,00,000.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED ON: 27/10/2020 16:27:43

PRINTED BY: VLCMSTR

Consolidated Abstract

	Budget Provision	Current Month	Progressive
Charged	28,32,000.00	1,20,971.00	5,68,173.00 .00
	28,32,000.00	1,20,971.00	5,68,173.00
voteu	74,000.00	.00	4,903.00
Total	.00 74,000.00	. 00 . 00	.00 4,903.00
voteu	16,000.00	.00	. 00
Charged Total	.00	.00	.00
n	·		
Charged	.00	1,800.00 .00	11,104.00 .00
4	90,000.00	1,800.00	11,104.00
voteu	35,000.00	.00	4,479.00 .00
Total	35,000.00	.00	4,479.00
voteu	96,000.00	.00	.00
Total			. 00 . 00
voteu	·		.00
Charged Total	.00	.00	.00
n	·		.00
Charged	2,75,000.00 .00	15,661.00 .00	56,166.00 .00
a.	2,75,000.00	15,661.00	56,166.00
voteu	5,20,000.00	9,418.00	9,418.00 .00
Total	5,20,000.00	9,418.00	9,418.00
voteu	2,95,000.00	.00	.00
Total			. 00 . 00
4 Voted	·		1,84,915.00
Charged	.00	.00	.00
1	·		1,84,915.00
Charged		.00 .00	. 00 . 00
2	7,40,000.00	.00	.00
voteu	5,00,000.00	.00	.00
Total	5,00,000.00	.00	. 00 . 00
	76,76,000.00	1,57,850.00	8,39,158.00
Charged Total	.00 76,76,000.00	.00 1,57,850.00	.00 8,39,158.00
	76,76,000.00	1,57,850.00	8,39,158.00
Charged	.00	.00	.00
	Charged Total Voted Charged Total	Voted	Voted

REPORT ID: TC4615

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 27/10/2020 16:27:43

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
401 00 119 06 00	20	Voted Charged	15,000.00 .00	. 00 . 00	. 00 . 00
		Total	15,000.00	.00	.00
	24	Voted Charged	12,000.00	.00	.00
		Total	.00 12,000.00	. 00 . 00	.00 .00
	42	Voted	27,000.00	.00	.00
		Charged Total	.00 27,000.00	.00	.00
	44	Voted		.00	.00
		Charged	1,000.00 .00	. 00 . 00	. 00 . 00
	45	Total	1,000.00	.00	.00
	45	Voted Charged	1,05,000.00	.00	.00
		Total	.00 1,05,000.00	. 00 . 00	.00 .00
	56	Voted	10,40,000.00	.00	.00
		Charged Total	.00 10,40,000.00	. 00 . 00	. 00 . 00
	Total: 00	Voted	12,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	Total: 06	Voted	12,00,000.00	.00	.00
	TOTAL. 00	Charged	12,00,000.00 .00	. 00 . 00	.00 .00
		Total	12,00,000.00	.00	.00
07 00	56	Voted	4,00,000.00	. 00	2,00,000.00
		Charged Total	.00 4,00,000.00	. 00 . 00	.00
	Total: 00	Voted	4,00,000.00	.00	2,00,000.00 2,00,000.00
	10τα1. 00	Charged	.00	. 00	.00
	T-+-1-07	Total	4,00,000.00	.00	2,00,000.00
	Total: 07	Voted Charged	4,00,000.00 .00	. 00 . 00	2,00,000.00 .00
		Total	4,00,000.00	.00	2,00,000.00
08 00	02	Voted	2,50,000.00	.00	15,015.00
		Charged Total	.00	.00	.00
	44		2,50,000.00	. 00	15,015.00
		Voted Charged	2,50,000.00 .00	. 00 . 00	. 00 . 00
	50	Total	2,50,000.00	.00	.00
	56	Voted Charged	50,000.00	.00	.00
		Total	.00 50,000.00	. 00 . 00	.00 .00
	Total: 00	Voted	5,50,000.00	.00	15,015.00
		Charged Total	.00 5,50,000.00	. 00 . 00	.00 15,015.00

REPORT ID: TC4615 OF

Draft

OFFICE OF THE ACCOUNTANT GENERAL

COUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 27/10/2020 16:27:43

Head of Accour	nt			Budget Provision	Current Month	Progressive
101 00 110 00		Total: 08	Voted	5,50,000.00	. 00	15,015.00
101 00 119 08		.0041.00	Charged	.00	.00	15,015.00
			Total	5,50,000.00	.00	15,015.00
09	00	02				
09	00	02	Voted Charged	2,50,000.00	.00	.00
			Total	.00 2 50 000 00	.00	.00
		44		2,50,000.00	.00	.00
		7-7	Voted Charged	3,00,000.00	.00	10,000.00
			Total	.00 3,00,000.00	. 00 . 00	.00 10,000.00
		56			. 00	
		30	Voted Charged	50,000.00	. 00	.00
			Total	.00 50,000.00	. 00	.00
		T-4 3			.00	.00
		Total: 00	Voted Charged	6,00,000.00 .00	. 00 . 00	10,000.00 .00
			Total	6,00,000.00	.00	10,000.00
		Total: 09	Voted	6,00,000.00	.00	10,000.00
		10ta1.09	Charged	6,00,000.00	.00	10,000.00
			Total	6,00,000.00	.00	10,000.00
10	00	EG				
10	90	56	Voted	1,07,89,000.00	.00	.00
			Charged Total	.00	.00	.00
				1,07,89,000.00	. 00	. 00
		Total: 00	Voted	1,07,89,000.00	.00	.00
			Charged Total	.00 1,07,89,000.00	. 00 . 00	.00 .00
		To+01.40				
		Total: 10	Voted Charged	1,07,89,000.00 .00	. 00 . 00	.00 .00
			Total	1,07,89,000.00	.00	.00
4.4	00	56				
11	90	30	Voted Charged	5,00,000.00	. 00	2,50,000.00
			Total	.00 5 00 000 00	.00	.00
		.		5,00,000.00	.00	2,50,000.00
		Total: 00	Voted Charged	5,00,000.00	. 00	2,50,000.00
			Total	.00 5,00,000.00	. 00 . 00	.00 2,50,000.00
		Total: 11	Voted			
		IULAL: II	Charged	5,00,000.00 .00	. 00 . 00	2,50,000.00 .00
			Total	5,00,000.00	.00	2,50,000.00
	00					
12	00	10	Voted	1,70,000.00	.00	.00
			Charged Total	.00	.00	.00
			ιστατ	1,70,000.00	.00	.00
		22	Voted	1,00,000.00	11,151.00	11,151.00
			Charged Total	.00	.00	.00
			ιστατ	1,00,000.00	11,151.00	11,151.00
		42	Voted	30,000.00	.00	.00
			Charged Total	.00	.00	.00
			ιστατ	30,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED BY: VLCMSTR

PRINTED ON: 27/10/2020 16:27:43

Consolidated Abstract

Head of Accoun	IT			Budget Provision	Current Month	Progressive
401 00 119 12	00	Total: 00	Voted Charged Total	3,00,000.00	11,151.00 .00	11,151.00 .00
		_		3,00,000.00	11,151.00	11,151.00
		Total: 12	Voted Charged	3,00,000.00 .00	11,151.00 .00	11,151.00 .00
			Total	3,00,000.00	11,151.00	11,151.00
13	00	56	Voted	1,000.00	.00	. 00
			Charged Total	.00	.00	.00
			TOTAL	1,000.00	. 00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	. 00 . 00	. 00 . 00
		Toto1: 40				
		Total: 13	Voted Charged	1,000.00 .00	. 00 . 00	.00 .00
			Total	1,000.00	.00	. 00
14	00	44	Voted	4,30,000.00	24,885.00	24,885.00
			Charged Total	.00	.00	. 00
				4,30,000.00	24,885.00	24,885.00
		Total: 00	Voted	4,30,000.00	24,885.00	24,885.00
			Charged Total	.00 4,30,000.00	.00 24,885.00	.00 24,885.00
		Total: 14	Voted	4,30,000.00	24,885.00	24,885.00
			Charged	.00	.00	.00
			Total	4,30,000.00	24,885.00	24,885.00
15	00	56	Voted Charged	27,00,000.00	4,72,025.00	4,97,001.00
			Total	.00 27,00,000.00	.00 4,72,025.00	.00 4,97,001.00
		Total: 00	Voted	27,00,000.00	4,72,025.00	4,97,001.00
			Charged	.00	.00	. 00
		_	Total	27,00,000.00	4,72,025.00	4,97,001.00
		Total: 15	Voted Charged	27,00,000.00 .00	4,72,025.00	4,97,001.00 .00
			Total	27,00,000.00	.00 4,72,025.00	4,97,001.00
16	00	56	Voted	1,34,68,000.00	27,00,000.00	27,00,000.00
			Charged	1,34,08,000.00	.00	∠7,00,000.00 .00
			Total	1,34,68,000.00	27,00,000.00	27,00,000.00
		Total: 00	Voted	1,34,68,000.00	27,00,000.00	27,00,000.00
			Charged Total	.00	.00	.00
				1,34,68,000.00	27,00,000.00	27,00,000.00
		Total: 16	Voted Charged	1,34,68,000.00 .00	27,00,000.00 .00	27,00,000.00 .00
			Total	1,34,68,000.00	27,00,000.00	27,00,000.00
		Total: 119		6,14,71,000.00	39,65,911.00	51,47,210.00
			Charged	.00	.00	.00
			Total	6,14,71,000.00	39,65,911.00	51,47,210.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 16:27:43

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00		Voted Charged Total	23,20,42,000.00 .00 23,20,42,000.00	57,65,911.00 .00 57,65,911.00	5,03,11,114.00 .00 5,03,11,114.00
	Total: 2401	Voted Charged Total	23,20,42,000.00 .00 23,20,42,000.00	57,65,911.00 .00 57,65,911.00	5,03,11,114.00 .00 5,03,11,114.00
	Grand Total:	Voted Charged Total	23,20,42,000.00 .00 23,20,42,000.00	57,65,911.00 .00 57,65,911.00	5,03,11,114.00 .00 5,03,11,114.00

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

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

Consolidated Abstract PRINTED ON: 23/10/2020 17:55:28

Month of Account: 07/2020 -

Major Head: 0070 - Other Administrative Services

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT	PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstract		PRINTED ON:	23/10/2020 17:55:28
Head of Accou	unt	Budget Provision	Current Month		Progressive
Month Of A/C:	01/07/2020				
0070	Other Administrative Services				
01	Administration of Justice				
101	Services and Service fees (2)				
00		0.00	10.00		10,480.00
Total:	101	0.00	10.00		10,480.00
102	Fines and Forfietures				
01					
00		0.00	61,70,642.00	1,	46,83,242.00
Total:	01	0.00	61,70,642.00	1,	16,83,242.00
02					
00		0.00	6,52,929.00		15,66,821.00
Total:	02	0.00	6,52,929.00	:	15,66,821.00
03					
00		0.00	7,90,295.00		12,62,053.00

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	PRINTED BY:	VLCMSTR	
Draft	Consolidated Abst	PRINTED ON:	23/10/2020 17:55:28	
Head of Account	Budget Provision	Current Month		Progressive
onth Of A/C: 01/07/2020 0070 Other Administrative Services				
Total: 03 04	0.00	7,90,295.00		12,62,053.00
00 Total: 04	0.00 0.00	15,000.00 15,000.00		38,416.00 38,416.00
05				
00	0.00	10,000.00		10,500.00
Total: 05 Total: 102	0.00 0.00	10,000.00 76,38,866.00	1	10,500.00 75,61,032.00
501 Services and Sercvice Fees	0.00	70,38,800.00	±,	73,01,032.00
01				
00	0.00	27,620.00		55,565.00
Total: 01 02	0.00	27,620.00		55,565.00
02				

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	PRINTED BY:	VLCMSTR	
Draft	Consolidated Abstr	act	PRINTED ON:	23/10/2020 17:55:28
Head of Account	Budget Provision	Current Month		Progressive
onth Of A/C: 01/07/2020 0070 Other Administrative Services				
00	0.00	310.00		310.00
Total: 02	0.00	310.00		310.00
00	0.00	5,68,274.00		17,48,445.00
Total: 04	0.00	5,68,274.00	:	17,48,445.00
Total: 501 800 Other Receipts	0.00	5,96,204.00		18,04,320.00
01 Other Receipts				
00	0.00	7,19,359.00	9,	64,69,065.00
Total: 01	0.00	7,19,359.00	9,	64,69,065.00
02 Other Receipts				
00	0.00	0.00		50.00
Total: 02	0.00	0.00		50.00

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR
Draft	Consolidated Abstract		PRINTED ON:	23/10/2020 17:55:28
Head of Account	Budget Provision	Current Month		Progressive
Nonth Of A/C: 01/07/2020 0070 Other Administrative Services				
04				
00	0.00	1,31,424.00		2,33,145.00
Total: 04	0.00	1,31,424.00		2,33,145.00
05				
00	0.00	360.00		360.00
Total: 05	0.00	360.00		360.00
06				
00	0.00	280.00		5,560.00
Total: 06	0.00	280.00		5,560.00
08				·
00	0.00	23,800.00		23,800.00
Total: 08	0.00	23,800.00		23,800.00
10				

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT	PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstract		PRINTED ON:	23/10/2020 17:55:28
Head of Account		Budget Provision	Current Month		Progressive
nth Of A/C:	01/07/2020				
0070	Other Administrative Services				
00		0.00	12,300.00		14,940.00
Total:	10	0.00	12,300.00	14,940.00	
Total:	800	0.00	8,87,523.00	9,67,46,920.00	
Total:	01	0.00	91,22,603.00	11,61,22,752.00	
02	Elections				
101	Sale proceeds of election forms	and documents			
01	Other Receipts				
01					
00		0.00	1,86,756.00		5,06,698.00
Total:	01	0.00	1,86,756.00		5,06,698.00
02					
00		0.00	0.00		210.00
Total:	02	0.00	0.00		210.00
Total:	01	0.00	1,86,756.00		5,06,908.00

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT GENERAL Consolidated Abstract		PRINTED BY:	VLCMSTR
Draft			PRINTED ON:	23/10/2020 17:55:28
Head of Account	Budget Provision	Current Month		Progressive
onth Of A/C: 01/07/2020				
0070 Other Administrative Services				
02				
01				
00	0.00	5,500.00		10,090.00
Total: 01	0.00	5,500.00		10,090.00
02				
00	0.00	0.00		25.00
Total: 02	0.00	0.00		25.00
04				
00	0.00	0.00		25.00
Total: 04	0.00	0.00		25.00
Total: 02	0.00	5,500.00		10,140.00
Total: 101	0.00	1,92,256.00		5,17,048.00

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY:	VLCMSTR
Draft		Consolidated Abstr	act	PRINTED ON:	23/10/2020 17:55:28
Head of Accoun	nt	Budget Provision	Current Month		Progressive
lonth Of A/C: 0070	01/07/2020 Other Administrative Services				
00 Total:	01	0.00 0.00	9,820.00 9,820.00		94,843.00 94,843.00
Total:	104 Other Receipts	0.00	9,820.00		94,843.00
00 01	Other Receipts	0.00	1,46,724.00		1,51,004.00
90		0.00	FG FF 940 00	4	04.04.006.00
	01	0.00	56,55,840.00 56,55,840.00		04,84,096.00 04,84,096.00
01					
00		0.00	0.00		13,400.00
	01	0.00	0.00		13,400.00
Total:	05	0.00	0.00		13,400.00

Head of Account Budget Provision Current Month Progress. Month of A/C: 01/07/2828 000 000 58,02,564.00 1,06,48,500 Total: 800 0.00 60,04,640.00 1,12,60,391 60 000 000 000 000 1,12,60,391 000 000 1,12,60,391 000 000 100 000 000 000 000 100 000 100 000 100 000 100 </th <th>.CMSTR</th> <th>PRINTED BY: VLCMSTR</th> <th>RAL</th> <th>OFFICE OF THE ACCOUNTANT (</th> <th>TC4615L</th> <th>REPORT ID:</th>	.CMSTR	PRINTED BY: VLCMSTR	RAL	OFFICE OF THE ACCOUNTANT (TC4615L	REPORT ID:
Month Of A/C: 01/07/2020 0070 Other Administrative Services Total: 800 0.00 58,02,564.00 1,06,48,500 Total: 92 0.00 60,04,640.00 1,12,66,391 60 Other Services 101 Receipts from the Central Government for administration of Central Acts and Regulations (5) 00 0.00 10.00 10.00 10 Total: 101 0.00 10 103 Receipts under Explosives Act (8) 01 0.00 710.00 960	3/10/2020 17:55:28	PRINTED ON: 23/10/20		Consolidated Abstract		Draft
0070 Other Administrative Services Total: 800 0.00 58,02,564.00 1,06,48,500 Total: 02 0.90 60,04,640.60 1,12,60,391 60 Other Services 101 Receipts from the Central Government for administration of Central Acts and Regulations (S) 10.00 10 Total: 191 0.90 10.00 10 103 Receipts under Explosives Act (8) 10.00 10 01 0.90 710.00 960	sive	Progressive	Current Month	Budget Provision	nt	Head of Accoun
Total: 800 0.00 58,02,564.00 1,06,48,500 Total: 02 0.00 60,04,640.00 1,12,60,391 60 Other Services 101 Receipts from the Central Government for administration of Central Acts and Regulations (5) 00 0.00 10.00 10.00 10.00 10.00 103 Receipts under Explosives Act (8) 01 0.00 710.00 960					01/07/2020	onth Of A/C:
Total: 02 0.00 60,04,640.00 1,12,60,391 60 Other Services 101 Receipts from the Central Government for administration of Central Acts and Regulations (5) 10.00 10.00 10 Total: 101 0.00 10.00 10 10 103 Receipts under Explosives Act (8) 0.00 710.00 960 00 0.00 710.00 960				6	Other Administrative Serv	0070
60 Other Services 101 Receipts from the Central Government for administration of Central Acts and Regulations (5) 00 0.00 10.00 10 Total: 101 0.00 10 103 Receipts under Explosives Act (8) 01 00 710.00 960	0.00	1,06,48,500.00	58,02,564.00	0.00	800	Total:
101 Receipts from the Central Government for administration of Central Acts and Regulations (5) 00 0.00 10.00 10 Total: 101 0.00 10.00 10 103 Receipts under Explosives Act (8) 01 0.00 710.00 960	1.00	1,12,60,391.00	60,04,640.00	0.00	02	Total:
Acts and Regulations (5) 00					Other Services	60
Total: 101 0.00 10.00 10.00 10 103 Receipts under Explosives Act (8) 01 00 710.00 960				vernment for administration of Cenrtral		
103 Receipts under Explosives Act (8) 01 00 00 710.00 960	0.00	10.00	10.00	0.00		00
01 00 0.00 710.00 960	0.00	10.00	10.00	0.00	101	Total:
00 0.00 710.00 960				(8)	Receipts under Explosives	103
						01
Total: 01 0.00 710.00 960	0.00	960.00	710.00	0.00		00
	0.00	960.00	710.00	0.00	01	Total:
Total: 103 0.00 710.00 960	0.00	960.00	710.00	0.00	103	Total:
105 Home Guards					Home Guards	105

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT GENERAL Consolidated Abstract		PRINTED BY:	VLCMSTR
Draft			PRINTED ON:	23/10/2020 17:55:28
Head of Account	Budget Provision	Current Month		Progressive
onth Of A/C: 01/07/2020 0070 Other Administrative Services				
00	0.00	2,37,134.00		2,37,511.00
Total: 01	0.00	2,37,134.00		2,37,511.00
00 Total: 02	0.00 0.00	48,584.00 48,584.00		48,584.00 48,584.00
Total: 105	0.00	2,85,718.00		2,86,095.00
109 Fire Protection and Control 01				
00	0.00	1,37,811.00		3,77,152.00
Total: 01	0.00	1,37,811.00		3,77,152.00
Total: 109	0.00	1,37,811.00		3,77,152.00

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT	PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstract		PRINTED ON:	23/10/2020 17:55:28
Head of Accou	int	Budget Provision	Current Month		Progressive
Month Of A/C: 0070	01/07/2020 Other Administrative Services				
00		0.00	146.00		146.00
Total:	01	0.00	146.00		146.00
Total: 114	110 Receipts from Motor Garages etc	0.00	146.00		146.00
00		0.00	5,000.00		5,080.00
Total: 800	114 Other Receipts (10)	0.00	5,000.00		5,080.00
00 01		0.00	4,68,826.00	1	2,84,668.00
00		0.00	59,52,482.00	1,6	2,89,685.00
Total: 02	01	0.00	59,52,482.00	1,6	2,89,685.00

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract		PRINTED ON:	23/10/2020 17:55:28
Head of Accou	nt	Budget Provision	Current Month		Progressive
onth Of A/C: 0070	01/07/2020 Other Administrative Services				
00		0.00	1,000.00		1,340.00
Total: 04	02	0.00	1,000.00		1,340.00
00		0.00	56,826.00		8,97,502.00
Total: 05	04	0.00	56,826.00		8,97,502.00
95					
00 Total:	05	0.00 0.00	0.00 0.00		3,530.00 3,530.00
06					5,555.55
00		0.00	36,20,833.00	5,5	52,95,653.00
Total:	06	0.00	36,20,833.00		52,95,653.00
Total:	800	0.00	1,00,99,967.00	7,3	37,72,378.00
Total:	60	0.00	1,05,29,362.00	7,4	14,41,821.00

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR
Draft	Consolidated Abstr	act	PRINTED ON:	23/10/2020 17:55:28
Head of Account	Budget Provision	Current Month		Progressive
onth Of A/C: 01/07/2020				
Total: 0070	0.00	2,56,56,605.00	20,2	18,24,964.00
Grand Total:	0.00	2,56,56,605.00	20,2	18,24,964.00
	**************************************	THE REPORT*********		AAG/S

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

Draft Consolidated Abstract PRINTED ON: 23/10/2020 17:56:55

Month of Account: 08/2020 -

Major Head: 0070 - Other Administrative Services

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract		PRINTED ON:	23/10/2020 17:56:55
Head of Accou	unt	Budget Provision Current Month			Progressive
Month Of A/C:	01/08/2020				
0070	Other Administrative Services				
01	Administration of Justice				
101	Services and Service fees (2)				
00		0.00	8,61,017.00		8,71,497.00
Total:	101	0.00	8,61,017.00		8,71,497.00
102	Fines and Forfietures				
01					
00		0.00	67,75,940.00	2,	14,59,182.00
Total:	01	0.00	67,75,940.00	2,	14,59,182.00
02					
00		0.00	5,72,860.00		21,39,681.00
Total:	02	0.00	5,72,860.00		21,39,681.00
03					

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract		PRINTED ON:	23/10/2020 17:56:55
Head of Account		Budget Provision	Current Month	Progressive	
onth Of A/C: 0070	01/08/2020 Other Administrative Services				
Total: 04	03	0.00	6,60,850.00	:	19,22,903.00
00 Total: 05	04	0.00 0.00	10.00 10.00		38,426.00 38,426.00
00 Total: Total:	05 102	0.00 0.00 0.00	0.00 0.00 80,09,660.00	2,!	10,500.00 10,500.00 55,70,692.00
501 01	Services and Sercvice Fees				
00 Total: 02	01	0.00 0.00	33,025.00 33,025.00		88,590.00 88,590.00

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	OFFICE OF THE ACCOUNTANT GENERAL		VLCMSTR
Draft	Consolidated Abstract		PRINTED ON:	23/10/2020 17:56:55
Head of Account	Budget Provision	Current Month		Progressive
onth Of A/C: 01/08/2020				
0070 Other Administrative Services				
00	0.00	0.00		310.00
Total: 02	0.00	0.00		310.00
04				
00	0.00	5,22,846.00	2	22,71,291.00
Total: 04	0.00	5,22,846.00	2	22,71,291.00
06				
00	0.00	6,000.00		6,000.00
Total: 06	0.00	6,000.00		6,000.00
Total: 501	0.00	5,61,871.00	2	23,66,191.00
800 Other Receipts				
01 Other Receipts				
00	0.00	72,88,645.00	10,3	37,57,710.00
Total: 01	0.00	72,88,645.00	10,3	37,57,710.00

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT GENERAL Consolidated Abstract		PRINTED BY:	VLCMSTR	
Draft			PRINTED ON:	23/10/2020 17:56:55	
Head of Account	Budget Provision	Current Month		Progressive	
Month Of A/C: 01/08/2020 0070 Other Administrative Services					
02 Other Receipts					
00	0.00	0.00		50.00	
Total: 02	0.00	0.00		50.00	
04					
00	0.00	50,561.00		2,83,706.00	
Total: 04	0.00	50,561.00		2,83,706.00	
05					
00	0.00	0.00		360.00	
Total: 05	0.00	0.00		360.00	
06					
00	0.00	4,040.00		9,600.00	
Total: 06	0.00	4,040.00		9,600.00	
08					

Draft Head of Account		Consolidated Abst	ract	PRINTED ON:	/ - /	
Head of Account			Consolidated Abstract		23/10/2020 17:56:55	
	t	Budget Provision	Current Month		Progressive	
onth Of A/C: 0070 (01/08/2020 Other Administrative Services					
00 Tabala		0.00	0.00		23,800.00	
Total: 10	08	0.00	0.00		23,800.00	
00		0.00	340.00		15,280.00	
Total: 12	10	0.00	340.00		15,280.00	
00		0.00	200.00		200.00	
Total:	12	0.00	200.00		200.00	
Total:	800	0.00	73,43,786.00	10,4	0,90,706.00	
Total:	01	0.00	1,67,76,334.00	13,2	8,99,086.00	
02 E	Elections					
101 5	Sale proceeds of election forms and	d documents				
01 (Other Receipts					

REPORT ID: TC4615L Draft Head of Account		OFFICE OF THE ACCOUNTANT GENERAL Consolidated Abstract		PRINTED BY:	VLCMSTR
				PRINTED ON:	23/10/2020 17:56:55
		Budget Provision	Current Month		Progressive
Month Of A/C: 0070	01/08/2020 Other Administrative Services				
01					
00		0.00	7,875.00		5,14,573.00
Total:	01	0.00	7,875.00		5,14,573.00
02					
00		0.00	0.00		210.00
Total:	02	0.00	0.00		210.00
Total:	01	0.00	7,875.00		5,14,783.00
02					
01					
00		0.00	43,000.00		53,090.00
Total:	01	0.00	43,000.00		53,090.00
02					
00		0.00	0.00		25.00
Total:	02	0.00	0.00		25.00

REPORT ID: TC4615L	TC4615L OFFICE OF THE ACCOUNTANT GENERAL Consolidated Abstract		PRINTED BY:	VLCMSTR
Draft			PRINTED ON:	23/10/2020 17:56:55
Head of Account	Budget Provision	Current Month		Progressive
onth Of A/C: 01/08/2020 0070 Other Administrative Services				
04				
00	0.00	0.00		25.00
Total: 04	0.00	0.00		25.00
Total: 02	0.00	43,000.00		53,140.00
Total: 101 104 Fees, Fines and Forfietures (4)	0.00	50,875.00		5,67,923.00
01				
00	0.00	2,85,764.00		3,80,607.00
Total: 01	0.00	2,85,764.00		3,80,607.00
Total: 104	0.00	2,85,764.00		3,80,607.00
800 Other Receipts				
00	0.00	1,41,199.00		2,92,203.00
01 Other Receipts				

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY:	VLCMSTR
Draft		Consolidated Abstra	Consolidated Abstract		23/10/2020 17:56:55 Progressive
Head of Account		Budget Provision	Current Month		
th Of A/C:	01/08/2020				
0070	Other Administrative Servic	es			
00		0.00	17,70,863.00	1,:	22,54,959.00
Total:	01	0.00	17,70,863.00	1,2	22,54,959.00
05					
01					
00		0.00	0.00		13,400.00
Total:	01	0.00	0.00		13,400.00
Total:	05	0.00	0.00		13,400.00
Total:	800	0.00	19,12,062.00	1,2	25,60,562.00
Total:	02	0.00	22,48,701.00	1,:	35,09,092.00
60	Other Services				
101	Receipts from the Central G Acts and Regulations (5)	overnment for administration of Cenrtral			
00		0.00	4,000.00		4,010.00
	404				
Total:	101	0.00	4,000.00		4,010.00

REPORT ID: TC4615L Draft Head of Account		OFFICE OF THE ACCOUNTANT GENERAL Consolidated Abstract		PRINTED BY:	VLCMSTR 23/10/2020 17:56:55	
				PRINTED ON:		
		Budget Provision	Current Month		Progressive	
onth Of A/C:	01/08/2020					
0070	Other Administrative Services					
103	Receipts under Explosives Act (8)					
01						
00		0.00	2,050.00		3,010.00	
Total:	01	0.00	2,050.00		3,010.00	
Total:	103	0.00	2,050.00		3,010.00	
105	Home Guards					
01						
00		0.00	4,57,248.00		6,94,759.00	
Total:	01	0.00	4,57,248.00		6,94,759.00	
02						
00		0.00	1,31,924.00		1,80,508.00	
Total:	02	0.00	1,31,924.00		1,80,508.00	
Total:	105	0.00	5,89,172.00		8,75,267.00	
109	Fire Protection and Control					

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	OFFICE OF THE ACCOUNTANT GENERAL		VLCMSTR	
Draft	Consolidated Abstr	Consolidated Abstract		23/10/2020 17:56:55	
Head of Account	Budget Provision	Current Month		Progressive	
Month Of A/C: 01/08/2 0070 Other Administra					
01					
00	0.00	88,985.00		4,66,137.00	
Total: 01	0.00	88,985.00		4,66,137.00	
Total: 109 110 Fees for Governm	0.00 ment Audit	88,985.00		4,66,137.00	
01					
00	0.00	0.00		146.00	
Total: 01	0.00	0.00		146.00	
Total: 110 114 Receipts from Mc	0.00 otor Garages etc	0.00		146.00	
00	0.00	5,640.00		10,720.00	
Total: 114 800 Other Receipts (0.00	5,640.00		10,720.00	

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR	
Draft	Consolidated Abstract		PRINTED ON:	23/10/2020 17:56:55	
Head of Account	Budget Provision	Current Month	F	rogressive	
Month Of A/C: 01/08/2020 0070 Other Administrative Services					
00 01	0.00	6,71,296.00	19	,55,964.00	
00	0.00	4,55,741.00	1,67	,45,426.00	
Total: 01 02	0.00	4,55,741.00	1,67	,45,426.00	
00	0.00	0.00		1,340.00	
Total: 02 04	0.00	0.00		1,340.00	
00	0.00	10.00	8	,97,512.00	
Total: 04	0.00	10.00		,97,512.00	

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY:	VLCMSTR	
Draft	Consolidated Abst	ract	PRINTED ON:	23/10/2020 17:56:55	
Head of Account	Budget Provision Current Month			Progressive	
onth Of A/C: 01/08/2020 0070 Other Administrative Services					
Total: 05	0.00	11,267.00		14,797.00	
00	0.00	78,75,742.00	6,	31,71,395.00	
Total: 06	0.00	78,75,742.00	6,	31,71,395.00	
Total: 800	0.00	90,14,056.00	8,	27,86,434.00	
Total: 60	0.00	97,03,903.00	8,	41,45,724.00	
Total: 0070	0.00	2,87,28,938.00	23,	05,53,902.00	
Grand Total:	0.00	2,87,28,938.00	23,	05,53,902.00	

AAG/Sr.A.O.

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

Draft Consolidated Abstract PRINTED ON: 23/10/2020 17:58:42

Month of Account: 09/2020 -

Major Head: 0070 - Other Administrative Services

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstract		PRINTED ON:	23/10/2020 17:58:42	
Head of Accou	nt	Budget Provision	Current Month		Progressive	
Month Of A/C:	01/09/2020					
0070	Other Administrative Services					
01	Administration of Justice					
101	Services and Service fees (2)					
00		0.00	40.00		8,71,537.00	
Total:	101	0.00	40.00		8,71,537.00	
102	Fines and Forfietures					
01						
00		0.00	87,29,250.00	3,	91,88,432.00	
Total:	01	0.00	87,29,250.00	3,	91,88,432.00	
02						
00		0.00	2,76,250.00		24,15,931.00	
Total:	02	0.00	2,76,250.00		24,15,931.00	
03						
00		0.00	5,29,250.00		24,52,153.00	

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY:	VLCMSTR
Draft	Consolidated Abstr	Consolidated Abstract		23/10/2020 17:58:42
Head of Account	Budget Provision	Current Month		Progressive
onth Of A/C: 01/09/2020 0070 Other Administrative Services				
Total: 03	0.00	5,29,250.00	2	24,52,153.00
00	0.00	5,000.00		43,426.00
Total: 04	0.00	5,000.00		43,426.00
00	0.00	500.00		11,000.00
Total: 05	0.00	500.00		11,000.00
Total: 102 501 Services and Sercvice Fees	0.00	95,40,250.00	3,5	51,10,942.00
01				
00	0.00	1,93,136.00		2,81,726.00
Total: 01	0.00	1,93,136.00		2,81,726.00
02				

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract		PRINTED ON:	23/10/2020 17:58:42
Head of Accoun	ıt	Budget Provision	Current Month	ŀ	Progressive
onth Of A/C: 0070	01/09/2020 Other Administrative Services				
00		0.00	0.00		310.00
Total:	02	0.00	0.00		310.00
04					
00		0.00	9,30,543.00	3:	2,01,834.00
Total:	04	0.00	9,30,543.00	32	2,01,834.00
06					
00		0.00	0.00		6,000.00
	06	0.00	0.00		6,000.00
10					
00		0.00	1,400.00		1,400.00
Total:	10	0.00	1,400.00		1,400.00
Total:	501	0.00	11,25,079.00	34	1,91,270.00
800	Other Receipts				

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstract		PRINTED ON:	23/10/2020 17:58:42
Head of Account	t	Budget Provision	Current Month		Progressive
Month Of A/C: 0070 (01/09/2020 Other Administrative Services				
01 (Other Receipts				
00		0.00	2,70,23,003.00	13,	07,80,713.00
Total:	01	0.00	2,70,23,003.00	13,	07,80,713.00
02 0	Other Receipts				
00		0.00	100.00		150.00
Total:	02	0.00	100.00		150.00
04					
00		0.00	37,652.00		3,21,358.00
Total:	04	0.00	37,652.00		3,21,358.00
05					
00		0.00	0.00		360.00
Total:	05	0.00	0.00		360.00
06					

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstr	ract	PRINTED ON:	23/10/2020 17:58:42	
Head of Accoun	nt	Budget Provision	Current Month		Progressive	
onth Of A/C: 0070	01/09/2020 Other Administrative Services					
00		0.00	15,375.00		24,975.00	
Total: 08	06	0.00	15,375.00		24,975.00	
00		0.00	0.00		23,800.00	
Total:	08	0.00	0.00		23,800.00	
10						
00 Total:	10	0.00 0.00	0.00 0.00		15,280.00 15,280.00	
12		0.00	0.00		13, 200.00	
22		2.22	4 40 404 00		1 40 001 00	
00 Total:	12	0.00 0.00	1,42,491.00 1,42,491.00		1,42,691.00 1,42,691.00	
Total:	800	0.00	2,72,18,621.00	13,	13,09,327.00	
Total:	01	0.00	3,78,83,990.00	17,	07,83,076.00	

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstra	ct	PRINTED ON:	23/10/2020 17:58:42	
Head of Accou	unt	Budget Provision	Current Month		Progressive	
onth Of A/C:	01/09/2020					
0070	Other Administrative Services					
02	Elections					
101	Sale proceeds of election for	ms and documents				
01	Other Receipts					
01						
00		0.00	20,516.00		5,35,089.00	
Total:	01	0.00	20,516.00		5,35,089.00	
02						
00		0.00	30.00		240.00	
Total:	02	0.00	30.00		240.00	
03						
00		0.00	2,300.00		2,300.00	
Total:	03	0.00	2,300.00		2,300.00	
Total:	01	0.00	22,846.00		5,37,629.00	
02						

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstr	act	PRINTED ON:	23/10/2020 17:58:42	
Head of Accou	nt	Budget Provision	Current Month		Progressive	
Month Of A/C: 0070	01/09/2020 Other Administrative Services					
01						
00		0.00	14,500.00		67,590.00	
Total:	01	0.00	14,500.00		67,590.00	
02						
00		0.00	0.00		25.00	
Total:	02	0.00	0.00		25.00	
04						
00		0.00	0.00		25.00	
Total:	04	0.00	0.00		25.00	
Total:	02	0.00	14,500.00		67,640.00	
Total:	101	0.00	37,346.00		6,05,269.00	
104	Fees, Fines and Forfietures (4)					
01						
00		0.00	5,38,544.00		9,19,151.00	

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY:	VLCMSTR
Draft		Consolidated Abst	ted Abstract PRINT		23/10/2020 17:58:42
Head of Accou	unt	Budget Provision	Current Month		Progressive
Month Of A/C:	01/09/2020				
0070	Other Administrative Services				
Total:	01	0.00	5,38,544.00		9,19,151.00
Total:	104	0.00	5,38,544.00		9,19,151.00
800	Other Receipts				
00		0.00	10,330.00		3,02,533.00
01	Other Receipts				
00		0.00	1,71,52,528.00	2,9	4,07,487.00
Total:	01	0.00	1,71,52,528.00	2,9	4,07,487.00
05					
01					
00		0.00	0.00		13,400.00
Total:	01	0.00	0.00		13,400.00
Total:	05	0.00	0.00		13,400.00
Total:	800	0.00	1,71,62,858.00	2,9	7,23,420.00
Total:	02	0.00	1,77,38,748.00	3,1	2,47,840.00

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT G	PRINTED BY:	VLCMSTR		
Draft		Consolidated Abstrac	et	PRINTED ON:	23/10/2020 17:58:42	
Head of Accou	ınt	Budget Provision	Current Month		Progressive	
nth Of A/C:	01/09/2020					
0070	Other Administrative Service	es				
60	Other Services					
101	Receipts from the Central G Acts and Regulations (5)	overnment for administration of Cenrtral				
90		0.00	0.00		4,010.00	
Total:	101	0.00	0.00		4,010.00	
103	Receipts under Explosives A	ct (8)				
01						
00		0.00	0.00		2 010 00	
Total:	01	0.00	0.00		3,010.00 3,010.00	
Total:	103	0.00	0.00		3,010.00	
105	Home Guards				3,12111	
01						
01						
00		0.00	360.00		6,95,119.00	
Total:	01	0.00	360.00		6,95,119.00	

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstr	ract	PRINTED ON:	23/10/2020 17:58:42	
Head of Accoun	nt	Budget Provision	Current Month		Progressive	
onth Of A/C: 0070	01/09/2020 Other Administrative Services					
02						
00		0.00	81,639.00		2,62,147.00	
Total:	02	0.00	81,639.00		2,62,147.00	
Total: 109	105 Fire Protection and Control	0.00	81,999.00		9,57,266.00	
01						
00		0.00	3,60,701.00		8,26,838.00	
Total:	01	0.00	3,60,701.00		8,26,838.00	
Total:	109	0.00	3,60,701.00		8,26,838.00	
110	Fees for Government Audit					
01						
00		0.00	0.00		146.00	
Total:		0.00	0.00		146.00	

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	OFFICE OF THE ACCOUNTANT GENERAL		VLCMSTR
Draft	Consolidated Abstr	act	PRINTED ON:	23/10/2020 17:58:42
Head of Account	Budget Provision	Current Month	Progressive	
Ionth Of A/C: 01/09/2020				
0070 Other Administrative S	Services			
Total: 110	0.00	0.00		146.00
114 Receipts from Motor Ga	arages etc			
00	0.00	91,556.00	1	,02,276.00
Total: 114	0.00	91,556.00	1	,02,276.00
800 Other Receipts (10)				
00	0.00	17,93,842.00	37	,49,806.00
01		,, ==,, ==.	-	,,
00	0.00	38,71,919.00		,17,345.00
Total: 01	0.00	38,71,919.00	2,06	,17,345.00
02				
00	0.00	174.00		1,514.00
Total: 02	0.00	174.00		1,514.00

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT GENERAL Consolidated Abstract		PRINTED BY: V	LCMSTR
Draft			PRINTED ON: 23/10/2020	
Head of Account	Budget Provision	Current Month	Progressive	
onth Of A/C: 01/09/2020 0070 Other Administrative Services				
00	0.00	0.00	8,97,53	12.00
Total: 04	0.00	0.00	8,97,51	12.00
05				
00	0.00	3,150.00	17,94	17.00
Total: 05	0.00	3,150.00	17,94	17.00
06				
00 Total: 06	0.00 0.00	7,54,251.00 7,54,251.00	6,39,25,6 ₄ 6,39,25,6 ₄	
Total: 800	0.00	64,23,336.00	8,92,09,77	
Total: 60	0.00	69,57,592.00	9,11,03,3	
Total: 0070	0.00	6,25,80,330.00	29,31,34,23	32.00
Grand Total:	0.00	6,25,80,330.00	29,31,34,23	20.00

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

Consolidated Abstract PRINTED ON: 27/10/2020 16:54:34

Month of Account: 07/2020 -

Major Head: 0401 - Crop Husbandry

REPORT ID:	TC4615L	TC4615L OFFICE OF THE ACCOUNTANT GENERAL Consolidated Abstract		PRINTED BY:	VLCMSTR	
Draft				PRINTED ON:	27/10/2020 16:54:34	
Head of Accou	unt	Budget Provision	Current Month		Progressive	
lonth Of A/C:	01/07/2020					
0401	Crop Husbandry					
104	Receipts from Agricultural Farms					
03						
		0.00	74,000.00		3,68,384.00	
Total:	03	0.00	74,000.00		3,68,384.00	
Total:	104	0.00	74,000.00		3,68,384.00	
107	Receipts from Plant Protection Serv	vices				
01						
00		0.00	1,500.00		5,55,530.00	
Total:	01	0.00	1,500.00		5,55,530.00	
Total:	107	0.00	1,500.00		5,55,530.00	
108	Receipts from Commercial Crops					
01						
O1						
00		0.00	00,000,00		1 00 502 00	
00		0.00	36,630.00		1,60,503.00	

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	OFFICE OF THE ACCOUNTANT GENERAL Consolidated Abstract		VLCMSTR
Draft	Consolidated Abstr			27/10/2020 16:54:34
Head of Account	Budget Provision	Current Month	Progressive	
Month Of A/C: 01/07/2020 0401 Crop Husbandry				
Total: 01 03	0.00	36,630.00		1,60,503.00
00 Total: 03 04	0.00 0.00	15,103.00 15,103.00		79,868.00 79,868.00
00 01	0.00	42,027.00		42,079.00
00 Total: 01	0.00 0.00	2,38,158.00 2,38,158.00		5,24,619.00 5,24,619.00
02	0.00	4,920.00		28,548.00
Total: 02	0.00	4,920.00		28,548.00
00	0.00	33,668.00		5,12,645.00

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract		PRINTED ON:	27/10/2020 16:54:34
Head of Accou	unt	Budget Provision	Current Month		Progressive
onth Of A/C: 0401	01/07/2020 Crop Husbandry				
Total:	03	0.00	33,668.00		5,12,645.00
		0.00	0.00		200.00
Total:	04	0.00	3,18,773.00		11,08,091.00
Total: 119	108 Receipts from Horticulture and	0.00 Vegetable crops	3,70,506.00		13,48,462.00
01					
02					
00		0.00	5,00,402.00		20,75,445.00
Total:	02	0.00	5,00,402.00		20,75,445.00
Total:	01	0.00	5,00,402.00		20,75,445.00
Total: 800	119 Other Receipts	0.00	5,00,402.00		20,75,445.00

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	OFFICE OF THE ACCOUNTANT GENERAL Consolidated Abstract		VLCMSTR
Draft	Consolidated Abstra			27/10/2020 16:54:34
Head of Account	Budget Provision	Current Month		Progressive
onth Of A/C: 01/07/2020				
0401 Crop Husbandry				
	0.00	4,62,213.00		22,73,824.00
Total: 02	0.00	4,62,213.00		22,73,824.00
03				
00	0.00	34,017.00		12,92,802.00
Total: 03	0.00	34,017.00		12,92,802.00
05				
00	0.00	1,05,551.00		2,19,291.00
Total: 05	0.00	1,05,551.00		2,19,291.00
07				
00	0.00	48,045.00		65,719.00
Total: 07	0.00	48,045.00		65,719.00
08				

Head of Account Budget Provision Current Month	27/10/2020 16:54:3 Progressive
Month Of A/C: 01/07/2020 0401 Crop Husbandry 00 0.00 13,440.00 Total: 08 0.00 13,440.00 09 00 0.00 4,950.00 Total: 09 0.00 4,950.00	13,440.00
0401 Crop Husbandry 00	
Total: 08 0.00 13,440.00 09 09 0.00 4,950.00 Total: 09 0.00 0.00 4,950.00	
09 00	10 110 00
Total: 09 0.00 4,950.00	13,440.00
	2,89,550.00
	2,89,550.00
00 0 0 0 40.00	40.00
Total: 12 0.00 40.00	40.00
13	
0.00 24,36,248.00	84,07,931.00
Total: 13 0.00 24,36,248.00	84,07,931.00

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY:	VLCMSTR
Draft	Consolidated Abstr	Consolidated Abstract		27/10/2020 16:54:34
Head of Account	Budget Provision	Current Month	Progressive	
onth Of A/C: 01/07/2020 0401 Crop Husbandry				
00	0.00	18,75,575.00	2,	50,76,351.00
Total: 14 99	0.00	18,75,575.00	2,	50,76,351.00
00	0.00 0.00	67,750.00 96,635.00		70,010.00 3,13,600.00
Total: 99	0.00	1,64,385.00		3,83,610.00
	0.00	0.00		29,393.00
Total: 800	0.00	51,44,464.00	3,	80,51,951.00
Total: 0401	0.00	60,90,872.00	4,	23,99,772.00
Grand Total:	0.00	60,90,872.00	4,	23,99,772.00

AAG/Sr.A.O.

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

Consolidated Abstract PRINTED ON: 27/10/2020 16:55:02

Month of Account: 08/2020 -

Major Head: 0401 - Crop Husbandry

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstr	Consolidated Abstract		27/10/2020 16:55:02	
Head of Account		Budget Provision	Current Month		Progressive	
onth Of A/C:	01/08/2020					
0401 C	rop Husbandry					
104 R	eceipts from Agricultural Farms					
03						
		0.00	0.00		3,68,384.00	
Total: 0	93	0.00	0.00		3,68,384.00	
Total: 1	104	0.00	0.00		3,68,384.00	
107 R	eceipts from Plant Protection Ser	vices				
01						
00		0.00	9,000.00		5,64,530.00	
Total: 6	91	0.00	9,000.00		5,64,530.00	
Total: 1	107	0.00	9,000.00		5,64,530.00	
108 R	eceipts from Commercial Crops					
01						
00		0.00	35,154.00		1,95,657.00	
90		0.00	33, 134.00		1,30,001.00	

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL Consolidated Abstract		PRINTED BY:	VLCMSTR
Draft				PRINTED ON:	27/10/2020 16:55:02
Head of Accour	nt	Budget Provision	Current Month		Progressive
Month Of A/C: 0401	01/08/2020 Crop Husbandry				
Total: 03	01	0.00	35,154.00		1,95,657.00
00 Total: 04	03	0.00 0.00	2,220.00 2,220.00		82,088.00 82,088.00
00 01		0.00	195.00		42,274.00
00 Total: 02	01	0.00 0.00	1,20,984.00 1,20,984.00		6,45,603.00 6,45,603.00
00 Total:	02	0.00 0.00	13,813.00 13,813.00		42,361.00 42,361.00
03 00		0.00	60,734.00		5,73,379.00

REPORT ID: TC4615L Draft	OFFICE OF THE ACCOUNTANT Consolidated Abstr	OFFICE OF THE ACCOUNTANT GENERAL Consolidated Abstract		VLCMSTR 27/10/2020 16:55:02	
Head of Account	Budget Provision	Current Month		Progressive	
onth Of A/C: 01/08/2020 0401 Crop Husbandry					
Total: 03	0.00	60,734.00		5,73,379.00	
	0.00	0.00		200.00	
Total: 04	0.00	1,95,726.00		13,03,817.00	
Total: 108	0.00	2,33,100.00		15,81,562.00	
119 Receipts from Hortic	ulture and Vegetable crops				
01					
02					
00	0.00	1,42,195.00		22,17,640.00	
Total: 02	0.00	1,42,195.00		22,17,640.00	
Total: 01	0.00	1,42,195.00		22,17,640.00	
Total: 119	0.00	1,42,195.00		22,17,640.00	
800 Other Receipts					

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY:	VLCMSTR
Draft	Consolidated Abstr	ed Abstract PF		27/10/2020 16:55:02
Head of Account	Budget Provision	Current Month		Progressive
onth Of A/C: 01/08/2020 0401 Crop Husbandry				
	0.00	2,10,280.00		24,84,104.00
Total: 02	0.00	2,10,280.00		24,84,104.00
03				
00	0.00	10,709.00		13,03,511.00
Total: 03	0.00	10,709.00		13,03,511.00
05				
00	0.00	15,850.00		2,35,141.00
Total: 05	0.00	15,850.00		2,35,141.00
07				
00	0.00	26,362.00		92,081.00
Total: 07	0.00	26,362.00		92,081.00
08				

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT GENERAL Consolidated Abstract		PRINTED BY:	VLCMSTR	
Draft			PRINTED ON:	27/10/2020 16:55:02	
Head of Account	Budget Provision	Current Month	Progressive		
onth Of A/C: 01/08/2020 0401 Crop Husbandry					
00	0.00	10.00		13,450.00	
Total: 08	0.00	10.00		13,450.00	
00	0.00	400.00		2,89,950.00	
Total: 09	0.00	400.00		2,89,950.00	
00	0.00	0.00		40.00	
Total: 12 13	0.00	0.00		40.00	
	0.00	20,96,331.00	1,0	05,04,262.00	
Total: 13	0.00	20,96,331.00	1,0	5,04,262.00	

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT G	OFFICE OF THE ACCOUNTANT GENERAL		VLCMSTR
Draft	Consolidated Abstrac	Consolidated Abstract		27/10/2020 16:55:02
Head of Account	Budget Provision	Current Month		Progressive
nth Of A/C: 01/08/2020 0401 Crop Husbandry				
00	0.00	3,52,980.00	2,	54,29,331.00
Total: 14	0.00	3,52,980.00	2,54,29,331.00	
99				
00	0.00 0.00	0.00 5,210.00		70,010.00 3,18,810.00
Total: 99	0.00	5,210.00		3,88,820.00
	0.00	9,087.00		38,480.00
Total: 800	0.00	27,27,219.00	4,0	97,79,170.00
Total: 0401	0.00	31,11,514.00	4,	55,11,286.00
Grand Total:	0.00	31,11,514.00	4,!	55,11,286.00
	**************************************	HE PEDORT***********		AAG

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

Consolidated Abstract PRINTED ON: 27/10/2020 16:55:20

Month of Account: 09/2020 -

Major Head: 0401 - Crop Husbandry

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstract		PRINTED ON:	27/10/2020 16:55:20	
Head of Accou	unt	Budget Provision	Current Month		Progressive	
Month Of A/C: 0401	01/09/2020 Crop Husbandry					
104	Receipts from Agricultural Farms					
03						
		0.00	3,700.00		3,72,084.00	
Total:	03	0.00	3,700.00		3,72,084.00	
		0.00	14,020.00		14,020.00	
Total:	104	0.00	17,720.00		3,86,104.00	
105	Sale of manures and fertilisers					
00		0.00	3,480.00		3,480.00	
Total:	105	0.00	3,480.00		3,480.00	
107	Receipts from Plant Protection Se	rvices				
01						
00		0.00	4,000.00		5,68,530.00	
Total:	01	0.00	4,000.00		5,68,530.00	

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstract		PRINTED ON:	27/10/2020 16:55:20	
Head of Accou	nt	Budget Provision	Current Month		Progressive	
onth Of A/C:	01/09/2020					
0401	Crop Husbandry					
Total:	107	0.00	4,000.00		5,68,530.00	
108	Receipts from Commercial Crops					
01						
00		0.00	47,271.00		2,42,928.00	
Total:	01	0.00	47,271.00		2,42,928.00	
03						
00		0.00	21,42,277.00		22,24,365.00	
Total:	03	0.00	21,42,277.00		22,24,365.00	
04						
00		0.00	0.00		42,274.00	
01						
00		0.00	60,747.00		7,06,350.00	
Total:	01	0.00	60,747.00		7,06,350.00	
02						

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract		PRINTED ON:	27/10/2020 16:55:20
Head of Accou	nt	Budget Provision	Current Month		Progressive
onth Of A/C:	01/09/2020				
0401	Crop Husbandry				
00		0.00	35,116.00		77,477.00
Total:	02	0.00	35,116.00		77,477.00
03					
00		0.00	1,70,042.00		7,43,421.00
Total:	03	0.00	1,70,042.00		7,43,421.00
		0.00	700.00		900.00
Total:	04	0.00	2,66,605.00		15,70,422.00
Total:	108	0.00	24,56,153.00		40,37,715.00
119	Receipts from Horticulture a	nd Vegetable crops			
01					
02					
00		0.00	1,60,652.00		23,78,292.00
Total:	02	0.00	1,60,652.00		23,78,292.00
Total:	01	0.00	1,60,652.00		23,78,292.00

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	OFFICE OF THE ACCOUNTANT GENERAL Consolidated Abstract		VLCMSTR
Draft	Consolidated Abstr			27/10/2020 16:55:20
Head of Account	Budget Provision	Current Month		Progressive
Month Of A/C: 01/09/2020				
0401 Crop Husbandry				
Total: 119	0.00	1,60,652.00		23,78,292.00
800 Other Receipts				
02				
	0.00	6,50,866.00		31,34,970.00
Total: 02	0.00	6,50,866.00		31,34,970.00
03				
00	0.00	30,013.00		13,33,524.00
Total: 03	0.00	30,013.00		13, 33, 524.00
05				
00	0.00	0.00		2,35,141.00
Total: 05	0.00	0.00		2,35,141.00
07				
00	0.00	44,668.00		1,36,749.00

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	OFFICE OF THE ACCOUNTANT GENERAL Consolidated Abstract		VLCMSTR
Draft	Consolidated Abstr			27/10/2020 16:55:20
Head of Account	Budget Provision	Current Month	Progressive	
Nonth Of A/C: 01/09/2020 0401 Crop Husbandry				
Total: 07	0.00	44,668.00		1,36,749.00
08				
00	0.00	1,230.00		14,680.00
Total: 08	0.00	1,230.00		14,680.00
09				
00	0.00	0.00		2,89,950.00
Total: 09	0.00	0.00		2,89,950.00
12				
00	0.00	0.00		40.00
00 Total: 12	0.00 0.00	0.00 0.00		40.00 40.00
13				.0.00
	0.00	12,23,614.00	1,	17,27,876.00
Total: 13	0.00	12,23,614.00	1,	17,27,876.00

REPORT ID: TC4615L Draft	OFFICE OF THE ACCOUNTANT Consolidated Abstr		PRINTED BY: PRINTED ON:	VLCMSTR 27/10/2020 16:55:20
Head of Account	Budget Provision	Current Month		Progressive
nth Of A/C: 01/09/2020 0401 Crop Husbandry				
14				
00	0.00	5,28,133.00	2,	59,57,464.00
Total: 14	0.00	5,28,133.00	2,	59,57,464.00
00	0.00 0.00	20,680.00 8,22,310.00		90,690.00 11,41,120.00
Total: 99	0.00	8,42,990.00		12,31,810.00
	0.00	19,750.00		58,230.00
Total: 800	0.00	33,41,264.00	4,	41,20,434.00
Total: 0401	0.00	59,83,269.00	5,	14,94,555.00
Grand Total:	0.00	59,83,269.00	5,	14,94,555.00

AAG/Sr.A.O.

rdf Printed On:

OCT-27-20 02:56 PM

Report Id:Voucher_detais_new.rdf

Grant No.: 29

DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	v No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	11	N	240100119	03 01 08	01-JUL-20	04-JUL-20	14,500
2	DEHRADUN	V	N	12	N	240100119	03 01 08	01-JUL-20	04-JUL-20	15,500
3	DEHRADUN	V	N	13	N	240100119	03 01 08	01-JUL-20	04-JUL-20	15,000
4	DEHRADUN	V	N	14	N	240100119	03 01 08	01-JUL-20	04-JUL-20	15,500
5	DEHRADUN	V	N	155	N	240100119	03 01 08	01-JUL-20	28-JUL-20	15,000
6	DEHRADUN	V	N	156	N	240100119	03 01 22	01-JUL-20	28-JUL-20	500
7	DEHRADUN	V	N	157	N	240100119	03 01 22	01-JUL-20	28-JUL-20	6,006
8	DEHRADUN	V	N	158	N	240100119	03 01 20	01-JUL-20	28-JUL-20	1,180
9	DEHRADUN	V	N	17	N	240100119	03 01 08	01-JUL-20	06-JUL-20	10,160
10	DEHRADUN	V	N	18	N	240100119	03 01 08	01-JUL-20	06-JUL-20	10,160
11	DEHRADUN	V	N	19	N	240100119	03 01 08	01-JUL-20	06-JUL-20	12,671
12	DEHRADUN	V	N	190	N	240100119	03 05 02	01-JUL-20	31-JUL-20	41,451
13	DEHRADUN	V	N	20	N	240100119	03 01 08	01-JUL-20	06-JUL-20	27,297
14	DEHRADUN	V	N	21	N	240100119	03 01 08	01-JUL-20	06-JUL-20	13,10,844
15	DEHRADUN	V	N	22	N	240100119	03 01 23	01-JUL-20	06-JUL-20	52,935
16	DEHRADUN	V	N	23	N	240100119	03 01 22	01-JUL-20	06-JUL-20	4,500
17	DEHRADUN	V	N	24	N	240100119	03 01 22	01-JUL-20	06-JUL-20	6,422
18	DEHRADUN	V	N	25	N	240100119	03 01 22	01-JUL-20	06-JUL-20	2,000
19	DEHRADUN	V	N	26	N	240100119	03 01 25	01-JUL-20	07-JUL-20	21,130
20	DEHRADUN	V	N	28	N	240100119	03 04 02	01-JUL-20	09-JUL-20	1,56,320
21	DEHRADUN	V	N	29	N	240100119	03 05 02	01-JUL-20	09-JUL-20	1,05,658
22	DEHRADUN	V	N	30	N	240100119	03 05 02	01-JUL-20	09-JUL-20	95,093
23	DEHRADUN	V	N	31	N	240100119	03 06 02	01-JUL-20	09-JUL-20	51,475
24	DEHRADUN	V	N	32	N	240100119	03 01 11	01-JUL-20	09-JUL-20	10,400
25	DEHRADUN	V	N	33	N	240100119	03 01 11	01-JUL-20	09-JUL-20	1,600
26	DEHRADUN	V	N	34	N	240100119	03 01 25	01-JUL-20	09-JUL-20	2,145
27	DEHRADUN	V	N	35	N	240100119	03 01 23	01-JUL-20	09-JUL-20	10,668
28	DEHRADUN	V	N	36	N	240100119	03 01 23	01-JUL-20	09-JUL-20	2,320
29	DEHRADUN	V	N	43	N	240100119	03 01 02	01-JUL-20	13-JUL-20	17,901
30	DEHRADUN	V	N	44	N	240100119	03 01 08	01-JUL-20	13-JUL-20	1,86,005
31	DEHRADUN	V	N	45	N	240100119	03 01 23	01-JUL-20	13-JUL-20	9,165
32	DEHRADUN	V	N	48	N	240100119	03 01 01	01-JUL-20	31-JUL-20	66,73,100
33	DEHRADUN	V	N	48	N	240100119	03 01 03	01-JUL-20	31-JUL-20	11,35,379
34	DEHRADUN	V	N	48	N	240100119	03 01 06	01-JUL-20	31-JUL-20	5,76,410
35	DEHRADUN	V	N	49	N	240100119	03 01 01	01-JUL-20	31-JUL-20	9,31,300
36	DEHRADUN	V	N	49	N	240100119	03 01 03	01-JUL-20	31-JUL-20	1,58,321
37	DEHRADUN	V	N	49	N	240100119	03 01 06	01-JUL-20	31-JUL-20	87,000

Report Id: Voucher_detais_new.rdf Printed On:

OCT-27-20 02:56 PM

Grant No.: 29

DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

DDO- 01002	103 DISTRICT	HORTICULI	URE OI	FFICER I	oistt.	HORTICULTUR	RE OFFICER DI	STT HORTICUL	TURE OFFICE	DEHRADUN
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	5	N	240100119	03 01 01	01-JUL-20	02-JUL-20	65,71,500
39	DEHRADUN	V	N	5	N	240100119	03 01 03	01-JUL-20	02-JUL-20	11,17,155
40	DEHRADUN	V	N	5	N	240100119	03 01 06	01-JUL-20	02-JUL-20	5,78,400
41	DEHRADUN	V	N	50	N	240100119	03 01 01	01-JUL-20	31-JUL-20	7,50,900
42	DEHRADUN	V	N	50	N	240100119	03 01 03	01-JUL-20	31-JUL-20	1,27,653
43	DEHRADUN	V	N	50	N	240100119	03 01 06	01-JUL-20	31-JUL-20	65,950
44	DEHRADUN	V	N	6	N	240100119	03 01 01	01-JUL-20	02-JUL-20	7,36,200
45	DEHRADUN	V	N	6	N	240100119	03 01 03	01-JUL-20	02-JUL-20	1,25,154
46	DEHRADUN	V	N	6	N	240100119	03 01 06	01-JUL-20	02-JUL-20	62,890
47	DEHRADUN	V	N	7	N	240100119	03 01 01	01-JUL-20	02-JUL-20	9,15,500
48	DEHRADUN	V	N	7	N	240100119	03 01 03	01-JUL-20	02-JUL-20	1,55,635
49	DEHRADUN	V	N	7	N	240100119	03 01 06	01-JUL-20	02-JUL-20	87,000
50	DEHRADUN	V	N	72	N	240100119	03 01 29	01-JUL-20	20-JUL-20	650
51	DEHRADUN	V	N	73	N	240100119	03 01 29	01-JUL-20	20-JUL-20	8,776
52	DEHRADUN	V	N	74	N	240100119	03 01 29	01-JUL-20	20-JUL-20	9,204
53	DEHRADUN	V	N	75	N	240100119	03 01 22	01-JUL-20	20-JUL-20	9,062
54	DEHRADUN	V	N	9	N	240100119	03 01 01	01-JUL-20	03-JUL-20	38,674
55	DEHRADUN	V	N	9	N	240100119	03 01 03	01-JUL-20	03-JUL-20	6,575
56	DEHRADUN	V	N	9	N	240100119	03 01 06	01-JUL-20	03-JUL-20	3,794
DDO- 07002	066 DEPUTY DI	RECTOR, E	LECTR	ICAL SAF	FETY D	EPUTY DIRECT	ORSERIE	IALDWANI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
57	HALDWANI	V	N	12	N	240100119	07 08 44	01-JUL-20	10-JUL-20	2,901
58	HALDWANI	V	N	13	N	240100119	07 01 29	01-JUL-20	10-JUL-20	6,820
59	HALDWANI	V	N	14	N	240100119	07 08 02	01-JUL-20	10-JUL-20	5,070
60	HALDWANI	V	N	15	N	240100119	07 13 56	01-JUL-20	10-JUL-20	2,68,300
61	HALDWANI	V	N	16	N	240100119	07 01 23	01-JUL-20	10-JUL-20	2,940
62	HALDWANI	V	N	17	N	240100119	07 01 23	01-JUL-20	10-JUL-20	1,000
63	HALDWANI	V	N	18	N	240100119	07 01 01	01-JUL-20	31-JUL-20	9,01,700
64	HALDWANI	V	N	18	N	240100119	07 01 03	01-JUL-20	31-JUL-20	1,53,289
65	HALDWANI	V	N	18	N	240100119	07 01 06	01-JUL-20	31-JUL-20	66,940
66	HALDWANI	V	N	18	N	240100119	07 01 08	01-JUL-20	10-JUL-20	3,71,919
67	HALDWANI	V	N	19	N	240100119	07 01 08	01-JUL-20	10-JUL-20	52,292
68	HALDWANI	V	N	2	N	240100119	25 00 44	01-JUL-20	10-JUL-20	11,500
69	HALDWANI	V	N	20	N	240100119	07 01 23	01-JUL-20	10-JUL-20	5,880
70	HALDWANI	V	N	35	N	240100119	07 01 08	01-JUL-20	17-JUL-20	14,500
71	HALDWANI	V	N	36	N	240100119	07 01 04	01-JUL-20	20-JUL-20	7,446

Page 2 of 21

rdf Printed On:

OCT-27-20 02:56 PM

Grant No.: 29

Report Id:Voucher_detais_new.rdf

DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
72	HALDWANI	V	N	37	N	240100119	07 01 29	01-JUL-20	23-JUL-20	2,500
73	HALDWANI	V	N	38	N	240100119	07 08 02	01-JUL-20	23-JUL-20	5,070
74	HALDWANI	V	N	39	N	240100119	07 01 02	01-JUL-20	23-JUL-20	2,340
75	HALDWANI	V	N	4	N	240100119	07 01 01	01-JUL-20	03-JUL-20	9,17,600
76	HALDWANI	V	N	4	N	240100119	07 01 03	01-JUL-20	03-JUL-20	1,55,992
77	HALDWANI	V	N	4	N	240100119	07 01 06	01-JUL-20	03-JUL-20	69,530
78	HALDWANI	V	N	40	N	240100119	07 01 27	01-JUL-20	23-JUL-20	1,200
79	HALDWANI	V	N	41	N	240100119	07 01 26	01-JUL-20	23-JUL-20	5,700
80	HALDWANI	V	N	42	N	240100119	07 01 22	01-JUL-20	23-JUL-20	2,000
81	HALDWANI	V	N	43	N	240100119	07 01 22	01-JUL-20	23-JUL-20	2,500
82	HALDWANI	V	N	44	N	240100119	07 01 22	01-JUL-20	23-JUL-20	3,060
83	HALDWANI	V	N	45	N	240100119	07 01 22	01-JUL-20	23-JUL-20	990
84	HALDWANI	V	N	46	N	240100119	07 01 25	01-JUL-20	23-JUL-20	3,600
85	HALDWANI	V	N	47	N	240100119	07 01 25	01-JUL-20	23-JUL-20	44,946
86	HALDWANI	V	N	48	N	240100119	07 07 51	01-JUL-20	23-JUL-20	8,750
87	HALDWANI	V	N	49	N	240100119	07 07 51	01-JUL-20	23-JUL-20	20,540
88	HALDWANI	V	N	52	N	240100119	07 07 51	01-JUL-20	27-JUL-20	8,800
89	HALDWANI	V	N	53	N	240100119	07 07 51	01-JUL-20	27-JUL-20	2,310
90	HALDWANI	V	N	54	N	240100119	07 01 27	01-JUL-20	27-JUL-20	650
91	HALDWANI	V	N	55	N	240100119	07 01 04	01-JUL-20	27-JUL-20	3,144
92	HALDWANI	V	N	56	N	240100119	07 01 29	01-JUL-20	27-JUL-20	550
93	HALDWANI	V	N	57	N	240100119	07 01 25	01-JUL-20	27-JUL-20	1,975
94	HALDWANI	V	N	58	N	240100119	07 01 25	01-JUL-20	27-JUL-20	13,770
95	HALDWANI	V	N	59	N	240100119	07 08 44	01-JUL-20	29-JUL-20	6,815
96	HALDWANI	V	N	60	N	240100119	07 01 40	01-JUL-20	29-JUL-20	5,500
97	HALDWANI	V	N	61	N	240100119	07 01 23	01-JUL-20	29-JUL-20	980
98	HALDWANI	V	N	62	N	240100119	07 01 25	01-JUL-20	29-JUL-20	1,975
DDO- 12002	2065 DIRECTOR DI	RECTRAT	E OF S	SERICDIT	RUERE	UTTRAKHAND	D EHRA DUN			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
99	SECRETRIAT	V	N	1	N	240100119	07 01 01	01-JUL-20	03-JUL-20	31,70,100
100	SECRETRIAT	V	N	1	N	240100119	07 01 03	01-JUL-20	03-JUL-20	5,38,917
101	SECRETRIAT	V	N	1	N	240100119	07 01 06	01-JUL-20	03-JUL-20	2,41,930
102	SECRETRIAT	V	N	105	N	240100119	07 01 25	01-JUL-20	17-JUL-20	39,200
103	SECRETRIAT	V	N	106	N	240100119	07 01 25	01-JUL-20	30-JUL-20	275
104	SECRETRIAT	V	N	107	N	240100119	07 01 22	01-JUL-20	30-JUL-20	7,544
105	SECRETRIAT	V	N	109	N	240100119	07 01 20	01-JUL-20	30-JUL-20	8,621

Page 3 of 21

Report Id: Voucher_detais_new.rdf Printed On:

OCT-27-20 02:56 PM

Grant No.: 29

DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
106	SECRETRIAT	V	N	110	N	240100119	07 01 02	01-JUL-20	30-JUL-20	35,490
107	SECRETRIAT	V	N	114	N	240100119	07 01 02	01-JUL-20	31-JUL-20	8,000
108	SECRETRIAT	V	N	13	N	240100119	07 01 01	01-JUL-20	31-JUL-20	32,37,600
109	SECRETRIAT	V	N	13	N	240100119	07 01 03	01-JUL-20	31-JUL-20	5,50,392
110	SECRETRIAT	V	N	13	N	240100119	07 01 06	01-JUL-20	31-JUL-20	2,43,600
111	SECRETRIAT	V	N	14	N	240100119	07 01 20	01-JUL-20	08-JUL-20	5,664
112	SECRETRIAT	V	N	15	N	240100119	07 01 20	01-JUL-20	08-JUL-20	8,489
113	SECRETRIAT	V	N	16	N	240100119	07 01 20	01-JUL-20	08-JUL-20	2,832
114	SECRETRIAT	V	N	17	N	240100119	07 01 22	01-JUL-20	08-JUL-20	7,593
115	SECRETRIAT	V	N	18	N	240100119	07 01 27	01-JUL-20	08-JUL-20	3,500
116	SECRETRIAT	V	N	19	N	240100119	07 03 56	01-JUL-20	08-JUL-20	4,50,000
117	SECRETRIAT	V	N	20	N	240100119	07 10 56	01-JUL-20	08-JUL-20	3,75,000
118	SECRETRIAT	V	N	21	N	240100119	07 17 25	01-JUL-20	08-JUL-20	746
119	SECRETRIAT	V	N	22	N	240100119	07 01 02	01-JUL-20	08-JUL-20	32,760
120	SECRETRIAT	V	N	23	N	240100119	07 01 20	01-JUL-20	08-JUL-20	10,409
121	SECRETRIAT	V	N	24	N	240100119	07 01 20	01-JUL-20	08-JUL-20	4,435
122	SECRETRIAT	V	N	25	N	240100119	07 01 44	01-JUL-20	08-JUL-20	85,110
123	SECRETRIAT	V	N	27	N	240100119	07 01 29	01-JUL-20	13-JUL-20	23,800
124	SECRETRIAT	V	N	28	N	240100119	07 01 02	01-JUL-20	13-JUL-20	71,500
125	SECRETRIAT	V	N	29	N	240100119	07 01 22	01-JUL-20	13-JUL-20	16,992
126	SECRETRIAT	V	N	30	N	240100119	07 01 27	01-JUL-20	13-JUL-20	5,192
127	SECRETRIAT	V	N	31	N	240100119	07 17 25	01-JUL-20	13-JUL-20	2,506
128	SECRETRIAT	V	N	32	N	240100119	07 11 22	01-JUL-20	13-JUL-20	8,396
129	SECRETRIAT	V	N	33	N	240100119	07 17 25	01-JUL-20	13-JUL-20	2,495
130	SECRETRIAT	V	N	34	N	240100119	07 17 22	01-JUL-20		23,128
131	SECRETRIAT	V	N	35	N	240100119	25 00 44	01-JUL-20		16,601
132	SECRETRIAT	V	N	37	N	240100119	07 01 25	01-JUL-20		1,001
133	SECRETRIAT	V	N	38	N	240100119	07 01 08		13-JUL-20	1,72,368
134	SECRETRIAT	V	N	46	N	240100119	07 01 25	01-JUL-20		9,757
135	SECRETRIAT	V	N	47	N	240100119	07 11 22	01-JUL-20		7,021
136	SECRETRIAT	V	N	64	N	240100119			17-JUL-20	
137	SECRETRIAT	V	N	65	N	240100119		01-JUL-20		3,765
138	SECRETRIAT	V	N	66	N	240100119		01-JUL-20		1,25,000
139	SECRETRIAT	V	N	67	N	240100119		01-JUL-20		6,225
140	SECRETRIAT	V	N	68	N	240100119		01-JUL-20		18,644
141	SECRETRIAT	V	N	69	N	240100119		01-JUL-20		5,00,000
142	SECRETRIAT	V	N	70	N	240100119	07 17 22	01-JUL-20	17-JUL-20	17,936

Printed On: OCT-27-20 02:56 PM

Grant No.: 29

DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN

Report Id:Voucher_detais_new.rdf

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
143	SECRETRIAT	V	N	71	N	240100119	07 12 56	01-JUL-20	17-JUL-20	4,00,000
144	SECRETRIAT	V	N	72	N	240100119	07 12 42	01-JUL-20	17-JUL-20	1,95,000
145	SECRETRIAT	V	N	73	N	240100119	07 12 40	01-JUL-20	17-JUL-20	25,000
146	SECRETRIAT	V	N	74	N	240100119	07 12 21	01-JUL-20	17-JUL-20	5,000
147	SECRETRIAT	V	N	76	N	240100119	07 01 02	01-JUL-20	10-JUL-20	8,000
DDO- 12004	4796 CHIEF AGRI.	OFFICE	R CHIE	EF EXECU	JTIVE	BHESHAJ DEVE	LOPMENT DEHR	ADUN		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
148	SECRETRIAT	V	N	10	N	240100119	03 09 08	01-JUL-20	09-JUL-20	14,500
149	SECRETRIAT	V	N	11	N	240100119	03 09 08	01-JUL-20	09-JUL-20	13,500
150	SECRETRIAT	V	N	16	N	240100119	03 09 01	01-JUL-20	31-JUL-20	24,57,560
151	SECRETRIAT	V	N	16	N	240100119	03 09 03	01-JUL-20	31-JUL-20	4,18,112
152	SECRETRIAT	V	N	16	N	240100119	03 09 06	01-JUL-20	31-JUL-20	2,38,070
153	SECRETRIAT	V	N	2	N	240100119	03 09 01	01-JUL-20	03-JUL-20	26,24,620
154	SECRETRIAT	V	N	2	N	240100119	03 09 03	01-JUL-20	03-JUL-20	4,46,349
155	SECRETRIAT	V	N	2	N	240100119	03 09 06	01-JUL-20	03-JUL-20	2,55,640
156	SECRETRIAT	V	N	4	N	240100119	03 09 08	01-JUL-20	09-JUL-20	69,538
157	SECRETRIAT	V	N	5	N	240100119	03 09 01	01-JUL-20	23-JUL-20	16,690
158	SECRETRIAT	V	N	5	N	240100119	03 09 03	01-JUL-20	23-JUL-20	2,837
159	SECRETRIAT	V	N	5	N	240100119	03 09 06	01-JUL-20	23-JUL-20	1,669
160	SECRETRIAT	V	N	5	N	240100119	03 09 25	01-JUL-20	09-JUL-20	31,895
161	SECRETRIAT	V	N	6	N	240100119	03 09 01	01-JUL-20	23-JUL-20	19,900
162	SECRETRIAT	V	N	6	N	240100119	03 09 03	01-JUL-20	23-JUL-20	3,383
163	SECRETRIAT	V	N	6	N	240100119	03 09 06	01-JUL-20	23-JUL-20	1,990
164	SECRETRIAT	V	N	6	N	240100119	03 09 22	01-JUL-20	09-JUL-20	3,000
165	SECRETRIAT	V	N	7	N	240100119	03 09 01	01-JUL-20	23-JUL-20	19,900
166	SECRETRIAT	V	N	7	N	240100119	03 09 03	01-JUL-20	23-JUL-20	3,383
167	SECRETRIAT	V	N	7	N	240100119	03 09 06	01-JUL-20	23-JUL-20	1,990
168	SECRETRIAT	V	N	7	N	240100119	03 09 08	01-JUL-20	09-JUL-20	1,01,126
169	SECRETRIAT	V	N	77	N	240100119	03 09 25	01-JUL-20	23-JUL-20	1,887
170	SECRETRIAT	V	N	78	N	240100119	03 09 25	01-JUL-20	23-JUL-20	353
171	SECRETRIAT	V	N	8	N	240100119	03 09 01	01-JUL-20	23-JUL-20	19,900
172	SECRETRIAT	V	N	8	N	240100119	03 09 03	01-JUL-20	23-JUL-20	3,383
173	SECRETRIAT	V	N	8	N	240100119	03 09 06	01-JUL-20	23-JUL-20	1,990
174	SECRETRIAT	V	N	8	N	240100119	03 09 08	01-JUL-20	09-JUL-20	15,000
175	SECRETRIAT	V	N	80	N	240100119	03 09 22	01-JUL-20	23-JUL-20	1,848
176	SECRETRIAT	V	N	81	N	240100119	03 09 22	01-JUL-20	23-JUL-20	7,996

Page 5 of 21

rdf Printed On:

OCT-27-20 02:56 PM

Grant No.: 29

Report Id:Voucher_detais_new.rdf

DDO- 12004796 CHIEF AGRI. OFFICER CHIEF EXECUTIVE BHESHAJ DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
177	SECRETRIAT	V	N	82	N	240100119	03 09 22	01-JUL-20	23-JUL-20	10,903
178	SECRETRIAT	V	N	83	N	240100119	03 09 20	01-JUL-20	23-JUL-20	9,156
179	SECRETRIAT	V	N	84	N	240100119	03 09 22	01-JUL-20	23-JUL-20	4,713
180	SECRETRIAT	V	N	85	N	240100119	03 09 26	01-JUL-20	23-JUL-20	4,400
181	SECRETRIAT	V	N	86	N	240100119	03 09 27	01-JUL-20	23-JUL-20	17,523
182	SECRETRIAT	V	N	87	N	240100119	03 09 27	01-JUL-20	23-JUL-20	7,257
183	SECRETRIAT	V	N	9	N	240100119	03 09 08	01-JUL-20	09-JUL-20	60,000
DDO- 3600	2103 DISTRICT HO	RTICULT	URE OI	FICER I	DISTRI	CT HORICULTU	RE OFFICER N	AINITAL		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
184	NAINITAL	V	N	1	N	240100119	03 01 01	01-JUL-20	02-JUL-20	51,04,080
185	NAINITAL	V	N	1	N	240100119	03 01 03	01-JUL-20	02-JUL-20	8,82,952
186	NAINITAL	V	N	1	N	240100119	03 01 06	01-JUL-20	02-JUL-20	4,33,080
187	NAINITAL	V	N	10	N	240100119	03 01 29	01-JUL-20	09-JUL-20	10,162
188	NAINITAL	V	N	11	N	240100119	03 01 01	01-JUL-20	02-JUL-20	11,51,629
189	NAINITAL	V	N	11	N	240100119	03 01 03	01-JUL-20	02-JUL-20	1,95,777
190	NAINITAL	V	N	11	N	240100119	03 01 06	01-JUL-20	02-JUL-20	1,15,613
191	NAINITAL	V	N	11	N	240100119	03 01 29	01-JUL-20	09-JUL-20	93,036
192	NAINITAL	С	N	12	N	240100119	03 02 25	01-JUL-20	09-JUL-20	1,334
193	NAINITAL	V	N	13	N	240100119	03 01 23	01-JUL-20	09-JUL-20	9,456
194	NAINITAL	V	N	14	N	240100119	03 01 23	01-JUL-20	09-JUL-20	9,240
195	NAINITAL	V	N	15	N	240100119	03 01 23	01-JUL-20	09-JUL-20	600
196	NAINITAL	V	N	16	N	240100119	03 01 23	01-JUL-20	09-JUL-20	1,836
197	NAINITAL	V	N	17	N	240100119	03 01 23	01-JUL-20	09-JUL-20	5,568
198	NAINITAL	V	N	18	N	240100119	03 01 23	01-JUL-20	09-JUL-20	5,940
199	NAINITAL	V	N	19	N	240100119	03 01 22	01-JUL-20	09-JUL-20	12,475
200	NAINITAL	V	N	2	N	240100119	03 01 01	01-JUL-20	02-JUL-20	8,46,400
201	NAINITAL	V	N	2	N	240100119	03 01 03	01-JUL-20	02-JUL-20	1,43,225
202	NAINITAL	V	N	2	N	240100119	03 01 06	01-JUL-20	02-JUL-20	88,250
203	NAINITAL	C	N	2	N	240100119	03 02 02	01-JUL-20	09-JUL-20	35,500
204	NAINITAL	V	N	25	N	240100119	03 01 22	01-JUL-20	15-JUL-20	4,000
205	NAINITAL	V	N	27	N	240100119	13 00 02	01-JUL-20	15-JUL-20	49,598
206	NAINITAL	V	N	28	N	240100119	13 00 24	01-JUL-20	15-JUL-20	5,375
207	NAINITAL	V	N	29	N	240100119	03 01 11	01-JUL-20	15-JUL-20	1,801
208	NAINITAL	С	N	3	N	240100119	03 02 01	01-JUL-20	02-JUL-20	3,48,200
209	NAINITAL	C	N	3	N	240100119	03 02 02	01-JUL-20	09-JUL-20	34,000
210	NAINITAL	C	N	3	N	240100119	03 02 03	01-JUL-20	02-JUL-20	59,194

Page 6 of 21

Report Id: Voucher_detais_new.rdf Printed On:

OCT-27-20 02:56 PM

Grant No.: 29

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
211	NAINITAL	С	N	3	N	240100119	03 02 06	01-JUL-20	02-JUL-20	23,155
212	NAINITAL	V	N	30	N	240100119	13 00 22	01-JUL-20	15-JUL-20	4,366
213	NAINITAL	V	N	31	N	240100119	03 01 22	01-JUL-20	15-JUL-20	4,279
214	NAINITAL	V	N	32	N	240100119	03 01 27	01-JUL-20	15-JUL-20	2,840
215	NAINITAL	V	N	33	N	240100119	03 01 20	01-JUL-20	15-JUL-20	2,360
216	NAINITAL	V	N	34	N	240100119	03 01 01	01-JUL-20	31-JUL-20	51,05,280
217	NAINITAL	V	N	34	N	240100119	03 01 03	01-JUL-20	31-JUL-20	8,83,156
218	NAINITAL	V	N	34	N	240100119	03 01 06	01-JUL-20	31-JUL-20	4,23,070
219	NAINITAL	V	N	34	N	240100119	03 01 27	01-JUL-20	15-JUL-20	1,062
220	NAINITAL	V	N	35	N	240100119	03 01 01	01-JUL-20	31-JUL-20	11,93,700
221	NAINITAL	V	N	35	N	240100119	03 01 03	01-JUL-20	31-JUL-20	2,02,929
222	NAINITAL	V	N	35	N	240100119	03 01 06	01-JUL-20	31-JUL-20	1,17,680
223	NAINITAL	V	N	35	N	240100119	03 01 20	01-JUL-20	15-JUL-20	3,847
224	NAINITAL	V	N	36	N	240100119	03 01 20	01-JUL-20	15-JUL-20	9,384
225	NAINITAL	С	N	36	N	240100119	03 02 01	01-JUL-20	31-JUL-20	3,54,600
226	NAINITAL	С	N	36	N	240100119	03 02 03	01-JUL-20	31-JUL-20	60,282
227	NAINITAL	С	N	36	N	240100119	03 02 06	01-JUL-20	31-JUL-20	22,555
228	NAINITAL	V	N	37	N	240100119	03 01 01	01-JUL-20	31-JUL-20	8,98,000
229	NAINITAL	V	N	37	N	240100119	03 01 03	01-JUL-20	31-JUL-20	1,52,660
230	NAINITAL	V	N	37	N	240100119	03 01 06	01-JUL-20	31-JUL-20	84,665
231	NAINITAL	V	N	37	N	240100119	03 01 20	01-JUL-20	15-JUL-20	2,478
232	NAINITAL	V	N	38	N	240100119	03 01 01	01-JUL-20	31-JUL-20	8,87,360
233	NAINITAL	V	N	38	N	240100119	03 01 03	01-JUL-20	31-JUL-20	1,46,387
234	NAINITAL	V	N	38	N	240100119	03 01 06	01-JUL-20	31-JUL-20	89,770
235	NAINITAL	V	N	38	N	240100119	03 01 29	01-JUL-20	15-JUL-20	13,795
236	NAINITAL	V	N	39	N	240100119	03 01 29	01-JUL-20	15-JUL-20	14,395
237	NAINITAL	V	N	4	N	240100119	03 01 01	01-JUL-20	02-JUL-20	9,57,094
238	NAINITAL	V	N	4	N	240100119	03 01 02	01-JUL-20	09-JUL-20	4,500
239	NAINITAL	V	N	4	N	240100119	03 01 03	01-JUL-20	02-JUL-20	1,67,450
240	NAINITAL	V	N	4	N	240100119	03 01 06	01-JUL-20	02-JUL-20	91,315
241	NAINITAL	V	N	40	N	240100119	03 01 27	01-JUL-20	15-JUL-20	1,062
242	NAINITAL	V	N	41	N	240100119	03 01 20	01-JUL-20	15-JUL-20	2,596
243	NAINITAL	V	N	42	N	240100119	03 01 29	01-JUL-20	15-JUL-20	31,097
244	NAINITAL	V	N	5	N	240100119	03 01 02	01-JUL-20	09-JUL-20	13,000
245	NAINITAL	V	N	50	N	240100119	10 00 02	01-JUL-20	31-JUL-20	45,400
246	NAINITAL	V	N	6	N	240100119	03 01 23	01-JUL-20	09-JUL-20	5,940
247	NAINITAL	V	N	7	N	240100119	03 01 23	01-JUL-20	09-JUL-20	13,986

Page 7 of 21

Grant No.: 29

OCT-27-20 02:56 PM Printed On: Report Id:Voucher_detais_new.rdf

DDO- 36002	2103 DISTRICT HO	RTICULT	URE OF	FICER L	DISTRI	CT HORICULTU	RE OFFICER N	AINITAL		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
248	NAINITAL	V	N	8	N	240100119	03 01 23	01-JUL-20	09-JUL-20	16,704
249	NAINITAL	V	N	9	N	240100119	03 01 23	01-JUL-20	09-JUL-20	8,430
DDO- 36172	2102 PROJECT MAN	AGER, I	NDIA F	OOD DEV	ELOPM	MENT PRINCIPA	L FOOD SCIEN	CE TRAING CE	NTER RAM NAGI	ER NANITAL
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
250	NAINITAL	V	N	33	N	240100119	03 01 01	01-JUL-20	31-JUL-20	23,10,588
251	NAINITAL	V	N	33	N	240100119	03 01 03	01-JUL-20	31-JUL-20	3,92,800
252	NAINITAL	V	N	33	N	240100119	03 01 06	01-JUL-20	31-JUL-20	1,79,210
253	NAINITAL	V	N	49	N	240100119	03 01 02	01-JUL-20	30-JUL-20	10,900
254	NAINITAL	V	N	5	N	240100119	03 01 01	01-JUL-20	02-JUL-20	22,47,200
255	NAINITAL	V	N	5	N	240100119	03 01 03	01-JUL-20	02-JUL-20	3,82,024
256	NAINITAL	V	N	5	N	240100119	03 01 06	01-JUL-20	02-JUL-20	1,77,760
DDO- 37002	2066 ASSISTANT D	IRECTOR	ASSIS	STANT DI	RE SE	ERICULTURE AL	MORA ALMORA			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
257	ALMORA	V	N	121	N	240100119	07 01 29	01-JUL-20	28-JUL-20	6,000
258	ALMORA	V	N	122	N	240100119	07 01 29	01-JUL-20	28-JUL-20	6,000
259	ALMORA	V	N	123	N	240100119	07 01 08	01-JUL-20	28-JUL-20	60,959
260	ALMORA	V	N	124	N	240100119	07 01 21	01-JUL-20	28-JUL-20	20,000
261	ALMORA	V	N	41	N	240100119	07 01 23	01-JUL-20	17-JUL-20	41,536
262	ALMORA	V	N	42	N	240100119	07 01 08	01-JUL-20	17-JUL-20	59,000
263	ALMORA	V	N	43	N	240100119	07 01 23	01-JUL-20	17-JUL-20	11,700
264	ALMORA	V	N	56	N	240100119	07 01 01	01-JUL-20	31-JUL-20	4,41,900
265	ALMORA	V	N	56	N	240100119	07 01 03	01-JUL-20	31-JUL-20	75,123
266	ALMORA	V	N	56	N	240100119	07 01 06	01-JUL-20	31-JUL-20	31,970
267	ALMORA	V	N	57	N	240100119	07 01 01	01-JUL-20	31-JUL-20	76,100
268	ALMORA	V	N	57	N	240100119	07 01 03	01-JUL-20	31-JUL-20	12,937
269	ALMORA	V	N	57	N	240100119	07 01 06	01-JUL-20	31-JUL-20	7,910
270	ALMORA	V	N	6	N	240100119	07 01 01	01-JUL-20	03-JUL-20	74,500
271	ALMORA	V	N	6	N	240100119	07 01 03	01-JUL-20	03-JUL-20	12,665
272	ALMORA	V	N	6	N	240100119	07 01 06	01-JUL-20	03-JUL-20	7,910
273	ALMORA	V	N	7	N	240100119	07 01 01	01-JUL-20	03-JUL-20	4,35,200
274	ALMORA	V	N	7	N	240100119	07 01 03	01-JUL-20	03-JUL-20	73,984
275	ALMORA	V	N	7	N	240100119	07 01 06	01-JUL-20	03-JUL-20	31,970

DDO- 37002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA

OCT-27-20 02:56 PM

Grant No.: 29

Report Id:Voucher_detais_new.rdf

DDO- 37002	103 DISTRICT H	IORTICULT	URE O	FFICER 1	DISTRI	CT HORTICULT	URE OFFICER	HORTICULTUR	E ALMORA	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
276	ALMORA	V	N	100	N	240100119	03 01 23	01-JUL-20	23-JUL-20	2,172
277	ALMORA	V	N	101	N	240100119	03 01 23	01-JUL-20	23-JUL-20	1,500
278	ALMORA	V	N	102	N	240100119	03 01 23	01-JUL-20	23-JUL-20	9,334
279	ALMORA	V	N	103	N	240100119	03 01 23	01-JUL-20	23-JUL-20	60,654
280	ALMORA	V	N	104	N	240100119	03 01 23	01-JUL-20	23-JUL-20	12,264
281	ALMORA	V	N	105	N	240100119	03 01 23	01-JUL-20	23-JUL-20	3,500
282	ALMORA	V	N	106	N	240100119	03 01 23	01-JUL-20	23-JUL-20	3,960
283	ALMORA	V	N	2	N	240100119	03 01 08	01-JUL-20	06-JUL-20	8,09,008
284	ALMORA	V	N	40	N	240100119	03 01 02	01-JUL-20	08-JUL-20	7,848
285	ALMORA	V	N	54	N	240100119	03 01 01	01-JUL-20	31-JUL-20	36,87,500
286	ALMORA	V	N	54	N	240100119	03 01 03	01-JUL-20	31-JUL-20	6,25,997
287	ALMORA	V	N	54	N	240100119	03 01 06	01-JUL-20	31-JUL-20	3,00,889
288	ALMORA	V	N	55	N	240100119	03 01 01	01-JUL-20	31-JUL-20	21,61,980
289	ALMORA	V	N	55	N	240100119	03 01 03	01-JUL-20	31-JUL-20	3,67,370
290	ALMORA	V	N	55	N	240100119	03 01 06	01-JUL-20	31-JUL-20	1,72,200
291	ALMORA	V	N	8	N	240100119	03 01 01	01-JUL-20	03-JUL-20	21,81,780
292	ALMORA	V	N	8	N	240100119	03 01 03	01-JUL-20	03-JUL-20	3,70,736
293	ALMORA	V	N	8	N	240100119	03 01 06	01-JUL-20	03-JUL-20	1,74,940
294	ALMORA	V	N	87	N	240100119	03 01 23	01-JUL-20	23-JUL-20	10,956
295	ALMORA	V	N	9	N	240100119	03 01 01	01-JUL-20	03-JUL-20	35,17,962
296	ALMORA	V	N	9	N	240100119	03 01 03	01-JUL-20	03-JUL-20	5,97,176
297	ALMORA	V	N	9	N	240100119	03 01 06	01-JUL-20	03-JUL-20	2,92,760
298	ALMORA	V	N	91	N	240100119	03 01 23	01-JUL-20	23-JUL-20	1,602
299	ALMORA	V	N	92	N	240100119	03 01 23	01-JUL-20	23-JUL-20	24,750
300	ALMORA	V	N	93	N	240100119	03 01 23	01-JUL-20	23-JUL-20	44,820
301	ALMORA	V	N	94	N	240100119	03 01 23	01-JUL-20	23-JUL-20	6,132
302	ALMORA	V	N	95	N	240100119	03 01 23	01-JUL-20	23-JUL-20	17,340
303	ALMORA	V	N	96	N	240100119	03 01 23	01-JUL-20	23-JUL-20	3,291
304	ALMORA	V	N	97	N	240100119	03 01 23	01-JUL-20	23-JUL-20	10,608
305	ALMORA	V	N	98	N	240100119	03 01 23	01-JUL-20	23-JUL-20	7,520
306	ALMORA	V	N	99	N	240100119	03 01 23	01-JUL-20	23-JUL-20	14,580
DDO- 37012	108 DIRECTOR,	HORTICUL	TURE	PROCES	SING D	IRECTOR HORI	CULTURE &	FOOD PROCESSI	NG CHAUBATIA	ALMORA ALMORA
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
307	ALMORA	V	N	1	N	240100119	03 01 01	01-JUL-20	02-JUL-20	16,44,300
308	ALMORA	V	N	1	N	240100119	03 01 03	01-JUL-20	02-JUL-20	2,79,701
309	ALMORA	V	N	1	N	240100119	03 01 06	01-JUL-20	02-JUL-20	1,33,560

Page 9 of 21

OCT-27-20 02:56 PM

Report Id: Voucher_detais_new.rdf

Grant No.: 29

DDO- 37012108 DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 310 ALMORA V 10 240100119 06 02 05 01-JUL-20 08-JUL-20 78,42,625 Ν Ν 311 ALMORA V Ν 11 Ν 240100119 03 01 01 01-JUL-20 02-JUL-20 33,78,400 03 01 03 01-JUL-20 02-JUL-20 312 V Ν 11 240100119 5,78,663 ALMORA 313 ALMORA V Ν 11 Ν 240100119 03 01 06 01-JUL-20 02-JUL-20 3,20,270 06 02 56 1,95,00,000 314 ALMORA V Ν 11 240100119 01-JUL-20 08-JUL-20 315 ALMORA V Ν 119 240100119 03 01 25 01-JUL-20 28-JUL-20 44,719 Ν 316 ALMORA V Ν 120 Ν 240100119 03 01 11 01-JUL-20 28-JUL-20 3,600 03 01 20 01-JUL-20 29-JUL-20 317 ALMORA V Ν 125 240100119 2,180 Ν 318 V 126 240100119 03 01 09 01-JUL-20 29-JUL-20 22,932 ALMORA Ν Ν 319 V 127 240100119 03 01 09 01-JUL-20 29-JUL-20 ALMORA Ν Ν 22,699 320 V 129 240100119 03 01 08 01-JUL-20 29-JUL-20 1,95,798 ALMORA Ν Ν 321 V 130 240100119 03 01 22 01-JUL-20 29-JUL-20 2,575 ALMORA Ν V 03 01 22 01-JUL-20 29-JUL-20 322 ALMORA Ν 131 Ν 240100119 3,500 03 01 25 323 ALMORA V Ν 14 240100119 01-JUL-20 10-JUL-20 27,838 324 ALMORA V Ν 15 Ν 240100119 03 01 25 01-JUL-20 10-JUL-20 15,733 325 V 16 240100119 03 01 01 01-JUL-20 02-JUL-20 ALMORA Ν Ν 12,12,320 326 ALMORA V Ν 16 240100119 03 01 03 01-JUL-20 02-JUL-20 2,09,797 N 327 V 16 240100119 03 01 06 01-JUL-20 02-JUL-20 1,14,480 ALMORA Ν Ν V 17 240100119 03 01 01 01-JUL-20 18-JUL-20 328 ALMORA 4,710 Ν Ν 329 V 17 240100119 03 01 03 01-JUL-20 18-JUL-20 801 ALMORA Ν Ν 03 01 06 01-JUL-20 18-JUL-20 330 V 17 240100119 618 ALMORA Ν 331 ALMORA V Ν 19 Ν 240100119 03 01 01 01-JUL-20 23-JUL-20 92,700 03 01 03 332 ALMORA V Ν 19 240100119 01-JUL-20 23-JUL-20 15,759 333 ALMORA V 19 240100119 03 01 06 01-JUL-20 23-JUL-20 7,290 Ν Ν V 2 240100119 03 01 01 01-JUL-20 02-JUL-20 3,67,800 334 ALMORA Ν Ν 335 ALMORA V Ν 2 M 240100119 03 01 03 01-JUL-20 02-JUL-20 62,526 336 ALMORA V Ν 2 Ν 240100119 03 01 06 01-JUL-20 02-JUL-20 11,050 V 240100119 03 01 01 01-JUL-20 24-JUL-20 337 21 13,187 ALMORA Ν M V 21 240100119 03 01 03 01-JUL-20 24-JUL-20 338 ALMORA Ν 2,242 Ν 03 01 06 339 ALMORA V Ν 21 Ν 240100119 01-JUL-20 24-JUL-20 1,187 V 28 03 01 01 56,857 340 ALMORA Ν 240100119 01-JUL-20 29-JUL-20 341 ALMORA V Ν 28 240100119 03 01 03 01-JUL-20 29-JUL-20 5,068 342 ALMORA V 28 240100119 03 01 06 01-JUL-20 29-JUL-20 3,221 Ν Ν V 29 03 01 03 01-JUL-20 29-JUL-20 343 ALMORA Ν Ν 240100119 10,116 344 ALMORA V Ν 3 240100119 03 01 01 01-JUL-20 02-JUL-20 1,81,300 N V 3 240100119 01-JUL-20 02-JUL-20 30,821 345 ALMORA Ν 03 01 03 Ν 346 ALMORA V M 3 N 240100119 03 01 06 01-JUL-20 02-JUL-20 14,620

Page 10 of 21

OCT-27-20 02:56 PM

2,86,501

Grant No.: 29

380

PITHORAGARH

Report Id: Voucher_detais_new.rdf

DDO- 37012108 DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 347 ALMORA V 36 240100119 03 01 29 01-JUL-20 15-JUL-20 37,940 Ν N 348 ALMORA V Ν 37 Ν 240100119 03 01 21 01-JUL-20 15-JUL-20 1,48,000 03 01 22 01-JUL-20 15-JUL-20 349 V 38 240100119 7,225 ALMORA Ν 350 ALMORA V Ν 4 Ν 240100119 03 01 22 01-JUL-20 06-JUL-20 3,697 03 01 01 351 ALMORA V Ν 42 240100119 01-JUL-20 31-JUL-20 12,64,256 352 ALMORA V Ν 42 240100119 03 01 03 01-JUL-20 31-JUL-20 2,18,943 Ν 353 ALMORA V Ν 42 Ν 240100119 03 01 06 01-JUL-20 31-JUL-20 1,14,760 03 01 01 01-JUL-20 31-JUL-20 354 ALMORA V Ν 43 240100119 35,03,237 Ν 355 ALMORA V 43 240100119 03 01 03 01-JUL-20 31-JUL-20 5,99,981 Ν Ν V 43 240100119 03 01 06 01-JUL-20 31-JUL-20 356 ALMORA Ν 3,22,140 Ν 357 V 240100119 03 01 01 01-JUL-20 31-JUL-20 15,60,600 ALMORA Ν 44 Ν 358 ALMORA V 44 240100119 03 01 03 01-JUL-20 31-JUL-20 2,65,302 Ν Ν V 03 01 06 01-JUL-20 31-JUL-20 359 ALMORA Ν 44 Ν 240100119 1,24,170 03 01 01 360 ALMORA V Ν 45 240100119 01-JUL-20 31-JUL-20 1,83,300 361 ALMORA V Ν 45 Ν 240100119 03 01 03 01-JUL-20 31-JUL-20 31,161 V 240100119 03 01 06 01-JUL-20 31-JUL-20 362 ALMORA Ν 45 Ν 14,620 363 ALMORA V Ν 46 240100119 03 01 01 01-JUL-20 31-JUL-20 3,77,800 M 364 V 46 240100119 03 01 03 01-JUL-20 31-JUL-20 64,226 ALMORA Ν N V 240100119 03 01 06 01-JUL-20 31-JUL-20 365 ALMORA 46 11,050 Ν Ν V 5 240100119 03 01 29 01-JUL-20 06-JUL-20 366 ALMORA Ν Ν 11,689 367 V 6 240100119 26 00 56 01-JUL-20 08-JUL-20 4,25,00,000 ALMORA Ν 368 ALMORA V Ν 60 Ν 240100119 03 01 25 01-JUL-20 23-JUL-20 7,786 03 01 25 369 ALMORA V Ν 61 240100119 01-JUL-20 23-JUL-20 2,358 370 ALMORA V Ν 7 240100119 09 00 05 01-JUL-20 08-JUL-20 68,75,000 Ν V 03 01 08 01-JUL-20 08-JUL-20 27,366 371 ALMORA Ν 8 Ν 240100119 372 ALMORA V Ν 88 N 240100119 03 01 25 01-JUL-20 24-JUL-20 2,381 373 ALMORA V Ν 90 Ν 240100119 03 01 26 01-JUL-20 24-JUL-20 17,180 DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 374 PITHORAGARH V 10 240100119 03 01 08 01-JUL-20 10-JUL-20 6,53,429 Ν Ν 375 V 11 240100119 03 01 01 01-JUL-20 21-JUL-20 71,800 PITHORAGARH Ν Ν 376 PITHORAGARH V Ν 11 Ν 240100119 03 01 03 01-JUL-20 21-JUL-20 12,206 377 PITHORAGARH V Ν 11 240100119 03 01 06 01-JUL-20 21-JUL-20 6,880 378 PITHORAGARH V 20 240100119 03 01 01 01-JUL-20 31-JUL-20 37,66,232 Ν M 379 PITHORAGARH V 20 03 01 03 01-JUL-20 31-JUL-20 6,43,404

Page 11 of 21

03 01 06 01-JUL-20 31-JUL-20

240100119

240100119

Ν

Ν

20

V

Ν

Ν

OCT-27-20 02:56 PM

12,800

8,040

406

407

CHAMOLI

CHAMOLI

V

۲7

Ν

M

11

17

Ν

ΝT

Report Id: Voucher_detais_new.rdf

Grant No.: 29

DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 381 PITHORAGARH V 21 240100119 03 01 01 01-JUL-20 31-JUL-20 2,33,200 Ν M 382 PITHORAGARH V Ν 21 Ν 240100119 03 01 03 01-JUL-20 31-JUL-20 39,644 383 240100119 03 01 06 01-JUL-20 31-JUL-20 15,910 PITHORAGARH V Ν 21 03 33 02 384 PITHORAGARH V Ν 35 240100119 01-JUL-20 20-JUL-20 35,185 385 03 33 02 01-JUL-20 20-JUL-20 PITHORAGARH V Ν 37 240100119 11,804 386 PITHORAGARH V Ν 46 240100119 03 01 20 01-JUL-20 21-JUL-20 97,375 387 PITHORAGARH V Ν 6 240100119 03 01 01 01-JUL-20 02-JUL-20 37,10,652 03 01 03 01-JUL-20 02-JUL-20 388 PITHORAGARH V Ν 6 240100119 6,33,896 Ν 389 PITHORAGARH V 6 240100119 03 01 06 01-JUL-20 02-JUL-20 2,89,320 Ν M 390 V 240100119 03 01 08 01-JUL-20 24-JUL-20 22,486 PITHORAGARH Ν 63 391 PITHORAGARH ۲,7 7 240100119 03 01 01 01-JUL-20 02-JUL-20 2,27,200 Ν M 392 PITHORAGARH V Ν 7 240100119 03 01 03 01-JUL-20 02-JUL-20 38,624 393 V 7 03 01 06 01-JUL-20 02-JUL-20 15,910 PITHORAGARH Ν Ν 240100119 DDO- 38062122 CHIEF DEVELOPMENT OFFICER DEVELOPMENT OFFICER POTATAO DEVELOPMENT MUNSYARI PITHORAGARH TREASURY V/C P/NP V No. HEAD OF ACCOUNT MOA VCH Date AMOUNT S.No Ind 394 PITHORAGARH V Ν 10 240100119 03 01 01 01-JUL-20 13-JUL-20 16,634 395 PITHORAGARH V 10 240100119 03 01 03 01-JUL-20 13-JUL-20 2,828 Ν 396 10 03 01 06 01-JUL-20 13-JUL-20 PITHORAGARH V Ν Ν 240100119 1,241 397 PITHORAGARH V Ν 3 M 240100119 03 01 01 01-JUL-20 02-JUL-20 10,93,200 398 PITHORAGARH V 3 240100119 03 01 03 01-JUL-20 02-JUL-20 1,85,844 Ν N 399 PITHORAGARH ۲7 M 3 Ν 240100119 03 01 06 01-JUL-20 02-JUL-20 93,810 DDO- 40002066 ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT S.No 400 240100119 07 01 08 01-JUL-20 02-JUL-20 CHAMOLI V Ν 1 Ν 85,000 CHAMOLI V 22 240100119 07 01 08 01-JUL-20 13-JUL-20 80,380 401 Ν Ν 402 CHAMOLI V Ν 3 240100119 07 01 01 01-JUL-20 02-JUL-20 3,27,500 403 CHAMOLI V Ν 3 240100119 07 01 03 01-JUL-20 02-JUL-20 55,675 CHAMOLI V 3 240100119 07 01 06 01-JUL-20 02-JUL-20 28,280 404 Ν Ν DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI S.No TREASURY V/C P/NP V No. Tnd HEAD OF ACCOUNT MOA VCH Date AMOUNT 405 CHAMOLI V Ν 10 240100119 03 01 23 01-JUL-20 08-JUL-20 5,000 N

Page 12 of 21

03 01 23 01-JUL-20 08-JUL-20

03 01 22 01-JUL-20 13-JUL-20

240100119

240100119

OCT-27-20 02:56 PM

Grant No.: 29

Report Id:Voucher_detais_new.rdf

	t No.: 29									
DDO- 40002	103 DISTRICT HO	PRTICULT	URE OF	FICER I	DISTRI	CT HORTICULT	URE OFFICER	HORTICULTUR	RE & FOOD PROC	ESSING CHAMOLI
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
408	CHAMOLI	V	N	18	N	240100119	03 01 25	01-JUL-20	13-JUL-20	2,771
409	CHAMOLI	V	N	19	N	240100119	03 01 01	01-JUL-20	31-JUL-20	39,48,340
410	CHAMOLI	V	N	19	N	240100119	03 01 03	01-JUL-20	31-JUL-20	6,70,973
411	CHAMOLI	V	N	19	N	240100119	03 01 06	01-JUL-20	31-JUL-20	2,17,590
412	CHAMOLI	V	N	19	N	240100119	03 01 27	01-JUL-20	13-JUL-20	4,020
413	CHAMOLI	V	N	20	N	240100119	03 01 01	01-JUL-20	31-JUL-20	1,64,400
414	CHAMOLI	V	N	20	N	240100119	03 01 03	01-JUL-20	31-JUL-20	27,914
415	CHAMOLI	V	N	20	N	240100119	03 01 06	01-JUL-20	31-JUL-20	10,450
416	CHAMOLI	V	N	20	N	240100119	03 01 21	01-JUL-20	13-JUL-20	5,400
417	CHAMOLI	V	N	21	N	240100119	03 01 22	01-JUL-20	13-JUL-20	1,900
418	CHAMOLI	V	N	25	N	240100119	03 01 22	01-JUL-20	18-JUL-20	1,550
419	CHAMOLI	V	N	26	N	240100119	03 01 20	01-JUL-20	18-JUL-20	40,191
420	CHAMOLI	V	N	27	N	240100119	03 01 22	01-JUL-20	18-JUL-20	4,000
421	CHAMOLI	V	N	28	N	240100119	03 01 22	01-JUL-20	18-JUL-20	4,012
422	CHAMOLI	V	N	29	N	240100119	03 01 22	01-JUL-20	18-JUL-20	15,000
423	CHAMOLI	V	N	33	N	240100119	12 00 22	01-JUL-20	28-JUL-20	3,485
424	CHAMOLI	V	N	34	N	240100119	03 01 20	01-JUL-20	28-JUL-20	2,171
425	CHAMOLI	V	N	35	N	240100119	03 01 51	01-JUL-20	28-JUL-20	10,230
426	CHAMOLI	V	N	36	N	240100119	03 01 20	01-JUL-20	28-JUL-20	1,125
427	CHAMOLI	V	N	37	N	240100119	03 01 22	01-JUL-20	28-JUL-20	3,960
428	CHAMOLI	V	N	38	N	240100119	03 01 25	01-JUL-20	28-JUL-20	2,580
429	CHAMOLI	V	N	42	N	240100119	03 01 20	01-JUL-20	29-JUL-20	13,700
430	CHAMOLI	V	N	43	N	240100119	03 01 22	01-JUL-20	29-JUL-20	8,690
431	CHAMOLI	V	N	44	N	240100119	03 01 22	01-JUL-20	29-JUL-20	5,900
432	CHAMOLI	V	N	45	N	240100119	03 01 20	01-JUL-20	29-JUL-20	3,490
433	CHAMOLI	V	N	46	N	240100119	03 01 29	01-JUL-20	30-JUL-20	4,675
434	CHAMOLI	V	N	47	N	240100119	03 01 08	01-JUL-20	30-JUL-20	12,13,510
435	CHAMOLI	V	N	5	N	240100119	03 01 29	01-JUL-20	08-JUL-20	25,000
436	CHAMOLI	V	N	6	N	240100119	03 01 01		02-JUL-20	39,71,940
437	CHAMOLI	V	N	6	N	240100119	03 01 03	01-JUL-20	02-JUL-20	6,74,985
438	CHAMOLI	V	N	6	N	240100119	03 01 06	01-JUL-20	02-JUL-20	2,27,460
439	CHAMOLI	V	N	6	N	240100119	03 01 23	01-JUL-20	08-JUL-20	33,957
440	CHAMOLI	V	N	7	N	240100119	03 01 01		02-JUL-20	1,60,700
441	CHAMOLI	V	N	7	N	240100119	03 01 03	01-JUL-20	02-JUL-20	27,285
442	CHAMOLI	V	N	7	N	240100119	03 01 06	01-JUL-20	02-JUL-20	6,900
443	CHAMOLI	V	N	7	N	240100119	03 01 23	01-JUL-20	08-JUL-20	11,952
444	CHAMOLI	V	N	8	N	240100119	03 01 01	01-JUL-20	06-JUL-20	28,700

Page 13 of 21

Printed On: Report Id: Voucher_detais_new.rdf

Grant No.: 29

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 445 CHAMOLI V 8 240100119 03 01 03 01-JUL-20 06-JUL-20 4,879 Ν M 446 CHAMOLI V Ν 8 Ν 240100119 03 01 06 01-JUL-20 06-JUL-20 2,290 8 03 01 23 01-JUL-20 08-JUL-20 447 V Ν 240100119 34,560 CHAMOLI 448 CHAMOLI V Ν 9 Ν 240100119 03 01 01 01-JUL-20 08-JUL-20 37,000 9 449 CHAMOLI V Ν 240100119 03 01 03 01-JUL-20 08-JUL-20 6,290

OCT-27-20 02:56 PM

450 CHAMOLI V Ν 9 240100119 03 01 06 01-JUL-20 08-JUL-20 3,320 Ν 451 CHAMOLI V Ν 9 Ν 240100119 03 01 23 01-JUL-20 08-JUL-20 12,000 DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI V/C P/NP V No. HEAD OF ACCOUNT AMOUNT S.No TREASURY Ind MOA VCH Date 03 01 01 01-JUL-20 04-JUL-20 452 UTTARKASHI V Ν 10 N 240100119 24,63,700 453 UTTARKASHI V Ν 10 240100119 03 01 03 01-JUL-20 04-JUL-20 4,25,629 N 454 UTTARKASHI V Ν 10 Ν 240100119 03 01 06 01-JUL-20 04-JUL-20 2,04,880 V 10 240100119 03 01 23 01-JUL-20 07-JUL-20 455 UTTARKASHI Ν 2,604 456 V 11 240100119 03 01 01 01-JUL-20 04-JUL-20 6,43,500 UTTARKASHI Ν Ν 03 01 03 01-JUL-20 04-JUL-20 1,09,395 457 UTTARKASHI V Ν 11 240100119 458 UTTARKASHI V Ν 11 240100119 03 01 06 01-JUL-20 04-JUL-20 41,470 459 UTTARKASHI V 12 240100119 03 01 01 01-JUL-20 04-JUL-20 1,42,400 Ν Ν 12 03 01 03 01-JUL-20 04-JUL-20 460 UTTARKASHI V Ν 240100119 24,208 Ν 461 UTTARKASHI V Ν 12 N 240100119 03 01 06 01-JUL-20 04-JUL-20 5,990 462 V 12 240100119 03 01 23 01-JUL-20 07-JUL-20 26,324 UTTARKASHI Ν N 463 UTTARKASHI ۲7 Ν 13 240100119 03 01 23 01-JUL-20 07-JUL-20 23,520 Ν 240100119 03 01 01 01-JUL-20 31-JUL-20 464 UTTARKASHI V Ν 24 7,44,800 465 V 240100119 03 01 03 01-JUL-20 31-JUL-20 1,26,582 UTTARKASHI Ν 24 Ν 466 UTTARKASHI V Ν 24 240100119 03 01 06 01-JUL-20 31-JUL-20 63,070 467 UTTARKASHI V Ν 25 240100119 03 01 01 01-JUL-20 31-JUL-20 6,54,800 Ν UTTARKASHI V 25 240100119 03 01 03 01-JUL-20 31-JUL-20 1,11,316 468 Ν 03 01 06 01-JUL-20 31-JUL-20 469 UTTARKASHI V Ν 25 Ν 240100119 41,470 470 UTTARKASHI V 26 240100119 03 01 01 01-JUL-20 31-JUL-20 1,42,400 Ν N 471 UTTARKASHI V Ν 26 240100119 03 01 03 01-JUL-20 31-JUL-20 24,208 472 UTTARKASHI ۲,7 26 240100119 03 01 06 01-JUL-20 31-JUL-20 3,640 Ν Ν 03 01 01 01-JUL-20 31-JUL-20 473 UTTARKASHI V 27 240100119 26,34,400 Ν 474 UTTARKASHI V Ν 27 Ν 240100119 03 01 03 01-JUL-20 31-JUL-20 4,47,848 475 UTTARKASHI V Ν 27 240100119 03 01 06 01-JUL-20 31-JUL-20 2,13,090 476 UTTARKASHI V 3 240100119 03 01 23 01-JUL-20 07-JUL-20 17,120 Ν 477 V 01-JUL-20 07-JUL-20 42,036 UTTARKASHI Ν 4 Ν 240100119 03 01 23 03 01 23 01-JUL-20 07-JUL-20 478 UTTARKASHI V Ν 5 240100119 8,910 Ν

Page 14 of 21

Report Id: Voucher_detais_new.rdf Printed On:

OCT-27-20 02:56 PM

Grant No.: 29

DDO- 4100	2103 DISTRICT HOR	TICULI	URE OF	FFICER I	DISTR1	CT HORTICULI	URE OFFIC	ER	HORTICULTUR	E & FOOD PRO	CESSING UTTARKASHI
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
479	UTTARKASHI	V	N	6	N	240100119	03 01 3	23	01-JUL-20	07-JUL-20	16,632
480	UTTARKASHI	V	N	66	N	240100119	03 01 3	25	01-JUL-20	21-JUL-20	5,450
481	UTTARKASHI	V	N	67	N	240100119	03 01 2	27	01-JUL-20	21-JUL-20	8,000
482	UTTARKASHI	V	N	68	N	240100119	03 01 2	25	01-JUL-20	21-JUL-20	10,207
483	UTTARKASHI	V	N	69	N	240100119	03 01 3	22	01-JUL-20	21-JUL-20	2,000
484	UTTARKASHI	V	N	7	N	240100119	03 01 2	29	01-JUL-20	07-JUL-20	4,711
485	UTTARKASHI	V	N	70	N	240100119	03 01 2	22	01-JUL-20	21-JUL-20	8,200
486	UTTARKASHI	V	N	71	N	240100119	03 01 3	25	01-JUL-20	21-JUL-20	8,000
487	UTTARKASHI	V	N	72	N	240100119	03 01	80	01-JUL-20	21-JUL-20	7,78,078
488	UTTARKASHI	V	N	73	N	240100119	03 01	80	01-JUL-20	21-JUL-20	1,24,463
489	UTTARKASHI	V	N	8	N	240100119	03 01 3	29	01-JUL-20	07-JUL-20	43,738
490	UTTARKASHI	V	N	86	N	240100119	03 01 (80	01-JUL-20	31-JUL-20	1,55,578
491	UTTARKASHI	V	N	89	N	240100119	03 01 3	22	01-JUL-20	31-JUL-20	4,000
492	UTTARKASHI	V	N	9	N	240100119	03 01 (01	01-JUL-20	03-JUL-20	7,86,300
493	UTTARKASHI	V	N	9	N	240100119	03 01	03	01-JUL-20	03-JUL-20	1,33,637
494	UTTARKASHI	V	N	9	N	240100119	03 01	06	01-JUL-20	03-JUL-20	66,940
495	UTTARKASHI	V	N	9	N	240100119	03 01 3	23	01-JUL-20	07-JUL-20	8,564
DDO- 4200	2103 DISTRICT HOR	TICULT	URE OF	FICER D	DISTRI	CT HORTICULI	URE OFFIC	ER	PAURI GARHWA	L PAURI GARH	WAL
DDO- 4200)2103 DISTRICT HOR			FICER I	Ind		URE OFFIC	ER	PAURI GARHWA MOA	<i>L PAURI GARH</i> VCH Date	WAL AMOUNT
							ACCOUNT	ER		VCH Date	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	01	MOA	VCH Date	AMOUNT
s.No 496	TREASURY PAURI GARHWAL	v/c v	p/np N	v No.	Ind N	HEAD OF 240100119	ACCOUNT 03 01	01 03	MOA 01-JUL-20 01-JUL-20	VCH Date	AMOUNT 9,32,600
s.No 496 497	TREASURY PAURI GARHWAL PAURI GARHWAL	v / c V V	P/NP N N	v No. 10 10	Ind N N	HEAD OF 240100119 240100119	03 01 0	01 03 06	MOA 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 03-JUL-20 03-JUL-20	AMOUNT 9,32,600 1,58,542
s.No 496 497 498	TREASURY PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL	V / C V V	P/NP N N	v No. 10 10 10	Ind N N N	HEAD OF 240100119 240100119 240100119	03 01 003 01 003 01 003 01	01 03 06 01	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 03-JUL-20 03-JUL-20 03-JUL-20	AMOUNT 9,32,600 1,58,542 66,020
496 497 498 499	TREASURY PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL	V/C V V V	P/NP N N N N	V No. 10 10 10 11	Ind N N N N	HEAD OF 240100119 240100119 240100119	03 01 0 03 01 0 03 01 0 03 01 0	01 03 06 01	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20	9,32,600 1,58,542 66,020 20,90,120
496 497 498 499 500	TREASURY PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL	v/c v v v v	P/NP N N N N N	V No. 10 10 10 11 11	Ind N N N N	HEAD OF 240100119 240100119 240100119 240100119	03 01 0 03 01 0 03 01 0 03 01 0 03 01 0	01 03 06 01 03	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20	9,32,600 1,58,542 66,020 20,90,120 3,55,321
496 497 498 499 500	TREASURY PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL	V/C V V V V V	P/NP N N N N N N	V No. 10 10 10 11 11 11	Ind N N N N N N	HEAD OF 240100119 240100119 240100119 240100119 240100119	03 01 0 03 01 0 03 01 0 03 01 0 03 01 0	01 03 06 01 03 06	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20	9,32,600 1,58,542 66,020 20,90,120 3,55,321 1,78,519
496 497 498 499 500 501	TREASURY PAURI GARHWAL	V/C V V V V V	P/NP N N N N N N N N N N N N	V No. 10 10 10 11 11 11 11	Ind N N N N N	HEAD OF 240100119 240100119 240100119 240100119 240100119 240100119	03 01 0 03 01 0 03 01 0 03 01 0 03 01 0 03 01 0 03 01 0 03 01 0	01 03 06 01 03 06 01	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20	9,32,600 1,58,542 66,020 20,90,120 3,55,321 1,78,519 5,97,160
496 497 498 499 500 501 502 503	TREASURY PAURI GARHWAL	V/C V V V V V V V V	P/NP N N N N N N N N N N N N	V No. 10 10 10 11 11 11 14 14	Ind N N N N N N	HEAD OF 240100119 240100119 240100119 240100119 240100119 240100119 240100119	ACCOUNT 03 01 0 03 01 0 03 01 0 03 01 0 03 01 0 03 01 0 03 01 0 03 01 0	01 03 06 01 03 06 01 03	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20	9,32,600 1,58,542 66,020 20,90,120 3,55,321 1,78,519 5,97,160 1,01,388
496 497 498 499 500 501 502 503	TREASURY PAURI GARHWAL	v/c v v v v v v v v	P/NP N N N N N N N N N N N N	V No. 10 10 10 11 11 11 14 14 14	Ind N N N N N N	HEAD OF 240100119 240100119 240100119 240100119 240100119 240100119 240100119	ACCOUNT 03 01 0 03 01 0 03 01 0 03 01 0 03 01 0 03 01 0 03 01 0 03 01 0	01 03 06 01 03 06 01 03	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 14-JUL-20	9,32,600 1,58,542 66,020 20,90,120 3,55,321 1,78,519 5,97,160 1,01,388 36,290
496 497 498 499 500 501 502 503 504 505	TREASURY PAURI GARHWAL	V/C V V V V V V V V V V V	P/NP N N N N N N N N N N N N	V No. 10 10 10 11 11 11 14 14 14 39	Ind N N N N N N	HEAD OF 240100119 240100119 240100119 240100119 240100119 240100119 240100119 240100119	ACCOUNT 03 01 0 03 01 0 03 01 0 03 01 0 03 01 0 03 01 0 03 01 0 03 01 0 03 01 0	01 03 06 01 03 06 01 03 06 22	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 14-JUL-20 14-JUL-20	9,32,600 1,58,542 66,020 20,90,120 3,55,321 1,78,519 5,97,160 1,01,388 36,290 2,075
496 497 498 499 500 501 502 503 504 505	TREASURY PAURI GARHWAL	V/C V V V V V V V V V V V V V	P/NP N N N N N N N N N N N N	V No. 10 10 10 11 11 11 14 14 14 39 40	Ind N N N N N N N	HEAD OF 240100119 240100119 240100119 240100119 240100119 240100119 240100119 240100119 240100119	ACCOUNT 03 01 0 03 01 0 03 01 0 03 01 0 03 01 0 03 01 0 03 01 0 03 01 0 03 01 0	01 03 06 01 03 06 01 03 06 22	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 14-JUL-20 14-JUL-20	9,32,600 1,58,542 66,020 20,90,120 3,55,321 1,78,519 5,97,160 1,01,388 36,290 2,075 3,42,253
496 497 498 499 500 501 502 503 504 505 506 507	TREASURY PAURI GARHWAL	v/c v v v v v v v v v v v	P/NP N N N N N N N N N N N N N N N N N	V No. 10 10 10 11 11 11 14 14 14 14 40 40	Ind N N N N N N N	HEAD OF 240100119 240100119 240100119 240100119 240100119 240100119 240100119 240100119 240100119 240100119	ACCOUNT 03 01 0 03 01 0 03 01 0 03 01 0 03 01 0 03 01 0 03 01 0 03 01 0 03 01 0 03 01 0 03 01 0	01 03 06 01 03 06 01 03 06 22 08 29	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 14-JUL-20 14-JUL-20 31-JUL-20	9,32,600 1,58,542 66,020 20,90,120 3,55,321 1,78,519 5,97,160 1,01,388 36,290 2,075 3,42,253 14,191
496 497 498 499 500 501 502 503 504 505 506 507	TREASURY PAURI GARHWAL	v/c v v v v v v v v v v v	P/NP N N N N N N N N N N N N	V No. 10 10 10 11 11 11 14 14 14 14 40 41 42	Ind N N N N N N N N	HEAD OF 240100119 240100119 240100119 240100119 240100119 240100119 240100119 240100119 240100119 240100119 240100119	ACCOUNT 03 01 0 03 01 0 03 01 0 03 01 0 03 01 0 03 01 0 03 01 0 03 01 0 03 01 0 03 01 0 03 01 0	01 03 06 01 03 06 01 03 06 22 08 29 01	MOA 01-JUL-20	VCH Date 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 14-JUL-20 14-JUL-20 14-JUL-20 31-JUL-20	9,32,600 1,58,542 66,020 20,90,120 3,55,321 1,78,519 5,97,160 1,01,388 36,290 2,075 3,42,253 14,191 21,90,301
\$.No 496 497 498 499 500 501 502 503 504 505 506 507 508 509	TREASURY PAURI GARHWAL PAURI GARHWAL	V/C V V V V V V V V V V V V V V V V V V	P/NP N N N N N N N N N N N N	V No. 10 10 10 11 11 14 14 14 40 41 42 42	Ind N N N N N N N N N N N N N N N N N N	HEAD OF 240100119 240100119 240100119 240100119 240100119 240100119 240100119 240100119 240100119 240100119 240100119 240100119 240100119	ACCOUNT 03 01 0 03 01 0 03 01 0 03 01 0 03 01 0 03 01 0 03 01 0 03 01 0 03 01 0 03 01 0 03 01 0	01 03 06 01 03 06 01 03 06 22 08 29 01 03	MOA 01-JUL-20	VCH Date 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 14-JUL-20 14-JUL-20 14-JUL-20 31-JUL-20 31-JUL-20	9,32,600 1,58,542 66,020 20,90,120 3,55,321 1,78,519 5,97,160 1,01,388 36,290 2,075 3,42,253 14,191 21,90,301 3,72,350

Page 15 of 21

rdf Printed On:

OCT-27-20 02:56 PM

Grant No.: 29

Report Id:Voucher_detais_new.rdf

42002102 DISTRICT HOPTISHISTIPE OFFICER DISTRICT HOPTISHISTIPE OFFICER DAILDT GARHWAI, DAILDT GARHW

DDO- 4200	2103 DISTRICT HOR	TICULT	TURE O	FFICER I	DISTRI	CT HORTICULT	URE OFFIC	ER	PAURI GARHWA	L PAURI GARHW	<i>I</i> AL
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
513	PAURI GARHWAL	V	N	44	N	240100119	03 01 2	22	01-JUL-20	14-JUL-20	170
514	PAURI GARHWAL	V	N	45	N	240100119	03 01 0	01	01-JUL-20	31-JUL-20	6,06,560
515	PAURI GARHWAL	V	N	45	N	240100119	03 01 0	03	01-JUL-20	31-JUL-20	1,02,986
516	PAURI GARHWAL	V	N	45	N	240100119	03 01 0	06	01-JUL-20	31-JUL-20	36,290
517	PAURI GARHWAL	V	N	49	N	240100119	03 01 0	01	01-JUL-20	31-JUL-20	9,68,200
518	PAURI GARHWAL	V	N	49	N	240100119	03 01 0	03	01-JUL-20	31-JUL-20	1,64,594
519	PAURI GARHWAL	V	N	49	N	240100119	03 01 0	06	01-JUL-20	31-JUL-20	68,820
520	PAURI GARHWAL	V	N	53	N	240100119	03 01 2	25	01-JUL-20	20-JUL-20	3,508
521	PAURI GARHWAL	V	N	54	N	240100119	03 01 2	29	01-JUL-20	20-JUL-20	6,631
522	PAURI GARHWAL	V	N	55	N	240100119	03 01 2	29	01-JUL-20	20-JUL-20	1,444
523	PAURI GARHWAL	V	N	56	N	240100119	03 01 2	25	01-JUL-20	20-JUL-20	2,382
524	PAURI GARHWAL	V	N	59	N	240100119	03 01 0	02	01-JUL-20	20-JUL-20	6,000
DDO- 4201	2066 DEPUTY DIREC	TOR SE	RICUL	TURE SRI	INAGAR	PAURI GARHW	'AL				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
525	PAURI GARHWAL	V	N	18	N	240100119	07 01 (∩1	01-JUL-20	02TIIT - 20	8,74,165
526	PAURI GARHWAL	V	N	18	N	240100119	07 01 (01-JUL-20		1,48,580
527	PAURI GARHWAL	V	N	18	N	240100119	07 01 (02-JUL-20	85,920
528	PAURI GARHWAL	V	N	23	N	240100119	07 01 3		01-JUL-20		11,000
529	PAURI GARHWAL	V	N	28	N	240100119	07 01 2		01-JUL-20		39,500
530	PAURI GARHWAL	V	N	29	N	240100119	07 01 4		01-JUL-20		6,825
531	PAURI GARHWAL	V	N	30	N	240100119	07 07 !		01-JUL-20		50,000
532	PAURI GARHWAL	V	N	31	N	240100119	07 07 !		01-JUL-20		15,000
533	PAURI GARHWAL	V	N	32	N	240100119	07 01 4	44	01-JUL-20		16,200
534	PAURI GARHWAL	V	N	33	N	240100119	07 01 2	26	01-JUL-20		13,800
535	PAURI GARHWAL	V	N	34	N	240100119	07 01 2	25	01-JUL-20	10-JUL-20	982
536	PAURI GARHWAL	V	N	35	N	240100119	07 01 2	25		10-JUL-20	17,402
537	PAURI GARHWAL	V	N	36	N	240100119	07 01 0	80	01-JUL-20	04-JUL-20	6,500
538	PAURI GARHWAL	V	N	37	N	240100119	07 01 0	80	01-JUL-20	04-JUL-20	8,000
539	PAURI GARHWAL	V	N	47	N	240100119	07 01 0	01	01-JUL-20	31-JUL-20	9,53,765
540	PAURI GARHWAL	V	N	47	N	240100119	07 01 0	03	01-JUL-20	31-JUL-20	1,62,112
541	PAURI GARHWAL	V	N	47	N	240100119	07 01 0	06	01-JUL-20	31-JUL-20	92,110
DDO- 5600)2102 PRINCIPAL GO	VT FOC	D SCII	ENCE TRA	AING C	ENTER KOTDWA	R				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
542	KOTDWAR	V	N	1	N	240100119	03 01 (01	01-JUL-20	04-JUL-20	8,71,720
543	KOTDWAR	V	N	1		240100119			01-JUL-20		1,48,869
		•		-			'	-			, == , = = =

Page 16 of 21

OCT-27-20 02:56 PM

Grant No.: 29

DDO- 56002102 PRINCIPAL GOVT FOOD SCIENCE TRAING CENTER KOTDWAR

Report Id:Voucher_detais_new.rdf

	2102 PRINCIPAL G									
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
544	KOTDWAR	V	N	1	N	240100119	03 01 06	01-JUL-20	04-JUL-20	68,930
545	KOTDWAR	V	N	1	N	240100119	03 01 22	01-JUL-20	09-JUL-20	5,500
546	KOTDWAR	V	N	10	N	240100119	03 01 01	01-JUL-20	31-JUL-20	50,500
547	KOTDWAR	V	N	10	N	240100119	03 01 03	01-JUL-20	31-JUL-20	8,585
548	KOTDWAR	V	N	10	N	240100119	03 01 06	01-JUL-20	31-JUL-20	4,060
549	KOTDWAR	V	N	10	N	240100119	03 01 08	01-JUL-20	14-JUL-20	54,500
550	KOTDWAR	V	N	11	N	240100119	03 01 08	01-JUL-20	14-JUL-20	55,000
551	KOTDWAR	V	N	12	N	240100119	03 01 08	01-JUL-20	14-JUL-20	53,500
552	KOTDWAR	V	N	13	N	240100119	03 01 08	01-JUL-20	14-JUL-20	12,671
553	KOTDWAR	V	N	14	N	240100119	03 01 22	01-JUL-20	14-JUL-20	2,200
554	KOTDWAR	V	N	15	N	240100119	03 01 22	01-JUL-20	14-JUL-20	1,011
555	KOTDWAR	V	N	16	N	240100119	03 01 22	01-JUL-20	17-JUL-20	500
556	KOTDWAR	V	N	17	N	240100119	03 01 08	01-JUL-20	21-JUL-20	22,831
557	KOTDWAR	V	N	18	N	240100119	03 01 25	01-JUL-20	21-JUL-20	1,306
558	KOTDWAR	V	N	19	N	240100119	03 01 25	01-JUL-20	21-JUL-20	1,915
559	KOTDWAR	V	N	2	N	240100119	03 01 01	01-JUL-20	09-JUL-20	22,210
560	KOTDWAR	V	N	2	N	240100119	03 01 03	01-JUL-20	09-JUL-20	3,776
561	KOTDWAR	V	N	2	N	240100119	03 01 06	01-JUL-20	09-JUL-20	2,430
562	KOTDWAR	V	N	2	N	240100119	03 01 23	01-JUL-20	09-JUL-20	3,064
563	KOTDWAR	V	N	20	N	240100119	03 01 25	01-JUL-20	21-JUL-20	2,649
564	KOTDWAR	V	N	21	N	240100119	03 01 23	01-JUL-20	21-JUL-20	1,978
565	KOTDWAR	V	N	3	N	240100119	03 01 01	01-JUL-20	09-JUL-20	25,500
566	KOTDWAR	V	N	3	N	240100119	03 01 03	01-JUL-20	09-JUL-20	4,335
567	KOTDWAR	V	N	3	N	240100119	03 01 06	01-JUL-20	09-JUL-20	2,790
568	KOTDWAR	V	N	3	N	240100119	03 01 23	01-JUL-20	09-JUL-20	3,956
569	KOTDWAR	V	N	5	N	240100119	03 01 20	01-JUL-20	14-JUL-20	350
570	KOTDWAR	V	N	6	N	240100119	03 01 22	01-JUL-20	14-JUL-20	4,046
571	KOTDWAR	V	N	7	N	240100119	03 01 22	01-JUL-20	14-JUL-20	2,637
572	KOTDWAR	V	N	8	N	240100119	03 01 22	01-JUL-20	14-JUL-20	832
573	KOTDWAR	V	N	9	N	240100119	03 01 01	01-JUL-20	31-JUL-20	8,89,120
574	KOTDWAR	V	N	9	N	240100119	03 01 03	01-JUL-20	31-JUL-20	1,56,077
575	KOTDWAR	V	N	9	N	240100119	03 01 06	01-JUL-20	31-JUL-20	71,720
576	KOTDWAR	V	N	9	N	240100119	03 01 23	01-JUL-20	14-JUL-20	2,508
DDO- 56002	2103 DISTRICT HO	RTICULI	URE OF	FICER H	ORTIC	ULTUREIST DI	STRICT HORTI	CULTURE OFFI	CER,KOTDWRA I	DIST. PAURI GARHWAL
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
577	KOTDWAR	V	N	12	N	240100119	03 01 01	01-JUL-20	31-JUL-20	19,67,000

Page 17 of 21

Report Id: Voucher_detais_new.rdf Printed On:

OCT-27-20 02:56 PM

Grant No.: 29

DDO- 5600	2103 DISTRICT HOR	TICULT	TURE OF	FICER H	ORTIC	CULTUREIST DI	STRICT HORTI	CULTURE OFFI	CER,KOTDWRA	DIST. PAURI GARHWAL
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
578	KOTDWAR	V	N	12	N	240100119	03 01 03	01-JUL-20	31-JUL-20	3,34,390
579	KOTDWAR	V	N	12	N	240100119	03 01 06	01-JUL-20	31-JUL-20	1,46,730
580	KOTDWAR	V	N	22	N	240100119	03 01 23	01-JUL-20	23-JUL-20	12,000
581	KOTDWAR	V	N	23	N	240100119	03 01 23	01-JUL-20	23-JUL-20	8,100
582	KOTDWAR	V	N	24	N	240100119	03 01 23	01-JUL-20	23-JUL-20	14,820
583	KOTDWAR	V	N	25	N	240100119	03 01 23	01-JUL-20	23-JUL-20	9,336
584	KOTDWAR	V	N	26	N	240100119	03 01 23	01-JUL-20	23-JUL-20	1,800
585	KOTDWAR	V	N	27	N	240100119	03 01 23	01-JUL-20	23-JUL-20	5,082
586	KOTDWAR	V	N	28	N	240100119	03 01 23	01-JUL-20	23-JUL-20	9,954
587	KOTDWAR	V	N	29	N	240100119	03 01 23	01-JUL-20	23-JUL-20	22,974
588	KOTDWAR	V	N	30	N	240100119	03 01 23	01-JUL-20	23-JUL-20	10,455
589	KOTDWAR	V	N	31	N	240100119	03 01 08	01-JUL-20	23-JUL-20	5,36,890
590	KOTDWAR	V	N	32	N	240100119	03 01 22	01-JUL-20	23-JUL-20	12,000
591	KOTDWAR	V	N	4	N	240100119	03 01 01	01-JUL-20	06-JUL-20	19,26,200
592	KOTDWAR	V	N	4	N	240100119	03 01 03	01-JUL-20	06-JUL-20	3,27,454
593	KOTDWAR	V	N	4	N	240100119	03 01 06	01-JUL-20	06-JUL-20	1,44,470
DDO- 6100	2103 DISTRICT HOR	TICULI	TURE OF	FICER S	SUB TR	REASURY OFFIC	ER NEW TEHR	I NEW TEHRI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
s.No 594	TREASURY TEHRI GARHWAL	v /c V	P/NP	v No.	Ind N	HEAD OF 240100119	ACCOUNT 03 01 01		VCH Date	AMOUNT 47,40,900
								01-JUL-20		
594	TEHRI GARHWAL	V	N	15	N	240100119	03 01 01	01-JUL-20	31-JUL-20 31-JUL-20	47,40,900
594 595	TEHRI GARHWAL	V V	N N	15 15	N N	240100119 240100119	03 01 01 03 01 03	01-JUL-20 01-JUL-20	31-JUL-20 31-JUL-20 31-JUL-20	47,40,900 8,05,953
594 595 596	TEHRI GARHWAL TEHRI GARHWAL TEHRI GARHWAL	V V V	N N	15 15 15	N N N	240100119 240100119 240100119	03 01 01 03 01 03 03 01 06	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	31-JUL-20 31-JUL-20 31-JUL-20	47,40,900 8,05,953 3,26,740
594 595 596 597	TEHRI GARHWAL TEHRI GARHWAL TEHRI GARHWAL	V V V	N N N	15 15 15 15	N N N	240100119 240100119 240100119 240100119	03 01 01 03 01 03 03 01 06 03 01 08	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	31-JUL-20 31-JUL-20 31-JUL-20 09-JUL-20	47,40,900 8,05,953 3,26,740 17,13,014
594 595 596 597 598	TEHRI GARHWAL TEHRI GARHWAL TEHRI GARHWAL TEHRI GARHWAL	V V V V	N N N N	15 15 15 15	N N N N	240100119 240100119 240100119 240100119 240100119	03 01 01 03 01 03 03 01 06 03 01 08 03 01 23	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	31-JUL-20 31-JUL-20 31-JUL-20 09-JUL-20 23-JUL-20	47,40,900 8,05,953 3,26,740 17,13,014 41,904
594 595 596 597 598 599	TEHRI GARHWAL TEHRI GARHWAL TEHRI GARHWAL TEHRI GARHWAL TEHRI GARHWAL	V V V V	N N N N N	15 15 15 15 18 19	N N N N N	240100119 240100119 240100119 240100119 240100119	03 01 01 03 01 03 03 01 06 03 01 08 03 01 23 03 01 23	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	31-JUL-20 31-JUL-20 31-JUL-20 09-JUL-20 23-JUL-20 23-JUL-20	47,40,900 8,05,953 3,26,740 17,13,014 41,904 15,696
594 595 596 597 598 599	TEHRI GARHWAL	V V V V V	N N N N N	15 15 15 15 18 19	N N N N N	240100119 240100119 240100119 240100119 240100119 240100119	03 01 01 03 01 03 03 01 06 03 01 08 03 01 23 03 01 23 03 01 23	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	31-JUL-20 31-JUL-20 31-JUL-20 09-JUL-20 23-JUL-20 23-JUL-20 23-JUL-20	47,40,900 8,05,953 3,26,740 17,13,014 41,904 15,696 10,868
594 595 596 597 598 599 600	TEHRI GARHWAL	V V V V V V V	N N N N N N N	15 15 15 15 18 19 20 21	N N N N N N	240100119 240100119 240100119 240100119 240100119 240100119 240100119	03 01 01 03 01 03 03 01 06 03 01 08 03 01 23 03 01 23 03 01 23	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	31-JUL-20 31-JUL-20 31-JUL-20 09-JUL-20 23-JUL-20 23-JUL-20 23-JUL-20 23-JUL-20 23-JUL-20	47,40,900 8,05,953 3,26,740 17,13,014 41,904 15,696 10,868 47,808
594 595 596 597 598 599 600 601 602	TEHRI GARHWAL	V V V V V V V	N N N N N N N N N	15 15 15 15 18 19 20 21	N N N N N N	240100119 240100119 240100119 240100119 240100119 240100119 240100119 240100119 240100119	03 01 01 03 01 03 03 01 06 03 01 08 03 01 23 03 01 23 03 01 23 03 01 23	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	31-JUL-20 31-JUL-20 31-JUL-20 09-JUL-20 23-JUL-20 23-JUL-20 23-JUL-20 23-JUL-20 03-JUL-20	47,40,900 8,05,953 3,26,740 17,13,014 41,904 15,696 10,868 47,808 17,700
594 595 596 597 598 599 600 601 602 603	TEHRI GARHWAL	V V V V V V V V	N N N N N N N N N N	15 15 15 18 19 20 21 22	N N N N N N N N N N	240100119 240100119 240100119 240100119 240100119 240100119 240100119 240100119 240100119	03 01 01 03 01 03 03 01 06 03 01 08 03 01 23 03 01 23 03 01 23 03 01 23 03 01 23 03 01 01 03 01 01	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	31-JUL-20 31-JUL-20 31-JUL-20 09-JUL-20 23-JUL-20 23-JUL-20 23-JUL-20 23-JUL-20 03-JUL-20	47,40,900 8,05,953 3,26,740 17,13,014 41,904 15,696 10,868 47,808 17,700 46,57,400
594 595 596 597 598 599 600 601 602 603 604 605	TEHRI GARHWAL	V V V V V V V V V V V V V V V V V V V	N N N N N N N N N N N N N N N N N N N	15 15 15 18 19 20 21 22 4 4	N N N N N N N N N N N N N N N N N N N	240100119 240100119 240100119 240100119 240100119 240100119 240100119 240100119 240100119 240100119 240100119	03 01 01 03 01 03 03 01 06 03 01 08 03 01 23 03 01 23 03 01 23 03 01 23 03 01 23 03 01 01 03 01 01	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	31-JUL-20 31-JUL-20 31-JUL-20 09-JUL-20 23-JUL-20 23-JUL-20 23-JUL-20 23-JUL-20 03-JUL-20 03-JUL-20	47,40,900 8,05,953 3,26,740 17,13,014 41,904 15,696 10,868 47,808 17,700 46,57,400 7,91,758 3,28,450
594 595 596 597 598 599 600 601 602 603 604 605	TEHRI GARHWAL	V V V V V V V V V V V V V V V V V V V	N N N N N N N N N N N TURE OF	15 15 15 18 19 20 21 22 4 4	N N N N N N N N N N N N N N N N N N N	240100119 240100119 240100119 240100119 240100119 240100119 240100119 240100119 240100119 240100119 240100119	03 01 01 03 01 03 03 01 06 03 01 08 03 01 23 03 01 23 03 01 23 03 01 23 03 01 23 03 01 01 03 01 01	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	31-JUL-20 31-JUL-20 31-JUL-20 09-JUL-20 23-JUL-20 23-JUL-20 23-JUL-20 23-JUL-20 03-JUL-20 03-JUL-20	47,40,900 8,05,953 3,26,740 17,13,014 41,904 15,696 10,868 47,808 17,700 46,57,400 7,91,758 3,28,450
594 595 596 597 598 599 600 601 602 603 604 605 DDO- 6500	TEHRI GARHWAL	V V V V V V V V V V V V V V V V V V V	N N N N N N N N N N N TURE OF	15 15 15 18 19 20 21 22 4 4 4	N N N N N N N N N N N N N N N N N N N	240100119 240100119 240100119 240100119 240100119 240100119 240100119 240100119 240100119 240100119 240100119	03 01 01 03 01 03 03 01 06 03 01 08 03 01 23 03 01 23 03 01 23 03 01 23 03 01 01 03 01 01 03 01 03 03 01 06 FURE OFFICER	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	31-JUL-20 31-JUL-20 31-JUL-20 09-JUL-20 23-JUL-20 23-JUL-20 23-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20	47,40,900 8,05,953 3,26,740 17,13,014 41,904 15,696 10,868 47,808 17,700 46,57,400 7,91,758 3,28,450 HARDWAR
594 595 596 597 598 599 600 601 602 603 604 605 DDO-6500	TEHRI GARHWAL	V V V V V V V V V V V V V V V V V V V	N N N N N N N N N TURE OF	15 15 15 18 19 20 21 22 4 4 4 V No.	N N N N N N N N N N OUSTRI	240100119 240100119 240100119 240100119 240100119 240100119 240100119 240100119 240100119 240100119 240100119 240100119	03 01 01 03 01 03 03 01 06 03 01 08 03 01 23 03 01 23 03 01 23 03 01 23 03 01 23 03 01 01 03 01 01 03 01 06 TURE OFFICER ACCOUNT	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	31-JUL-20 31-JUL-20 31-JUL-20 09-JUL-20 23-JUL-20 23-JUL-20 23-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20	47,40,900 8,05,953 3,26,740 17,13,014 41,904 15,696 10,868 47,808 17,700 46,57,400 7,91,758 3,28,450 HARDWAR

Page 18 of 21

Report Id: Voucher_detais_new.rdf Printed On:

OCT-27-20 02:56 PM

6,760

Grant No.: 29

NAGAR

UDHAM SINGH

V

Ν

28

635

DDO- 65002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER STATE EXCISE DEPARTMENT HARDWAR AMOUNT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date 609 HARIDWAR V 27 240100119 03 01 06 01-JUL-20 31-JUL-20 1,06,699 Ν M 610 HARIDWAR V Ν 3 Ν 240100119 03 01 29 01-JUL-20 06-JUL-20 9,182 4 03 01 20 01-JUL-20 06-JUL-20 1,770 611 HARIDWAR V Ν 240100119 612 HARIDWAR V Ν 5 Ν 240100119 03 01 20 01-JUL-20 06-JUL-20 2,832 03 01 20 01-JUL-20 06-JUL-20 613 HARIDWAR V Ν 6 240100119 8,009 614 HARIDWAR V Ν 8 240100119 03 01 01 01-JUL-20 02-JUL-20 16,23,680 N 615 HARIDWAR V Ν 8 240100119 03 01 03 01-JUL-20 02-JUL-20 2,75,978 01-JUL-20 02-JUL-20 616 HARIDWAR V Ν 8 Ν 240100119 03 01 06 1,07,890 617 HARIDWAR V 9 Ν 240100119 03 01 09 01-JUL-20 23-JUL-20 20,000 Ν DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT UDHAM SINGH 10 240100119 03 01 01 01-JUL-20 02-JUL-20 6,34,210 618 V Ν M NAGAR 619 UDHAM SINGH V Ν 10 240100119 03 01 03 01-JUL-20 02-JUL-20 1,07,678 NAGAR 620 UDHAM SINGH V Ν 10 240100119 03 01 06 01-JUL-20 02-JUL-20 22,954 NAGAR 621 UDHAM SINGH V Ν 11 240100119 03 01 01 01-JUL-20 02-JUL-20 1,27,680 N NAGAR 240100119 03 01 03 01-JUL-20 02-JUL-20 UDHAM SINGH V 21,658 622 Ν 11 Ν NAGAR 623 UDHAM SINGH V Ν 11 240100119 03 01 06 01-JUL-20 02-JUL-20 6,760 NAGAR 624 22 240100119 03 01 02 01-JUL-20 24-JUL-20 23,590 UDHAM SINGH V Ν N NAGAR 625 UDHAM SINGH V 23 240100119 03 01 25 01-JUL-20 24-JUL-20 4,561 Ν N NAGAR UDHAM SINGH 626 240100119 03 01 22 01-JUL-20 24-JUL-20 7,050 V N 2.4 N NAGAR 627 UDHAM SINGH V Ν 25 240100119 03 01 11 01-JUL-20 24-JUL-20 4,655 NAGAR 628 UDHAM SINGH V Ν 26 240100119 03 01 22 01-JUL-20 24-JUL-20 1,575 NAGAR 629 UDHAM SINGH V Ν 27 240100119 03 01 01 01-JUL-20 31-JUL-20 29,35,966 NAGAR 240100119 03 01 03 01-JUL-20 31-JUL-20 5,00,052 630 UDHAM SINGH V Ν 27 NAGAR 631 UDHAM SINGH V Ν 27 240100119 03 01 06 01-JUL-20 31-JUL-20 2,25,805 NAGAR 240100119 03 01 29 01-JUL-20 24-JUL-20 632 UDHAM SINGH V Ν 27 45,609 Ν NAGAR 28 240100119 03 01 01 01-JUL-20 31-JUL-20 1,30,780 633 UDHAM SINGH V N NAGAR 240100119 03 01 03 01-JUL-20 31-JUL-20 22,185 634 UDHAM SINGH V Ν 28

Page 19 of 21

03 01 06 01-JUL-20 31-JUL-20

240100119

OCT-27-20 02:56 PM

Report Id: Voucher_detais_new.rdf Printed On:

Grant No.: 29

S.No

659

TREASURY

BAGESHWAR

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT NAGAR 636 UDHAM SINGH ۲,7 Ν 28 240100119 03 01 11 01-JUL-20 24-JUL-20 5,000 M NAGAR 29 240100119 03 01 01 01-JUL-20 31-JUL-20 6,12,410 637 UDHAM SINGH V Ν NAGAR 638 UDHAM SINGH V Ν 29 240100119 03 01 03 01-JUL-20 31-JUL-20 1,03,972 NAGAR 639 UDHAM SINGH V Ν 29 240100119 03 01 06 01-JUL-20 31-JUL-20 19,930 N NAGAR UDHAM SINGH 640 ۲7 29 240100119 03 01 08 01-JUL-20 24-JUL-20 1,55,733 M NAGAR 641 UDHAM SINGH V Ν 30 240100119 03 01 09 01-JUL-20 24-JUL-20 9,361 NAGAR 642 UDHAM SINGH V N 31 240100119 03 01 09 01-JUL-20 24-JUL-20 6,837 NAGAR 32 240100119 03 01 29 01-JUL-20 24-JUL-20 29,910 643 UDHAM SINGH V Ν NAGAR 644 UDHAM SINGH V N 36 240100119 03 01 08 01-JUL-20 24-JUL-20 56,036 NAGAR 645 UDHAM SINGH V Ν 39 240100119 03 01 22 01-JUL-20 28-JUL-20 5,000 NAGAR 40 240100119 03 01 20 01-JUL-20 28-JUL-20 3,000 646 UDHAM SINGH V N NAGAR 647 UDHAM SINGH V 9 240100119 03 01 01 01-JUL-20 02-JUL-20 28,15,580 Ν N NAGAR 648 UDHAM SINGH V Ν 9 240100119 03 01 03 01-JUL-20 02-JUL-20 4,82,877 NAGAR 649 UDHAM SINGH V Ν 9 240100119 03 01 06 01-JUL-20 02-JUL-20 2,19,950 NAGAR DDO- 88002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER CHAMPAWAT S.No TREASURY V/C P/NP V No. Tnd HEAD OF ACCOUNT MOA VCH Date AMOUNT 650 CHAMPAWAT V Ν 1 240100119 03 01 01 01-JUL-20 02-JUL-20 19,72,000 M 651 CHAMPAWAT V 1 240100119 03 01 03 01-JUL-20 02-JUL-20 3,35,240 Ν Ν 652 CHAMPAWAT ۲7 M 1 240100119 03 01 06 01-JUL-20 02-JUL-20 1,80,185 653 V 240100119 CHAMPAWAT Ν 1 03 01 29 01-JUL-20 01-JUL-20 24,354 Ν 654 CHAMPAWAT V 18 240100119 03 01 01 01-JUL-20 31-JUL-20 19,53,929 Ν 655 CHAMPAWAT V Ν 18 240100119 03 01 03 01-JUL-20 31-JUL-20 3,32,168 656 CHAMPAWAT V Ν 18 240100119 03 01 06 01-JUL-20 31-JUL-20 1,73,434 657 CHAMPAWAT V 2 240100119 03 01 02 01-JUL-20 01-JUL-20 3,750 Ν Ν 658 CHAMPAWAT V Ν 3 Ν 240100119 03 01 02 01-JUL-20 10-JUL-20 5,000

Page 20 of 21

N 240100119

HEAD OF ACCOUNT

MOA

03 01 22 01-JUL-20 17-JUL-20

VCH Date

AMOUNT

5,200

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

12

Ind

V/C P/NP V No.

Ν

V

rdf Printed On:

OCT-27-20 02:56 PM

Grant No.: 29

Report Id:Voucher_detais_new.rdf

DDO- 890	02103 DISTRICT P	HORTICULT	URE OF	FICER I	ISTRI	CT HORTICULI	TURE OFF	ICER	BAGESHWAR E	BAGESHWAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	' ACCOUNT	?	MOA	VCH Date	AMOUNT
660	BAGESHWAR	V	N	13	N	240100119	03 01	. 08	01-JUL-20	17-JUL-20	4,83,505
661	BAGESHWAR	V	N	14	N	240100119	03 01	01	01-JUL-20	31-JUL-20	16,12,690
662	BAGESHWAR	V	N	14	N	240100119	03 01	. 03	01-JUL-20	31-JUL-20	2,74,125
663	BAGESHWAR	V	N	14	N	240100119	03 01	. 06	01-JUL-20	31-JUL-20	1,26,950
664	BAGESHWAR	V	N	23	N	240100119	03 01	. 23	01-JUL-20	21-JUL-20	3,750
665	BAGESHWAR	V	N	24	N	240100119	03 01	. 23	01-JUL-20	21-JUL-20	4,500
666	BAGESHWAR	V	N	25	N	240100119	03 01	. 23	01-JUL-20	21-JUL-20	14,400
667	BAGESHWAR	V	N	26	N	240100119	03 01	. 23	01-JUL-20	21-JUL-20	2,871
668	BAGESHWAR	V	N	27	N	240100119	03 01	. 23	01-JUL-20	21-JUL-20	7,500
669	BAGESHWAR	V	N	28	N	240100119	03 01	. 23	01-JUL-20	21-JUL-20	9,600
670	BAGESHWAR	V	N	29	N	240100119	03 01	. 23	01-JUL-20	21-JUL-20	18,929
671	BAGESHWAR	V	N	30	N	240100119	03 01	. 23	01-JUL-20	21-JUL-20	5,700
672	BAGESHWAR	V	N	7	N	240100119	03 01	01	01-JUL-20	03-JUL-20	15,78,890
673	BAGESHWAR	V	N	7	N	240100119	03 01	03	01-JUL-20	03-JUL-20	2,68,379
674	BAGESHWAR	V	N	7	N	240100119	03 01	. 06	01-JUL-20	03-JUL-20	1,27,580
DDO- 900	02103 DISTRICT P	HORTICULI	URE OF	FICER I	ISTRO	IT HORTICULI	TURE OFF	ICER	RUDRAPRAYAG	RUDRAPRAYAG	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	•	MOA	VCH Date	AMOUNT
675	RUDRAPRAYAG	V	N	1	N	240100119	03 01	. 01	01-JUL-20	03-JUL-20	21,59,440
676	RUDRAPRAYAG	V	N	1	N	240100119	03 01	. 03	01-JUL-20	03-JUL-20	3,67,064
677	RUDRAPRAYAG	V	N	1	N	240100119	03 01	06	01-JUL-20	03-JUL-20	1,78,240
678	RUDRAPRAYAG	V	N	1	N	240100119	03 01	. 25	01-JUL-20	03-JUL-20	1,659
679	RUDRAPRAYAG	V	N	11	N	240100119	03 01	01	01-JUL-20	31-JUL-20	19,67,340
680	RUDRAPRAYAG	V	N	11	N	240100119	03 01	03	01-JUL-20	31-JUL-20	3,34,407
681	RUDRAPRAYAG	V	N	11	N	240100119	03 01	. 06	01-JUL-20	31-JUL-20	1,57,340
682	RUDRAPRAYAG	V	N	8	N	240100119	03 01	02	01-JUL-20	23-JUL-20	12,870
Count:	682										

281490437

Total:

OCT-27-20 02:57 PM

Grant No.: 29

Report Id:Voucher_detais_new.rdf

DDO- 01002	2103 DISTRICT HO	RTICULT	URE OF	FICER I	ISTT.	HORTICULTUR	RE OFFICER DI	STT HORTICUI	TURE OFFICE I	DEHRADUN
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	440100119	04 00 44	01-AUG-20	17-AUG-20	2,52,000
2	DEHRADUN	V	N	2	N	440100119	04 00 44	01-AUG-20	17-AUG-20	5,99,900
3	DEHRADUN	V	N	3	N	440100119	04 00 44	01-AUG-20	17-AUG-20	4,35,879
4	DEHRADUN	V	N	4	N	440100119	04 00 44	01-AUG-20	17-AUG-20	43,979
5	DEHRADUN	V	N	1	N	440100119	04 00 44	01-SEP-20	11-SEP-20	57,540
DDO- 36002	2103 DISTRICT HO	RTICULT	URE OF	FICER I	ISTRI	CT HORICULTU	RE OFFICER N	IAINITAL		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6	NAINITAL	V	N	10	N	440100119	04 00 44	01-JUL-20	15-JUL-20	12,000
7	NAINITAL	V	N	11	N	440100119	04 00 44	01-JUL-20	15-JUL-20	16,000
8	NAINITAL	V	N	12	N	440100119	04 00 44	01-JUL-20	15-JUL-20	4,000
9	NAINITAL	V	N	13	N	440100119	04 00 44	01-JUL-20	15-JUL-20	24,000
10	NAINITAL	V	N	14	N	440100119	04 00 44	01-JUL-20	15-JUL-20	4,000
11	NAINITAL	V	N	15	N	440100119	04 00 44	01-JUL-20	15-JUL-20	8,000
12	NAINITAL	V	N	7	N	440100119	04 00 44	01-JUL-20	15-JUL-20	2,000
13	NAINITAL	V	N	8	N	440100119	04 00 44	01-JUL-20	15-JUL-20	4,400
14	NAINITAL	V	N	9	N	440100119	04 00 44	01-JUL-20	15-JUL-20	4,000
DDO- 37002	2103 DISTRICT HO	RTICULT	URE OF	FICER I	ISTRI	CT HORTICULI	URE OFFICER	HORTICULTUR	RE ALMORA	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
15	ALMORA	V	N	2	N	440100119	04 00 44	01-JUL-20	08-JUL-20	9,268
16	ALMORA	V	N	3	N	440100119	04 00 44	01-JUL-20	17-JUL-20	62,218
17	ALMORA	V	N	1	N	440100119	04 00 44	01-AUG-20	24-AUG-20	23,575
18	ALMORA	V	N	2	N	440100119	04 00 44	01-AUG-20	24-AUG-20	6,415
19	ALMORA	V	N	3	N	440100119	04 00 44	01-AUG-20	24-AUG-20	12,652
20	ALMORA	V	N	2	N	440100119	04 00 44	01-SEP-20	17-SEP-20	1,84,450
21	ALMORA	V	N	3	N	440100119	04 00 44	01-SEP-20	17-SEP-20	2,67,224
22	ALMORA	V	N	4	N	440100119	04 00 44	01-SEP-20	17-SEP-20	2,79,426
23	ALMORA	V	N	5	N	440100119	04 00 44	01-SEP-20	17-SEP-20	2,40,000
DDO- 40002	2103 DISTRICT HO	RTICULT	URE OF	FICER I	ISTRI	CT HORTICULI	URE OFFICER	HORTICULTUR	RE & FOOD PROC	CESSING CHAMOLI
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
24	CHAMOLI	V	N	2	N	440100119	04 00 44	01-JUL-20	13-JUL-20	58,400
25	CHAMOLI	V	N	3	N	440100119	04 00 44	01-JUL-20	28-JUL-20	3,29,855
26	CHAMOLI	V	N	4	N	440100119	04 00 44	01-JUL-20	30-JTIT20	16,400

Page 1 of 3

DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

OCT-27-20 02:57 PM

1,09,950

Grant No.: 29

51

CHAMPAWAT

Report Id:Voucher_detais_new.rdf

Gra	nt No.: 29									
DDO- 4100	2103 DISTRICT HOP	RTICULI	URE OF	FICER D	ISTRI	CT HORTICULT	URE OFFICER	HORTICULTUR	E & FOOD PROC	CESSING UTTARKASHI
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
27	UTTARKASHI	V	N	1	N	440100119	04 00 44	01-JUL-20	31-JUL-20	23,91,786
28	UTTARKASHI	V	N	2	N	440100119	04 00 44	01-JUL-20	31-JUL-20	6,49,839
29	UTTARKASHI	V	N	3	N	440100119	04 00 44	01-JUL-20	31-JUL-20	15,80,746
30	UTTARKASHI	V	N	4	N	440100119	04 00 44	01-JUL-20	31-JUL-20	2,36,000
31	UTTARKASHI	V	N	5	N	440100119	04 00 44	01-JUL-20	31-JUL-20	1,78,740
32	UTTARKASHI	V	N	6	N	440100119	04 00 44	01-JUL-20	31-JUL-20	2,76,403
33	UTTARKASHI	V	N	2	N	440100119	04 00 44	01-SEP-20	29-SEP-20	14,97,310
34	UTTARKASHI	V	N	3	N	440100119	04 00 44	01-SEP-20	29-SEP-20	3,520
DDO- 4200	2103 DISTRICT HOP	RTICULI	URE OF	FICER D	ISTRI	CT HORTICULT	URE OFFICER	PAURI GARHWA	L PAURI GARHW	/AL
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
35	PAURI GARHWAL	V	N	1	N	440100119	04 00 44	01-SEP-20	21-SEP-20	1,35,000
36	PAURI GARHWAL	V	N	2	N	440100119	04 00 44	01-SEP-20	21-SEP-20	96,350
37	PAURI GARHWAL	V	N	3	N	440100119	04 00 44	01-SEP-20	21-SEP-20	72,605
DDO- 5600	2103 DISTRICT HOP	RTICULT	URE OF	FICER H	ORTIC	ULTUREIST DI	STRICT HORTI	CULTURE OFFI	CER,KOTDWRA I	DIST. PAURI GARHWAL
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
38	KOTDWAR	V	N	1	N	440100119	04 00 44	01-JUL-20	23-JUL-20	22,420
39	KOTDWAR	V	N	2	N	440100119	04 00 44	01-JUL-20	23-JUL-20	11,500
40	KOTDWAR	V	N	1	N	440100119	04 00 44	01-AUG-20	07-AUG-20	1,85,930
41	KOTDWAR	V	N	2	N	440100119	04 00 44	01-AUG-20	21-AUG-20	27,880
42	KOTDWAR	V	N	3	N	440100119	04 00 44	01-AUG-20	21-AUG-20	4,000
43	KOTDWAR	V	N	4	N	440100119	04 00 44	01-AUG-20	21-AUG-20	1,15,480
44	KOTDWAR	V	N	5	N	440100119	04 00 44	01 7770 00	21-AUG-20	28,000
				•			04 00 44	01-AUG-20		
45	KOTDWAR	V	N	6	N	440100119	04 00 44		27-AUG-20	2,000
45 46	KOTDWAR KOTDWAR	V	N N	-						2,000 1,09,600
				6	N	440100119	04 00 44	01-AUG-20	27-AUG-20	•
46	KOTDWAR	V	N	6 7	N N	440100119 440100119	04 00 44 04 00 44	01-AUG-20 01-AUG-20 01-SEP-20	27-AUG-20	1,09,600
46 47	KOTDWAR KOTDWAR	V	N N	6 7 1	N N N	440100119 440100119 440100119	04 00 44 04 00 44 04 00 44	01-AUG-20 01-AUG-20 01-SEP-20	27-AUG-20 11-SEP-20	1,09,600 74,250
46 47 48	KOTDWAR KOTDWAR KOTDWAR	V V V	N N	6 7 1 2	N N N	440100119 440100119 440100119 440100119	04 00 44 04 00 44 04 00 44 04 00 44	01-AUG-20 01-AUG-20 01-SEP-20 01-SEP-20 01-SEP-20	27-AUG-20 11-SEP-20 11-SEP-20	1,09,600 74,250 82,130
46 47 48 49 50	KOTDWAR KOTDWAR KOTDWAR KOTDWAR	V V V V	N N N N	6 7 1 2 3 4	N N N N N	440100119 440100119 440100119 440100119 440100119	04 00 44 04 00 44 04 00 44 04 00 44 04 00 44	01-AUG-20 01-AUG-20 01-SEP-20 01-SEP-20 01-SEP-20 01-SEP-20	27-AUG-20 11-SEP-20 11-SEP-20 11-SEP-20 25-SEP-20	1,09,600 74,250 82,130 33,273 2,18,120
46 47 48 49 50	KOTDWAR KOTDWAR KOTDWAR KOTDWAR KOTDWAR	V V V V V RTICULI	N N N N N	6 7 1 2 3 4	N N N N N	440100119 440100119 440100119 440100119 440100119 440100119	04 00 44 04 00 44 04 00 44 04 00 44 04 00 44	01-AUG-20 01-AUG-20 01-SEP-20 01-SEP-20 01-SEP-20 01-SEP-20	27-AUG-20 11-SEP-20 11-SEP-20 11-SEP-20 25-SEP-20	1,09,600 74,250 82,130 33,273 2,18,120

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

V N 2

N 440100119 04 00 44 01-JUL-20 21-JUL-20

OCT-27-20 02:57 PM

Grant No.: 29

Report Id: Voucher_detais_new.rdf

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR AMOUNT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date N 440100119 52 BAGESHWAR V 04 00 44 01-JUL-20 21-JUL-20 24,700 Ν 1 N 440100119 53 BAGESHWAR V Ν 1 04 00 44 01-SEP-20 18-SEP-20 71,545 N 440100119 54 2 04 00 44 01-SEP-20 18-SEP-20 2,47,500 BAGESHWAR V Ν 3,20,000 55 BAGESHWAR V Ν 3 N 440100119 04 00 44 01-SEP-20 18-SEP-20 56 V 4 04 00 44 01-SEP-20 19-SEP-20 52,125 BAGESHWAR Ν N 440100119 57 BAGESHWAR V Ν 5 440100119 04 00 44 01-SEP-20 19-SEP-20 18,662 58 BAGESHWAR 440100119 04 00 44 01-SEP-20 25-SEP-20 17,200 DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRCIT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG TREASURY V/C P/NP V No. HEAD OF ACCOUNT MOA VCH Date AMOUNT S.No Ind 59 RUDRAPRAYAG N 440100119 04 00 44 01-SEP-20 05-SEP-20 25,000 V Ν 1 60 RUDRAPRAYAG V Ν 2 N 440100119 04 00 44 01-SEP-20 14-SEP-20 27,955 V N 440100119 6,000 61 RUDRAPRAYAG Ν 3 04 00 44 01-SEP-20 14-SEP-20 62 RUDRAPRAYAG V 4 N 440100119 04 00 44 01-SEP-20 14-SEP-20 21,210 N 63 RUDRAPRAYAG V N 5 N 440100119 04 00 44 01-SEP-20 14-SEP-20 1,22,360 Count: 63

Total:

12054670

Den details now rdf Printed On: OCT-27-20 02:58 PM

Grant No.: 30

SECRETRIAT

24

Report Id: Voucher_detais_new.rdf

DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT N 240100119 1 DEHRADUN V 218 02 16 56 01-SEP-20 25-SEP-20 99,900 Ν DDO- 01052133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER SAHASPUR VIKAS NAGAR DEHRADUN S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT N 240100102 2 DEHRADUN 7.7 N 182 02 05 56 01-SEP-20 23-SEP-20 2,48,000 DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI V/C P/NP V No. HEAD OF ACCOUNT S.No TREASURY Ind MOA VCH Date AMOUNT 02 12 02 01-JUL-20 10-JUL-20 3 HALDWANI V 3 N 240100119 4,875 Ν 4 V 15 02 12 44 01-AUG-20 18-AUG-20 5,000 HALDWANI Ν 240100119 5 HALDWANI V Ν 16 240100119 02 13 44 01-AUG-20 18-AUG-20 3,000 6 HALDWANI V 17 240100119 02 12 02 01-AUG-20 18-AUG-20 3,022 Ν Ν 7 HALDWANI V Ν 21 Ν 240100119 02 13 02 01-AUG-20 18-AUG-20 3,022 DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN HEAD OF ACCOUNT MOA AMOUNT S.No TREASURY V/C P/NP V No. Tnd VCH Date 8 SECRETRIAT V Ν 108 240100119 02 94 22 01-JUL-20 30-JUL-20 4,956 N 9 SECRETRIAT 36 240100119 02 94 22 01-JUL-20 13-JUL-20 8,968 V Ν 10 ۲,7 70 240100119 02 94 22 01-SEP-20 18-SEP-20 1,125 SECRETRIAT Ν Ν DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN TREASURY V/C P/NP V No. HEAD OF ACCOUNT MOA AMOUNT S.No Ind VCH Date 11 SECRETRIAT V 102 240100001 01 02 56 01-JUL-20 24-JUL-20 15,09,000 Ν Ν 12 SECRETRIAT V Ν 40 240100001 01 02 56 01-JUL-20 17-JUL-20 1,35,79,000 13 SECRETRIAT V Ν 43 240100001 01 02 56 01-JUL-20 17-JUL-20 2,71,000 14 SECRETRIAT V 50 240100001 01 01 56 01-JUL-20 10-JUL-20 1,00,000 Ν 15 SECRETRIAT 240100001 01 01 56 01-JUL-20 10-JUL-20 2,00,000 V Ν 52 Ν 16 SECRETRIAT V 57 240100001 01 01 56 01-JUL-20 10-JUL-20 3,00,000 Ν N 17 SECRETRIAT V Ν 60 240100001 01 05 56 01-JUL-20 10-JUL-20 2,43,20,000 18 SECRETRIAT ۲,7 61 240100001 01 01 56 01-JUL-20 10-JUL-20 3,00,000 Ν Ν 19 SECRETRIAT 240100001 01 01 56 01-JUL-20 10-JUL-20 16,44,000 V 62 Ν 20 SECRETRIAT V Ν 88 Ν 240100109 01 01 56 01-JUL-20 23-JUL-20 5,00,00,000 01 02 56 01-JUL-20 24-JUL-20 30,000 21 SECRETRIAT V Ν 97 240100001 22 SECRETRIAT V 99 240100114 01 01 56 01-JUL-20 24-JUL-20 3,80,000 Ν 23 SECRETRIAT V 12 240100001 01 01 56 01-AUG-20 07-AUG-20 40,00,000 Ν Ν

Page 1 of 4

01 01 56 01-AUG-20 07-AUG-20

55,56,000

240100109

19

Ν

V

Report Id: Voucher_detais_new.rdf

Grant No.: 30

Printed On:

OCT-27-20 02:58 PM

DDO- 1200	2135 JOINT DIRECTO	OR AGR	ZI. PL	ANNING A	ND MC	NITORING SEC	T. AGRI.	UTT	'ARAKHAND DEH	IRADUN	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
25	SECRETRIAT	V	N	23	N	240100001	01 01	56	01-AUG-20	07-AUG-20	1,66,11,000
26	SECRETRIAT	V	N	24	N	240100001	01 01	56	01-AUG-20	07-AUG-20	10,00,000
27	SECRETRIAT	V	N	5	N	240100001	01 05	56	01-AUG-20	07-AUG-20	27,02,000
28	SECRETRIAT	V	N	6	N	240100114	01 01	56	01-AUG-20	07-AUG-20	42,000
29	SECRETRIAT	V	N	7	N	240100001	01 01	56	01-AUG-20	07-AUG-20	25,00,000
30	SECRETRIAT	V	N	8	N	240100109	01 04	56	01-AUG-20	07-AUG-20	82,67,000
31	SECRETRIAT	V	N	24	N	240100001	01 05	56	01-SEP-20	07-SEP-20	1,14,00,000
DDO- 3600	2103 DISTRICT HOR	TICULI	URE O	FFICER D	ISTRI	CT HORICULTU	RE OFFICI	ER N	AINITAL		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
32	NAINITAL	V	N	18	N	240100119	02 08	56	01-AUG-20	14-AUG-20	1,75,000
DDO- 3701	.2108 DIRECTOR, HO.	RTICUL	TURE	PROCESS	SING D	DIRECTOR HORT	<i>ICULTURE</i>	& F	OOD PROCESSI	NG CHAUBATIA	ALMORA ALMORA
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
33	ALMORA	V	N	9	N	240100119	02 03	56	01-JUL-20	08-JUL-20	75,00,000
34	ALMORA	V	N	206	N	240100119	01 02	56	01-SEP-20	29-SEP-20	1,71,00,000
DDO- 3900	2053 GENERAL MANA	GER GE	NERAL	MANAGER	DIS	ST. INDUSTRY	CENTER I	VARE	NDRA NAGAR T	EHRI GARHWAL	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
35	NARENDRA NAGAR	V	N	30	N	240100102	02 05	56	01-SEP-20	22-SEP-20	27,250
36	NARENDRA NAGAR	V	N	34	N	240100102	02 05	56	01-SEP-20	22-SEP-20	24,400
37	NARENDRA NAGAR	V	N	42	N	240100102	02 05	56	01-SEP-20	28-SEP-20	11,200
DDO- 3900	2053 GRANT MAJOR	HEAD M	IISMATO	CH GENER	AL MA	NAGER DISST	. INDUST	RY C	ENTER NAREND	RA NAGAR TEHI	RI GARHWAL
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
38	NARENDRA NAGAR	V	N	30	N	240100102	02 05	56	01-SEP-20	22-SEP-20	54,500
39	NARENDRA NAGAR	V	N	34	N	240100102	02 05	56	01-SEP-20	22-SEP-20	48,800
40	NARENDRA NAGAR	V	N	42	N	240100102	02 05	56	01-SEP-20	28-SEP-20	22,400
DDO- 4000	2053 GENERAL MANA	GER GE	NERAL	MANAGER	DIST	RICT INDUSTR	IES CENTI	RE C	'HAMOLI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
41	CHAMOLI	V	N	27	N	240100102	02 05	56	01-AUG-20	17-AUG-20	71,110
42	CHAMOLI	V	N	28	N	240100102	02 05	56	01-AUG-20	17-AUG-20	37,668
43	CHAMOLI	V	N	33	N	240100102	02 05	56	01-AUG-20	17-AUG-20	14,827
44	CHAMOLI	V	N	47	N	240100102	02 05	56	01-AUG-20	24-AUG-20	27,073
45	CHAMOLI	V	N	64	N	240100102	02 05	56	01-AUG-20	28-AUG-20	24,940

Page 2 of 4

Grant No.: 30

TREASURY

S.No

Printed On: OCT-27-20 02:58 PM Report Id: Voucher_detais_new.rdf

DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI V/C P/NP V No. Ind

HEAD OF ACCOUNT

MOA

VCH Date

AMOUNT

46 CHAMOLI V N 65 N 240100102 02 05 56 01-AUG-20 28-AUG-20 4,883

DDO- 40002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
47	CHAMOLI	V	N	27	N	240100102	02 05 56	01-AUG-20	17-AUG-20	1,42,220
48	CHAMOLI	V	N	28	N	240100102	02 05 56	01-AUG-20	17-AUG-20	75,336
49	CHAMOLI	V	N	33	N	240100102	02 05 56	01-AUG-20	17-AUG-20	29,654
50	CHAMOLI	V	N	47	N	240100102	02 05 56	01-AUG-20	24-AUG-20	54,146
51	CHAMOLI	V	N	64	N	240100102	02 05 56	01-AUG-20	28-AUG-20	49,880
52	CHAMOLI	V	N	65	N	240100102	02 05 56	01-AUG-20	28-AUG-20	9,766

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
53	CHAMOLI	V	N	50	N	240100119	02 10 44	01-SEP-20	24-SEP-20	40,000

DDO- 40062133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
54	CHAMOLI	V	N	29	N	240100102	02 05 56	01-SEP-20	08-SEP-20	61,225
55	CHAMOLI	V	N	51	N	240100102	02 05 56	01-SEP-20	25-SEP-20	30,775

DDO- 42002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
56	PAURI GARHWAL	V	N	94	N	240100102	02 05 56	01-AUG-20	24-AUG-20	5,48,607

DDO- 42002136 SOIL CONSERVATION OFFICER AGRICULTURE &SOIL CONSERVATION OFFICER P PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
57	PAURI GARHWAL	V	N	18	N	240100102	02 05 56	01-AUG-20	10-AUG-20	2,488
58	PAURI GARHWAL	V	N	19	N	240100102	02 05 56	01-AUG-20	10-AUG-20	15,000

DDO- 42012066 DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
59	PAURI GARHWAL	V	N	130	N	240100119	02 12 44	01-AUG-20	28-AUG-20	5,000
60	PAURI GARHWAL	V	N	77	N	240100119	02 12 44	01-AUG-20	24-AUG-20	5,000
61	PAURI GARHWAL	V	N	60	N	240100119	02 13 44	01-SEP-20	09-SEP-20	3,000
62	PAURI GARHWAL	V	N	61	N	240100119	02 12 02	01-SEP-20	09-SEP-20	3,000

Page 3 of 4

OCT-27-20 02:58 PM

Grant No.: 30

Grant No.. 50

Report Id:Voucher_detais_new.rdf

6 DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL
--

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
63	PAURI GARHWAL	V	N	63	N	240100119	02 12 44	01-SEP-20	09-SEP-20	5,000
64	PAURI GARHWAL	V	N	64	N	240100119	02 13 02	01-SEP-20	09-SEP-20	3,000
DDO- 42032133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER DHUMAKOT PAURI										
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
65	PAURI GARHWAL	V	N	107	N	240100102	02 05 56	01-SEP-20	23-SEP-20	24,000
66	PAURI GARHWAL	V	N	77	N	240100102	02 05 56	01-SEP-20	14-SEP-20	59,700
DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER, KOTDWRA DIST. PAURI GARHWAL										
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
67	KOTDWAR	V	N	56	N	240100119	02 16 56	01-SEP-20	24-SEP-20	25,000
DDO- 61042133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CINSERVATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI										
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
68	TEHRI GARHWAL	V	N	73	N	240100102	02 05 56	01-SEP-20	23-SEP-20	31,000
69	TEHRI GARHWAL	V	N	75	N	240100102	02 05 56	01-SEP-20	23-SEP-20	67,527
DDO- 88022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER LOHAGHAT CHAMPAWAT										
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
70	CHAMPAWAT	V	N	15	N	240100102	02 05 56	01-SEP-20	28-SEP-20	2,39,998
Count: 7	70									
mat = 1	171767041									

Total: **171767241**

Printed On: OCT-27-20 03:00 PM

Grant No.: 31

Report Id:Voucher_detais_new.rdf

		MI I CO DI	URE OF	FICER I	DISTT.	HORTICULTUR		STT HORTICUL	TURE OFFICE D	EHRADUN	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
1	DEHRADUN	V	N	6	N	240100119	15 00 56	01-AUG-20	07-AUG-20	24,976	
2	DEHRADUN	V	N	168	N	240100119	05 00 02	01-SEP-20	22-SEP-20	95,093	
3	DEHRADUN	V	N	234	N	240100119	05 00 29	01-SEP-20	28-SEP-20	15,661	
4	DEHRADUN	V	N	273	N	240100119	15 00 56	01-SEP-20	29-SEP-20	2,82,215	
5	DEHRADUN	V	N	274	N	240100119	15 00 56	01-SEP-20	29-SEP-20	1,89,810	
6	DEHRADUN	V	N	312	N	240100119	04 00 56	01-SEP-20	30-SEP-20	4,50,000	
7	DEHRADUN	V	N	313	N	240100119	04 00 56	01-SEP-20	30-SEP-20	1,50,000	
8	DEHRADUN	V	N	59	N	240100119	05 00 22	01-SEP-20	11-SEP-20	1,800	
9	DEHRADUN	V	N	63	N	240100119	05 00 40	01-SEP-20	11-SEP-20	9,418	
10	DEHRADUN	V	N	68	N	240100119	05 00 44	01-SEP-20	11-SEP-20	10,000	
DDO- 07002	066 DEPUTY DIRE	CTOR, E	LECTRI	ICAL SAI	ETY D	EPUTY DIRECT	ORSERIE	IALDWANI			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
11	HALDWANI	V	N	14	N	240100119	09 00 44	01-AUG-20	18-AUG-20	10,000	
12	HALDWANI	V	N	19	N	240100119	08 00 02	01-AUG-20	18-AUG-20	15,015	
DDO- 12002	065 DIRECTOR DI	RECTRAT	E OF S	SERICDIT	RUERE	UTTRAKHAND	D EHRA DUN				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
13	SECRETRIAT	V	N	37	N	240100119	07 00 56	01-AUG-20	11-AUG-20	2,00,000	
14	SECRETRIAT	V	N	63							
15				0.5	N	240100119	11 00 56	01-AUG-20	14-AUG-20	2,50,000	
DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN											
DDO- 12002	SECRETRIAT	V TOR AGE	N PL	17	N	240100119	12 00 22	01-SEP-20	08-SEP-20	2,50,000 11,151	
DDO- 12002		TOR AGE	I. PLA	17	N	240100119 NITORING SEC	12 00 22	01-SEP-20	08-SEP-20		
	135 JOINT DIREC	TOR AGE	I. PLA	17 ANNING A	N AND MO	240100119 NITORING SEC	12 00 22	01-SEP-20 CARAKHAND DEH MOA	08-SEP-20	11,151	
S.No	135 JOINT DIREC	TOR AGE	P/NP	17 ANNING A V No.	N AND MO	240100119 NITORING SEC HEAD OF	12 00 22 T. AGRI. UTT ACCOUNT	01-SEP-20 CARAKHAND DEH MOA	08-SEP-20 RADUN VCH Date 24-JUL-20	11,151 AMOUNT	
s.No	135 JOINT DIRECTERSTAND	TOR AGE V/C V	P/NP	17 ANNING A V No. 101	N AND MO Ind N	240100119 NITORING SEC HEAD OF 240100001	12 00 22 T. AGRI. UTT ACCOUNT 01 01 56	01-SEP-20 CARAKHAND DEH MOA 01-JUL-20 01-JUL-20	08-SEP-20 RADUN VCH Date 24-JUL-20	11,151 AMOUNT 2,53,000	
s.No 16 17	TREASURY SECRETRIAT SECRETRIAT	V/C V	P/NP N N	17 ANNING A V No. 101 41	N AND MO Ind N N	240100119 NITORING SEC HEAD OF 240100001 240100001	12 00 22 T. AGRI. UTT ACCOUNT 01 01 56 01 01 56	01-SEP-20 CARAKHAND DEH MOA 01-JUL-20 01-JUL-20 01-JUL-20	08-SEP-20 FRADUN VCH Date 24-JUL-20 17-JUL-20	11,151 AMOUNT 2,53,000 22,76,000	
s.No 16 17 18	TREASURY SECRETRIAT SECRETRIAT SECRETRIAT	V/C V V	P/NP N N N	17 V No. 101 41 44	N AND MO Ind N N N	240100119 NITORING SEC HEAD OF 240100001 240100001	12 00 22 T. AGRI. UTT ACCOUNT 01 01 56 01 01 56 01 01 56	01-SEP-20 CARAKHAND DEH MOA 01-JUL-20 01-JUL-20 01-JUL-20	08-SEP-20 RADUN VCH Date 24-JUL-20 17-JUL-20 17-JUL-20 10-JUL-20	11,151 AMOUNT 2,53,000 22,76,000 45,000	
16 17 18 19	TREASURY SECRETRIAT SECRETRIAT SECRETRIAT SECRETRIAT SECRETRIAT	V/C V V V V	P/NP N N N N N	17 V No. 101 41 44 53	N AND MO Ind N N N N	240100119 NITORING SEC HEAD OF 240100001 240100001 240100001 240100109	12 00 22 T. AGRI. UTT ACCOUNT 01 01 56 01 01 56 01 01 56 01 01 56	01-SEP-20 *ARAKHAND DEH MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	08-SEP-20 FRADUN VCH Date 24-JUL-20 17-JUL-20 17-JUL-20 10-JUL-20 10-JUL-20	AMOUNT 2,53,000 22,76,000 45,000 3,00,00,000	
16 17 18 19 20	TREASURY SECRETRIAT SECRETRIAT SECRETRIAT SECRETRIAT SECRETRIAT SECRETRIAT	V/C V V V V V	P/NP N N N N N N N N	17 ANNING 2 V No. 101 41 44 53 55	N AND MO Ind N N N N N	240100119 NITORING SEC HEAD OF 240100001 240100001 240100109 240100001	12 00 22 T. AGRI. UTT ACCOUNT 01 01 56 01 01 56 01 01 56 01 01 56 01 08 56	01-SEP-20 **ARAKHAND DEH **MOA** 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	08-SEP-20 PRADUN VCH Date 24-JUL-20 17-JUL-20 17-JUL-20 10-JUL-20 24-JUL-20	AMOUNT 2,53,000 22,76,000 45,000 3,00,00,000 2,78,000	
16 17 18 19 20	TREASURY SECRETRIAT SECRETRIAT SECRETRIAT SECRETRIAT SECRETRIAT SECRETRIAT SECRETRIAT	V/C V V V V V V	P/NP N N N N N N N N	17 ANNING 2 V No. 101 41 44 53 55 98	N Ind Ind N N N N N N N N	240100119 NITORING SEC HEAD OF 240100001 240100001 240100109 240100001 240100001	12 00 22 T. AGRI. UTT ACCOUNT 01 01 56 01 01 56 01 01 56 01 01 56 01 08 56 01 01 56	01-SEP-20 PARAKHAND DEH MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	08-SEP-20 RADUN VCH Date 24-JUL-20 17-JUL-20 10-JUL-20 10-JUL-20 24-JUL-20 07-AUG-20	AMOUNT 2,53,000 22,76,000 45,000 3,00,00,000 2,78,000 5,000	
16 17 18 19 20 21	TREASURY SECRETRIAT SECRETRIAT SECRETRIAT SECRETRIAT SECRETRIAT SECRETRIAT SECRETRIAT SECRETRIAT	V/C V V V V V V V V	P/NP N N N N N N N N N N	17 V No. 101 41 44 53 55 98 10	N Ind Ind N N N N N N N N N N	240100119 NITORING SEC HEAD OF 240100001 240100001 240100109 240100001 240100001 240100001	12 00 22 T. AGRI. UTT ACCOUNT 01 01 56 01 01 56 01 01 56 01 08 56 01 01 56 01 04 56	01-SEP-20 *ARAKHAND DEH MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	08-SEP-20 FRADUN VCH Date 24-JUL-20 17-JUL-20 10-JUL-20 10-JUL-20 24-JUL-20 07-AUG-20 07-AUG-20	11,151 AMOUNT 2,53,000 22,76,000 45,000 3,00,00,000 2,78,000 5,000 12,74,000	
16 17 18 19 20 21 22	TREASURY SECRETRIAT	V/C V V V V V V V V	P/NP N N N N N N N N N N N N N N N N N	17 V No. 101 41 44 53 55 98 10 20	N AND MO Ind N N N N N N N N N N N N N N N N N N N	240100119 NITORING SEC HEAD OF 240100001 240100001 240100001 240100001 240100001 240100001	12 00 22 T. AGRI. UTT ACCOUNT 01 01 56 01 01 56 01 01 56 01 08 56 01 01 56 01 04 56 01 01 56	01-SEP-20 **ARAKHAND DEH* **MOA* 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	08-SEP-20 PRADUN VCH Date 24-JUL-20 17-JUL-20 10-JUL-20 10-JUL-20 24-JUL-20 07-AUG-20 07-AUG-20 07-AUG-20	11,151 AMOUNT 2,53,000 22,76,000 45,000 3,00,00,000 2,78,000 5,000 12,74,000 33,33,000	

DDO- 37012108 DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA

Page 1 of 3

Printed On:

OCT-27-20 03:00 PM

68,021

1,00,270

Grant No.: 31

NAGAR

UDHAM SINGH

NAGAR

UDHAM SINGH

V

V

N

Ν

23

24

46

47

Report Id: Voucher_detais_new.rdf

DDO- 37012108 DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 27 ALMORA 207 N 240100119 16 00 56 01-SEP-20 29-SEP-20 27,00,000 V Ν DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 28 CHAMOLI 7.7 Ν 62 240100102 02 02 56 01-AUG-20 28-AUG-20 36,928 N 02 02 56 01-AUG-20 28-AUG-20 29,976 29 CHAMOLI V 63 240100102 Ν Ν DDO- 40002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 30 CHAMOLI V Ν 62 Ν 240100102 02 02 56 01-AUG-20 28-AUG-20 73,856 31 CHAMOLI V Ν 63 240100102 02 02 56 01-AUG-20 28-AUG-20 59,952 DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI V/C P/NP V No. TREASURY HEAD OF ACCOUNT MOA AMOUNT S.No VCH Date Tnd 32 CHAMOLI 30 240100119 05 00 20 01-JUL-20 18-JUL-20 3,596 V Ν Ν 33 CHAMOLI V Ν 36 240100119 05 00 02 01-AUG-20 17-AUG-20 26,000 M 34 CHAMOLI V 37 240100119 05 00 02 01-AUG-20 17-AUG-20 13,000 Ν M 35 V 240100119 01-AUG-20 17-AUG-20 7,500 CHAMOLI 38 05 00 02 Ν 7 36 ۲,7 240100119 01-AUG-20 17-AUG-20 6,825 CHAMOLI Ν Ν 05 00 44 01-SEP-20 11-SEP-20 37 CHAMOLI V Ν 39 240100119 05 00 02 14,074 38 CHAMOLI V Ν 41 Ν 240100119 05 00 02 01-SEP-20 11-SEP-20 11,804 39 CHAMOLI V Ν 49 240100119 14 00 44 01-SEP-20 24-SEP-20 24,885 DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR S.No TREASURY V/C P/NP V No. HEAD OF ACCOUNT MOA AMOUNT Tnd VCH Date 40 UDHAM SINGH 15 240100119 05 00 44 01-AUG-20 14-AUG-20 11,261 V Ν NAGAR 41 UDHAM SINGH V Ν 16 240100119 05 00 44 01-AUG-20 14-AUG-20 31,333 N NAGAR UDHAM SINGH 17 240100119 05 00 44 01-AUG-20 14-AUG-20 21,300 42 ۲7 Ν NAGAR 240100119 05 00 24 01-AUG-20 14-AUG-20 43 UDHAM SINGH V Ν 19 4,479 NAGAR 44 240100119 05 00 29 01-AUG-20 14-AUG-20 29,640 UDHAM SINGH Ν 21 NAGAR 45 UDHAM SINGH V Ν 22 N 240100119 05 00 44 01-AUG-20 14-AUG-20 10,000

Page 2 of 3

05 00 02 01-AUG-20 14-AUG-20

05 00 02 01-AUG-20 14-AUG-20

240100119

240100119

Printed On: Report Id:Voucher_detais_new.rdf

OCT-27-20 03:00 PM

Grant No.: 31

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR TREASURY V/C P/NP V No. Ind MOA AMOUNT S.No HEAD OF ACCOUNT VCH Date NAGAR 48 UDHAM SINGH V Ν 25 N 240100119 05 00 02 01-AUG-20 14-AUG-20 91,598 NAGAR 49 UDHAM SINGH V 27 N 240100119 05 00 44 01-AUG-20 14-AUG-20 24,960 Ν NAGAR 50 UDHAM SINGH 28 N 240100119 05 00 02 01-AUG-20 14-AUG-20 31,707 NAGAR 51 UDHAM SINGH 29 N 240100119 05 00 02 01-AUG-20 14-AUG-20 1,04,606 V Ν NAGAR 52 N 240100119 05 00 44 01-AUG-20 14-AUG-20 35,796 UDHAM SINGH V N 30 NAGAR 05 00 22 01-AUG-20 20-AUG-20 9,304 53 UDHAM SINGH Ν 50 N 240100119 NAGAR 54 UDHAM SINGH N 51 N 240100119 05 00 44 01-AUG-20 20-AUG-20 33,440 NAGAR N 240100119 05 00 02 01-AUG-20 20-AUG-20 4,500 55 UDHAM SINGH V Ν 52

Count: 55

Total:

47932750

NAGAR