TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 27/10/2020 16:28:37

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2401

Crop Husbandry

Grant Number: 29

Plan / Non Plan: N

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

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Consolidated Abstract

ead of Accou	nt			Budget Provision	Current Month	Progressive
1 00 119 01	09	50	Voted	50,00,000.00	00	00
			Charged	.00	. 00 . 00	.00 .00
			TotaĬ	50,00,000.00	.00	.00
				·		
		Total: 09	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	13	42	Voted	1 000 00		
			Charged	1,000.00	. 00	. 00
			Total	.00	. 00	.00
				1,000.00	.00	.00
		50	Voted	1,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		To+o1.40	Voted			
		Total: 13	Voted	2,000.00	. 00	.00
			Charged Total	.00	. 00	.00
			ιστατ	2,000.00	.00	.00
	15	56	Voted	25 00 00 000 00	22	
			Charged	35,00,00,000.00	. 00	.00
			Total	.00 25 00 00 000 00	. 00	.00
				35,00,00,000.00	. 00	.00
		Total: 15	Voted	35,00,00,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	35,00,00,000.00	.00	.00
	16	42				
	-0	74	Voted	29,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	29,00,00,000.00	.00	.00
		50	Voted	1,000.00	20	22
			Charged	1,000.00	.00 .00	.00 .00
			Total	1,000.00	.00	.00
		_				
		Total: 16	Voted	29,00,01,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	29,00,01,000.00	.00	.00
	20	56	Voted			
			Charged	1,000.00	. 00	.00
			Total	.00	. 00	.00
				1,000.00	.00	.00
		Total: 20	Voted	1,000.00	. 00	.00
			Charged	.00	. 00	.00
			Total	1,000.00	. 00	.00
	22	42				
	22	44	Voted	1,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 22	Voted	1,000.00	.00	.00
		10041 22	Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 01	Voted	64,50,05,000.00	. 00	.00
			Charged	.00	. 00	.00
			Total	64,50,05,000.00	.00	.00

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 27/10/2020 16:28:37

Head of Account			Budget Provision	Current Month	Progressive
01 00 119 03 01	01				
.01 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 Charged	17,00,000.00	99,909.00	2,81,102.00
		Total	.00 17,00,000.00	.00 99,909.00	.00 2,81,102.00
	03	Voted Charged	20,69,70,000.00	2,22,35,303.00	5,62,98,321.00
		Total	.00 20,69,70,000.00	.00 2,22,35,303.00	.00 5,62,98,321.00
	04	Voted	91,50,000.00	.00	. 00
		Charged Total	.00 91,50,000.00	.00 .00	. 00 . 00
	06	Voted	9,93,46,000.00	1,03,58,923.00	2,63,12,795.00
		Charged Total	.00	.00	.00
	07	Voted	9,93,46,000.00	1,03,58,923.00	2,63,12,795.00
		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	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 Charged	60,00,000.00	81,829.00	81,829.00
		Total	.00 60,00,000.00	.00 81,829.00	.00 81,829.00
	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	27,056.00	27,056.00
		Charged Total	.00	.00	.00
	20		15,00,000.00	27,056.00	27,056.00
		Voted Charged	42,00,000.00 .00	1,98,038.00 .00	2,75,903.00 .00
	21	Total	42,00,000.00	1,98,038.00	2,75,903.00
	21	Voted Charged	12,00,000.00 .00	1,53,400.00 .00	1,53,400.00 .00
	_	Total	12,00,000.00	1,53,400.00	1,53,400.00
	22	Voted Charged	37,00,000.00	2,25,286.00	4,55,761.00
		Total	.00 37,00,000.00	.00 2,25,286.00	.00 4,55,761.00
	23	Voted	40,00,000.00	9,51,003.00	11,64,620.00
		Charged Total	.00 40,00,000.00	.00 9,51,003.00	.00 11,64,620.00
	24	Voted	12,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		10041	12,00,000.00	. 00	.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
01 00 119 03 0	1 2	5 Voted Charged	40,50,000.00	1,74,586.00	6,24,106.00
		Total	.00 40,50,000.00	.00 1,74,586.00	.00 6,24,106.00
	2	6 Voted Charged	7,00,000.00	17,180.00	17,180.00
		Total	.00 7,00,000.00	.00 17,180.00	.00 17,180.00
	2	<pre>7 Voted Charged</pre>	10,00,000.00	16,984.00	16,984.00
		Total	.00 10,00,000.00	.00 16,984.00	.00 16,984.00
	2	voteu	20,00,000.00	.00	. 00
		Charged Total	.00 20,00,000.00	. 00 . 00	.00 .00
	2		·		
		Charged	50,00,000.00 .00	4,65,006.00 .00	6,18,489.00 .00
		Total	50,00,000.00	4,65,006.00	6,18,489.00
	4	O Voted Charged	7,50,000.00	.00	.00
		Total	.00 7,50,000.00	. 00 . 00	. 00 . 00
	4	2 Voted	9,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	4	1	9,00,000.00	.00	. 00
	·	Charged	21,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	21,00,000.00	.00	.00
	4	⁵ Voted Charged	1,20,000.00	.00	. 00
		Total	.00 1,20,000.00	. 00 . 00	.00 .00
	5	voteu	35,00,000.00	10,230.00	10,230.00
		Charged Total	.00	.00	.00
	5	2	35,00,000.00	10,230.00	10,230.00
	J	Charged	8,00,000.00 .00	. 00 . 00	.00 .00
		Total	8,00,000.00	.00	. 00
	Total: 0	1 Voted Charged	1,40,06,36,000.00 .00	17,44,76,702.00 .00	47,99,33,662.00 .00
		Total	1,40,06,36,000.00	17,44,76,702.00	47,99,33,662.00
0	2 0	VULEU	.00	.00	. 00
		Charged Total	44,00,000.00 44,00,000.00	7,02,800.00 7,02,800.00	17,47,400.00 17,47,400.00
	0	² Voted	.00		
		Charged Total	25,00,000.00	.00 69,500.00	.00 10,92,502.00
	0	2	25,00,000.00	69,500.00	10,92,502.00
	0	Voted Charged	.00	.00	.00
		Total	9,20,000.00 9,20,000.00	1,19,476.00 1,19,476.00	2,97,058.00 2,97,058.00

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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	Makad	·		
		Voted	.00	.00	.00
		Charged Total	4,42,000.00	45,710.00	1,15,175.00
		Ισται	4,42,000.00	45,710.00	1,15,175.00
	20	Voted	. 00	.00	.00
		Charged	33,000.00	.00	.00
		Total	33,000.00	.00	.00
	22		33,333.33	.00	.00
	22	Voted	.00	. 00	.00
		Charged Total	35,000.00	.00	.00
		ιστατ	35,000.00	.00	.00
	25	Voted	. 00	.00	20
		Charged	1,85,000.00	1,334.00	.00 1,334.00
		Total	1,85,000.00	1,334.00	1,334.00
	29		1,03,000.00	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	.00	.00
			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	\/o+!	·		
	- •	Voted Charged	.00	. 00	. 00
		Total	19,00,000.00	. 00	. 00
		ιστατ	19,00,000.00	.00	.00
	51	Voted	. 00	.00	.00
		Charged	6,10,000.00	.00	.00
		Total	6,10,000.00	.00	.00
	52		·	.00	.00
	52	Voted	.00	.00	.00
		Charged	5,00,000.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 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
00	00				. ,
03	02	Voted	1,21,52,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,21,52,000.00	.00	.00
	20	Voted			
		Charged	4,94,000.00	. 00	.00
		Total	.00	. 00	. 00
		. 0 ca±	4,94,000.00	.00	.00
	21	Voted	6,66,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,66,000.00	.00	.00

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Head of Accoun	L			Budget Provision	Current Month	Progressive
101 00 119 03	03	22	Voted	7 64 600 60		••
			Charged	7,64,000.00	. 00	.00
			Total	.00	.00	. 00
			1000	7,64,000.00	.00	.00
		24	Voted	1,51,000.00	00	00
			Charged	1,51,000.00	. 00	.00
			Total	1,51,000.00	. 00	.00
				1,51,000.00	. 00	.00
		25	Voted	6,02,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,02,000.00	.00	.00
		26		0,02,000.00	.00	.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	.,			
		20	Voted	6,67,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,67,000.00	.00	.00
		40	Votad			
			Voted	8,22,000.00	.00	.00
			Charged Total	.00	.00	.00
			Ιστατ	8,22,000.00	.00	.00
		42	Voted			
			Charged	14,40,000.00	.00	.00
			Total	.00	.00	.00
			Ιστατ	14,40,000.00	.00	.00
		44	Voted	1 51 60 000 00		
			Charged	1,51,60,000.00	.00	.00
			Total	.00	.00	.00
			. 0 00.2	1,51,60,000.00	.00	.00
		51	Voted	33,60,000.00	00	00
			Charged	.00	.00	. 00
			Total	33,60,000.00	.00	. 00
				33,00,000.00	.00	.00
		52	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
				·		
		Total: 03	Voted	3,92,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,92,80,000.00	.00	.00
	04	02				
	0 →	02	Voted	25,00,000.00	1,56,320.00	5,55,920.00
			Charged	.00	.00	.00
			Total	25,00,000.00	1,56,320.00	5,55,920.00
		20	\/a+!			
			Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		21	Votad			
			Voted	5,000.00	.00	.00
			Charged Total	.00	.00	.00
			IULAI	5,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive
	.	22				
401 00 119 03	04	22	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		29	Voted			
			Charged	50,000.00	. 00	. 00
			Total	.00	. 00	.00
			TOCUL	50,000.00	.00	.00
		40	Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00
		42	Voted	F 00 000 00	00	0.0
			Charged	5,00,000.00 .00	. 00	.00
			Total	5,00,000.00	. 00 . 00	. 00 . 00
		44		5,00,000.00	. 00	. 00
		44	Voted	20,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			IULAI	20,00,000.00	.00	.00
		51	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		52	Voted	·		
			Charged	5,00,000.00 .00	.00	.00
			Total	5,00,000.00	.00	.00
					.00	. 00
		Total: 04	Voted	56,65,000.00	1,56,320.00	5,55,920.00
			Charged	.00	.00	.00
			Total	56,65,000.00	1,56,320.00	5,55,920.00
	05	02	Voted	12,00,000.00	2,42,202.00	2,42,202.00
			Charged	.00	.00	.00
			Total	12,00,000.00	2,42,202.00	2,42,202.00
		20	Voted	, ,	•	·
			Charged	2,000.00	. 00	. 00
			Total	.00	.00	.00
		22		2,000.00	.00	.00
		22	Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00	.00	.00
		25	Voted	70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	70,000.00	.00	.00
		29	Voted			
			Charged	20,000.00	. 00	.00
			Total	.00	.00	.00
		40		20,000.00	.00	.00
		40	Voted	60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,000.00	.00	.00
		42	Voted	1,00,000.00	.00	. 00
			Charged	1,00,000.00	.00	. 00
			TotaĬ	1,00,000.00	.00	.00
				-, 55, 555155	.00	.00

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

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

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Consolidated Abstract

Head of Accoun	it			Budget Provision	Current Month	Progressive
401 00 119 03	09	26	Voted Charged	5,00,000.00	4,400.00	4,37,190.00
			Total	.00 5,00,000.00	.00 4,400.00	.00 4,37,190.00
		27	Voted Charged	1,00,000.00	24,780.00	31,329.00
			Total	.00 1,00,000.00	.00 24,780.00	.00 31,329.00
		29	Voted Charged	1,50,000.00	.00	2,526.00
			Total	.00 1,50,000.00	. 00 . 00	.00 2,526.00
		42	Voted	1,00,000.00	.00	. 00
			Charged Total	.00 1,00,000.00	. 00 . 00	. 00 . 00
		Total: 09	Voted	4,79,23,000.00	69,11,961.00	1,89,07,666.00
			Charged Total	.00 4,79,23,000.00	.00 69,11,961.00	.00 1,89,07,666.00
	13	04	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	.00	.00
		07	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
		09	Voted	1,000.00	.00	.00
			Charged	1,000.00 .00	. 00 . 00	.00 .00
		20	Total	1,000.00	.00	.00
		20	Voted Charged	1,000.00 .00	. 00 . 00	.00 .00
			Total	1,000.00	.00	.00
		21	Voted Charged	1,000.00	.00	. 00
			Total	.00 1,000.00	. 00 . 00	.00 .00
		22	Voted	1,000.00	.00	. 00
			Charged Total	.00 1,000.00	.00 .00	.00 .00
		23	Voted	1,000.00	.00	. 00
			Charged Total	.00 1,000.00	. 00 . 00	.00 .00
		24	Voted	1,000.00	. 00	. 00
			Charged Total	.00 1,000.00	. 00 . 00	.00
		25	Voted	3,000.00	.00	.00
			Charged Total	.00	.00	.00
		26		3,000.00	.00	.00
		_3	Voted Charged	1,000.00 .00	. 00 . 00	. 00 . 00
			Total	1,000.00	.00	.00

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Consolidated Abstract

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Head of Account				Budget Provision	Current Month	Progressive
404 00 440 00	10	27				
101 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	1,000.00 .00	.00 .00	. 00 . 00
			Totaľ	1,000.00	. 00	.00
		42		1,000.00	.00	.00
			Voted Charged	1,000.00	.00	.00
			Total	.00	.00	. 00
		F4	. 0 00.	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	_		
			Voted Charged	2,88,25,000.00	.00	. 00
			Total	.00	. 00	.00
				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
		iotar. Ii	Charged	.00	. 00	.00
			Total	30,00,00,000.00	.00	.00
	18	56		, , ,		
	10	50	Voted	2,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			Ιστατ	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	00 00 000		
			Charged	20,00,000.00	. 00	.00
			Total	.00 20,00,000.00	.00 .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
	21	56	Voted	4 000 00	22	
			Charged	1,000.00 .00	.00 .00	. 00 . 00
			Total	1,000.00	.00	.00
				1,000.00	.00	.00

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account	t			Budget Provision	Current Month	Progressive
101 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
			Charged	1,00,00,000.00	.00	.00
			Total	.00	.00	.00
		_		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
			Totaľ	1,000.00	.00	.00
	25	46	Voted			
			Voted Charged	2,00,00,000.00	.00	.00
			Total	.00	.00	.00
		F.C	rocar	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
			Totaľ	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	4 000 00		
			Charged	1,000.00	.00	.00
			Total	.00	. 00	.00
		_		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
				, ,		.00

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Accoun	L			Budget Provision	Current Month	Progressive
401 00 119 03	28	07	Voted	4,20,000.00	.00	.00
			Charged	.00	.00	.00
			Totaľ	4,20,000.00	.00	.00
		0.0		4,20,000.00	.00	.00
		08	Voted	13,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,20,000.00	.00	.00
		20		10,20,000.00	.00	.00
		20	Voted	73,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	73,000.00	.00	.00
		21		,		
		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	\\a+ a d			
			Voted	3,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			TOLAL	3,00,000.00	.00	.00
		25	Voted			
			Charged	1,44,000.00	.00	.00
			Total	.00	.00	.00
			rocar	1,44,000.00	.00	.00
		26	Voted	F0 000 00	0.0	00
			Charged	50,000.00	. 00	.00
			Total	.00	. 00	.00
			rocar	50,000.00	.00	.00
		29	Voted	1 60 000 00	22	00
			Charged	1,60,000.00	. 00	.00
			Total	.00	. 00	. 00
				1,60,000.00	.00	.00
		42	Voted	50,000.00	00	.00
			Charged	.00	. 00	.00
			Total	50,000.00	.00	
				30,000.00	. 00	.00
		Total: 28	Voted	31,62,000.00	.00	.00
			Charged	.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	42	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
			Charged	.00	.00	.00
			Total	70,00,000.00	.00	.00
				.0,00,000.00		

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Consolidated Abstract

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Head of Account		Budget Provision Current Month		Progressive		
01 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		.00	. 00
		TOTAL. SI	Charged	7,60,000.00 .00	.00	.00
			Total	7,60,000.00	.00	.00
	00	0.0		., 55, 555.55		. 5 5
	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	Voted	1,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		40	\	,		
			Voted Charged	35,000.00	.00	. 00
			Total	.00	. 00	. 00
		_	ιστατ	35,000.00	.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	0.0
			Charged	.00	. 00 . 00	.00 .00
			Total	2,00,000.00	.00	. 00
		52			.00	. 00
		52	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
			TOTAL	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
		. 5 CULE . CC	Charged	.00	.00	.00
			Total	23,49,000.00	46,989.00	46,989.00
	34	02	_		·	·
	U-T	02	Voted	50,000.00	.00	. 00
			Charged Total	.00	.00	. 00
			IOCAL	50,000.00	.00	. 00
		21	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		22	Voted	40,000,00		
			Charged	49,000.00 .00	.00	. 00
			Total	49,000.00	. 00 . 00	.00 .00
		27		49,000.00	. 00	. 00
		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		.00	.00

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Consolidated Abstract

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Head of Accoun	t			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	1,000.00	.00	.00
			Charged Total	.00	.00	.00
		42		1,000.00	.00	.00
		42	Voted Charged	30,000.00	.00	.00
			Total	.00 30,000.00	.00 .00	. 00 . 00
		44	Voted	•		
			Voted Charged	2,00,000.00	. 00	. 00
			Total	.00 2,00,000.00	.00	.00
		51			.00	.00
		01	Voted	50,000.00	.00	.00
			Charged Total	.00	. 00	.00
				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	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	Voted	1,57,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,57,50,000.00	.00	.00
		Total: 36	Voted	1,57,50,000.00	.00	.00
			Charged Total	.00	.00	.00
			ιστατ	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	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

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
01 00 119 03 40	Total: 40	Voted	20,00,000.00	. 00	.00
71 00 110 00 10	10τα1. 40	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	18,18,85,649.00 9,38,820.00 18,28,24,469.00	49,98,62,268.00 32,53,469.00 50,31,15,737.00
06 02	05	Voted Charged Total	3,46,50,000.00 .00 3,46,50,000.00	78,42,625.00 .00 78,42,625.00	78,42,625.00 .00 78,42,625.00
	56	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	1,95,00,000.00 .00 1,95,00,000.00	1,95,00,000.00 .00 1,95,00,000.00
	Total: 02	Voted Charged Total	16,46,50,000.00 .00 16,46,50,000.00	2,73,42,625.00 .00 2,73,42,625.00	2,73,42,625.00 .00 2,73,42,625.00
	Total: 06	Voted Charged Total	16,46,50,000.00 .00 16,46,50,000.00	2,73,42,625.00 .00 2,73,42,625.00	2,73,42,625.00 .00 2,73,42,625.00
07 01	01	Voted Charged Total	8,20,00,000.00 .00	1,14,10,130.00	2,96,49,625.00
	02	Voted Charged	8,20,00,000.00 18,00,000.00 .00	1,14,10,130.00 1,58,090.00 .00	2,96,49,625.00 7,25,600.00 .00
	03	Total Voted Charged	18,00,000.00 1,96,17,000.00	1,58,090.00 19,39,666.00	7,25,600.00 50,39,446.00
	04	Total Voted	.00 1,96,17,000.00 1,20,00,000.00	.00 19,39,666.00 10,590.00	.00 50,39,446.00 84,299.00
	06	Charged Total	1,20,00,000.00	.00 10,590.00	.00 84,299.00
	00	Voted Charged Total	94,16,000.00 .00 94,16,000.00	9,08,070.00 .00 9,08,070.00	23,73,120.00 .00 23,73,120.00
	07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	08	Voted Charged Total	1,09,00,000.00	9,10,918.00 .00	34,91,775.00 .00
	09	Voted Charged	1,09,00,000.00 10,00,000.00 .00	9,10,918.00 .00 .00	34,91,775.00 78,294.00 .00
	10	Total Voted	10,00,000.00 30,000.00	.00	78,294.00 .00
		Charged Total	.00 30,000.00	. 00 . 00	. 00 . 00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 2401 00 119 07 01 11 Voted 1,000.00 .00 .00 Charged .00 .00 . 00 Total 1,000.00 .00 .00 Voted 8,00,000.00 40,450.00 1,16,947.00 Charged . 00 .00 . 00 Total 8,00,000.00 40,450.00 1,16,947.00 21 Voted 2,50,000.00 20,000.00 20,000.00 Charged .00 .00 . 00 Total 20,000.00 2,50,000.00 20,000.00 22 Voted 7,00,000.00 1,77,200.00 59,323.00 Charged .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 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 1,38,648.00 2,51,258.00 Charged . 00 Total 17,00,000.00 1,38,648.00 2,51,258.00 26 Voted 4,00,000.00 19,500.00 52,650.00 Charged . 00 .00 .00 Total 4,00,000.00 19,500.00 52,650.00 Voted 30,00,000.00 10,542.00 25,634.00 Charged . 00 .00 .00 Total 30,00,000.00 10,542.00 25,634.00 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 96,170.00 1,65,335.00 Charged .00 . 00 Total 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 9,090.00 5,500.00 Charged .00 .00 . 00 Total 2,00,000.00 5,500.00 9,090.00 42 Voted 2,00,000.00 .00 3,390.00 Charged . 00 .00 . 00 Total 2,00,000.00 3,390.00 . 00 Voted 7,00,000.00 1,08,135.00 2,35,209.00 Charged . 00 .00 .00 Total 7,00,000.00 1,08,135.00 2,35,209.00

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Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 46 2401 00 119 07 01 Voted 4,00,000.00 .00 .00 Charged .00 . 00 .00 Total 4,00,000.00 .00 .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 1,58,99,768.00 4,25,62,908.00 Charged .00 .00 Total 4,25,62,908.00 15,04,15,000.00 1,58,99,768.00 03 56 Voted 18,00,000.00 4,50,000.00 4,50,000.00 Charged .00 Total 18,00,000.00 4,50,000.00 4,50,000.00 Total: 03 Voted 18,00,000.00 4,50,000.00 4,50,000.00 Charged .00 .00 .00 Total 18,00,000.00 4,50,000.00 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 12,417.00 .00 51 Voted 25,00,000.00 1,05,400.00 1,05,400.00 Charged .00 .00 .00 Total 25,00,000.00 1,05,400.00 1,05,400.00 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 1,05,400.00 1,17,817.00 Charged .00 .00 .00 Total 1,05,400.00 35,50,000.00 1,17,817.00 08 Voted 10,00,000.00 10,140.00 10,140.00 Charged .00 .00 . 00 Total 10,00,000.00 10,140.00 10,140.00 44 Voted 8,00,000.00 9,716.00 9,716.00 Charged .00 .00 .00 Total 8,00,000.00 9,716.00 9,716.00

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Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
01 00 119 07 08 56 _{Vo}	ted2,50,000.00	. 00	.00
Cha	arged .00 tal 2,50,000.00	.00 .00	. 00 . 00 . 00
Total: 08 Vot	ged .00	19,856.00	19,856.00
Char		.00	.00
Tota		19,856.00	19,856.00
Cha	ted 6,00,000.00	. 00	. 00
	arged .00	. 00	. 00
	tal 6,00,000.00	. 00	. 00
Cha	ted 4,00,000.00	. 00	. 00
	arged .00	. 00	. 00
	tal 4,00,000.00	. 00	. 00
Total: 09 Vot	ged .00	. 00	. 00
Char		. 00	. 00
Tota		. 00	. 00
Cha	ted 15,00,000.00	3,75,000.00	3,75,000.00
	arged .00	.00	.00
	tal 15,00,000.00	3,75,000.00	3,75,000.00
Total: 10 Vot	ted 15,00,000.00 ged .00	3,75,000.00	3,75,000.00
Char		.00	.00
Tota		3,75,000.00	3,75,000.00
Cha	ted 2,40,000.00	. 00	. 00
	arged .00	. 00	. 00
	tal 2,40,000.00	. 00	. 00
Cha	ted 10,000.00 arged .00 tal 10,000.00	.00 .00 .00	. 00 . 00 . 00
Cha	ted 2,00,000.00 arged .00 tal 2,00,000.00	15,417.00 .00 15,417.00	48,181.00 .00 48,181.00
Cha	ted 1,50,000.00 arged .00 tal 1,50,000.00	. 00 . 00 . 00	, .00 .00 .00
Cha	ted 2,00,000.00	.00	. 00
	arged .00	.00	. 00
	tal 2,00,000.00	.00	. 00
Total: 11 Vot	ged .00	15,417.00	48,181.00
Char		.00	.00
Tota		15,417.00	48,181.00
Cha	ted 20,000.00	5,000.00	5,000.00
	arged .00	.00	.00
	tal 20,000.00	5,000.00	5,000.00
Cha	ted 1,00,000.00	25,000.00	25,000.00
	arged .00	.00	.00
	tal 1,00,000.00	25,000.00	25,000.00

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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
101 00 119 07	12	42				
,01 00 119 07	12	42	Voted Charged	7,80,000.00 .00	1,95,000.00 .00	1,95,000.00 .00
		56	Total	7,80,000.00	1,95,000.00	1,95,000.00
		30	Voted 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 Charged	47,00,000.00	2,68,300.00	2,68,300.00
			Total	.00 47,00,000.00	.00 2,68,300.00	.00 2,68,300.00
		Total: 13	Voted	47,00,000.00	2,68,300.00	2,68,300.00
			Charged Total	.00 47,00,000.00	.00 2,68,300.00	.00 2,68,300.00
	14	56	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
		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	12,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		42	Voted	12,00,000.00	.00	.00
			Charged Total	5,00,000.00 .00	1,25,000.00 .00	1,25,000.00 .00
		56		5,00,000.00	1,25,000.00	1,25,000.00
			Voted Charged	21,00,000.00 .00	5,25,000.00 .00	5,25,000.00 .00
		_	Total	21,00,000.00	5,25,000.00	5,25,000.00
		Total: 15	Voted Charged	38,00,000.00 .00	6,50,000.00 .00	6,50,000.00 .00
			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 Charged	2,00,000.00	.00	.00
			Total	.00 2,00,000.00	. 00 . 00	.00 .00
		44	Voted	16,00,000.00	.00	1,99,656.00
			Charged Total	.00 16,00,000.00	. 00 . 00	.00 1,99,656.00
		Total: 16	Voted	31,00,000.00	.00	1,99,656.00
			Charged Total	.00 31,00,000.00	. 00 . 00	.00 1,99,656.00
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Consolidated Abstract

Head of Accou	nt			Budget Provision	Current Month	Progressive
401 00 119 07	17	22	Voted Charged	3,00,000.00 .00	41,064.00 .00	53,186.00 .00
			Total	3,00,000.00	41,064.00	53,186.00
		25	Voted Charged Total	50,000.00 .00 50,000.00	5,747.00 .00 5,747.00	5,747.00 .00 5,747.00
		44	Voted Charged	5,00,000.00 .00	.00 .00	.00
			Total	5,00,000.00	.00	.00
		51	Voted Charged Total	15,00,000.00 .00 15,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		52	Voted Charged	11,50,000.00	.00 .00	.00
			Total	11,50,000.00	.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	Charged	18,07,16,000.00 .00	1,89,55,552.00 .00	4,58,75,651.00
			Total	18,07,16,000.00	1,89,55,552.00	4,58,75,651.00
08	00	42	Voted Charged Total	10,00,000.00	.00	.00
		44	Voted	10,00,000.00	.00	.00
			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	30,00,000.00 .00	.00 .00	.00 .00
			Total	30,00,000.00	.00	.00
09	00	05	Voted Charged Total	3,00,00,000.00	68,75,000.00	68,75,000.00 .00
		56		3,00,00,000.00	68,75,000.00	68,75,000.00
			Voted Charged Total	8,75,00,000.00 .00 8,75,00,000.00	.00 .00 .00	. 00 . 00 . 00
		Total: 00	Voted Charged	11,75,00,000.00 .00	68,75,000.00 .00	68,75,000.00 .00
		To+o1.00	Total	11,75,00,000.00	68,75,000.00	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

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Head of Accoun	t			Budget Provision	Current Month	Progressive
	00	0.0				
401 00 119 10	00	02	Voted Charged	2,44,000.00 .00	45,400.00 .00	45,400.00 .00
		20	Total	2,44,000.00	45,400.00	45,400.00
		20	Voted	33,000.00	.00	.00
			Charged Total	.00 33,000.00	. 00	.00
		24			.00	. 00
			Voted Charged	25,000.00 .00	.00 .00	. 00 . 00
			Totaľ	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
		43	Voted Charged	2,28,000.00	.00	.00
			Total	.00 2,28,000.00	.00 .00	. 00 . 00
		52	Voted			
			Charged	5,00,000.00 .00	.00 .00	. 00 . 00
			Total	5,00,000.00	. 00	.00
		56	Voted	22,20,000.00	.00	.00
			Charged Total	.00	. 00	.00
				22,20,000.00	.00	.00
		Total: 00	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
		Total: 10	Voted	40,77,000.00	45,400.00	45,400.00
			Charged	.00	.00	.00
			Total	40,77,000.00	45,400.00	45,400.00
12	00	10	Voted	1 000 00	00	00
			Charged	1,000.00 .00	.00 .00	. 00 . 00
			Total	1,000.00	.00	.00
		20	Voted	57,000.00	.00	.00
			Charged Total	.00	. 00	.00
		21		57,000.00	.00	.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
			Total	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

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 42 2401 00 119 12 00 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 Voted 4,50,000.00 49,598.00 49,598.00 Charged .00 .00 .00 Total 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 Totaľ 1,20,000.00 .00 .00 20 Voted 55,000.00 .00 .00 Charged .00 .00 .00 Totaľ 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 .00 4,80,000.00 . 00 Charged . 00 .00 .00 Total 4,80,000.00 .00 .00

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lead of Accoun	t			Budget Provision	Current Month	Progressive
01 00 119 13	00	26	Voted	4 000 00		
			Charged	1,000.00	.00	. 00
			Total	.00	.00	. 00
			TOCAL	1,000.00	. 00	.00
		28	Voted	1 000 00	00	00
			Charged	1,000.00	.00	. 00
			Total	.00	.00	. 00
				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		3,70,000.00	.00	.00
		40	Voted	20,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		42		•		
		72	Voted	58,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	58,000.00	. 00	.00
		44	Voted			
			Voted Charged	27,00,000.00	.00	.00
			Total	.00	.00	. 00
			IULAI	27,00,000.00	.00	. 00
		45	Voted	0F 000 00	20	22
			Charged	95,000.00	.00	. 00
			Total	.00	. 00	. 00
				95,000.00	.00	.00
		51	Voted	3,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,40,000.00	.00	.00
		50		3,40,000.00	. 00	. 00
		52	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		56		•		. 55
		30	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		
		10ta1. 00	Charged	60,22,000.00	59,339.00	59,339.00
			Total	.00 60,22,000.00	.00 50 330 00	.00 50 330 00
			. O CUL	00,22,000.00	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	0 00 00		
_ ·			Charged	2,00,00,000.00	. 00	. 00
			Total	.00	.00	. 00
			IOCAL	2,00,00,000.00	.00	.00
		Total: 00	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 14	Voted	2,00,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
401 00 119 16 00	10	Voted Charged	6,00,000.00 .00	.00	.00
		Total	6,00,000.00	. 00 . 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 .00	. 00 . 00
		Total	3,00,000.00	.00	.00
	Total: 00	Voted Charged	11,00,000.00 .00	. 00 . 00	.00 .00
		Total	11,00,000.00	.00	.00
	Total: 16	Voted Charged_	11,00,000.00 .00	. 00 . 00	.00 .00
		Total	11,00,000.00	.00	.00
18 00	56	Voted Charged	45,00,000.00	. 00	.00
		Total	.00 45,00,000.00	.00 .00	. 00 . 00
	Total: 00	Voted Charged	45,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	45,00,000.00	.00	.00
	Total: 18	Voted Charged	45,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	45,00,000.00	. 00	.00
20 00	56	Voted Charged	2,00,00,000.00	. 00	.00
		Total	.00 2,00,00,000.00	.00 .00	. 00 . 00
	Total: 00	Voted Charged	2,00,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	2,00,00,000.00	.00	.00
	Total: 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 Charged	1,000.00	.00	.00
		Total	.00 1,000.00	. 00 . 00	. 00 . 00
	Total: 00	Voted Charged	1,000.00 .00	.00 .00	. 00 . 00
		Total	1,000.00	.00	.00
	Total: 21	Voted Charged	1,000.00 .00	. 00 . 00	. 00 . 00
		Total	1,000.00	. 00	.00
	56				
22 00	30	Voted Charged	1,000.00 .00	. 00 . 00	.00 .00

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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
		100011 20	Charged	.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

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Consolidated Ab

Head of Accour	ıt			Budget Provision	Current Month	Progressive	
01 00 119 27	00	56	Voted	1,50,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Totaľ	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	Votad				
			Voted Charged	50,00,000.00	.00	.00	
			Total	.00	.00	.00	
			rocar	50,00,000.00	.00	.00	
		50	Voted	1,50,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	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	Voted	10,000.00	00	00	
			Charged	.00	.00 .00	.00 .00	
			Total	10,000.00	.00	.00	
		27		10,000.00	.00	.00	
		21	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	E 000 00	22		
			Charged	5,000.00 .00	.00	.00 .00	
			Total	5,000.00	.00 .00	.00	
		Totol: 00	Votod				
		Total: 00	Voted	18,000.00	.00	.00	
			Charged Total	.00	. 00	.00	
				18,000.00	. 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 2,00,000.00	.00	.00 .00	
					.00		

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
01 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	4,000.00	. 00 . 00	.00 .00
		Total	4,000.00	.00	.00
	27	Voted			
		Charged	1,000.00 .00	. 00 . 00	.00 .00
		Total	1,000.00	. 00	.00
	40	Votod			
		Voted Charged	1,000.00	. 00	.00
		Total	.00 1,000.00	. 00 . 00	.00 .00
	42		,		
	-7 -	Voted Charged	2,000.00	. 00	.00
		Total	.00 2,000.00	.00	.00
	44		۷, ۵۵۵ . ۵۵	.00	.00
	44	Voted	50,000.00	. 00	.00
		Charged Total	.00	. 00	.00
			50,000.00	.00	.00
	Total: 00	Voted	2,59,000.00	. 00	.00
		Charged Total	.00	.00	.00
	_		2,59,000.00	.00	.00
	Total: 30	Voted	2,59,000.00	. 00	.00
		Charged Total	.00 2,59,000.00	. 00 . 00	.00 .00
		IOCAL	2,39,000.00	. 86	.00
31 00	56	Voted	1,50,00,000.00	00	00
		Charged	1,50,00,000.00	. 00 . 00	.00 .00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
	10001100	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
00 00	FC				
32 00	56	Voted	10,00,000.00	.00	.00
		Charged Total	.00	.00	.00
			10,00,000.00	. 00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	. 00	.00
		Total	10,00,000.00	.00	.00
	Total: 32	Voted	10,00,000.00	. 00	.00
		Charged	.00	. 00	.00
		Total	10,00,000.00	.00	.00
34 00	56	Voted			
3 .		Voted Charged	15,00,00,000.00	. 00	.00
		Total	.00 15,00,00,000.00	. 00 . 00	.00 .00
			10,00,00,000.00	.00	.00

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Head of Accour	ıt			Budget Provision	Current Month	Progressive	
91 00 119 34	00	Total: 00	Voted	15,00,00,000.00	.00	.00	
			Charged	, , , , , , , , , , , , , , , , , , , ,	.00	.00	
			Total	15,00,00,000.00	.00	.00	
		T-+-1. 04	Matad			0.0	
		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	.00	. 00	
			Charged	.00	.00	.00	
			Totaľ	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	.00	
			Total	5,00,00,000.00	.00	.00	
			-	-,,,		100	
98	01	56	Voted	5,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Totaľ	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	16,00,00,000.00	00	.00	
			Charged	.00	.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	21,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	21,00,00,000.00	.00	.00	
		Total: 11					
		IULAI. 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	
			Total	3,82,43,24,000.00	27,86,40,196.00	62,58,51,563.00	
		Total: 00	Voted	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	Voted	3,80,85,69,000.00	27,77,01,376.00	62,25,98,094.00	
		101411 2401		1,57,55,000.00	9,38,820.00	32,53,469.00	
			Charged Total	3,82,43,24,000.00	27,86,40,196.00	62,58,51,563.00	
		Grand	Voted	3,80,85,69,000.00	27,77,01,376.00	62,25,98,094.00	
		Totoli	Charged	1,57,55,000.00	9,38,820.00	32,53,469.00	
		Total:	Total	3,82,43,24,000.00	27,86,40,196.00	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

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PRINTED ON: 27/10/2020 16:29:25

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2401

Crop Husbandry

Grant Number: 29

Plan / Non Plan: N

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

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Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
401 00 119 01	09	50	Voted	50,00,000.00	00	.00
			Charged	.00	.00 .00	.00
			Total	50,00,000.00	.00	.00
		T-+-1. 00	\			
		Total: 09	Voted Charged	50,00,000.00	.00	.00
			Total	.00 50,00,000.00	.00 .00	. 00 . 00
			TOTAL	30,00,000.00	.00	.00
	13	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		50	Votod			
			Voted Charged	1,000.00	. 00	. 00
			Total	.00	.00	.00
				1,000.00	.00	.00
		Total: 13	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	15	56	Votad			
			Voted Charged	35,00,00,000.00	.00	.00
			Total	.00	. 00	. 00
			TOCUL	35,00,00,000.00	.00	. 00
		Total: 15	Voted	35,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,00,00,000.00	.00	.00
	16	42) / - + I			
			Voted Charged	29,00,00,000.00	.00	.00
			Total	.00	.00	.00
			. 0 00.2	29,00,00,000.00	.00	. 00
		50	Voted	1,000.00	.00	.00
			Charged	´ .00	.00	.00
			Total	1,000.00	.00	.00
		Total: 16	Voted	29,00,01,000.00	.00	.00
		rocar. 10	Charged	.00	.00	.00
			Total	29,00,01,000.00	.00	.00
	20	F.C		, , ,		
	20	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 20	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	22	42		·		
	~~	44	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
				1,000.00	.00	.00
			Total	,		
		Total: 01			00	00
		Total: 01	Voted	64,50,05,000.00	. 00	. 00 00
		Total: 01			.00 .00 .00	. 00 . 00 . 00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	0.1				
01 00 119 03 01	01	Voted Charged	90,00,00,000.00 .00	17,46,396.00 .00	33,19,09,755.00 .00
		Total	90,00,00,000.00	17,46,396.00	33,19,09,755.00
	02	Voted	17,00,000.00	1,75,709.00	4,56,811.00
		Charged Total	.00	.00	. 00
	03		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			
		Charged	91,50,000.00 .00	1,20,145.00 .00	1,20,145.00 .00
		Total	91,50,000.00	1,20,145.00	1,20,145.00
	06	Voted	9,93,46,000.00	1,28,433.00	2,64,41,228.00
		Charged Total	.00	.00	.00
	07	TOTAL	9,93,46,000.00	1,28,433.00	2,64,41,228.00
	07	Voted	2,50,000.00	.00	. 00
		Charged Total	.00	.00	.00
	08		2,50,000.00	.00	. 00
	00	Voted Charged	14,00,00,000.00	24,12,888.00	6,58,45,415.00
		Total	.00 14,00,00,000.00	.00 24,12,888.00	.00 6,58,45,415.00
	09	Voted		• •	
		Charged	60,00,000.00 .00	4,25,892.00 .00	5,07,721.00 .00
		Total	60,00,000.00	4,25,892.00	5,07,721.00
	10	Voted	5,00,000.00	.00	. 00
		Charged Total	.00	.00	. 00
	11		5,00,000.00	. 00	. 00
	11	Voted Charged	15,00,000.00	46,822.00	73,878.00
		Total	.00 15,00,000.00	.00 46,822.00	.00 73,878.00
	20	Voted	·		·
		Charged	42,00,000.00 .00	3,43,292.00 .00	6,19,195.00 .00
		Total	42,00,000.00	3,43,292.00	6,19,195.00
	21	Voted	12,00,000.00	6,018.00	1,59,418.00
		Charged Total	.00	.00	. 00
	00	TOTAL	12,00,000.00	6,018.00	1,59,418.00
	22	Voted	37,00,000.00	1,64,434.00	6,20,195.00
		Charged Total	.00 37,00,000.00	.00 1 64 434 00	.00
	23			1,64,434.00	6,20,195.00
		Voted Charged	40,00,000.00 .00	23,225.00	11,87,845.00
		Total	40,00,000.00	.00 23,225.00	.00 11,87,845.00
	24	Voted	·		
		Charged	12,00,000.00 .00	1,91,019.00 .00	1,91,019.00 .00
		Total	12,00,000.00	1,91,019.00	1,91,019.00

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Consolidated Abstract

lead of Account			Budget Provision	Current Month	Progressive
91 00 119 03 01	25	Voted Charged	40,50,000.00 .00	2,54,256.00 .00	8,78,362.00 .00
		Total	40,50,000.00	2,54,256.00	8,78,362.00
	26	Voted Charged	7,00,000.00	33,909.00	51,089.00
		Total	.00 7,00,000.00	.00 33,909.00	.00 51,089.00
	27	Voted	10,00,000.00	42,800.00	59,784.00
		Charged Total	.00 10,00,000.00	.00 42,800.00	.00 59,784.00
	28	Voted	20,00,000.00	.00	.00
		Charged Total	.00 20,00,000.00	.00	.00
	29	Voted			
		Charged Total	50,00,000.00 .00	3,54,145.00 .00	9,72,634.00 .00
	40		50,00,000.00	3,54,145.00	9,72,634.00
	40	Voted Charged	7,50,000.00 .00	. 00 . 00	. 00 . 00
		Total	7,50,000.00	.00	.00
	42	Voted Charged	9,00,000.00	.00	.00
		Total	.00 9,00,000.00	. 00 . 00	. 00 . 00
	44	Voted	21,00,000.00	34,277.00	34,277.00
		Charged Total	.00 21,00,000.00	.00 34,277.00	.00 34,277.00
	45	Voted	1,20,000.00	.00	.00
		Charged Total	.00 1,20,000.00	.00	.00
	51	Voted	, ,		
		Charged Total	35,00,000.00 .00	27,850.00 .00	38,080.00 .00
	52		35,00,000.00	27,850.00	38,080.00
	02	Voted Charged	8,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	8,00,000.00	.00	.00
Т	Total: 01	Voted Charged	1,40,06,36,000.00 .00	69,11,333.00 .00	48,68,44,995.00 .00
		Total	1,40,06,36,000.00	69,11,333.00	48,68,44,995.00
02	01	Voted	.00	.00	.00
		Charged Total	44,00,000.00 44,00,000.00	. 00 . 00	17,47,400.00 17,47,400.00
	02	Voted	.00	.00	.00
		Charged Total	25,00,000.00 25,00,000.00	. 00 . 00 . 00	10,92,502.00
	03	Voted			10,92,502.00
		Charged	.00 9,20,000.00	. 00 . 00	.00 2,97,058.00
		Total	9,20,000.00	.00	2,97,058.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
101 00 110 00 02	0.4				
101 00 119 03 02	04	Voted	.00	.00	.00
		Charged	35,000.00	.00	.00
		Total	35,000.00	.00	.00
	06	Voted	0.0		
		Charged	.00	. 00	.00
		Total	4,42,000.00 4,42,000.00	.00	1,15,175.00
	00		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	0.0		
		Charged	.00	. 00	.00
		Total	35,000.00 35,000.00	.00	.00
	O.F.		33,000.00	.00	.00
	25	Voted	. 00	.00	.00
		Charged	1,85,000.00	.00	1,334.00
		Total	1,85,000.00	.00	1,334.00
	29	Voted	22	22	2-
		Charged	.00 1,25,000.00	. 00	.00
		Total	1,25,000.00	. 00 . 00	.00 .00
	40		1,23,000.00	. 00	.00
	40	Voted	. 00	.00	.00
		Charged	70,000.00	.00	.00
		Total	70,000.00	.00	.00
	42	Voted	00	22	00
		Charged	.00 40,00,000.00	.00 .00	. 00
		Total	40,00,000.00	.00	.00 .00
	44		40,000,000.00	. 00	.00
	44	Voted	. 00	.00	. 00
		Charged	19,00,000.00	.00	.00
		Total	19,00,000.00	.00	.00
	51	Voted	22	22	22
		Charged	.00 6,10,000.00	.00	. 00
		Total	6,10,000.00	. 00 . 00	.00 .00
	52		3, 13, 000.00	. 00	.00
	32	Voted	. 00	.00	.00
		Charged	5,00,000.00	.00	.00
		Total	5,00,000.00	.00	. 00
To	tal: 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	0∠	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 04 000 00	E7 604 00	E7 004 00
		Charged	4,94,000.00 .00	57,661.00 .00	57,661.00
		Total	4,94,000.00	.00 57,661.00	.00 57,661.00
	21		7,57,000.00	37,001.00	37,001.00
	Z T	Voted	6,66,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,66,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Progressive	Current Month	Budget Provision			Head of Account
				22	01 00 119 03 03
27,226.00 .00	27,226.00 .00	7,64,000.00 .00	Voted Charged	22	01 00 113 03 00
27,226.00	27,226.00	7,64,000.00	Total		
.00	.00	1,51,000.00	Voted	24	
.00	.00	. 00	Charged Total		
. 00	.00	1,51,000.00		25	
7,429.00	7,429.00	6,02,000.00 .00	Voted Charged	23	
.00 7,429.00	.00 7,429.00	6,02,000.00	TotaĬ		
. 00	.00	1,000.00	Voted	26	
.00	.00	.00	Charged Total		
. 00	. 00	1,000.00	TOTAL	20	
.00	.00	1,000.00	Voted Charged	28	
.00 .00	.00 .00	.00 1,000.00	Total		
		·	Voted	29	
3,467.00 .00	3,467.00 .00	6,67,000.00 .00	Charged		
3,467.00	3,467.00	6,67,000.00	Total		
.00	.00	8,22,000.00	Voted	40	
.00	. 00	.00 8,22,000.00	Charged Total		
. 00	.00			42	
6,000.00 .00	6,000.00 .00	14,40,000.00 .00	Voted Charged		
6,000.00	6,000.00	14,40,000.00	Total		
80,218.00	80,218.00	1,51,60,000.00	Voted	44	
.00	.00	. 00	Charged Total		
80,218.00	80,218.00	1,51,60,000.00		51	
.00	. 00	33,60,000.00	Voted Charged	31	
. 00 . 00	.00 .00	.00 33,60,000.00	Total		
. 00	.00	30,00,000.00	Voted	52	
.00	.00	. 00	Charged		
.00	. 00	30,00,000.00	Total		
18,63,718.00	18,63,718.00	3,92,80,000.00	Voted Charged	Total: 03	
.00 18,63,718.00	.00 18,63,718.00	.00 3,92,80,000.00	Total		
7 45 700 00	4 50 040 00	25 00 000 00	Voted	02	04
7,15,763.00 .00	1,59,843.00 .00	25,00,000.00 .00	Charged		
7,15,763.00	1,59,843.00	25,00,000.00	Total		
.00	.00	10,000.00	Voted	20	
.00 .00	.00 .00	.00 10,000.00	Charged Total		
		·		21	
.00 .00	.00 .00	5,000.00 .00	Voted Charged	-	
.00	.00	5,000.00	Totaľ		

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.5 OFFICE OF THE ACCOUNTANT GENERAL

NTANT GENERAL PRINTED BY: VLCMSTR

Opposition to the transfer

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Consolidated Abstract

Head of Accoun	L			Budget Provision	Current Month	Progressive
01 00 119 03	04	22	Voted	20, 000, 00	0.0	0.0
			Charged	20,000.00	. 00	. 00
			Total	.00	.00	. 00
			TOCAL	20,000.00	.00	. 00
		29	Voted	F0 000 00	22	
			Charged	50,000.00	.00	. 00
			Total	.00	.00	. 00
			Ισται	50,000.00	.00	. 00
		40	Voted	00 000 00		
			Charged	30,000.00	.00	. 00
			Total	.00	.00	. 00
			TOCAL	30,000.00	.00	. 00
		42	Voted	F 00 000 00	00	0.0
			Charged	5,00,000.00	.00	. 00
			Total	.00	.00	. 00
			· J Cul	5,00,000.00	.00	.00
		44	Voted	20,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	20,00,000.00		
		= 4		∠⊍, ⊍⊍, ⊍⊍⊍. ⊍⊍	.00	. 00
		51	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			TotaĬ	50,000.00	.00	.00
		F.0		30,000.00	.00	. 00
		52	Voted	5,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	. 00
		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				
	00	02	Voted	12,00,000.00	2,66,856.00	5,09,058.00
			Charged	.00	.00	. 00
			Total	12,00,000.00	2,66,856.00	5,09,058.00
		20	Makad			
			Voted	2,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	2,000.00	.00	. 00
		22	Voted			
			Charged	3,000.00	.00	. 00
			Total	.00	.00	. 00
			ιστατ	3,000.00	.00	. 00
		25	Voted	70 000 00	22	
			Charged	70,000.00	. 00	. 00
			Total	.00	. 00	. 00
			IJCUI	70,000.00	.00	. 00
		29	Voted	20 000 00	00	0.0
			Charged	20,000.00	.00	.00
			Total	.00	.00	. 00
				20,000.00	.00	. 00
		40	Voted	60,000.00	00	00
			Charged		. 00	.00
			Total	.00	. 00	. 00
				60,000.00	.00	. 00
		42	Voted	1,00,000.00	.00	.00
			Charged			
			Total	.00 1,00,000.00	.00 .00	. 00
			IULUI	1 00 000 00		. 00

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Consolidated Abstract

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Head of Accour	IT			Budget Provision	Current Month	Progressive
401 00 119 03	05	44	Voted	7,00,000.00	.00	.00
			Charged Total	.00	. 00	.00
			TOTAL	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	10,00,000.00	.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	Voted	8,00,000.00	62 041 00	2 27 870 00
			Charged	.00	62,041.00 .00	2,37,870.00
			Total	8,00,000.00	62,041.00	2,37,870.00
		20	Voted	15,000.00	00	00
			Charged	.00	.00 .00	.00 .00
			Total	15,000.00	.00	.00
	21	Voted	25,000.00	00	00	
			Charged	.00	.00 .00	.00 .00
			Total	25,000.00	.00	.00
		22	Voted	35 000 00	00	00
			Charged	25,000.00 .00	.00 .00	.00 .00
			Total	25,000.00	.00	.00
		40	Voted	F0 000 00	00	00
			Charged	50,000.00 .00	.00 .00	.00 .00
			Total	50,000.00	.00	.00
		42	Voted	20, 000, 00		00
			Charged	30,000.00 .00	. 00 . 00	.00 .00
			Totaľ	30,000.00	.00	.00
		44	Voted			
			Charged	12,00,000.00 .00	. 00	.00 .00
			Total	12,00,000.00	. 00 . 00	.00
		52	Voted			
			Charged	2,00,000.00 .00	. 00	.00
			Total	2,00,000.00	.00 .00	.00 .00
		Total: 06	Voted	·		
		TULAT. UU	Charged	23,45,000.00 .00	62,041.00 .00	2,37,870.00 .00
			Total	23,45,000.00	62,041.00	2,37,870.00
	07	42	N/- 1			
	٠.	-7 -2	Voted Charged	1,000.00	.00	.00
			Total	.00 1,000.00	. 00 . 00	.00 .00
		44			. 00	.00
		77	Voted Charged	1,000.00	.00	.00
			Total	.00	.00	.00
				1,000.00	. 00	.00

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Consolidated Abstract

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Head of Account				Budget Provision	Current Month	Progressive
404 00 440 00	07	50				
401 00 119 03	07	52	Voted Charged Total	1,000.00	. 00 . 00	.00 .00
		56	Voted	1,000.00 2,00,00,000.00	.00	.00
			Charged Total	2,00,00,000.00 .00 2,00,00,000.00	61,42,377.00 .00 61,42,377.00	61,42,377.00 .00 61,42,377.00
		Total: 07	Voted	2,00,03,000.00	61,42,377.00	61,42,377.00
			Charged Total	.00 2,00,03,000.00	.00 61,42,377.00	.00 61,42,377.00
	09	01	Voted	3,10,00,000.00	.00	1,32,31,858.00
			Charged Total	.00 3,10,00,000.00	. 00 . 00	.00 1,32,31,858.00
		03	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	Voted Charged	4,00,000.00 .00	8,737.00 .00	8,737.00 .00
		06	Total	4,00,000.00	8,737.00	8,737.00
		90	Voted Charged	36,40,000.00 .00	. 00 . 00	12,84,489.00 .00
		08	Total	36,40,000.00	.00	12,84,489.00
			Voted Charged Total	26,00,000.00	1,98,100.00 .00	13,20,227.00 .00
		09	Voted	26,00,000.00	1,98,100.00	13,20,227.00
			Charged Total	2,00,000.00 .00 2,00,000.00	. 00 . 00	22,073.00 .00
		20	Voted	2,00,000.00	.00	22,073.00 9,156.00
			Charged Total	.00 2,00,000.00	. 00 . 00	.00 9,156.00
		21	Voted	2,00,000.00	.00	11,564.00
			Charged 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 23,205.00	.00 1,44,803.00
		23	Voted Charged	6,00,000.00 .00	. 00 . 00	3,42,567.00 .00
		2.4	Total	6,00,000.00	.00	3,42,567.00
		24	Voted Charged	50,000.00 .00	. 00 . 00	. 00 . 00
		25	Total	50,000.00	.00	.00
		23	Voted Charged Total	4,00,000.00	65,759.00 .00	1,06,590.00 .00
			IULal	4,00,000.00	65,759.00	1,06,590.00

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Consolidated Abstract

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Head of Account				Budget Provision	Current Month	Progressive
	00	00				
101 00 119 03	09	26	Voted Charged	5,00,000.00	.00	4,37,190.00
			Total	.00 5,00,000.00	. 00 . 00	.00 4,37,190.00
		27	Voted	1,00,000.00	.00	31,329.00
			Charged Total	.00	.00	.00
		20		1,00,000.00	.00	31,329.00
		29	Voted Charged	1,50,000.00	12,421.00	14,947.00
			Total	.00 1,50,000.00	.00 12,421.00	.00 14,947.00
		42	Voted			
			Charged	1,00,000.00 .00	.00 .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 Total	.00	.00	.00
	40	2.1	Ισται	4,79,23,000.00	3,08,222.00	1,92,15,888.00
	13	04	Voted Charged	1,000.00	. 00	.00
			Total	.00 1,000.00	. 00 . 00	. 00 . 00
		07	\/a+ a d	·		
			Voted Charged	1,000.00 .00	. 00 . 00	.00 .00
			Total	1,000.00	.00	.00
		09	Voted	1,000.00	.00	. 00
			Charged Total	.00	.00	.00
		20	TOTAL	1,000.00	.00	.00
		20	Voted Charged	1,000.00	. 00	.00
			Total	.00 1,000.00	. 00 . 00	. 00 . 00
		21	Voted	·		
			Charged	1,000.00 .00	. 00 . 00	.00 .00
			Total	1,000.00	.00	.00
		22	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
		23		1,000.00	.00	.00
		23	Voted Charged	1,000.00	.00	.00
			Total	.00 1,000.00	. 00 . 00	. 00 . 00
		24	Voted			
			Charged	1,000.00 .00	. 00 . 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	. 00 . 00

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OFFICE OF THE ACCOUNTANT GENERAL

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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 + a a			
	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

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Consolidated Abstract

Head of Account Current Month Progressive **Budget Provision** 2401 00 119 03 21 Total: 21 Voted 1,000.00 .00 .00 Charged Total .00 .00 .00 1,000.00 .00 .00 22 56 Voted Charged 25,50,000.00 .00 .00 . 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 Total 1,00,00,000.00 .00 .00 Total: 23 Voted 1,00,00,000.00 . 00 .00 Charged .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 1,000.00 Total: 24 Voted .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 Total 2,00,00,000.00 2,01,600.00 2,01,600.00 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 Voted Charged 2,00,01,000.00 2,01,600.00 Total: 25 2,01,600.00 .00 .00 .00 Total 2,00,01,000.00 2,01,600.00 2,01,600.00 26 42 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 Total: 26 Voted .00 .00 1,000.00 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 Charged Total . 00 .00 .00 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

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
401 00 119 03 28	07	Voted	4,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,20,000.00	.00	.00
	08		4,20,000.00	.00	.00
	00	Voted	13,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,20,000.00	. 00	.00
	20	Voted	73,000.00	00	.00
		Charged	.00	. 00 . 00	.00
		Total	73,000.00	.00	.00
	21			.00	100
	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			.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		1,44,000.00	.00	.00
	20	Voted	50,000.00	. 00	.00
		Charged	.00	.00	. 00
		Total	50,000.00	. 00	.00
	29	Voted	1,60,000.00	00	00
		Charged	.00	. 00 . 00	.00 .00
		Total	1,60,000.00	.00	.00
	42		1,00,000.00	.00	.00
	72	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 28	Voted	31,62,000.00	. 00	.00
	-	Charged	.00	.00	.00
		Total	31,62,000.00	. 00	.00
29	42				
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	42	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
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
31			, ,		
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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Accoun				Budget Provision	Current Month	Progressive
01 00 119 03	31	56				
01 00 113 03	01	00	Voted	7,60,000.00	.00	. 00
			Charged Total	.00	.00	.00
			TOTAL	7,60,000.00	.00	.00
		Total: 31	Voted	7,60,000.00	.00	.00
		TOTAL. SI	Charged	.00	.00	.00
			Total	7,60,000.00	.00	.00
				7,00,000.00	.00	.00
	33	02	Voted	2,00,000.00	F2 007 00	00 006 00
			Charged	.00	53,007.00 .00	99,996.00 .00
			Totaľ	2,00,000.00	53,007.00	99,996.00
		20		2,00,000.00	53,007.00	99,990.00
		29	Voted	1,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		40		·	. 55	. 00
		40	Voted	35,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	35,000.00	.00	.00
		42	Voted			
			Charged	1,000.00	. 00	. 00
			Total	.00	. 00	. 00
			TOCUL	1,000.00	.00	.00
		44	Voted	2,00,000.00	00	.00
			Charged	.00	. 00 . 00	.00
			Totaľ	2,00,000.00	.00	.00
		50		2,00,000.00	.00	.00
		52	Voted	1,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		56		·		
		00	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	53,007.00	99,996.00
		10τα1. 33	Charged	.00	.00	.00
			Total	23,49,000.00	53,007.00	99,996.00
				20, 43, 000.00	30,007.00	33,330.00
	34	02	Voted	50,000.00	0 000 00	0 000 00
			Charged	.00	9,000.00 .00	9,000.00 .00
			Total	50,000.00	9,000.00	9,000.00
		04		30,000.00	9,000.00	9,000.00
		21	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		22	Mat			
			Voted	49,000.00	.00	.00
			Charged	.00	.00	.00
			Total	49,000.00	.00	.00
		27	Voted	4 000 00		
			Charged	1,000.00	. 00	. 00
			Total	.00	. 00	.00
			IOCUI	1,000.00	.00	.00
		28	Voted	1,000.00	00	00
			Charged	1,000.00	. 00	. 00
			Total	1,000.00	. 00 . 00	. 00 . 00
				±, 000.00	. שט	. 88

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Progressive	Current Month	Budget Provision			Account
					04
.00	.00	1,000.00	Voted	4 29	119 03 34
.00	.00	.00	Charged		
.00	.00	1,000.00	Total		
.00	.00	1,000.00	Voted	40	
.00	.00	.00	Charged		
.00	.00	1,000.00	Total		
		·	Voted	42	
.00	.00	30,000.00 .00	Charged		
.00	. 00	30,000.00	Total		
.00	.00	30,000.00		4.4	
.00	. 00	2,00,000.00	Voted	44	
.00	.00	.00	Charged		
.00	.00	2,00,000.00	Total		
.00	. 00	50,000.00	Voted	51	
.00	.00	.00	Charged		
.00	.00	50,000.00	Total		
. 99	. 86	30,000.00		56	
.00	.00	1,000.00	Voted	50	
.00	.00	.00	Charged		
.00	.00	1,000.00	Total		
9,000.00	9,000.00	4,34,000.00	Voted	Total: 34	
.00	. 00	. 00	Charged		
9,000.00	9,000.00	4,34,000.00	Total		
			Voted	5 56	35
.00	. 00	50,00,000.00	Charged		
.00	. 00	.00	Total		
.00	. 00	50,00,000.00			
.00	.00	50,00,000.00	Voted	Total: 35	
.00	. 00	.00	Charged		
.00	. 00	50,00,000.00	Total		
24,998.00	24,998.00	1,57,50,000.00	Voted	6 56	36
	.00	.00	Charged		
.00 24,998.00	24,998.00	1,57,50,000.00	TotaĬ		
	·		Votad	To+o1 - 00	
24,998.00	24,998.00	1,57,50,000.00	Voted	Total: 36	
.00	.00	.00	Charged Total		
24,998.00	24,998.00	1,57,50,000.00	TOTAL		
.00	.00	50,00,000.00	Voted	9 42	39
.00	.00	.00	Charged		
.00	.00	50,00,000.00	Total		
			Voted	Total: 39	
.00 .00	.00 .00	50,00,000.00	Charged	10(α1: 39	
.00	.00	.00 50,00,000.00	Total		
.00	. 80	30,00,000.00	· O CUL		
.00	.00	10,00,000.00	Voted	0 42	40
.00	.00	.00	Charged		
.00	.00	10,00,000.00	Total		
			Voted	56	
.00	. 00	10,00,000.00	Charged		
.00 .00	. 00	.00	Total		
	.00	10,00,000.00	1 O C C C T		

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	nt			Budget Provision	Current Month	Progressive
	40					
1 00 119 03	40	Total: 40	Voted	20,00,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	20,00,000.00	.00	. 00
		Total: 03	Voted	1,95,31,08,000.00	1,60,02,995.00	51,58,65,263.00
		10141.05	Charged	1,57,55,000.00	.00	32,53,469.00
			Total		1,60,02,995.00	51, 91, 18, 732.00
			TOTAL	1,96,88,63,000.00	1,00,02,995.00	51,91,16,732.00
06	02	05	Voted	3,46,50,000.00	. 00	78,42,625.00
			Charged	.00	.00	.00
			Total	3,46,50,000.00	.00	78,42,625.00
		56	Voted	13,00,00,000.00	. 00	1,95,00,000.00
			Charged	.00	.00	1,93,00,000.00
			TotaĬ	13,00,00,000.00	. 00	1,95,00,000.00
		Total: 02				
		Total: 02	Voted Charged	16,46,50,000.00	. 00 . 00	2,73,42,625.00
			Total	.00		.00
		.		16,46,50,000.00	.00	2,73,42,625.00
		Total: 06	Voted	16,46,50,000.00	. 00	2,73,42,625.00
			Charged	.00	.00	. 00
			Total	16,46,50,000.00	.00	2,73,42,625.0
07	01	01	Voted	9 20 00 000 00	2 00 500 00	0.00.40.405.00
			Charged	8,20,00,000.00	3,96,500.00	3,00,46,125.0
			Total	.00	.00	.00
		0.2		8,20,00,000.00	3,96,500.00	3,00,46,125.0
		02	Voted	18,00,000.00	81,000.00	8,06,600.00
			Charged	.00	.00	.0
			Total	18,00,000.00	81,000.00	8,06,600.0
		03	Voted	1 06 17 000 00		
			Charged	1,96,17,000.00	67,354.00	51,06,800.0
			Total	.00	.00	.0.
		04		1,96,17,000.00	67,354.00	51,06,800.0
		04	Voted	1,20,00,000.00	.00	84,299.00
			Charged	.00	.00	. 00
			Total	1,20,00,000.00	.00	84,299.0
		06	Voted	94,16,000.00	34,470.00	24,07,590.00
			Charged	.00	.00	.0
			Total	94,16,000.00	34,470.00	24,07,590.0
		07	Voted	1,00,000.00	.00	. 0
			Charged	.00	.00	. 00
			Total	1,00,000.00	.00	.0
		08	Voted	1 00 00 000 00	45 40 440 00	FO 00 010 0
			Charged	1,09,00,000.00	15,42,143.00	50,33,918.0
			Total	.00	.00	.00
		09		1,09,00,000.00	15,42,143.00	50,33,918.0
		03	Voted	10,00,000.00	.00	78,294.0
			Charged	, oo	.00	.00
			Total	10,00,000.00	.00	78,294.0
		10	Voted	30,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00

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Current Month Progressive Head of Account **Budget Provision** 2401 00 119 07 01 11 Voted 1,000.00 . 00 .00 Charged .00 .00 . 00 Total 1,000.00 .00 .00 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 2,50,000.00 12,000.00 32,000.00 Charged .00 .00 . 00 Total 2,50,000.00 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 3,50,000.00 71,588.00 7,552.00 Charged . 00 . 00 Total 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 Voted 17,00,000.00 87,842.00 3,39,100.00 Charged .00 Total 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 Voted 30,00,000.00 29,117.00 54,751.00 Charged .00 .00 . 00 Total 30,00,000.00 29,117.00 54,751.00 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 57,815.00 2,23,150.00 Charged .00 . 00 Total 15,00,000.00 57,815.00 2,23,150.00 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 22,000.00 31,090.00 Charged . 00 .00 Total 2,00,000.00 22,000.00 31,090.00 42 Voted 2,00,000.00 .00 3,390.00 Charged . 00 .00 . 00 Total 2,00,000.00 3,390.00 . 00 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

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Head of Account				Budget Provision	Current Month	Progressive
01 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
	0.7	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

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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 car	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

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Head of Account				Budget Provision	Current Month	Progressive
101 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	47,00,000.00	.00	2,68,300.00
			Charged Total	.00 47,00,000.00	. 00 . 00	.00 2,68,300.00
		Total: 13	Voted	47,00,000.00	.00	2,68,300.00
			Charged Total	.00 47,00,000.00	. 00 . 00	.00 2,68,300.00
	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
			Charged Total	.00 20,00,000.00	. 00 . 00	.00 5,00,000.00
	15	02	Voted	12,00,000.00	. 00	.00
			Charged Total	.00 12,00,000.00	. 00 . 00	. 00 . 00
		42	Voted	5,00,000.00	.00	1,25,000.00
			Charged Total	.00 5,00,000.00	. 00 . 00	.00 1,25,000.00
		56	Voted	21,00,000.00	. 00	5,25,000.00
			Charged Total	.00 21,00,000.00	. 00 . 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	13,00,000.00	.00	.00
			Charged Total	.00 13,00,000.00	. 00 . 00	.00 .00
		40	Voted	2,00,000.00	.00	.00
			Charged Total	.00 2,00,000.00	.00 .00	.00
		44	Voted	16,00,000.00	.00	1,99,656.00
			Charged Total	.00 16,00,000.00	.00 .00	.00 1,99,656.00
		Total: 16	Voted	31,00,000.00	.00	1,99,656.00
			Charged Total	.00 31,00,000.00	. 00 . 00	.00 1,99,656.00
	17			, ,		, , ,

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ead of Accoun	t			Budget Provision	Current Month	Progressive
1 00 119 07	17	22	Voted Charged	3,00,000.00 .00	. 00 . 00	53,186.00 .00
		25	Total Voted	3,00,000.00 50,000.00	.00 6,553.00	53,186.00 12,300.00
			Charged Total	.00 50,000.00	.00 6,553.00	.00 12,300.00
		44	Voted Charged Total	5,00,000.00 .00 5,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		51	Voted Charged Total	15,00,000.00 .00 15,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		52	Voted Charged Total	11,50,000.00 .00 11,50,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 17	Voted Charged Total	35,00,000.00 .00 35,00,000.00	6,553.00 .00 6,553.00	65,486.00 .00 65,486.00
		Total: 07	Voted Charged Total	18,07,16,000.00 .00 18,07,16,000.00	27,52,673.00 .00 27,52,673.00	4,86,28,324.00 .00 4,86,28,324.00
08	00	42	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	. 00 . 00 . 00	68,75,000.00 .00 68,75,000.00
		56	Voted Charged Total	8,75,00,000.00 .00 8,75,00,000.00	. 00 . 00 . 00	.00 .00 .00
		Total: 00	Voted Charged Total	11,75,00,000.00 .00 11,75,00,000.00	.00 .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	. 00 . 00 . 00	68,75,000.00 .00 68,75,000.00
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Head of Accour	t			Budget Provision	Current Month	Progressive
01 00 119 10	00	02				
+01 00 113 10	00	02	Voted Charged	2,44,000.00	.00	45,400.00
			Total	.00	. 00	.00
			rocar	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 .00	. 00 . 00
			TotaĬ	25,000.00	.00	.00
		42		20,000.00	.00	.00
		42	Voted	1,77,000.00	.00	.00
			Charged Total	.00	.00	.00
			Τοται	1,77,000.00	.00	.00
		44	Voted	6,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,50,000.00	.00	.00
		45	Voted			
			Charged	2,28,000.00	. 00	.00
			Total	.00 2,28,000.00	.00	.00
		F.0		2,28,000.00	.00	.00
		52	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		56	Voted	22,20,000.00	.00	00
			Charged	.00	.00	. 00 . 00
			Total	22,20,000.00	.00	.00
		Total: 00	Voted			
		TOTAL. 00	Charged	40,77,000.00 .00	. 00 . 00	45,400.00 .00
			Total	40,77,000.00	.00	45,400.00
		T-4-1-40		·		·
		Total: 10	Voted	40,77,000.00	.00	45,400.00
			Charged Total	.00 40,77,000.00	. 00 . 00	.00 45,400.00
			TOTAL	40,77,000.00	.00	43, 400.00
12	00	10	Votod			
			Voted Charged	1,000.00	. 00	. 00
			Total	.00 1,000.00	. 00	.00
		20		1,000.00	.00	.00
		20	Voted	57,000.00	7,136.00	7,136.00
			Charged	.00	.00	.00
			Total	57,000.00	7,136.00	7,136.00
		21	Voted	58,000.00	.00	.00
			Charged	.00	.00	.00
			Total	58,000.00	.00	.00
		22	Votad			
			Voted Charged	1,35,000.00	5,149.00	8,634.00
			Total	.00	.00	.00
		40		1,35,000.00	5,149.00	8,634.00
		40	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
	40			
01 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	13,452.00	13,452.00
	Charged	.00	.00	.00
	Total	1,70,000.00	13,452.00	13,452.00
	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
To	tal: 00 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
Т	otal: 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	0.0
	Charged	4,50,000.00	40,488.00	90,086.00
	Total	.00 4,50,000.00	.00	.00
	0.4		40,488.00	90,086.00
	voteu	30,000.00	.00	.00
	Charged Total	.00	.00	.00
		30,000.00	.00	.00
	07 Voted	1,20,000.00	40,000.00	40,000.00
	Charged Total	.00	.00	.00
		1,20,000.00	40,000.00	40,000.00
	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	.00	4,366.00
	Charged	.00	.00	. 00
	Total	1,25,000.00	.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	.00	5,375.00
	Charged	.00	.00	.00
	Total	45,000.00	.00	5,375.00
	25 Voted	4,80,000.00	12,011.00	12,011.00
	Charged	.00	.00	.00
	Total	4,80,000.00	12,011.00	12,011.00

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OFFICE OF THE ACCOUNTANT GENERAL

ANT GENERAL PRINTED BY: VLCMSTR

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Consolidated Abstract

Head of Accoun	it			Budget Provision	Current Month	Progressive
01 00 119 13	00	26	Voted Charged	1,000.00 .00	. 00 . 00	. 00
			Total	1,000.00	.00	.00
		28	Voted Charged	1,000.00	.00	.00
			Total	.00 1,000.00	. 00 . 00	. 00 . 00
		29	Voted	3,70,000.00	.00	.00
			Charged Total	.00	.00	.00
		40	Voted	3,70,000.00	.00	.00
			Charged	20,000.00 .00	. 00 . 00	. 00 . 00
			Total	20,000.00	.00	.00
		42	Voted Charged	58,000.00	.00	. 00
			Total	.00 58,000.00	. 00 . 00	. 00 . 00
		44	Voted	27,00,000.00	52,000.00	52,000.00
			Charged Total	.00	. 00	.00
		45		27,00,000.00	52,000.00	52,000.00
			Voted Charged	95,000.00 .00	. 00 . 00	. 00 . 00
			Total	95,000.00	.00	.00
		51	Voted Charged	3,40,000.00	.00	. 00
			Total	.00 3,40,000.00	. 00 . 00	. 00 . 00
		52	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
		56		1,000.00	.00	.00
			Voted Charged	11,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	11,00,000.00	. 00	. 00
		Total: 00	Voted Charged	60,22,000.00 .00	1,44,499.00 .00	2,03,838.00 .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 Total	.00 60,22,000.00	.00 1,44,499.00	.00 2,03,838.00
4.4	00	56				•
14	90	50	Voted Charged	2,00,00,000.00 .00	.00 .00	.00 .00
			Total	2,00,00,000.00	.00	.00
		Total: 00	Voted	2,00,00,000.00	.00	.00
			Charged Total	.00 2,00,00,000.00	. 00 . 00	. 00 . 00
		Total: 14	Voted	2,00,00,000.00	.00	.00
			Charged Total	.00 2,00,00,000.00	. 00 . 00	.00 .00
			·OCUI	2,00,00,000.00	.00	.00
16	00					

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Consolidated Abstract

Head of Accour	it			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			
			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
		10141. 10	Charged	.00	.00	.00
			Total	11,00,000.00	.00	.00
			-	,,		
18	00	56	Voted	45 00 000 00	22	22
			Charged	45,00,000.00 .00	. 00 . 00	. 00
			Total	45,00,000.00	.00	. 00 . 00
		T-4-1-00	Mak!			
		Total: 00	Voted Charged	45,00,000.00	. 00	.00
			Total	.00 45,00,000.00	. 00 . 00	.00 .00
		Total: 18	Voted	45,00,000.00	. 00	. 00
			Charged Total	.00 45,00,000.00	. 00 . 00	.00 .00
			Ισται	45,00,000.00	.00	.00
20	00	56	Voted			
			Charged	2,00,00,000.00 .00	.00 .00	.00
			Total	2,00,00,000.00	.00	.00 .00
		_	_			
		Total: 00	Voted	2,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
				2,00,00,000.00	.00	.00
		Total: 20	Voted	2,00,00,000.00	.00	.00
			Charged	.00	. 00	. 00
			Total	2,00,00,000.00	.00	.00
21	00	56				
21	50	30	Voted	1,000.00	.00	. 00
			Charged Total	.00	. 00	. 00
			IOCUL	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
	00	Ee				
22	1-11-1	56	Voted	1,000.00	.00	.00
22	00			1,000.00	100	.00
22	00		Charged Total	.00 1,000.00	. 00 . 00	. 00 . 00

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OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

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Head of Accoun	t			Budget Provision	Current Month	Progressive
101 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 Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
23	00	56	Voted Charged Total	1,50,00,000.00	.00	.00
		Total: 00	Voted Charged	1,50,00,000.00 1,50,00,000.00 .00	. 00 . 00 . 00	.00 .00 .00
		Total: 23	Total Voted	1,50,00,000.00 1,50,00,000.00	. 00 . 00	.00
		10τα1. 25	Charged Total	1,50,00,000.00 1,50,00,000.00	.00	.00
25	00	02	Voted Charged Total	11,00,000.00	.00	.00
		42	Voted	11,00,000.00 1,50,000.00	.00	.00
			Charged Total	1,50,000.00 1,50,000.00	.00 .00 .00	. 00 . 00 . 00
		44	Voted Charged	6,00,000.00	66,764.00 .00	1,01,090.00 .00
		56	Total Voted	6,00,000.00	66,764.00	1,01,090.00
			Charged Total	1,50,000.00 .00 1,50,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	66,764.00 .00 66,764.00	1,01,090.00 .00 1,01,090.00
		Total: 25	Voted Charged Total	20,00,000.00 .00 20,00,000.00	66,764.00 .00 66,764.00	1,01,090.00 .00 1,01,090.00
26	00	05				
			Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		56	Voted Charged Total	17,00,00,000.00	.00	4,25,00,000.00
		Total: 00	Voted	17,00,00,000.00 21,00,00,000.00	.00	4,25,00,000.00 4,25,00,000.00
			Charged Total	.00 21,00,00,000.00	. 00 . 00	.00 4,25,00,000.00
		Total: 26	Voted Charged Total	21,00,00,000.00 .00 21,00,00,000.00	. 00 . 00 . 00	4,25,00,000.00 .00 4,25,00,000.00

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OFFICE OF THE ACCOUNTANT GENERAL

COUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 27/10/2020 16:29:25

Head of Accoun	t			Budget Provision	Current Month	Progressive
	0.5					
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	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
	0.0	40				
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	.00	.00
			Charged	.00	.00	.00
			Total	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
22	00	21				
29	00	21	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		22	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		27	Voted	1,000.00	00	00
			Charged	1,000.00	. 00 . 00	.00 .00
			Total	1,000.00	.00	.00
		40	Voted	·		
			Charged	1,000.00 .00	. 00	.00
			Total	1,000.00	. 00 . 00	.00 .00
		42	Votad			
			Voted Charged	5,000.00	. 00	.00
			Total	.00 5,000.00	. 00	.00
					.00	.00
		Total: 00	Voted	18,000.00	.00	. 00
			Charged Total	.00 18 000 00	. 00	.00
				18,000.00	.00	.00
		Total: 29	Voted	18,000.00	. 00	. 00
			Charged Total	.00 18 000 00	. 00	.00
			ιυιαΙ	18,000.00	.00	.00
30	00	08	Voted	2 00 000 00	40.004.00	40.004.00
			Charged	2,00,000.00 .00	49,304.00	49,304.00
			Total	2,00,000.00	.00 49,304.00	.00 49,304.00
				2,00,000.00	49,304.00	49,304.00

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Consolidated Abstract

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Head of Accoun	t			Budget Provision	Current Month	Progressive
101 00 119 30	00	21	Voted Charged	1,000.00	.00	.00
			Total	.00 1,000.00	. 00 . 00	.00 .00
		22	Voted Charged	4,000.00	. 00	.00
			Total	.00 4,000.00	. 00 . 00	.00 .00
		27	Voted Charged	1,000.00 .00	.00 .00	.00
			Total	1,000.00	.00	.00 .00
		40	Voted Charged	1,000.00 .00	. 00 . 00	.00 .00
			Total	1,000.00	.00	.00
		42	Voted Charged	2,000.00 .00	. 00 . 00	.00 .00
		4.4	Total	2,000.00	.00	.00
		44	Voted Charged	50,000.00 .00	. 00 . 00	.00 .00
			Total	50,000.00	.00	.00
		Total: 00	Voted Charged	2,59,000.00 .00	49,304.00 .00	49,304.00 .00
		T-4-1-00	Total	2,59,000.00	49,304.00	49,304.00
		Total: 30	Voted Charged	2,59,000.00	49,304.00	49,304.00
			Total	2,59,000.00	49,304.00	49,304.00
31	00	56	Voted Charged	1,50,00,000.00 .00	.00	.00
			TotaĬ	1,50,00,000.00	. 00 . 00	.00 .00
		Total: 00	Voted Charged	1,50,00,000.00 .00	. 00 . 00	.00 .00
			Total	1,50,00,000.00	.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 Charged	10,00,000.00	.00	.00
			Total	.00 10,00,000.00	. 00 . 00	.00 .00
		Total: 00	Voted Charged	10,00,000.00 .00	. 00 . 00	.00 .00
			Total	10,00,000.00	. 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	.00	.00
			Charged Total	.00 15,00,00,000.00	. 00 . 00	.00 .00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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Head of Account			Budget Provision	Current Month	Progressive
	_				
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

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PRINTED ON: 27/10/2020 16:29:53

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2401

Crop Husbandry

Grant Number: 29

Plan / Non Plan: N

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

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Consolidated Abstract Current Month Progressive Head of Account **Budget Provision** 50 2401 00 119 01 09 Voted 50,00,000.00 .00 .00 Charged .00 .00 .00 Total 50,00,000.00 .00 .00 50,00,000.00 Total: 09 Voted .00 .00 Charged Total .00 .00 .00 50,00,000.00 . 00 .00 13 42 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 50 Voted 1,000.00 .00 .00 Charged . 00 .00 . 00 Total 1,000.00 .00 .00 Total: 13 Voted .00 .00 2,000.00 Charged .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 35,00,00,000.00 7,02,00,000.00 7,02,00,000.00 Total: 15 Voted 35,00,00,000.00 7,02,00,000.00 7,02,00,000.00 Charged .00 Total 35,00,00,000.00 7,02,00,000.00 7,02,00,000.00 16 42 Voted 29,00,00,000.00 .00 .00 Charged .00 .00 Total 29,00,00,000.00 .00 . 00 50 Voted 1,000.00 .00 .00 Charged . 00 .00 .00 Total 1,000.00 .00 .00 Total: 16 Voted 29,00,01,000.00 .00 .00 Charged Total .00 .00 29,00,01,000.00 . 00 .00 20 56 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 Total: 20 Voted .00 .00 1,000.00 Charged .00 . 00 .00 Total 1,000.00 .00 .00 22 42 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 Total: 01 Voted 64,50,05,000.00 7,02,00,000.00 7,02,00,000.00 Charged . 00 Total 64,50,05,000.00 7,02,00,000.00 7,02,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive
01 00 119 03 01	01 Voto			
01 00 113 03 01	Char	ged .00	11,31,44,562.00 .00	44,50,54,317.00 .00
	Tota.	90,00,00,000.00	11,31,44,562.00	44,50,54,317.00
	Char	ged 17,00,000.00	78,601.00 .00	5,35,412.00 .00
	Tota	17,00,000.00	78,601.00	5,35,412.00
	03 Vote Char		1,92,38,063.00 .00	7,59,16,207.00 .00
	Tota	20,69,70,000.00	1,92,38,063.00	7,59,16,207.00
	04 Vote	01/00/000:00	3,32,082.00	4,52,227.00
	Char Tota		.00 3,32,082.00	.00 4,52,227.00
	06 Vote Char	3,33,40,000.00	92,92,254.00	3,57,33,482.00
	Tota		.00 92,92,254.00	.00 3,57,33,482.00
	07 Vote Char	2,00,000.00	.00	. 00
	Tota		. 00 . 00	. 00 . 00
	08 Vote	14,00,00,000	19,10,635.00	6,77,56,050.00
	Tota		.00 19,10,635.00	.00 6,77,56,050.00
	09 Vote		1,81,349.00	6,89,070.00
	Tota		.00 1,81,349.00	.00 6,89,070.00
	10 Vote Char	0,00,000.00	.00	. 00
	Tota		. 00 . 00	. 00 . 00
	11 Vote		29,431.00	1,03,309.00
	Char Tota		.00 29,431.00	.00 1,03,309.00
	20 Vote	42,00,000.00	2,01,892.00	8,21,087.00
	Char Tota	jed ₀₀	.00 2,01,892.00	8,21,087.00
	21 Vote			
	Char Tota	ged .00	27,400.00 .00	1,86,818.00 .00
	22		27,400.00	1,86,818.00
	Char	ged .00	2,85,828.00 .00	9,06,023.00 .00
	Tota.		2,85,828.00	9,06,023.00
	Char	ged .00	1,76,776.00 .00	13,64,621.00 .00
	Tota.	40,00,000.00	1,76,776.00	13,64,621.00
	Char	ged 12,00,000.00	20,400.00 .00	2,11,419.00 .00
	Tota		20,400.00	2,11,419.00

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Progressive	Current Month	Budget Provision			ead of Account
				0.5	1 00 110 00 01
13,68,629.00 .00	4,90,267.00 .00	40,50,000.00 .00	Voted Charged	25	1 00 119 03 01
13,68,629.00	4,90,267.00	40,50,000.00	Total		
51,089.00	.00	7,00,000.00	Voted	26	
.00 51,089.00	. 00 . 00	.00 7,00,000.00	Charged Total		
		·		27	
1,09,190.00 .00	49,406.00 .00	10,00,000.00 .00	Voted Charged		
1,09,190.00	49,406.00	10,00,000.00	Total		
.00	.00	20,00,000.00	Voted	28	
.00	.00	.00	Charged Total		
.00	.00	20,00,000.00		29	
13,79,456.00	4,06,822.00	50,00,000.00	Voted Charged	29	
.00 13,79,456.00	.00 4,06,822.00	.00 50,00,000.00	Total		
.00	.00	7,50,000.00	Voted	40	
.00	.00	.00	Charged		
.00	.00	7,50,000.00	Total	40	
.00	. 00	9,00,000.00	Voted	42	
. 00 . 00	. 00 . 00	.00 9,00,000.00	Charged Total		
			Voted	44	
34,277.00 .00	. 00 . 00	21,00,000.00 .00	Voted Charged		
34,277.00	.00	21,00,000.00	Total		
.00	.00	1,20,000.00	Voted	45	
.00	. 00	.00	Charged Total		
. 00	.00	1,20,000.00		51	
1,24,819.00	86,739.00	35,00,000.00	Voted Charged	31	
.00 1,24,819.00	.00 86,739.00	.00 35,00,000.00	Total		
		8,00,000.00	Voted	52	
.00 .00	. 00 . 00	.00	Charged		
.00	.00	8,00,000.00	Total		
63,27,97,502.00	14,59,52,507.00	1,40,06,36,000.00	Voted	Total: 01	
.00 63,27,97,502.00	.00 14,59,52,507.00	.00 1,40,06,36,000.00	Charged Total		
		00	Voted	01	02
.00 21,02,000.00	.00 3,54,600.00	.00 44,00,000.00	Charged		
21,02,000.00	3,54,600.00	44,00,000.00	Total		
.00	.00	.00	Voted	02	
11,18,502.00	26,000.00	25,00,000.00	Charged Total		
11,18,502.00	26,000.00	25,00,000.00		02	
. 00	.00	.00	Voted Charged	03	
3,57,340.00	60,282.00 60,282.00	9,20,000.00 9,20,000.00	Total		

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
101 00 119 03 02	04	Voted	00	00	00
		Charged	.00	. 00	. 00
		Total	35,000.00	. 00	.00
		TOCAL	35,000.00	.00	. 00
	06	Voted	00	22	20
		Charged	.00	.00	.00
		Total	4,42,000.00	22,555.00	1,37,730.00
		Ισται	4,42,000.00	22,555.00	1,37,730.00
	20	Voted	22		
		Charged	.00	. 00	. 00
		Total	33,000.00	. 00	. 00
		· J Cul	33,000.00	.00	.00
	22	Voted	00	00	22
		Charged	.00	. 00	.00
		Total	35,000.00	. 00	.00
		· J Cul	35,000.00	.00	.00
	25	Voted	00	00	22
		Charged	.00	.00	.00
		Total	1,85,000.00	. 00	1,334.00
		· J Cul	1,85,000.00	.00	1,334.00
	29	Voted	00	00	22
		Charged	.00	.00	.00
		Total	1,25,000.00	12,378.00	12,378.00
			1,25,000.00	12,378.00	12,378.00
	40	Voted	. 00	00	22
		Charged	70,000.00	. 00	.00
		Total		.00	.00
			70,000.00	.00	.00
	42	Voted	. 00	00	22
		Charged		. 00	.00
		Total	40,00,000.00	. 00	.00
		. 5 - 64 -	40,00,000.00	.00	.00
	44	Voted	.00	.00	.00
		Charged	19,00,000.00		2,05,500.00
		TotaĬ		2,05,500.00	
			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
			0, 10, 000.00	. 00	.00
	52	Voted	.00	.00	.00
		Charged	5,00,000.00	.00	.00
		TotaĬ	5,00,000.00		
			3,00,000.00	.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	Voted	1,21,52,000.00	29,72,160.00	46,53,877.00
		Charged	.00	.00	40,55,677.00
		TotaĬ	1,21,52,000.00	29,72,160.00	46,53,877.00
			1,21,32,000.00	29, 12, 100.00	40,53,677.00
	20	Voted	4,94,000.00	.00	57,661.00
		Charged	.00	.00	.00
		Total	4,94,000.00	.00	57,661.00
	•		4, 34, 000.00	. 00	57,001.00
	21	Voted	6,66,000.00	24,999.00	24,999.00
		Charged	.00	.00	
		Total	6,66,000.00	24,999.00	.00 24,999.00

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of Account		Budget Provision	Current Month	Progressive
0 119 03 03	22 Voted			
0 119 03 03	voteu	7,64,000.00	8,090.00	35,316.00
	Charged	.00	.00	.00
	Total	7,64,000.00	8,090.00	35,316.00
	24 Voted	1,51,000.00	1,993.00	1,993.00
	Charged	.00	.00	.00
	Total	1,51,000.00	1,993.00	1,993.00
	25 Voted	6,02,000.00	35,973.00	43,402.00
	Charged	.00	.00	43,402.00
	Total	6,02,000.00	35,973.00	43,402.00
	26 Voted			
	Voted Charged	1,000.00	. 00	.00
	Total	.00 1,000.00	. 00 . 00	. 00 . 00
	20	1,000.00	. 00	.00
	Voted Charged	1,000.00	.00	.00
	Total	.00	. 00	. 00
		1,000.00	. 00	.00
	29 Voted	6,67,000.00	19,507.00	22,974.00
	Charged	.00	.00	.00
	Total	6,67,000.00	19,507.00	22,974.00
	40 Voted	8,22,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,22,000.00	. 00	.00
	42 Voted	14,40,000.00	5,980.00	11,980.00
	Charged	.00	.00	11,980.00
	Total	14,40,000.00	5,980.00	11,980.00
	44 Voted	1 51 00 000 00		
	Charged	1,51,60,000.00 .00	13,54,437.00	14,34,655.00
	Total	1,51,60,000.00	.00 13,54,437.00	.00 14,34,655.00
	51 Voted			14, 34, 033.00
	voteu	33,60,000.00	5,25,000.00	5,25,000.00
	Charged Total	.00	. 00	.00
		33,60,000.00	5,25,000.00	5,25,000.00
	Voted	30,00,000.00	.00	.00
	Charged Total	.00	.00	.00
	ιστατ	30,00,000.00	. 00	.00
Total:		3,92,80,000.00	49,48,139.00	68,11,857.00
	Charged	.00	.00	.00
	Total	3,92,80,000.00	49,48,139.00	68,11,857.00
04	02 Voted	25,00,000.00	2 05 046 00	10 11 600 00
	Charged	.00	2,95,846.00 .00	10,11,609.00 .00
	Total	25,00,000.00	2,95,846.00	10,11,609.00
	20 Voted	·		
	Charged	10,000.00	5,000.00	5,000.00
	Total	.00 10,000.00	.00 5,000.00	.00 5,000.00
	21 Voted			·
	Voted Charged	5,000.00	. 00	.00
	Total	.00	. 00	. 00
	. 5 car	5,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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lead of Account			Budget Provision	Current Month	Progressive
24 00 440 00 04	22				
01 00 119 03 04	22	Voted	20,000.00	.00	. 00
		Charged	.00	.00	. 00
		Total	20,000.00	.00	. 00
	29	Voted	50,000.00	.00	. 00
		Charged	.00	.00	. 00
		Total	50,000.00	.00	. 00
	40	Voted			
		Charged	30,000.00 .00	. 00	. 00
		Total		.00	. 00
	42		30,000.00	.00	. 00
	42	Voted	5,00,000.00	.00	. 00
		Charged	.00	.00	. 00
		Total	5,00,000.00	.00	.00
	44	Voted	20,00,000.00	4,45,361.00	4,45,361.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,45,361.00	4,45,361.00
	51	Voted	50,000.00	.00	. 00
		Charged	.00	.00	. 00
		Total	50,000.00	.00	.00
	52	Voted	5,00,000.00	00	0
		Charged	.00	.00 .00	. 0 . 0
		Total	5,00,000.00	.00	.0
	Total: 04	Voted	56,65,000.00	7,46,207.00	14,61,970.0
		Charged	.00	.00	. 00
		Total	56,65,000.00	7,46,207.00	14,61,970.00
05	02	Voted	12,00,000.00	52,288.00	5,61,346.00
		Charged	, oo	.00	.00
		Total	12,00,000.00	52,288.00	5,61,346.0
	20	Voted	2,000.00	.00	. 00
		Charged	.00	.00	. 00
		Total	2,000.00	.00	. 0
	22	Voted	3,000.00	00	0
		Charged	.00	. 00 . 00	. 0 . 0
		Total	3,000.00	. 00	. 0
	25	Voted			
		Charged	70,000.00	. 00	. 00
		Total	.00 70,000,00	.00	. 00
	29		70,000.00	.00	. 00
	29	Voted	20,000.00	8,252.00	8,252.00
		Charged	.00	.00	. 00
		Total	20,000.00	8,252.00	8,252.00
	40	Voted	60,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	42	Voted	1,00,000.00		
		Charged	1,00,000.00	. 00 . 00	. 00 . 00
		TotaĬ	1,00,000.00	.00	. 00
			±, 00, 000.00	. 00	. 0

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Consolidated Abstract

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Head of Accoun	t			Budget Provision	Current Month	Progressive
01 00 119 03	05	44				
01 00 119 03	00	77	Voted	7,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			TOTAL	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		1,00,000.00	.00	.00
		02	Voted	10,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			TOTAL	10,00,000.00	.00	.00
		Total: 05	Voted	32,55,000.00	60,540.00	5,69,598.00
			Charged	.00	.00	.00
			Total	32,55,000.00	60,540.00	5,69,598.00
	06	02				
	00	02	Voted	8,00,000.00	59,061.00	2,96,931.00
			Charged	.00	.00	.00
			Total	8,00,000.00	59,061.00	2,96,931.00
		20	Voted	15,000.00	22	22
			Charged	15,000.00	. 00	.00
			TotaĬ	15,000.00	. 00 . 00	.00 .00
		21		13,000.00	.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	25,000.00	. 00	.00
			Total	.00 25,000.00	. 00 . 00	.00 .00
		40		23,000.00	.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
			Total	.00 30,000.00	. 00	.00
		4.4		30,000.00	.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	22	
			Charged	2,00,000.00	. 00	.00
			Total	.00 2,00,000.00	. 00 . 00	.00 .00
				·		
		Total: 06	Voted	23,45,000.00	59,061.00	2,96,931.00
			Charged	.00	.00	.00
			Total	23,45,000.00	59,061.00	2,96,931.00
	07	42	Voted			
			Charged	1,000.00	. 00	. 00
			Total	.00	. 00	.00
			. 5 55.1	1,000.00	. 00	.00
		44	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
				=, ====================================	100	.00

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Head of Accoun	t			Budget Provision	Current Month	Progressive
401 00 110 00	07	52				
401 00 119 03	07	52	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
			TOTAL	1,000.00	.00	.00
		56	Voted	2,00,00,000.00	62,46,254.00	1,23,88,631.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	62,46,254.00	1,23,88,631.00
		Total: 07	Voted	2,00,03,000.00	62,46,254.00	1,23,88,631.00
		10001.07	Charged	.00	.00	.00
			Total	2,00,03,000.00	62,46,254.00	1,23,88,631.00
	09	01		, , ,	, ,	, , ,
	03	91	Voted	3,10,00,000.00	51,04,608.00	1,83,36,466.00
			Charged Total	.00	.00	.00
		- -	ιστατ	3,10,00,000.00	51,04,608.00	1,83,36,466.00
		03	Voted	75,83,000.00	8,66,559.00	31,16,917.00
			Charged	.00	.00	.00
			Total	75,83,000.00	8,66,559.00	31,16,917.00
		04	Voted	4,00,000.00	. 00	8,737.00
			Charged	.00	.00	8,737.00 .00
			Total	4,00,000.00	.00	8,737.00
		06	Voted	26 40 000 00	4 00 000 00	
			Charged	36,40,000.00 .00	4,90,368.00 .00	17,74,857.00 .00
			Totaľ	36,40,000.00	4,90,368.00	17,74,857.00
		08	Votad			
			Voted Charged	26,00,000.00	2,03,861.00	15,24,088.00
			Total	.00 26,00,000.00	.00	.00
		09		20,00,000.00	2,03,861.00	15,24,088.00
		ยย	Voted	2,00,000.00	.00	22,073.00
			Charged Total	.00	.00	.00
			ιστατ	2,00,000.00	.00	22,073.00
		20	Voted	2,00,000.00	.00	9,156.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	9,156.00
		21	Voted	2 00 000 00	22	
			Charged	2,00,000.00 .00	.00 .00	11,564.00 .00
			TotaĬ	2,00,000.00	.00	11,564.00
		22	Votad			
			Voted Charged	2,00,000.00	18,633.00	1,63,436.00
			Total	.00 2,00,000.00	.00 18,633.00	.00 1,63,436.00
		23		2,00,000.00	10,033.00	1,03,430.00
		23	Voted	6,00,000.00	.00	3,42,567.00
			Charged Total	.00	. 00	.00
			Ιστατ	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	2 275 00	1 00 065 00
			Charged	4,00,000.00	2,275.00 .00	1,08,865.00 .00
			Total	4,00,000.00	2,275.00	1,08,865.00
				., 55, 555.55	2,210100	1,00,000.00

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OFFICE OF THE ACCOUNTANT GENERAL

DUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 27/10/2020 16:29:53

Head of Accoun	ıt			Budget Provision	Current Month	Progressive
401 00 110 02	09	26				
101 00 119 03	09	20	Voted	5,00,000.00	.00	4,37,190.00
			Charged Total	. 00	.00	. 00
			TOTAL	5,00,000.00	.00	4,37,190.00
		27	Voted	1,00,000.00	9,263.00	40,592.00
			Charged	.00	.00	.00
			Total	1,00,000.00	9,263.00	40,592.00
		29	Voted	1,50,000.00	2,965.00	17,912.00
			Charged	.00	.00	.00
			Total	1,50,000.00	2,965.00	17,912.00
		42	Voted	1,00,000.00	0.0	0.6
			Charged	1,00,000.00	.00 .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	2,59,14,420.00
			Total	4,79,23,000.00	66,98,532.00	2,59,14,420.00
	13	04	Voted	4 000 00		
			Charged	1,000.00 .00	.00	. 00
			Total	1,000.00	.00 .00	. 00 . 00
		07	\\a+ a d			
			Voted Charged	1,000.00	. 00	. 00
			Total	.00 1,000.00	.00	. 00
		09		1,000.00	. 00	. 00
		09	Voted	1,000.00	.00	. 00
			Charged Total	.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	1,000.00	.00	. 00
			Total	1,000.00	.00	. 00
		24	Voted	1,000.00	.00	. 00
			Charged	1,000.00	.00	. 00
			Total	1,000.00	.00	.00
		25	Voted			
			Charged	3,000.00 .00	.00	. 00
			Total	3,000.00	.00 .00	. 00 . 00
		26	Voted			
			Charged	1,000.00	.00	.00
			Total	.00 1,000.00	.00 .00	. 00 . 00
				2,000.00	.00	.00

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Consolidated Abstract

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104 00 442 22	10	0.7				
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		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	0.0	99
			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	Voted	2,88,25,000.00	00	20
			Charged	2,88,25,000.00	. 00	.00
			Total	. 00 2, 88, 25, 000.00	.00 .00	. 00 . 00
		Toto1: 40	\/o+o-			
		Total: 16	Voted	2,88,25,000.00	.00	. 00
			Charged Total	.00	. 00	.00
			TULAL	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
		100011 11	Charged	.00	.00	.00
			Total	30,00,00,000.00	.00	.00
	10	F.G.		22,22,23,232		
	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	\\o_+ = -!			
	-		Voted Charged	20,00,000.00	.00	.00
			Total	.00	.00	. 00
			· J CUI	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
		.0041. 13	Charged	.00	.00	.00
			Total	25,00,000.00	. 00	.00
	0.1			23,00,000.00	.00	.00
	21	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total			

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account		Budget Provision	Current Month	Progressive
401 00 119 03 21 Total:		1,000.00	. 00	.00
	Charged	.00	. 00	. 00
	Total	1,000.00	. 00	. 00
22	Voted Charged Total	25,50,000.00 .00	. 00 . 00	.00 .00
Total:	22 Voted	25,50,000.00 25,50,000.00	. 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	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 Charged Total	2,00,00,000.00 .00	81,000.00 .00	2,82,600.00 .00
	Voted Charged Total	2,00,00,000.00 1,000.00 .00 1,000.00	81,000.00 .00 .00	2,82,600.00 .00 .00
Total:		2,00,01,000.00 .00 2,00,01,000.00	.00 81,000.00 .00 81,000.00	.00 2,82,600.00 .00 2,82,600.00
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	.00	. 00	.00
	Total	1,000.00	. 00	.00
27	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

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 27/10/2020 16:29:53

Consolidated Abstract Current Month Progressive Head of Account Budget Provision

2401 00 119 03 2	28 07	Voted	4 00 000 00		
		Charged	4,20,000.00 .00	. 00	. 00
		Total	4,20,000.00	. 00 . 00	. 00 . 00
	08		4,20,000.00	.00	.00
	90	Voted	13,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,20,000.00	.00	.00
	20	Voted	72 000 00	00	0.0
		Charged	73,000.00 .00	.00	.00
		Total	73,000.00	. 00 . 00	. 00 . 00
	21		73,000.00	.00	.00
	21	Voted	65,000.00	.00	. 00
		Charged	.00	. 00	.00
		Total	65,000.00	. 00	.00
	22	Voted			
		Charged	3,80,000.00	. 00	.00
		Total	.00	.00	.00
	20		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 Charged	1,44,000.00	. 00	. 00
		Total	.00	. 00	. 00
		1000	1,44,000.00	. 00	. 00
	26	Voted	50,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Vatad	·		
		Voted Charged	1,60,000.00	. 00	. 00
		Total	.00	. 00	. 00
		1000	1,60,000.00	. 00	. 00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 28	Voted		.00	.00
	10001. 20	Charged	31,62,000.00 .00	.00	.00
		Total	31,62,000.00	.00	.00
			01,02,000.00		
2	29 42	Voted	86,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	86,50,000.00	.00	.00
	Total: 29	Voted	26 50 000 00		
	10ta1. 29	Charged	86,50,000.00 .00	. 00 . 00	. 00 . 00
		Total	86,50,000.00	. 00	.00
			00,00,000.00	.00	.00
3	30 42	Voted	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
	Toto1. 00	Votod			
	Total: 30	Voted Charged	70,00,000.00	3,00,000.00	3,00,000.00
		Total	.00 70,00,000.00	.00 3,00,000.00	.00 3,00,000.00
			70,00,000.00	3,00,000.00	5,00,000.00
3	31				

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Consolidated Abstract

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Head of Accoun	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			
		TOTAL. 31	Charged	7,60,000.00	.00 .00	. 00 . 00
			Total	.00 7,60,000.00	.00	. 00
			Total	7,00,000.00	.00	.00
	33	02	Voted	2,00,000.00	.00	99,996.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	99,996.00
		29	Voted	1 000 00	0.0	
			Charged	1,000.00	. 00	.00
			Total	.00 1,000.00	. 00	.00
		40		1,000.00	.00	. 00
		40	Voted	35,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	35,000.00	.00	.00
		42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		44	Voted			
			Charged	2,00,000.00	. 00	.00
			Total	.00	. 00	.00
		50	. 0 00.2	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	19,11,000.00	.00	.00
			Charged	.00	.00	.00
			Total	19,11,000.00	.00	.00
		Total: 33	Voted	·		
		TOTAL. 33	Charged	23,49,000.00 .00	. 00 . 00	99,996.00 .00
			Total	23,49,000.00	.00	99,996.00
			Total	23,49,000.00	.00	99, 990.00
	34	02	Voted	50,000.00	.00	9,000.00
			Charged	.00	.00	.00
			Total	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	·		
			Charged	49,000.00	. 00	.00
			Total	.00	. 00	.00
		2=	· O CUI	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	22	00
			Charged	1,000.00	. 00	. 00 . 00
			Total	1,000.00	.00 .00	. 00
				±,000.00	.00	.00

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Consolidated Abstract

PRINTED ON: 27/10/2020 16:29:53

Head of Account				Budget Provision	Current Month	Progressive
101 00 119 03	34	29	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	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00
		44	Voted	2,00,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	2,00,000.00	.00	.00
		51	Voted	50,000.00		
			Charged	.00	.00 .00	.00 .00
			Total	50,000.00	.00	.00
		56	Voted	,		
			Charged	1,000.00 .00	. 00	.00
			Total	1,000.00	.00 .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		••
			Charged	50,00,000.00	.00	.00
			Total	.00 50,00,000.00	.00 .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	1 57 50 000 00	0.4.00= 0.0	40.00=.00
			Charged	1,57,50,000.00 .00	24,997.00	49,995.00
			Total	1,57,50,000.00	.00 24,997.00	.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		
			Charged	50,00,000.00	.00	.00
			Total	.00 50,00,000.00	.00 .00	.00 .00
		Total, 20				
		Total: 39	Voted Charged	50,00,000.00	. 00	.00
			Total	.00 50,00,000.00	.00 .00	.00 .00
	40	40		30,00,000.00	.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

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PRINTED ON: 27/10/2020 16:29:53

PRINTED BY: VLCMSTR

Consolidated Abstract

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

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 27/10/2020 16:29:53

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	66 202 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

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Progressive	Current Month	Budget Provision			t	Head of Accoun
				46	01	101 00 110 07
29,475.00 .00	10,000.00 .00	4,00,000.00 .00	Voted Charged	46	01	101 00 119 07
29,475.00	10,000.00	4,00,000.00	Totaľ			
. 00	.00	6,00,000.00	Voted	51		
. 00	.00	.00	Charged Total			
.00	.00	6,00,000.00		52		
. 00	.00	10,00,000.00 .00	Voted Charged	32		
. 00 . 00	. 00 . 00	10,00,000.00	Total			
. 00	.00	1,000.00	Voted	68		
. 00	.00	.00	Charged			
.00	.00	1,000.00	Total			
6,15,84,420.00	1,65,91,244.00	15,04,15,000.00	Voted	Total: 01		
.00 6,15,84,420.00	.00 1,65,91,244.00	.00 15,04,15,000.00	Charged Total			
0,10,04,420100	1,00,01,244.00	10,04,10,000.00		56	03	
4,50,000.00	.00	18,00,000.00	Voted Charged	50	03	
.00 4,50,000.00	.00 .00	.00 18,00,000.00	Total			
4,50,000.00	.00	18,00,000.00	Voted	Total: 03		
.00	.00	.00	Charged	10001.00		
4,50,000.00	.00	18,00,000.00	Total			
. 00	.00	1,000.00	Voted	56	05	
. 00	.00	.00	Charged Total			
. 00	.00	1,000.00				
. 00 . 00	. 00 . 00	1,000.00 .00	Voted Charged	Total: 05		
. 00	.00	1,000.00	Total			
40 447 00	••	50,000,00	Voted	25	07	
12,417.00 .00	. 00 . 00	50,000.00 .00	Charged			
12,417.00	.00	50,000.00	Total			
3,80,850.00	24,780.00	25,00,000.00	Voted	51		
.00	.00	.00	Charged Total			
3,80,850.00	24,780.00	25,00,000.00		52		
.00	.00	10,00,000.00	Voted Charged	52		
.00 .00	.00 .00	.00 10,00,000.00	Total			
3,93,267.00	24,780.00	35,50,000.00	Voted	Total: 07		
.00	.00	.00	Charged	rocar. or		
3,93,267.00	24,780.00	35,50,000.00	Total			
60,252.00	20,000.00	10,00,000.00	Voted	02	80	
.00	.00	.00	Charged Total			
60,252.00	20,000.00	10,00,000.00		A A		
34,716.00	5,000.00	8,00,000.00	Voted Charged	44		
.00 34,716.00	.00 5,000.00	.00 8,00,000.00	Total			

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Head of Accour	it			Budget Provision	Current Month	Progressive
01 00 110 07	0.0	56				
01 00 119 07	80	50	Voted Charged	2,50,000.00 .00	10,000.00 .00	10,000.00 .00
			Totaľ	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			33,000.00	1,04,000.00
		02	Voted Charged	6,00,000.00 .00	11,190.00 .00	26,260.00 .00
			Total	6,00,000.00	11,190.00	26,260.00
		56	Voted	4,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		Toto1, 00		4,00,000.00	.00	.00
		Total: 09	Voted 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 2,40,000.00	.00 8,260.00	.00 8,260.00
		21	Voted			•
			Charged	10,000.00 .00	.00 .00	.00 .00
			Total	10,000.00	.00	.00
		22	Voted	2,00,000.00	.00	48,181.00
			Charged Total	.00 2,00,000.00	. 00 . 00	.00 48,181.00
		42	Voted			
			Charged	1,50,000.00 .00	.00 .00	. 00 . 00
		4.4	Total	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
	4.0	04	Total	8,00,000.00	16,395.00	64,576.00
	12	21	Voted Charged	20,000.00	.00	5,000.00
			Total	.00 20,000.00	.00 .00	.00 5,000.00
		40	Voted	1,00,000.00	.00	25,000.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	25,000.00

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ead of Accoun	it			Budget Provision	Current Month	Progressive
	10	40				
01 00 119 07	12	42	Voted Charged	7,80,000.00 .00	. 00 . 00	1,95,000.00 .00
		50	Total	7,80,000.00	.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	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		F 70 000 00	
			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
		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
			Charged	.00	.00	.00
	4.5	0.2	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 Charged	38,00,000.00	.00	6,50,000.00
			Total	.00 38,00,000.00	. 00 . 00	.00 6,50,000.00
	16	02	Voted	13,00,000.00	. 00	.00
			Charged	.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 16,00,000.00	.00 29,681.00	.00 2,29,337.00
		Total: 16	Voted	31,00,000.00	29,681.00	2,29,337.00
		.0041.10	Charged	.00	.00	.00
	17		Total	31,00,000.00	29,681.00	2,29,337.00

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1 00 119 07 17 2	² Voted Charged Total	3,00,000.00	. 00 . 00	53,186.00 .00
2		3,00,000.00 50,000.00 .00	. 00 . 00 . 00	53,186.00 12,300.00 .00
4		50,000.00 5,00,000.00 .00	. 00 . 00 . 00	12,300.00 .00 .00
5	Total ¹ Voted	5,00,000.00 15,00,000.00	.00	.00
5	Charged	.00	. 00	. 00
	Total	15,00,000.00	. 00	. 00
	Voted	11,50,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	11,50,000.00	. 00	. 00
Total: 1	7 Voted	35,00,000.00	. 00	65,486.00
	Charged	.00	. 00	.00
	Total	35,00,000.00	. 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 4	² Voted	10,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	10,00,000.00	. 00	. 00
4	⁴ Voted	20,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	20,00,000.00	. 00	.00
Total: 0	O Voted	30,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	30,00,000.00	. 00	. 00
Total:	08 Voted	30,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	30,00,000.00	. 00	. 00
09 00 0	Voted	3,00,00,000.00	81,25,000.00	1,50,00,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	81,25,000.00	1,50,00,000.00
5	Voted	8,75,00,000.00	1,30,00,000.00	1,30,00,000.00
	Charged	.00	.00	.00
	Total	8,75,00,000.00	1,30,00,000.00	1,30,00,000.00
Total: 0	9 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
Total:		11,75,00,000.00 .00 11,75,00,000.00	2,11,25,000.00 .00 2,11,25,000.00	2,80,00,000.00 .00 2,80,00,000.00

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of Account	Budget Provision	Current Month	Progressive
20 110 10 00 00			
00 119 10 00 02 Voted	2,44,000.00	.00	45,400.00
Charged	, , , , , , , , , , , , , , , , , , , ,	.00	.00
Total	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			
Charged	25,000.00	. 00	.00
Total	.00	. 00	.00
40	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	.00	. 00 . 00	. 00 . 00
Total	6,50,000.00	.00	.00
45 Voted	• •	.00	.00
voteu	2,28,000.00	.00	.00
Charged Total	.00	. 00	.00
	2,28,000.00	.00	.00
52 Voted	5,00,000.00	.00	.00
Charged	.00	.00	.00
Total	5,00,000.00	.00	.00
56 Voted	00 00 000 00		
Charged	22,20,000.00 .00	. 00	.00
Total	22,20,000.00	.00 .00	. 00 . 00
Total: 00 Voted			
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	40,77,000.00	. 00	45,400.00
Charged Total	.00 40,77,000.00	. 00 . 00	.00 45,400.00
Τοται	40,77,000.00	.00	43,400.00
12 00 10 Voted			
Charged	1,000.00	. 00	.00
Total	.00 1,000.00	. 00 00	. 00 . 00
20	1,000.00	.00	. 00
Voteu	57,000.00	.00	7,136.00
Charged Total	.00	.00	.00
	57,000.00	.00	7,136.00
21 Voted	58,000.00	.00	.00
Charged	.00	.00	.00
Total	58,000.00	.00	.00
22 Voted			
Charged	1,35,000.00	8,142.00	16,776.00
Total	.00 1,35,000.00	.00 8,142.00	.00 16,776.00
40	1,55,000.00	0,142.00	10,770.00
voteu	50,000.00	.00	.00
Charged	.00	.00	.00
Total	50,000.00	.00	.00

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Consolidated Abstract				
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Head of Account			Budget Provision	Current Month	Progressive
01 00 119 12 00	42	Voted	70,000.00	00	00
		Charged	.00	. 00 . 00	. 00 . 00
		TotaĬ	70,000.00		.00
	4.4		70,000.00	. 00	. 00
	44	Voted	1,70,000.00	.00	13,452.00
		Charged	.00	.00	.00
		Total	1,70,000.00	.00	13,452.00
	51		• •		
	01	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	52	Voted	1 000 00		
		Charged	1,000.00	. 00	.00
		Total	.00	. 00	.00
			1,000.00	. 00	.00
	Total: 00	Voted	6,12,000.00	8,142.00	37,364.00
		Charged	.00	.00	.00
		Total	6,12,000.00	8,142.00	37,364.00
	Total: 12	Voted	6,12,000.00	8,142.00	37,364.00
	10141. 12	Charged	.00	.00	.00
		Total	6,12,000.00	8,142.00	37,364.00
		rocar	0,12,000.00	0,142.00	37,304.00
13 00	02	Voted			
		Charged	4,50,000.00	35,244.00	1,25,330.00
		Total	.00	.00	.00
		Ιστατ	4,50,000.00	35,244.00	1,25,330.00
	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	07	\	·		
		Voted	1,20,000.00	. 00	40,000.00
		Charged Total	.00	.00	.00
		TOTAL	1,20,000.00	.00	40,000.00
	20	Voted	55,000.00	00	99
		Charged	.00	. 00	.00
		Total	55,000.00	. 00 . 00	. 00 . 00
	21		55,000.00	. 00	.00
	Z J	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	. 00	.00
	22	Voted	1 25 000 00	22	4 000 00
		Charged	1,25,000.00	. 00	4,366.00
		Total	.00 1,25,000.00	. 00	.00
	22		1,23,000.00	.00	4,366.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	\/_bl			
		Voted	45,000.00	.00	5,375.00
		Charged Total	.00	.00	.00
		ιστατ	45,000.00	.00	5,375.00
	25	Voted	4,80,000.00	.00	12,011.00
		Charged	4,80,000.00	.00	12,011.00
		Total	4,80,000.00	.00	12,011.00
			7,00,000.00	.00	12,011.00

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Head of Account			Budget Provision	Current Month	Progressive
401 00 119 13 0	0 26	Voted	1,000.00	. 00	.00
		Charged Total	.00	. 00	.00
	20		1,000.00	.00	.00
	28	Voted Charged	1,000.00	.00	.00
		Total	.00	. 00	. 00
	29		1,000.00	.00	.00
	20	Voted Charged	3,70,000.00	13,219.00	13,219.00
		Total	.00 3,70,000.00	.00 13,219.00	.00 13,219.00
	40	Voted	·		
		Charged	20,000.00 .00	.00 .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	52,000.00	1,04,000.00
		Charged Total	.00	.00	.00
	45		27,00,000.00	52,000.00	1,04,000.00
	45	Voted Charged	95,000.00	.00	.00
		Total	.00 95,000.00	.00 .00	.00 .00
	51	Mat ad	·		
	V _	Voted Charged	3,40,000.00	. 00	.00
		Total	.00 3,40,000.00	. 00 . 00	. 00 . 00
	52	Voted	1,000.00		
		Charged	.00	.00 .00	. 00 . 00
		Total	1,000.00	.00	.00
	56	Voted	11,00,000.00	54,800.00	54,800.00
		Charged Total	.00	.00	.00
	_		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 Total	.00 60,22,000.00	.00 1,55,263.00	.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 0	0 56	Voted	0 00 00 000 00	40.00.00	40.00.00
		Charged	2,00,00,000.00 .00	19,08,861.00 .00	19,08,861.00 .00
		Totaľ	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	.00	.00	.00
		Total	2,00,00,000.00	19,08,861.00	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
		-	_, 55, 55, 556155	_0,00,001.00	10,00,001.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Head of Accour	ıt			Budget Provision	Current Month	Progressive
01 00 119 16	00	10	Voted	0 00 000 00		
			Charged	6,00,000.00 .00	. 00 . 00	. 00 . 00
			TotaĬ	6,00,000.00	.00	. 00
		24	Votod			
			Voted Charged	2,00,000.00	. 00	. 00
			Total	.00 2,00,000.00	. 00 . 00	. 00 . 00
		42			.00	.00
			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
			ΤΟΤΩΙ	11,00,000.00	.00	.00
18	00	56	Voted	45 00 000 00	47 75 000 00	47 75 200 00
			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	45,00,000.00	17,75,366.00	17,75,366.00
		TOTAL. 00	Charged	45,00,000.00	17,75,366.00	17,75,366.00
			Total	45,00,000.00	17,75,366.00	17,75,366.00
		Total: 18	Voted	45,00,000.00	17,75,366.00	17,75,366.00
		10001. 10	Charged	.00	.00	.00
			Total	45,00,000.00	17,75,366.00	17,75,366.00
20	00	56	Votod			
			Voted Charged	2,00,00,000.00	. 00	. 00
			Total	.00 2,00,00,000.00	.00 .00	. 00 . 00
		T-+-1. 00	\			
		Total: 00	Voted Charged	2,00,00,000.00	. 00	.00
			Total	.00 2,00,00,000.00	. 00 . 00	. 00 . 00
		Tot-1: 00				
		Total: 20	Voted Charged	2,00,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	2,00,00,000.00	.00	.00
			. 0 00.2	_, 55, 55, 550.55		
21	00	56	Voted	1,000.00	00	00
			Charged	1,000.00	. 00 . 00	. 00 . 00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
		TOTAL. OU	Charged	1,000.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 21	Voted	1,000.00	.00	.00
		.0041. 21	Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	00	50				
•	00	56	Voted	1,000.00	.00	.00
22			O			
22			Charged Total	.00 1,000.00	. 00 . 00	. 00 . 00

TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 2401 00 119 22 00 Total: 00 1,000.00 .00 Voted .00 Charged .00 .00 .00 Total 1,000.00 .00 . 00 Total: 22 Voted 1,000.00 .00 .00 Charged .00 .00 .00 1,000.00 Total .00 .00 00 56 23 Voted 1,50,00,000.00 .00 .00 Charged .00 .00 .00 Total .00 1,50,00,000.00 .00 Total: 00 1,50,00,000.00 Voted .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 Total 1,50,00,000.00 .00 .00 25 00 02 Voted 11,00,000.00 20,670.00 20,670.00 Charged .00 .00 .00 Total 11,00,000.00 20,670.00 20,670.00 42 Voted 1,50,000.00 .00 .00 Charged .00 .00 . 00 Totaľ 1,50,000.00 .00 .00 44 Voted 6,00,000.00 .00 1,01,090.00 Charged .00 .00 Total 6,00,000.00 .00 1,01,090.00 56 Voted 1,50,000.00 .00 .00 Charged . 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 Total 20,00,000.00 1,21,760.00 20,670.00 Total: 25 Voted 20,00,000.00 20,670.00 1,21,760.00 Charged .00 .00 .00 Total 20,670.00 20,00,000.00 1,21,760.00 26 00 Voted 4,00,00,000.00 .00 .00 Charged .00 .00 Total 4,00,00,000.00 .00 .00 56 Voted 17,00,00,000.00 .00 4,25,00,000.00 Charged .00 .00 Total 17,00,00,000.00 4,25,00,000.00 .00 Total: 00 Voted .00 4,25,00,000.00 21,00,00,000.00 Charged .00 .00 . 00 Total 21,00,00,000.00 .00 4,25,00,000.00 Total: 26 Voted .00 4,25,00,000.00 21,00,00,000.00 Charged .00 . 00 .00 Total 4,25,00,000.00 21,00,00,000.00 .00

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OFFICE OF THE ACCOUNTANT GENERAL

COUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 27/10/2020 16:29:53

	t			Budget Provision	Current Month	Progressive
401 00 119 27	00	56	Voted Charged	1,50,00,000.00	.00	.00
			Total	.00 1,50,00,000.00	.00 .00	.00 .00
		Total: 00	Voted	1,50,00,000.00	.00	.00
			Charged Total	.00 1,50,00,000.00	.00 .00	.00 .00
		Total: 27	Voted	1,50,00,000.00	.00	.00
			Charged Total	.00 1,50,00,000.00	.00 .00	.00 .00
_	00		. 0 : 41	1,00,00,000.00	.00	.00
28	00	42	Voted Charged	50,00,000.00	.00	.00
			Total	.00 50,00,000.00	. 00 . 00	.00 .00
		50	Voted	1,50,00,000.00	.00	.00
			Charged Total	.00 1,50,00,000.00	.00 .00	.00 .00
		Total: 00	Voted	2,00,00,000.00	.00	.00
			Charged Total	.00	. 00 . 00	.00
		Total: 28	Voted	2,00,00,000.00 2,00,00,000.00	.00	.00
		100011 20	Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
29	00	21	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	.00 .00	.00 .00
		22	Voted	10,000.00	.00	.00
			Charged Total	.00	.00	.00
		27		10,000.00	.00	.00
			Voted Charged	1,000.00 .00	.00 .00	.00 .00
			Total	1,000.00	.00	.00
		40	Voted Charged	1,000.00	.00	.00
			Total	.00 1,000.00	. 00 . 00	.00 .00
		42	Voted	5,000.00	.00	.00
			Charged Total	.00 5,000.00	.00 .00	.00 .00
		Total: 00	Voted	18,000.00	.00	.00
			Charged Total	.00 18,000.00	. 00 . 00	.00
		Total: 29	Voted	18,000.00	.00	.00
		100011 20	Charged	.00	.00	.00
			Total	18,000.00	. 00	.00
30	00	08	Voted	2,00,000.00	.00	49,304.00
			Charged Total	.00 2,00,000.00	.00 .00	.00 49,304.00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

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Head of Accour	nt			Budget Provision	Current Month	Progressive
401 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	1,000.00 .00	.00 .00	.00 .00
			Total	1,000.00	.00	.00
		40	Voted			
			Charged	1,000.00 .00	.00	.00
			TotaĬ	1,000.00	. 00 . 00	.00 .00
		42	Votod			
			Voted Charged	2,000.00	.00	.00
			Total	.00 2,000.00	. 00 . 00	.00 .00
		44			. 00	. 00
		44	Voted Charged	50,000.00	.00	.00
			Total	.00	. 00	.00
				50,000.00	.00	. 00
		Total: 00	Voted	2,59,000.00	. 00	49,304.00
			Charged Total	.00 2,59,000.00	.00 .00	.00 49,304.00
		Total: 30	Voted	2,59,000.00	. 00	49,304.00
			Charged Total	.00 2,59,000.00	.00 .00	.00 49,304.00
			TOCAL	2,33,000.00	.00	43,304.00
31	00	56	Voted	1 50 00 000 00		00
			Charged	1,50,00,000.00 .00	. 00 . 00	.00 .00
			Total	1,50,00,000.00	.00	.00
		Total: 00	Voted			.00
		TOTAL. 00	Charged	1,50,00,000.00 .00	. 00 . 00	.00
			Total	1,50,00,000.00	.00	.00
		Total: 31	Voted	1,50,00,000.00	.00	.00
		iocar. or	Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	. 00
	•					
32	00	56	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 00	Voted	10,00,000.00	.00	.00
			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
		F.C.	N//			
31	00	hh		45 00 00 000 00	7 72 200 00	7 72 200 00
34	00	56	Voted Charged	15,00,00,000.00	7,72,200.00	7,72,200.00
34	00	50	Charged Total	15,00,00,000.00 .00 15,00,00,000.00	7,72,200.00 .00 7,72,200.00	7,72,200.00 .00 7,72,200.00

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Consolidated .	Abstract
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Head of Account		Budget Provision	Current Month	Progressive
401 00 119 34 00 Total: 0	00 Voted Charged	15,00,00,000.00 .00	7,72,200.00 .00	7,72,200.00 .00
	Total	15,00,00,000.00	7,72,200.00	7,72,200.00
Total:	34 Voted Charged	15,00,00,000.00 .00	7,72,200.00 .00	7,72,200.00 .00
	Total	15,00,00,000.00	7,72,200.00	7,72,200.00
97 01 5	Voted Charged	5,00,00,000.00	.00	. 00
	Total	.00 5,00,00,000.00	. 00 . 00	. 00 . 00
Total: 0	1 Voted Charged	5,00,00,000.00 .00	. 00 . 00	. 00 . 00
	Total	5,00,00,000.00	.00	. 00
Total:	Charged	5,00,00,000.00 .00	. 00 . 00	.00 .00
	Total	5,00,00,000.00	.00	. 00
98 01 5	Voted Charged	5,00,00,000.00	. 00	.00
	Total	.00 5,00,00,000.00	. 00 . 00	. 00 . 00
Total: 0	1 Voted Charged	5,00,00,000.00 .00	.00 .00	.00 .00
	Total	5,00,00,000.00	.00	.00
02 4	Voted Charged	16,00,00,000.00 .00	. 00 . 00	.00 .00
	Total	16,00,00,000.00	. 00	. 00
Total: 0	2 Voted Charged	16,00,00,000.00 .00	. 00 . 00	.00 .00
	Total	16,00,00,000.00	.00	. 00
Total:	Charged	21,00,00,000.00 .00	. 00 . 00	.00 .00
Total	Total 119 Voted	21,00,00,000.00	.00	.00
ισταΙ.	Charged	3,80,85,69,000.00 1,57,55,000.00	27,91,89,834.00 6,81,315.00	92,08,29,900.00 39,34,784.00
Total:	Total : 00 Voted	3,82,43,24,000.00 3,80,85,69,000.00	27,98,71,149.00 27,91,89,834.00	92,47,64,684.00 92,08,29,900.00
·ocar·	Charged Total	1,57,55,000.00 3,82,43,24,000.00	6,81,315.00 27,98,71,149.00	39,34,784.00 92,47,64,684.00
Total: 2		3,80,85,69,000.00	27,91,89,834.00	92,08,29,900.00 39,34,784.00
	Charged Total	1,57,55,000.00 3,82,43,24,000.00	6,81,315.00 27,98,71,149.00	92,47,64,684.00
Grand Total:	Voted Charged	3,80,85,69,000.00 1,57,55,000.00	27,91,89,834.00 6,81,315.00	92,08,29,900.00 39,34,784.00
	Total	3,82,43,24,000.00	27, 98, 71, 149.00	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

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PRINTED ON: 27/10/2020 16:30:24

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2401

Crop Husbandry

Grant Number: 30

Plan / Non Plan: N

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PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 27/10/2020 16:30:24

Consolidated Abstract

56 Vote Charge Total 57 Vote Charge Total 58 Vote Charge Total 59 Vote Charge Total 50 Vote Charge Total	ged 1 10,00,00 d 10,00,00 d 10,00,00 d 3,80,00 d 3,80,00 d 3,80,00 d 3,80,00 d 2,25,00 d 2,25,00 d 2,25,00 d 2,25,00 d 7,00,00 d 7,00,00 d 7,00,00	.00 ,000.00 ,000.00 ,000.00 ,000.00 ,000.00 ,000.00 ,000.00 ,000.00 ,000.00 ,000.00 ,000.00	25,44,000.00 .00 25,44,000.00 25,44,000.00 25,44,000.00 1,53,89,000.00 1,53,89,000.00 1,53,89,000.00 .00 1,53,89,000.00 .00 .00 .00 .00 .00 .00 .00 .00	2,54,44,000.00 2,54,44,000.00 2,54,44,000.00 2,54,44,000.00 1,53,89,000.00 1,53,89,000.00 1,53,89,000.00 1,53,89,000.00 .00 .00 .00 .00 .00 .00
Total: 01 Vote Charge Total 56 Vote Charge Total 57 Vote Charge Total 58 Vote Charge Total 59 Vote Charge Total 50 Vote Charge Total	ged 1 10,00,00 d 10,00,00 d 10,00,00 d 3,80,00 d 3,80,00 d 3,80,00 d 3,80,00 d 2,25,00 d 2,25,00 d 2,25,00 d 2,25,00 d 7,00,00 d 7,00,00 d 7,00,00	.00 ,000.00 ,000.00 ,000.00 ,000.00 ,000.00 ,000.00 ,000.00 ,000.00 ,000.00 ,000.00 ,000.00	.00 25,44,000.00 25,44,000.00 25,44,000.00 1,53,89,000.00 1,53,89,000.00 1,53,89,000.00 1,53,89,000.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 2,54,44,000.00 2,54,44,000.00 2,54,44,000.00 1,53,89,000.00 1,53,89,000.00 1,53,89,000.00 1,53,89,000.00 .00 .00 .00 .00 .00 .00
Total: 01 Vote Charge Total 56 Vote Charge Total 57 Vote Charge Total 58 Vote Charge Total 59 Vote Charge Total 50 Vote Charge Total	d 10,00,00 d 10,00,00 d 3,80,00 d 3,80,00 d 3,80,00 d 3,80,00 d 2,25,00 d 2,25,00 d 2,25,00 d 2,25,00 d 7,00,00 d 7,00,00 d 7,00,00	, 000.00 , 000.00	25,44,000.00 .00 25,44,000.00 1,53,89,000.00 1,53,89,000.00 1,53,89,000.00 1,53,89,000.00 .00 .00 .00 .00	2,54,44,000.00 .00 2,54,44,000.00 1,53,89,000.00 1,53,89,000.00 1,53,89,000.00 1,53,89,000.00 .00 .00 .00 .00 .00
Charge Total 56 Vote Charge Total: 02 Vote Charge Total 56 Vote Charge Total 56 Vote Charge Total 56 Vote Charge Total 57 Vote Charge Total 58 Vote Charge Total 59 Vote Charge Total	d 10,00,00 d 3,80,00 d 3,80,00 d 3,80,00 d 3,80,00 d 2,25,00 d 2,25,00 d 2,25,00 d 2,25,00 d 7,00,00 d 7,00,00 d 7,00,00	.00 ,000.00 ,000.00 ,000.00 ,000.00 ,000.00 ,000.00 ,000.00 ,000.00 ,000.00	.00 25,44,000.00 1,53,89,000.00 1,53,89,000.00 1,53,89,000.00 1,53,89,000.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 2,54,44,000.00 1,53,89,000.00 1,53,89,000.00 1,53,89,000.00 1,53,89,000.00 .00 .00 .00 .00 .00
Total 56 Vote Charge Total: 02 Vote Charge Total 56 Vote Charge Total 56 Vote Charge Total 56 Vote Charge Total 56 Vote Charge Total	10,00,00 d ged 1 3,80,00 d 3,80,00 d 3,80,00 d 2,25,00 d 2,25,00 d 2,25,00 d 2,25,00 d 7,00,00 d ged 1 7,00,00 d ed 7,00,00	,000.00 ,000.00 ,000.00 ,000.00 ,000.00 ,000.00 ,000.00 ,000.00 ,000.00 ,000.00	25,44,000.00 1,53,89,000.00 1,53,89,000.00 1,53,89,000.00 1,53,89,000.00 .00 .00 .00 .00 .00 .00 .00 .00	2,54,44,000.00 1,53,89,000.00 1,53,89,000.00 1,53,89,000.00 1,53,89,000.00 .00 .00 .00 .00 .00 .00
Total: 02 Vote Charge Total 56 Vote Charge Total 56 Vote Charge Total 56 Vote Charge Total 56 Vote Charge Total	ged 1 3,80,00 d 3,80,00 d 3,80,00 d 2,25,00 d 2,25,00 d 2,25,00 d 2,25,00 d 7,00,00 d 7,00,00 d 7,00,00 ed	.00 ,000.00 ,000.00 ,000.00 ,000.00 ,000.00 ,000.00 ,000.00 ,000.00	.00 1,53,89,000.00 1,53,89,000.00 1,53,89,000.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 1,53,89,000.00 1,53,89,000.00 .00 1,53,89,000.00 .00 .00 .00 .00
Total: 02 Vote Charge Total 56 Vote Charge Total 56 Vote Charge Total 56 Vote Charge Total 56 Vote Charge Total 57 Total 58 Vote Charge Total 59 Vote Charge Total	1 3,80,00 d 3,80,00 d 3,80,00 d 2,25,00 d 2,25,00 d 2,25,00 d 2,25,00 d 7,00,00 d 7,00,00 d 7,00,00 d 7,00,00 d 7,00,00 d 7,00,00	,000.00 ,000.00 ,000.00 ,000.00 ,000.00 ,000.00 ,000.00 ,000.00	1,53,89,000.00 1,53,89,000.00 1,53,89,000.00 .00 .00 .00 .00 .00 .00 .00 .00	1,53,89,000.00 1,53,89,000.00 .00 1,53,89,000.00 .00 .00 .00 .00
Charge Total 56 Vote Char Total Total: 03 Vote Charge Total 56 Vote Char Tota Total Total Vote Char Tota	d 2,25,00 d 2,25,00 d 2,25,00 d 2,25,00 d 7,00,00 d 7,00,00 d 7,00,00 ed	.00 ,000.00 ,000.00 ,000.00 ,000.00 ,000.00 ,000.00	.00 1,53,89,000.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 1,53,89,000.00 .00 .00 .00 .00
Total 56 Vote Char Total otal: 03 Vote Charge Total 56 Vote Char Tota Total Vote Char Tota	3,80,00 d 2,25,00 d 2,25,00 d 2,25,00 d 2,25,00 d 7,00,00 d 7,00,00 d 7,00,00 d 7,00,00	,000.00 ,000.00 ,000.00 ,000.00 ,000.00 ,000.00	1,53,89,000.00 .00 .00 .00 .00 .00 .00 .00 .00	1,53,89,000.00 .00 .00 .00 .00 .00
Total: 03 Vote Charge Total Total 56 Vote Char Total Total Total Total Total	ged 1 2,25,00 d 2,25,00 ed 2,25,00 d 7,00,00 d 7,00,00 d 7,00,00 ed	.00 ,000.00 ,000.00 .00 ,000.00 ,000.00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00
Tota Total: 03 Vote Charge Total 56 Vote Char Tota Total Total: 04 Vote Charge	1 2,25,00 d 2,25,00 ed 2,25,00 d 7,00,00 d 7,00,00 ed	,000.00 ,000.00 .00 ,000.00 ,000.00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00
Charge Total 56 Vote Char Tota -otal: 04 Vote Charge	d 2,25,00 ed 2,25,00 d 7,00,00 ged 7,00,00 d 7,00,00	,000.00 .00 ,000.00 ,000.00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00
Total 56 Vote Char Tota otal: 04 Vote Charge	2,25,00 d 7,00,00 ged 1 7,00,00 d 7,00,00	.00 ,000.00 ,000.00 .00 ,000.00	.00 .00 .00 .00	. 00 . 00 . 00 . 00
56 Vote Char Tota ⁻ otal: 04 Vote Charge	d 7,00,00 ged 1 7,00,00 d 7,00,00 ed	,000.00 .00 ,000.00	. 00 . 00 . 00	. 00 . 00
Char Tota ⁻ otal: 04 Vote Charge	ged 7,00,00 d 7,00,00 ed 7,00,00	.00 ,000.00	. 00 . 00	.00
otal: 04 Vote Charge	d 7,00,00		.00	
Charge	ed , ,	,000.00	0.0	
		.00	. 00 . 00	. 00 . 00
	7,00,00		.00	.00
56 Vote			2,43,20,000.00	2,43,20,000.00
Char Tota	1 4,20,00	.00 ,000.00	.00 2,43,20,000.00	.00 2,43,20,000.00
otal: 05 Vote	d 4,20,00	,000.00	2,43,20,000.00	2,43,20,000.00
Charge Total	ea 4,20,00	.00 ,000.00	.00 2,43,20,000.00	.00 2,43,20,000.00
56 Vote		,000.00	.00	.00
Char Tota	ged	.00	. 00	.00
	44,00			.00
Charge	ed '	.00	.00	.00
EG	·	, ७७७ . ७७	. 00	. 00
Char	ged		. 00 00	.00 .00
	7		. 00	. 00
			. 00	. 00 . 00
Total			. 00	. 00
		,000.00	.00	.00
	ged	.00	.00	.00
	otal: 06 Vote Charge Total 56 Vote Char Tota otal: 07 Vote Charge Total 56 Vote Char	otal: 06	otal: 06	otal: 06 Voted 44,00,000.00 .00 Charged .00 .00 Total 44,00,000.00 .00 56 Voted 10,00,000.00 .00 Charged .00 .00 Total 10,00,000.00 .00 otal: 07 Voted 10,00,000.00 .00 Charged .00 .00 Total 10,00,000.00 .00 56 Voted 5,00,00,000.00 .00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR PRINTED ON: 27/10/2020 16:30:24

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
	00					
01 00 001 01	80	Total: 08	Voted	5,00,00,000.00	. 00	. 00
			Charged Total	.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	·	.00	.00
		TOTAL. 09	Charged	1,000.00 .00	.00	.00
			Total	1,000.00	.00	.00
		Total: 01	Voted		4 22 52 000 00	6 E1 E2 000 00
		TOTAL. OI	Charged	32,79,01,000.00 .00	4,22,53,000.00 .00	6,51,53,000.00 .00
			Total	32,79,01,000.00	4,22,53,000.00	6,51,53,000.00
		Total: 00				
		iotai. 00.		32,79,01,000.00 .00	4,22,53,000.00 .00	6,51,53,000.00 .00
			Charged Total	32,79,01,000.00	4,22,53,000.00	6,51,53,000.00
			TOTAL	02,10,01,000.00	4,22,00,000.00	0,01,00,000.00
102 02	05	56				
102 02	05	30	Voted	3,00,00,000.00	.00	.00
			Charged Total	. 00	.00	.00
			ΙσταΙ	3,00,00,000.00	.00	.00
		Total: 05	Voted	3,00,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 02	Voted	3,00,00,000.00	.00	.00
			Charged_	.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
	•					
109 01	01	56	Voted	9,00,00,000.00	5,00,00,000.00	5,00,00,000.00
			Charged	.00	.00	.00
			Total	9,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Total: 01	Voted	9,00,00,000.00	5,00,00,000.00	5,00,00,000.00
			Charged	.00	.00	.00
			Total	9,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	02	56	Voted	00 00 000 00	22	22
			Charged	90,00,000.00 .00	.00 .00	. 00 . 00
			TotaĬ	90,00,000.00	.00	.00
		Total. 02	Voted	·		
		Total: 02	Charged	90,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	90,00,000.00	.00	.00
	0.2	Ee		,,		
	03	56	Voted	10,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			ιυιαΙ	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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

lead of Account	-			Budget Provision	Current Month	Progressive
01 00 109 01	04	56	Voted	2,16,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,16,00,000.00	.00	.00
		Total: 04	Voted	2,16,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,16,00,000.00	.00	.00
		Total: 01	Voted	12,16,00,000.00	5,00,00,000.00	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
		Total, 10				
		Total: 10	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	18,00,000.00	3,80,000.00	3,80,000.00
			Charged Total	.00	.00	.00
			TOTAL	18,00,000.00	3,80,000.00	3,80,000.00
		Total: 01	Voted	18,00,000.00	3,80,000.00	3,80,000.00
			Charged Total	.00 18,00,000.00	.00 3,80,000.00	.00 3,80,000.00
		Totol: 01		·		
		Total: 01	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
		Total: 11	4 Voted	18,00,000.00	3,80,000.00	3,80,000.00
			Charged	.00	.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	.00	. 00 . 00	.00
			Total	10,00,00,000.00	.00	.00
		50	Voted	10,00,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	. 00	.00
		Total: 01	Voted	10,10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,10,00,000.00	.00	.00
	02	56	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 02	Voted	5,00,00,000.00	. 00	.00
			Charged Total	.00	. 00	.00
				5,00,00,000.00	.00	.00
		Total: 01	Voted	15,10,00,000.00	. 00	.00
			Charged Total	.00 15,10,00,000.00	. 00 . 00	.00 .00
				_0, _0, 00, 000.00		.00
02	03	56	Voted	3,00,00,000.00	75,00,000.00	75,00,000.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	75,00,000.00	75,00,000.00

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PRINTED ON: 27/10/2020 16:30:24

Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
01 00 119 02	03	Total: 03	Voted	2 00 00 000 00	75,00,000.00	75,00,000.00
01 00 110 02		10001.00	Charged	3,00,00,000.00 .00	.00	.00
			Total	3,00,00,000.00	75,00,000.00	75,00,000.00
				3,00,00,000.00	73,00,000.00	73,00,000.00
	80	20	Voted	33,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	33,000.00	.00	.00
		24		33,333.33	100	100
		24	Voted	25,000.00	.00	.00
			Charged	.00	.00	. 00
			Total	25,000.00	.00	.00
		42	Voted	E7 000 00	00	
			Charged	57,000.00 .00	. 00	.00
			Totaľ	57,000.00	. 00 . 00	.00 .00
		45		37,000.00	. 00	. 90
		45	Voted	2,28,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	2,28,000.00	.00	. 00
		56	Voted	16 50 000 00		
			Charged	16,50,000.00	. 00	.00
			Total	.00	.00	.00
				16,50,000.00	. 00	. 00
		Total: 08	Voted	19,93,000.00	.00	.00
			Charged	.00	.00	. 00
			Total	19,93,000.00	.00	.00
	10	44	Voted			
			Charged	27,95,000.00	.00	.00
			Total	.00	. 00	.00
			rocar	27,95,000.00	.00	.00
		Total: 10	Voted	27,95,000.00	.00	.00
			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
			Ισται	2,50,000.00	4,875.00	4,875.00
		40	Voted	50,000.00	00	96
			Charged	.00	. 00 . 00	.00 .00
			Totaľ	50,000.00	.00	.00
		44		·	.00	.00
		7-7	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		56	Voted	1,00,000.00	00	. 00
			Charged	1,00,000.00	. 00 . 00	. 00
			Totaľ	1,00,000.00	.00	.00
		Total: 12	Voted	6,50,000.00	4,875.00	4,875.00
			Charged	.00	.00	.00
			Total	6,50,000.00	4,875.00	4,875.00
	13	02	Voted	2 00 000 00	22	
			Charged	3,00,000.00	. 00	.00
			Total	.00 3,00,000.00	. 00 . 00	.00 .00
					[4][4]	(-) (-)

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Consolidated	Abstract			

PRINTED ON: 27/10/2020 16:30:24

401 00 119 02 13		Voted Charged	3,00,000.00		
401 00 119 02 1:		Charged	3,00,000.00		
	F.C.	Charged	, ,	.00	.00
	50	Total	.00	. 00	.00
	FC	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	4 56	Votod			
		Voted 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
		Charged Total	.00 18 20 000 00	.00	. 00
	_	IUCUI	18,29,000.00	.00	. 00
16	6 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	.00
		Total	39,00,000.00	.00	.00
18	8 56	Voted	4 000 00		
		Charged	1,000.00	. 00	.00
		Total	.00 1,000.00	. 00 . 00	. 00 . 00
	· 1 · 10		·		
	Total: 18	Voted Charged	1,000.00	. 00	.00
		Total	.00 1,000.00	.00 .00	. 00 . 00
			1,000.00	.00	.00
94	4 10	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	90,000.00	12 024 00	12 02/ 00
		Charged	90,000.00	13,924.00 .00	13,924.00 .00
		Total	90,000.00	13,924.00	13,924.00
	42	Voted			
		Charged	20,000.00 .00	.00 .00	.00
		Total	20,000.00	.00	. 00 . 00
	Total: 94	Voted			
	IULALI 94	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				
	TULAT: 02	Voted Charged	4,20,78,000.00 .00	75,18,799.00 .00	75,18,799.00 .00
		Total	4,20,78,000.00	75,18,799.00	75,18,799.00
	Total: 11				
	iotal. II		19,30,78,000.00 .00	75,18,799.00 .00	75,18,799.00 .00
		Charged Total	19,30,78,000.00	75,18,799.00	75,18,799.00

4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 27/10/2020 16:30:24

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

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PRINTED ON: 27/10/2020 16:32:27

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2401

Crop Husbandry

Grant Number: 30

Plan / Non Plan: N

OFFICE OF THE ACCOUNTANT GENERAL

NT GENERAL PRINTED BY: VLCMSTR

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PRINTED ON: 27/10/2020 16:32:27

Conso	lidated	Abstract

Head of Account				Budget Provision	Current Month	Progressive
401 00 001 01	01	56	Voted			
			Charged Total	10,00,00,000.00	2,41,11,000.00 .00	4,95,55,000.00 .00
				10,00,00,000.00	2,41,11,000.00	4,95,55,000.00
		Total: 01	Voted	10,00,00,000.00	2,41,11,000.00	4,95,55,000.00
			Charged Total	.00 10,00,00,000.00	.00 2,41,11,000.00	.00 4,95,55,000.00
	02	56	Voted Charged	3,80,00,000.00	.00	1,53,89,000.00
			Total	.00 3,80,00,000.00	. 00 . 00	.00 1,53,89,000.00
		Total: 02	Voted Charged	3,80,00,000.00	.00	1,53,89,000.00
			Total	.00 3,80,00,000.00	. 00 . 00	.00 1,53,89,000.00
	03	56	Voted	2,25,00,000.00	.00	. 00
			Charged 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	56	Voted	7,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
				7,00,00,000.00	.00	.00
		Total: 04	Voted Charged	7,00,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	7,00,00,000.00	.00	.00
	05	56	Voted	4,20,00,000.00	27,02,000.00	2,70,22,000.00
			Charged Total	.00 4,20,00,000.00	.00 27,02,000.00	.00 2,70,22,000.00
		Total: 05	Voted	4,20,00,000.00	27,02,000.00	2,70,22,000.00
			Charged Total	.00 4,20,00,000.00	.00 27,02,000.00	.00 2,70,22,000.00
	06	56	Voted	44,00,000.00	.00	.00
			Charged Total	.00	.00	.00
				44,00,000.00	.00	. 00
		Total: 06	Voted Charged	44,00,000.00 .00	. 00 . 00	.00 .00
			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 10,00,000.00	. 00 . 00	. 00 . 00
	80	56	Voted	5,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			· ocur	5,00,00,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

lead of Accoun	<u>t</u>			Budget Provision	Current Month	Progressive
24 00 004 04	00					
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	.00
			Totaľ	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	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	1 Voted	32,79,01,000.00	2,68,13,000.00	9,19,66,000.00
		,	Charged	.00	.00	9,19,00,000.00
			Total	32,79,01,000.00	2,68,13,000.00	9,19,66,000.00
			· O CUL	22,10,02,000.00	2,33,13,333.33	3, 23, 30, 300.00
102 02	05	56				
102 02	55	30	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: 05	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: 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	Votod			
			Voted Charged	9,00,00,000.00	55,56,000.00	5,55,56,000.00
			Total	.00	.00	.00
				9,00,00,000.00	55,56,000.00	5,55,56,000.00
		Total: 01	Voted	9,00,00,000.00	55,56,000.00	5,55,56,000.00
			Charged	.00	.00	.00
			Total	9,00,00,000.00	55,56,000.00	5,55,56,000.00
	02	56	Voted	90,00,000.00	00	00
			Charged	.00	.00 .00	. 00 . 00
			TotaĬ	90,00,000.00	.00	.00
		Tot-1: 00	\\o t = -	·		
		Total: 02	Voted Charged	90,00,000.00	. 00	.00
			Total	.00	. 00	.00
			ιστατ	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
		Toto1: 00	Votad			
		Total: 03	Voted Charged	10,00,000.00	. 00	.00
			Total	.00 10,00,000.00	.00 .00	. 00 . 00

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

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PRINTED ON: 27/10/2020 16:32:27

Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive
401 00 109 01	04	56	Voted Charged Total	2,16,00,000.00 .00	82,67,000.00 .00	82,67,000.00 .00
		Total: 04	Voted Charged	2,16,00,000.00 2,16,00,000.00 .00	82,67,000.00 82,67,000.00 .00	82,67,000.00 82,67,000.00 .00
		Total: 01	Total Voted	2,16,00,000.00	82,67,000.00	82,67,000.00
		TOTAL. GI	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
		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 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
		Total: 01	Voted 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
		Total: 01	Voted 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
		Total: 11	4 Voted 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 10,00,00,000.00	. 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	10,10,00,000.00 .00 10,10,00,000.00	. 00 . 00 . 00	.00 .00 .00
	02	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 02	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	. 00 . 00 . 00	.00 .00 .00
		Total: 01	Voted Charged Total	15,10,00,000.00 .00 15,10,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
02	03	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	. 00 . 00 . 00	75,00,000.00 .00 75,00,000.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Progressive	Current Month	Budget Provision			t	Head of Accoun
					00	404 00 440 00
75,00,000.00	.00	3,00,00,000.00	Voted	Total: 03	03	101 00 119 02
.00	.00	.00	Charged Total			
75,00,000.00	.00	3,00,00,000.00	TOTAL			
.00	.00	33,000.00	Voted	20	80	
.00	. 00	.00	Charged			
.00	.00	33,000.00	Total			
.00	.00	25,000.00	Voted	24		
.00	.00	.00	Charged			
.00	.00	25,000.00	Total			
.00	.00	57,000.00	Voted	42		
.00	.00	.00	Charged			
.00	.00	57,000.00	Total			
. 00	.00	2,28,000.00	Voted	45		
.00	.00	.00	Charged			
. 00	.00	2,28,000.00	Total			
1,75,000.00	1,75,000.00	16,50,000.00	Voted	56		
1,75,000.00	.00	.00	Charged			
1,75,000.00	1,75,000.00	16,50,000.00	Total			
1,75,000.00	1,75,000.00	19,93,000.00	Voted	Total: 08		
.00	.00	.00	Charged			
1,75,000.00	1,75,000.00	19,93,000.00	Total			
. 00	.00	27,95,000.00	Voted	44	10	
.00	.00	.00	Charged			
.00	.00	27,95,000.00	Total			
.00	.00	27,95,000.00	Voted	Total: 10		
.00	. 00	.00	Charged			
.00	.00	27,95,000.00	Total			
7 007 00	2 022 00	2,50,000.00	Voted	02	12	
7,897.00 .00	3,022.00 .00	2,30,000.00	Charged			
7,897.00	3,022.00	2,50,000.00	Total			
,		50,000.00	Voted	40		
.00 .00	. 00 . 00	.00	Charged			
. 00	.00	50,000.00	Total			
15,000.00	15,000.00	2,50,000.00	Voted	44		
15,000.00	.00	.00	Charged			
15,000.00	15,000.00	2,50,000.00	Total			
. 00	.00	1,00,000.00	Voted	56		
.00	.00	.00	Charged			
. 00	. 00	1,00,000.00	Total			
22,897.00	18,022.00	6,50,000.00	Voted	Total: 12		
. 00	. 00	.00	Charged			
22,897.00	18,022.00	6,50,000.00	Total			
	3,022.00	3,00,000.00	Voted	02	13	
2 M22 M6	0,022.00		Charged			
3,022.00 .00	.00	.00	Total			

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Consolidated Abstract

Head of Accoun	it			Budget Provision	Current Month	Progressive
401 00 110 00	13	44				
401 00 119 02	13	44	Voted Charged	3,00,000.00	3,000.00	3,000.00
			Total	.00 3,00,000.00	.00 3,000.00	.00 3,000.00
		56	Voted		·	·
			Charged	50,000.00 .00	.00 .00	. 00 . 00
			Total	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	Voted	18,29,000.00	.00	.00
			Charged Total	.00	. 00	.00
				18,29,000.00	. 00	. 00
		Total: 14	Voted	18,29,000.00	.00	.00
			Charged Total	.00 18,29,000.00	.00 .00	.00 .00
	10	F.0	IJCUI	10,29,000.00	. ชช	. 00
	16	56	Voted	39,00,000.00	.00	.00
			Charged Total	.00	.00	.00
				39,00,000.00	.00	.00
		Total: 16	Voted	39,00,000.00	. 00	.00
			Charged Total	.00 39,00,000.00	.00 .00	. 00 . 00
	18	56		55,55,555		
		00	Voted Charged	1,000.00	. 00	.00
			Total	.00 1,000.00	. 00 . 00	.00 .00
		Total: 18	Voted	·		
		TOTAL. 10	Charged	1,000.00 .00	. 00 . 00	. 00 . 00
			Total	1,000.00	.00	.00
	94	10	Voted	1 50 000 00		•
			Charged	1,50,000.00 .00	. 00 . 00	. 00 . 00
			Totaľ	1,50,000.00	.00	.00
		22	Voted	90,000.00	.00	13,924.00
			Charged	.00	.00	13,924.00
			Total	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
			Charged Total	.00	. 00	.00
				2,60,000.00	.00	13,924.00
		Total: 02	Voted Charged	4,20,78,000.00 .00	1,99,044.00 .00	77,17,843.00 .00
			Total	4,20,78,000.00	1,99,044.00	77,17,843.00
		Total: 119	S Voted	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

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00	Cl	Voted harged otal	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
	Cl	Voted harged otal	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
	Total: C	Voted harged 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

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Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2401

Crop Husbandry

Grant Number: 30

Plan / Non Plan: N

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Consolidated Abstract

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d of Account			Budget Provision	Current Month	Progressive
00 001 01 01	56				
00 001 01 01	30	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 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
02	56	Voted Charged	3,80,00,000.00	.00	1,53,89,000.00
		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
		Charged Total	.00 3,80,00,000.00	. 00 . 00	.00 1,53,89,000.00
03	56	Voted	2,25,00,000.00	.00	.00
		Charged Total	.00 2,25,00,000.00	.00	.00
	Total: 03	Voted	2,25,00,000.00	. 00 . 00	. 00 . 00
	10τα1. 03	Charged	.00	.00	.00
2.4	50	Total	2,25,00,000.00	.00	. 00
04	56	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 4,20,00,000.00	.00 1,14,00,000.00	.00 3,84,22,000.00
	Total: 05	Voted	4,20,00,000.00	1,14,00,000.00	3,84,22,000.00
		Charged Total	.00 4,20,00,000.00	.00 1,14,00,000.00	.00 3,84,22,000.00
06	56	Voted	, , ,		
		Charged	44,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	44,00,000.00	.00	.00
	Total: 06	Voted Charged	44,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	44,00,000.00	.00	.00
07	56	Voted	10,00,000.00	.00	. 00
		Charged Total	.00 10,00,000.00	. 00 . 00	.00 .00
	Total: 07	Voted	10,00,000.00	.00	.00
		Charged Total	.00 10,00,000.00	.00	.00
08	56			. 00	
00	30	Voted Charged	5,00,00,000.00 .00	. 00 . 00	.00 .00
		Totaľ	5,00,00,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive
401 00 001 01	08	Total: 08	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	09	56	Voted Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	.00 .00 .00
		Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged Total	32,79,01,000.00 .00 32,79,01,000.00	1,14,00,000.00 .00 1,14,00,000.00	10,33,66,000.00 .00 10,33,66,000.00
		Total: 00	1 Voted Charged Total	32,79,01,000.00 .00 32,79,01,000.00	1,14,00,000.00 .00 1,14,00,000.00	10,33,66,000.00 .00 10,33,66,000.00
102 02	05	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	8,25,075.00 .00 8,25,075.00	16,71,661.00 .00 16,71,661.00
		Total: 05	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	8,25,075.00 .00 8,25,075.00	16,71,661.00 .00 16,71,661.00
		Total: 02	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	8,25,075.00 .00 8,25,075.00	16,71,661.00 .00 16,71,661.00
		Total: 10	<pre>2 Voted Charged Total</pre>	3,00,00,000.00 .00 3,00,00,000.00	8,25,075.00 .00 8,25,075.00	16,71,661.00 .00 16,71,661.00
109 01	01	56	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	. 00 . 00 . 00	5,55,56,000.00 .00 5,55,56,000.00
		Total: 01	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	5,55,56,000.00 .00 5,55,56,000.00
	02	56	Voted Charged Total	90,00,000.00 .00 90,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 02	Voted Charged Total	90,00,000.00 .00 90,00,000.00	. 00 . 00 . 00	.00 .00 .00
	03	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00

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Consolidated Abstract

Head of Accoun	it			Budget Provision	Current Month	Progressive
401 00 109 01	04	56	Voted Charged	2,16,00,000.00 .00	. 00 . 00	82,67,000.00 .00
			Total	2,16,00,000.00	.00	82,67,000.00
		Total: 04	Voted Charged Total	2,16,00,000.00 .00 2,16,00,000.00	. 00 . 00 . 00	82,67,000.00 .00 82,67,000.00
		Total: 01	Voted Charged	12,16,00,000.00 .00	. 00	6,38,23,000.00 .00
		_	Total	12,16,00,000.00	.00	6,38,23,000.00
		Total: 10	Charged Total	12,16,00,000.00 .00 12,16,00,000.00	. 00 . 00 . 00	6,38,23,000.00 .00 6,38,23,000.00
114 01	01	56	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 Charged Total	18,00,000.00 .00 18,00,000.00	. 00 . 00 . 00	4,22,000.00 .00 4,22,000.00
		Total: 01	Voted Charged Total	18,00,000.00 .00	.00	4,22,000.00 .00
		Total: 11		18,00,000.00	.00	4,22,000.00
		TOTAL: II	Charged Total	18,00,000.00 .00 18,00,000.00	. 00 . 00 . 00	4,22,000.00 .00 4,22,000.00
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 Total	10,00,000.00 .00	. 00 . 00	.00 .00
				10,00,000.00	.00	.00
		Total: 01	Voted Charged Total	10,10,00,000.00 .00 10,10,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	02	56	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: 02	Voted Charged	5,00,00,000.00 .00	1,71,00,000.00	1,71,00,000.00
			Total	5,00,00,000.00	1,71,00,000.00	1,71,00,000.00
		Total: 01	Voted Charged Total	15,10,00,000.00 .00 15,10,00,000.00	1,71,00,000.00 .00 1,71,00,000.00	1,71,00,000.00 .00 1,71,00,000.00
02	03	56	Voted	3,00,00,000.00	. 00	75,00,000.00
			Charged Total	.00	.00	.00

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Consolidated Abstract

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Progressive	Current Month	Budget Provision			t	Head of Accoun
75,00,000.00 .00	. 00 . 00	3,00,00,000.00 .00	Voted Charged	Total: 03	03	401 00 119 02
75,00,000.00	.00	3,00,00,000.00	Total			
.00	.00	33,000.00	Voted	20	80	
. 00 . 00	.00 .00	.00 33,000.00	Charged Total			
.00	.00	25,000.00	Voted	24		
. 00 . 00	.00 .00	.00 25,000.00	Charged Total			
.00	. 00	57,000.00	Voted Charged	42		
. 00 . 00	.00 .00	.00 57,000.00	Total			
.00	.00	2,28,000.00	Voted	45		
. 00 . 00	.00 .00	.00 2,28,000.00	Charged Total			
1,75,000.00	.00	16,50,000.00	Voted	56		
.00 1,75,000.00	. 00 . 00	.00 16,50,000.00	Charged Total			
1,75,000.00	.00	19,93,000.00	Voted Charged	Total: 08		
.00 1,75,000.00	. 00 . 00	.00 19,93,000.00	Total			
40,000.00	40,000.00	27,95,000.00	Voted Charged	44	10	
.00 40,000.00	.00 40,000.00	.00 27,95,000.00	Total			
40,000.00	40,000.00 .00	27,95,000.00 .00	Voted Charged	Total: 10		
.00 40,000.00	40,000.00	27,95,000.00	Total			
10,897.00	3,000.00	2,50,000.00	Voted Charged	02	12	
.00 10,897.00	.00 3,000.00	.00 2,50,000.00	Total			
.00	.00	50,000.00	Voted Charged	40		
. 00 . 00	. 00 . 00	.00 50,000.00	Total			
20,000.00	5,000.00	2,50,000.00	Voted Charged	44		
.00 20,000.00	.00 5,000.00	.00 2,50,000.00	Total			
. 00	.00	1,00,000.00	Voted Charged	56		
. 00 . 00	. 00 . 00	.00 1,00,000.00	Total			
30,897.00 .00	8,000.00 .00	6,50,000.00 .00	Voted Charged	Total: 12		
30,897.00	8,000.00	6,50,000.00	Total			
6,022.00	3,000.00	3,00,000.00	Voted Charged	02	13	
.00 6,022.00	.00 3,000.00	.00 3,00,000.00	Total			

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Consolidated Abstract

Progressive	Current Month	Budget Provision			Account	Head of Acco
				4.4	10 00 12	01 00 110 0
6,000.00 .00	3,000.00 .00	3,00,000.00	Voted Charged Total	44	19 02 13	01 00 119 0
6,000.00	3,000.00	3,00,000.00		56		
.00	.00	50,000.00 .00	Voted Charged	30		
.00 .00	.00 .00	50,000.00	Total			
12,022.00	6,000.00	6,50,000.00		Total: 13		
.00 12,022.00	.00 6,000.00	.00 6,50,000.00	Charged Total			
12,022.00	0,000.00	0,30,000.00		56	14	
.00 .00	. 00 . 00	18,29,000.00 .00	Voted Charged	30	7-7	
.00	.00	18,29,000.00	Total			
.00	.00	18,29,000.00		Total: 14		
. 00 . 00	. 00 . 00	.00 18,29,000.00	Charged Total			
				56	16	
1,24,900.00 .00	1,24,900.00 .00	39,00,000.00 .00	Voted Charged	30	10	
1,24,900.00	1,24,900.00	39,00,000.00	Totaľ			
1,24,900.00	1,24,900.00	39,00,000.00		Total: 16		
.00 1,24,900.00	.00 1,24,900.00	.00 39,00,000.00	Charged Total			
1,24,000.00	1,24,300.00	33,00,000.00		56	18	
.00 .00	. 00 . 00	1,000.00 .00	Voted Charged	00	10	
.00	.00	1,000.00	Totaľ			
.00	.00	1,000.00		Total: 18		
. 00 . 00	. 00 . 00	.00 1,000.00	Charged Total			
			Vata d	10	94	
.00 .00	. 00 . 00	1,50,000.00 .00	Charged		•	
.00	.00	1,50,000.00	Total			
15,049.00	1,125.00	90,000.00	voteu	22		
.00	.00	.00	Charged Total			
15,049.00	1,125.00	90,000.00		42		
.00 .00	. 00 . 00	20,000.00 .00	Charged			
.00	.00	20,000.00	Total			
15,049.00	1,125.00	2,60,000.00		Total: 94		
.00 15,049.00	.00 1,125.00	.00 2,60,000.00	Charged Total			
78,97,868.00	1,80,025.00	4,20,78,000.00		Total: 02		
.00	.00	.00	Charged			
78,97,868.00	1,80,025.00	4,20,78,000.00	Total	To+o1. 44		
2,49,97,868.00 .00	1,72,80,025.00 .00	19,30,78,000.00 .00	119 Voted Charged	iotal: 11		
2,49,97,868.00	1,72,80,025.00	19,30,78,000.00	Total			

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00	Total: 0	0 Voted Charged 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
	Total: 240	1 Voted Charged 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
	Grand Total:	Voted Charged 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

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Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2401

Crop Husbandry

Grant Number: 31

Plan / Non Plan: N

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
101 00 001 01 01	56				
01 00 001 01 01		Voted Charged Total	70,00,000.00	25,79,000.00	25,79,000.00
			70,00,000.00	25,79,000.00	25,79,000.00
	Total: 01	Voted Charged	70,00,000.00	25,79,000.00	25,79,000.00
		Total	.00 70,00,000.00	.00 25,79,000.00	.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 1,00,00,000.00	. 00 . 00	.00 .00
	Total: 03	Voted	1,00,00,000.00	.00	.00
		Charged Total	.00 1,00,00,000.00	. 00 . 00	.00 .00
04	56	Voted	70,00,000.00	.00	.00
		Charged 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
		Charged Total	.00 22,00,000.00	. 00 . 00	. 00 . 00
06	56	Voted	5,00,000.00	.00	.00
		Charged Total	.00 5,00,000.00	. 00 . 00	.00 .00
	Total: 06	Voted Charged	5,00,000.00	.00	.00
		Total	.00 5,00,000.00	. 00 . 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 Charged	4,58,70,000.00	.00	.00
		Total	.00 4,58,70,000.00	. 00 . 00	. 00 . 00
08	56	Voted	3,00,00,000.00	2,78,000.00	27,78,000.00
		Charged Total	.00 3,00,00,000.00	.00 2,78,000.00	.00 27,78,000.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
.01 00 001 01 0	7 Tabala 00	Vatad			
.01 00 001 01 0	3 Total: 08	Voted 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	27,76,000.00
0	9 56	Voted	1,000.00	.00	.00
		Charged Total	.00	.00	.00
		Ισται	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	10,65,71,000.00	28,57,000.00	53,57,000.00
		Charged Total	.00	.00	.00
			10,65,71,000.00	28,57,000.00	53,57,000.00
	Total: 00		10,65,71,000.00	28,57,000.00	53,57,000.00
		Charged	.00	.00	.00
		Total	10,65,71,000.00	28,57,000.00	53,57,000.00
102 02 0	2 56				
102 02 0	2 50	Voted	1,50,00,000.00	.00	.00
		Charged Total	.00	. 00	. 00
			1,50,00,000.00	.00	.00
	Total: 02	Voted	1,50,00,000.00	.00	.00
		Charged Total	.00	.00 .00	. 00 . 00
			1,50,00,000.00		
	Total: 02	Voted	1,50,00,000.00	. 00	.00
		Charged Total	.00 1,50,00,000.00	.00 .00	. 00 . 00
	Total: 10				
	TOTAL. 10	Charged	1,50,00,000.00 .00	.00 .00	. 00 . 00
		Total	1,50,00,000.00	.00	.00
109 01 0	1 56	Voted	4,26,00,000.00	3 00 00 000 00	3,00,00,000.00
		Charged	.00	3,00,00,000.00 .00	.00
		Total	4,26,00,000.00	3,00,00,000.00	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
0	2 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
0	3 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 Total	.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

ead of Accour	nt			Budget Provision	Current Month	Progressive
1 00 109 01	04	56	Voted	36,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	36,00,000.00	.00	.00
		Total: 04	Voted	36,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	36,00,000.00	.00	.00
		Total: 01	Voted	4,87,00,000.00	3,00,00,000.00	3,00,00,000.00
			Charged Total	.00	.00	.00
		_		4,87,00,000.00	3,00,00,000.00	3,00,00,000.00
		Total: 10		4,87,00,000.00	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
			TULAL	4,87,00,000.00	3,00,00,000.00	3,00,00,000.00
114 01	01	56	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		Total: 01	Voted	3,00,000.00	.00	. 00
			Charged	.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
			10041	3,00,000.00		
119 01	01	42	Voted	1,85,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	1,85,00,000.00	.00	. 00
		50	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 01	Voted	1,95,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,95,00,000.00	.00	.00
		Total: 01	Voted	1,95,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,95,00,000.00	.00	. 00
04	00	56	Voted	33,57,000.00	.00	.00
			Charged Total	.00	.00	.00
			ιστατ	33,57,000.00	.00	.00
		Total: 00	Voted	33,57,000.00	. 00	. 00
			Charged	.00	.00	. 00
			Total	33,57,000.00	. 00	.00
		Total: 04	Voted	33,57,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	33,57,000.00	.00	.00

REPORT ID: TC4615 OFFIC

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
401 00 119 05 00	02	Voted	28,32,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	28,32,000.00	.00	.00
	20		20,02,000.00	.00	.00
	20	Voted	74,000.00	3,596.00	4,903.00
		Charged	´ .00	.00	.00
		Total	74,000.00	3,596.00	4,903.00
	21	17-4-d		,	,
		Voted	16,000.00	.00	.00
		Charged Total	.00	.00	.00
		TULAI	16,000.00	.00	.00
	22	Voted			
		Charged	90,000.00	.00	. 00
		Total	.00	. 00	.00
		IOCUL	90,000.00	.00	.00
	24	Voted	35,000.00	00	22
		Charged	35,000.00	. 00	.00
		Total	35,000.00	. 00	.00
			35,000.00	. 00	.00
	25	Voted	96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	96,000.00	.00	.00
	28		00,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	. 00	.00
		Total	1,000.00	.00	.00
	29		·		
	_0	Voted	2,75,000.00	.00	10,865.00
		Charged	.00	.00	.00
		Total	2,75,000.00	.00	10,865.00
	40	Voted			
		Charged	5,20,000.00	.00	. 00
		Total	.00	. 00	. 00
		TOCUL	5,20,000.00	.00	.00
	42	Voted	2,95,000.00	00	00
		Charged	.00	. 00	.00
		Total	2,95,000.00	. 00 . 00	.00
	4.4		2,93,000.00	. 00	.00
	44	Voted	22,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,02,000.00	.00	.00
	51	_	,,	.00	.00
	31	Voted	7,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,40,000.00	.00	.00
	52	\/o+			
	~-	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
''	, τα τ. 00	Charged	.00	.00	15,766.00
		Total	76,76,000.00	3,596.00	15,768.00
		. O Cai	70,70,000.00	3,390.00	15,766.00
	Total: 05	Voted	76,76,000.00	3,596.00	15,768.00
		Charged	.00	.00	.00
		- · · · · · · · · · · · · · · · · · · ·			

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
01 00 119 06 00	20	Voted	15,000.00	00	00
		Charged	.00	.00 .00	.00 .00
		TotaĬ	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			
		Charged	27,000.00	. 00	.00
		Total	.00	. 00	.00
		rocar	27,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45		·	.00	.00
	73	Voted	1,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,000.00	.00	.00
	56	Voted	10 10 000 00	0.0	0.0
		Charged	10,40,000.00 .00	. 00	.00
		Total	10,40,000.00	. 00 . 00	.00 .00
			• •		
	Total: 00	Voted	12,00,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	Total: 06	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
07 00	56	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		TotaĬ	4,00,000.00	.00	.00
			4,00,000.00		
	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
	- • •	Charged	.00	.00	.00
		Total	4,00,000.00	.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	Votod			
		Voted Charged	50,000.00	. 00	.00
		Total	.00	. 00	.00
		IOCUL	50,000.00	.00	.00
	Total: 00	Voted	5,50,000.00	.00	.00
	iotar. oo				
	iotai. oo	Charged Total	.00	.00	.00

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Consolidated Abstract

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Head of Accoun	τ			Budget Provision	Current Month	Progressive
401 00 119 08		Total: 08	Voted	5,50,000.00	.00	.00
			Charged	.00	. 00	. 00
			Total	5,50,000.00	. 00	. 00
09	00	02	Voted	2,50,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	2,50,000.00	.00	.00
		44	Voted Charged	3,00,000.00	.00	.00
			Total	.00	. 00	.00
		56		3,00,000.00	.00	.00
		30	Voted Charged	50,000.00	.00	.00
			Total	.00	. 00	.00
		T-4.3		50,000.00	.00	.00
		Total: 00	Voted	6,00,000.00	. 00	.00
			Charged Total	.00	. 00	.00
				6,00,000.00	.00	.00
		Total: 09	Voted	6,00,000.00	. 00	.00
			Charged	.00	. 00	.00
			Total	6,00,000.00	.00	. 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	. 00 . 00	.00
			TOTAL	1,07,89,000.00	. 00	. 00
11	00	56	Voted	5,00,000.00	.00	.00
			Charged	, ° , 00	.00	.00
			Total	5,00,000.00	.00	.00
		Total: 00	Voted	5,00,000.00	.00	.00
			Charged Total	.00 5 00 000 00	. 00	. 00
		Taka1: 44		5,00,000.00	.00	.00
		Total: 11	Voted	5,00,000.00	. 00	.00
			Charged Total	.00 5 00 000 00	. 00	. 00
			ιστατ	5,00,000.00	.00	. 00
12	00	10	Voted	1,70,000.00	. 00	.00
			Charged	.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 Total	.00	.00	.00
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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 2401 00 119 12 00 Total: 00 Voted 3,00,000.00 .00 .00 Charged .00 .00 .00 Total 3,00,000.00 .00 . 00 Total: 12 Voted 3,00,000.00 .00 .00 Charged .00 .00 Total 3,00,000.00 .00 .00 00 56 13 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: 13 Voted 1,000.00 .00 .00 Charged . 00 . 00 .00 Total 1,000.00 .00 .00 14 00 Voted 4,30,000.00 .00 .00 Charged .00 .00 .00 Total 4,30,000.00 .00 .00 Total: 00 Voted 4,30,000.00 . 00 .00 Charged .00 .00 .00 Total 4,30,000.00 .00 .00 Total: 14 Voted 4,30,000.00 .00 .00 Charged .00 .00 .00 Total 4,30,000.00 .00 .00 15 00 56 Voted 27,00,000.00 .00 .00 Charged .00 .00 Total 27,00,000.00 . 00 .00 Total: 00 Voted 27,00,000.00 .00 .00 Charged .00 .00 Total 27,00,000.00 .00 .00 Total: 15 Voted 27,00,000.00 .00 .00 Charged .00 .00 .00 Total 27,00,000.00 .00 .00 00 16 Voted 1,34,68,000.00 .00 .00 Charged .00 .00 .00 Total 1,34,68,000.00 .00 .00 Total: 00 Voted .00 .00 1,34,68,000.00 Charged .00 .00 Total 1,34,68,000.00 .00 .00 Total: 16 Voted .00 .00 1,34,68,000.00 Charged .00 . 00 .00 Total 1,34,68,000.00 .00 .00 Total: 119 Voted 6,14,71,000.00 3,596.00 15,768.00 Charged .00 .00 .00 Total 6, 14, 71, 000.00 15,768.00 3,596.00

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00	Ch	Voted 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
	Ch	/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
	Total: Ch	Voted 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 16:35:01

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 16:35:01

Head of Account			Budget Provision	Current Month	Progressive
	4 50				
01 00 001 01 0	1 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	2 56	Voted	40, 00, 000, 00	0.0	20
		Charged	40,00,000.00 .00	. 00 . 00	.00 .00
		Totaľ	40,00,000.00	. 00	.00
	T-+-1. 00) / a + a - d	·		
	Total: 02	Voted Charged	40,00,000.00	. 00	.00
		Total	.00 40,00,000.00	. 00 . 00	. 00 . 00
_		10041	40,00,000.00	.00	.00
0:	3 56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 03	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
04	4 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	. 00	.00
		Ιστατ	70,00,000.00	.00	.00
0!	5 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
	10041.00	Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
00	6 56				
O.		Voted Charged	5,00,000.00	. 00	.00
		Total	.00	. 00	.00
			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
0.	7 56	Voted	4,58,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,58,70,000.00	.00	.00
	Total: 07	Voted	4,58,70,000.00	.00	.00
	10001.07	Charged	4,58,70,000.00	.00	.00
		Total	4,58,70,000.00	.00	.00
08	8 56		, , ,		
00	50	Voted	3,00,00,000.00	33,33,000.00	61,11,000.00
		Charged Total	.00	.00	.00
		IULAI	3,00,00,000.00	33,33,000.00	61,11,000.00

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

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PRINTED ON: 27/10/2020 16:35:01

Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
401 00 001 01	80	Total: 08	Voted Charged	3,00,00,000.00 .00	33,33,000.00 .00	61,11,000.00 .00
			Total	3,00,00,000.00	33,33,000.00	61,11,000.00
	09	56	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	.00 .00	.00 .00
		Total: 09	Voted	·		
		10ta1.09	Charged	1,000.00 .00	.00 .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 Total	.00 10,65,71,000.00	.00 33,33,000.00	.00 86,90,000.00
		Total: 00				
		.5.41. 00.	Charged	10,65,71,000.00 .00	33,33,000.00 .00	86,90,000.00 .00
			Total	10,65,71,000.00	33,33,000.00	86,90,000.00
102 02	02	56	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
		Total: 02	Voted	1,50,00,000.00	66,904.00	66,904.00
			Charged Total	.00 1,50,00,000.00	.00 66,904.00	.00 66,904.00
		Total: 02	Voted	1,50,00,000.00	66,904.00	66,904.00
			Charged	.00	.00	.00
		T-+-1 . 40	Total	1,50,00,000.00	66,904.00	66,904.00
		Total: 10	Z voled Charged	1,50,00,000.00 .00	66,904.00 .00	66,904.00 .00
			Total	1,50,00,000.00	66,904.00	66,904.00
109 01	01	56	Voted	4,26,00,000.00	22 22 000 00	2 22 22 000 00
			Charged	.00	33,33,000.00 .00	3,33,33,000.00 .00
			Total	4,26,00,000.00	33,33,000.00	3,33,33,000.00
		Total: 01	Voted Charged	4,26,00,000.00 .00	33,33,000.00 .00	3,33,33,000.00 .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 Total	.00	.00	.00
		Tot-1: 00		22,00,000.00	.00	.00
		Total: 02	Voted Charged	22,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	22,00,000.00	.00	.00
	03	56	Voted	3,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		To+o1. 00		3,00,000.00	.00	.00
		Total: 03	Voted Charged	3,00,000.00 .00	.00 .00	. 00 . 00
			Total	3,00,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft Consolidated Abstract

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CONSULTUALED ADS	Conso	Lidated	Abstract
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Head of Account	Budget Provision	Current Month	Progressive
101 00 109 01 04 56 Voted	36,00,000.00	12,74,000.00	12,74,000.00
Charged	.00	.00	.00
Total	36,00,000.00	12,74,000.00	12,74,000.00
Total: 04 Voted	36,00,000.00	12,74,000.00	12,74,000.00
Charged	.00	.00	.00
Total	36,00,000.00	12,74,000.00	12,74,000.00
Total: 01 Voted	4,87,00,000.00	46,07,000.00	3,46,07,000.00
Charged	.00	.00	.00
Total	4,87,00,000.00	46,07,000.00	3,46,07,000.00
Total: 109 Voted	4,87,00,000.00	46,07,000.00	3,46,07,000.00
Charged	.00	.00	.00
Total	4,87,00,000.00	46,07,000.00	3,46,07,000.00
114 01 01 56 Voted	3,00,000.00	. 00	. 00
Charged	.00	. 00	. 00
Total	3,00,000.00	. 00	. 00
Total: 01 Voted	3,00,000.00	. 00	.00
Charged	.00	. 00	.00
Total	3,00,000.00	. 00	.00
Total: 01 Voted	3,00,000.00	. 00	.00
Charged	.00	. 00	.00
Total	3,00,000.00	. 00	.00
Total: 114 Voted	3,00,000.00	. 00	. 00
Charged	.00	. 00	. 00
Total	3,00,000.00	. 00	. 00
119 01 01 42 Voted	1,85,00,000.00	. 00	. 00
Charged	d .00	. 00	. 00
Total	1,85,00,000.00	. 00	. 00
50 Voted	10,00,000.00	. 00	. 00
Charged	.00	. 00	. 00
Total	10,00,000.00	. 00	. 00
Total: 01 Voted	1,95,00,000.00	.00	.00
Charged	.00	.00	.00
Total	1,95,00,000.00	.00	.00
Total: 01 Voted	1,95,00,000.00	.00	. 00
Charged	.00	.00	. 00
Total	1,95,00,000.00	.00	. 00
04 00 56 Voted	33,57,000.00	. 00	. 00
Charged	.00	. 00	. 00
Total	33,57,000.00	. 00	. 00
Total: 00 Voted	33,57,000.00	.00	. 00
Charged	.00	.00	. 00
Total	33,57,000.00	.00	. 00
Total: 04 Voted	33,57,000.00	. 00	. 00
Charged	.00	. 00	. 00
Total	33,57,000.00	. 00	. 00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
01 00 119 05 00	28, 32, 000.00	4,47,202.00	4,47,202.00
Total	.00 28,32,000.00	.00 4,47,202.00	.00 4,47,202.00
20 Voted	74,000.00	.00	4,903.00
Charge Total	.00 74,000.00	. 00 . 00	.00 4,903.00
²¹ Voted	16,000.00	.00	.00
Charge Total	ed .00	. 00	.00
22	16,000.00	. 00	. 00
Charge	90,000.00 .00	9,304.00 .00	9,304.00 .00
Total	90,000.00	9,304.00	9,304.00
24 Voted Charge	35,000.00	4,479.00	4,479.00
Total	.00 35,000.00	.00 4,479.00	.00 4,479.00
25 Voted	96,000.00	.00	.00
Charge Total	.00 96,000.00	. 00 . 00	. 00 . 00
²⁸ Voted	1,000.00	.00	.00
Charge Total	ed .00	.00	.00
29 Voted	1,000.00	.00	.00
Charge	2,75,000.00 .00	29,640.00 .00	40,505.00 .00
Total	2,75,000.00	29,640.00	40,505.00
Voted Charge	5,20,000.00 .00	. 00 . 00	.00 .00
Total	5,20,000.00	.00	.00
42 Voted	2,95,000.00	.00	.00
Charge Total	.00 2,95,000.00	. 00 . 00	. 00 . 00
44 Voted	22,02,000.00	1,74,915.00	1,74,915.00
Charge Total	ed .00	.00	.00
51 Voted	22,02,000.00	1,74,915.00	1,74,915.00
Charge	7,40,000.00 .00	.00 .00	. 00 . 00
Total 52 Voted	7,40,000.00	.00	.00
Voted Charge	5,00,000.00 .00	.00 .00	.00 .00
Total	5,00,000.00	. 00	. 00
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
Total: 05 Voted	76,76,000.00	6,65,540.00	6,81,308.00
Charged Tota		.00 6,65,540.00	.00 6,81,308.00

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PRINTED ON: 27/10/2020 16:35:01

Consolidated Abstract

Progressive	Current Month	Budget Provision			τ	Head of Accoun
. 00	.00	15,000.00	Voted	20	00	401 00 119 06
.00	.00	.00	Charged			
. 00	.00	15,000.00	Total			
. 00	.00	12,000.00	Voted	24		
.00	.00	.00	Charged			
. 00	. 00	12,000.00	Total			
. 00	.00	27,000.00	Voted	42		
.00	.00	.00	Charged			
. 00	.00	27,000.00	Total			
. 00	.00	1,000.00	Voted	44		
.00	.00	.00	Charged			
. 00	. 00	1,000.00	Total			
. 00	.00	1,05,000.00	Voted	45		
.00	.00	.00	Charged			
.00	.00	1,05,000.00	Total			
. 00	.00	10,40,000.00	Voted	56		
.00	.00	.00	Charged			
. 00	.00	10,40,000.00	Total			
. 00	. 00	12,00,000.00	Voted	Total: 00		
. 00	.00	.00	Charged			
. 00	.00	12,00,000.00	Total			
. 00	.00	12,00,000.00	Voted	Total: 06		
. 00	. 00	.00	Charged			
. 00	. 00	12,00,000.00	Total			
2,00,000.00	2,00,000.00	4,00,000.00	Voted	56	00	07
2,00,000.00	.00	.00	Charged			
2,00,000.00	2,00,000.00	4,00,000.00	Total			
2,00,000.00	2,00,000.00	4,00,000.00	Voted	Total: 00		
, oe	, ° , 00	.00	Charged			
2,00,000.00	2,00,000.00	4,00,000.00	Total			
2,00,000.00	2,00,000.00	4,00,000.00	Voted	Total: 07		
. 00	.00	.00	Charged			
2,00,000.00	2,00,000.00	4,00,000.00	Total			
4E 04E 0	45 045 00	0 50 000 00	Voted	02	00	08
15,015.00	15,015.00	2,50,000.00 .00	Charged			
.00 15,015.00	.00 15,015.00	2,50,000.00	Total			
				44		
. 00	.00	2,50,000.00	Voted Charged			
. 00	.00	.00	Total			
. 00	.00	2,50,000.00		56		
. 00	.00	50,000.00	Voted	30		
. 00	.00	.00	Charged			
. 00	.00	50,000.00	Total			
15,015.00	15,015.00	5,50,000.00	Voted	Total: 00		
. 00	.00	.00	Charged Total			
15,015.00	15,015.00	5,50,000.00				

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Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** Total: 08 Voted 5,50,000.00 15,015.00 15,015.00 2401 00 119 08 Charged .00 . 00 . 00 Total 5,50,000.00 15,015.00 15,015.00 00 02 09 Voted 2,50,000.00 .00 .00 Charged . 00 .00 . 00 Totaľ 2,50,000.00 .00 . 00 44 Voted 3,00,000.00 10,000.00 10,000.00 Charged .00 .00 .00 Total 3,00,000.00 10,000.00 10,000.00 56 Voted 50,000.00 .00 .00 Charged . 00 . 00 .00 Total 50,000.00 .00 .00 Total: 00 Voted 6,00,000.00 10,000.00 10,000.00 Charged . 00 .00 .00 Total 6,00,000.00 10,000.00 10,000.00 Total: 09 Voted 6,00,000.00 10,000.00 10,000.00 Charged .00 .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 Total 1,07,89,000.00 . 00 .00 Total: 00 Voted .00 . 00 1,07,89,000.00 Charged .00 .00 Total 1,07,89,000.00 .00 .00 Total: 10 Voted .00 .00 1,07,89,000.00 Charged .00 .00 Total 1,07,89,000.00 .00 .00 11 00 56 Voted 5,00,000.00 2,50,000.00 2,50,000.00 Charged .00 Total 5,00,000.00 2,50,000.00 2,50,000.00 Total: 00 Voted 2,50,000.00 5,00,000.00 2,50,000.00 Charged 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 . 00 .00 . 00 Total 5,00,000.00 2,50,000.00 2,50,000.00 12 00 10 Voted 1,70,000.00 . 00 .00 Charged .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

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Consolidated Abstract

lead of Accour	IL .			Budget Provision	Current Month	Progressive
01 00 119 12	00	Total: 00	Voted	3,00,000.00	00	.00
71 00 113 12	00	TOTAL. 00	Charged	.00	. 00 . 00	.00
			Total	3,00,000.00	.00	.00
		Totol: 10	Voted			
		Total: 12	Voted Charged	3,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	3,00,000.00	.00	.00
				2,03,030.30		. 55
13	00	56	Voted	1 000 00	00	00
			Charged	1,000.00 .00	. 00 . 00	. 00 . 00
			Total	1,000.00	.00	.00
		Totol: 00	Voted	·		
		Total: 00	Voted Charged	1,000.00 .00	. 00 . 00	. 00 . 00
			Total	1,000.00	.00	.00
		Toto1: 40		·		
		Total: 13	Voted Charged	1,000.00 .00	.00 .00	. 00 . 00
			Total	1,000.00	.00	.00
			10041	1,000.00	.00	.00
14	00	44	Voted	4 20 000 00	00	0.0
			Charged	4,30,000.00 .00	. 00	. 00 . 00
			Totaľ	4,30,000.00	. 00 . 00	.00
		Total: 00	Votod			
		Total: 00	Voted Charged	4,30,000.00 .00	. 00 . 00	. 00 . 00
			Total	4,30,000.00	.00	.00
		T-+-1. 44				
		Total: 14	Voted Charged	4,30,000.00 .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	.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
		100011 00	Charged	.00	.00	.00
			Total	27,00,000.00	24,976.00	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	.00	.00	.00
			Total	1,34,68,000.00	.00	.00
		Total: 00	Voted	1,34,68,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,34,68,000.00	.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: 11	§ Voted	6,14,71,000.00	11,65,531.00	11,81,299.00
						11,61,299.00
			Charged	.00	.00	. טט

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 27/10/2020 16:35:01

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00	Total: 00	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
	Total: 2401	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
	Grand Total:	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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 16:35:23

Consolidated Abstract

Month of Account: 01/09/2020

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 16:35:23

ead of Account	-			Budget Provision	Current Month	Progressive
	0.1	F.C				
L 00 001 01	01	56	Voted	70,00,000.00	.00	25,79,000.00
			Charged Total	.00	. 00	.00
				70,00,000.00	.00	25,79,000.00
		Total: 01	Voted	70,00,000.00	.00	25,79,000.00
			Charged Total	.00	. 00	.00
			Ισται	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	1,00,00,000.00	00	00
			Charged	1,00,00,000.00	.00 .00	. 00 . 00
			Total	1,00,00,000.00	.00	.00
		Total: 03	Voted	1,00,00,000.00	.00	.00
		10001.00	Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	04	56	\/a+a=l			
			Voted Charged	70,00,000.00 .00	18,00,000.00	18,00,000.00
			Total	70,00,000.00	.00 18,00,000.00	.00 18,00,000.00
		Totol: 04	Votod			
		Total: 04	Voted Charged	70,00,000.00 .00	18,00,000.00 .00	18,00,000.00 .00
			Total	70,00,000.00	18,00,000.00	18,00,000.00
	05	56	Voted			
			Charged	22,00,000.00 .00	. 00 . 00	. 00 . 00
			Totaľ	22,00,000.00	.00	.00
		Total: 05	Voted			
		TOTAL. 05	Charged	22,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	22,00,000.00	.00	.00
	06	56	_			
		50	Voted Charged	5,00,000.00	.00	.00
			Total	.00 5,00,000.00	. 00	.00
					.00	.00
		Total: 06	Voted	5,00,000.00	.00	.00
			Charged Total	.00 5,00,000.00	.00 .00	. 00 . 00
	0-			3,00,000.00	.00	.00
	07	56	Voted	4,58,70,000.00	.00	.00
			Charged Total	.00	.00	.00
			ισιατ	4,58,70,000.00	.00	.00
		Total: 07	Voted	4,58,70,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	4,58,70,000.00	.00	.00
	80	56	Voted	3,00,00,000.00	00	61,11,000.00
			Charged	.00	.00 .00	61,11,000.00
			Total	3,00,00,000.00	.00	61,11,000.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
401 00 001 01 08	B 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 Charged	1,000.00 .00	. 00 . 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
102 02 02	2 56				
102 02 02	. 50	Voted	1,50,00,000.00	.00	66,904.00
		Charged Total	.00	.00	.00
			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		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	Votod			
 -		Voted Charged	4,26,00,000.00	. 00	3,33,33,000.00
		Total	.00 4,26,00,000.00	. 00 . 00	.00 3,33,33,000.00
	Total: 01	Voted	4,26,00,000.00	.00	
	IULAI. UI	Charged	4,26,00,000.00	. 00	3,33,33,000.00 .00
		Total	4,26,00,000.00	.00	3,33,33,000.00
02	2 56	Voted	22 22 22	22	
		Charged	22,00,000.00 .00	.00	. 00
		Total	22,00,000.00	. 00 . 00	. 00 . 00
	Total: 02	Voted	22,00,000.00	.00	. 00
		Charged	.00	.00	.00
		Totaľ	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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

lead of Accour	nt			Budget Provision	Current Month	Progressive
01 00 109 01	04	56	Voted	36,00,000.00	. 00	12,74,000.00
			Charged Total	.00 36,00,000.00	. 00 . 00	.00 12,74,000.00
		Total: 04	Voted Charged	36,00,000.00 .00	. 00 . 00	12,74,000.00 .00
		Tatal: 04	Total	36,00,000.00	.00	12,74,000.00
		Total: 01	Voted Charged Total	4,87,00,000.00 .00 4,87,00,000.00	. 00 . 00 . 00	3,46,07,000.00 .00 3,46,07,000.00
		Total: 109		4,87,00,000.00	.00	3,46,07,000.00
			Total	4,87,00,000.00	.00	3,46,07,000.00
114 01	01	56	Voted	3,00,000.00	.00	.00
			Charged Total	.00 3,00,000.00	. 00 . 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 Charged Total	3,00,000.00 .00 3,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 11	4 Voted	3,00,000.00	.00	.00
			Charged Total	.00 3,00,000.00	. 00 . 00	. 00 . 00
119 01	01	42	Voted	1,85,00,000.00	.00	.00
			Charged Total	.00 1,85,00,000.00	. 00 . 00	.00 .00
		50	Voted Charged	10,00,000.00	.00	.00
			Total	.00 10,00,000.00	. 00 . 00	. 00 . 00
		Total: 01	Voted Charged	1,95,00,000.00 .00	. 00 . 00	.00 .00
		Total: 01	Total Voted	1,95,00,000.00 1,95,00,000.00	. 00 . 00	.00
		rotar. or	Charged Total	1,95,00,000.00 1,95,00,000.00	. 00 . 00 . 00	.00 .00 .00
04	00	56	Voted	33,57,000.00	6,00,000.00	6,00,000.00
			Charged Total	.00 33,57,000.00	.00 6,00,000.00	.00 6,00,000.00
		Total: 00	Voted Charged	33,57,000.00 .00	6,00,000.00 .00	6,00,000.00 .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	33,57,000.00	6,00,000.00	6,00,000.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 02 2401 00 119 05 00 Voted 28,32,000.00 1,20,971.00 5,68,173.00 Charged . 00 .00 . 00 Total 28,32,000.00 1,20,971.00 5,68,173.00 Voted 74,000.00 .00 4,903.00 Charged . 00 .00 . 00 Total 74,000.00 .00 4,903.00 21 Voted 16,000.00 . 00 .00 Charged .00 .00 .00 Total .00 .00 16,000.00 22 Voted 90,000.00 1,800.00 11,104.00 Charged .00 .00 .00 Total 90,000.00 1,800.00 11,104.00 24 Voted 35,000.00 . 00 4,479.00 Charged .00 .00 Total 35,000.00 .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 .00 Charged . 00 .00 .00 Total 1,000.00 .00 .00 29 Voted 2,75,000.00 15,661.00 56,166.00 Charged .00 .00 .00 Total 2,75,000.00 15,661.00 56,166.00 40 Voted 5,20,000.00 9,418.00 9,418.00 Charged .00 .00 . 00 Total 5,20,000.00 9,418.00 9,418.00 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 10,000.00 1,84,915.00 Charged .00 . 00 Total 22,02,000.00 10,000.00 1,84,915.00 51 Voted 7,40,000.00 .00 .00 Charged .00 .00 .00 Total 7,40,000.00 .00 .00 52 Voted 5,00,000.00 .00 .00 Charged .00 . 00 . 00 Total 5,00,000.00 .00 .00 Total: 00 Voted 76,76,000.00 1,57,850.00 8,39,158.00 Charged .00 .00 Total 76,76,000.00 1,57,850.00 8,39,158.00 1,57,850.00 Total: 05 Voted 76,76,000.00 8,39,158.00 Charged .00 .00 . 00 Total 76,76,000.00 1,57,850.00 8,39,158.00

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PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 27/10/2020 16:35:23

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
01 00 119 06 0	9 20	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	.00
		Total	1,05,000.00	.00	.00
	56	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
		Total	12,00,000.00	.00	.00
	Total: 06	Voted	12,00,000.00	.00	.00
		Charged	.00	. 00	.00
		Total	12,00,000.00	.00	. 00
07 0	9 56	Voted	4,00,000.00	00	2 00 000 00
		Charged	.00	. 00	2,00,000.00 .00
		TotaĬ	4,00,000.00	. 00 . 00	2,00,000.00
	Total: 00	Voted	4,00,000.00	.00	2,00,000.00
	TOTAL. 00	Charged	.00	.00	2,00,000.00
		Total	4,00,000.00	.00	2,00,000.00
	Total: 07	Voted	4,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	2,00,000.00
08 00	9 02				
00 0	. 	Voted Charged	2,50,000.00	.00	15,015.00
		Total	.00	. 00	.00
	A A		2,50,000.00	.00	15,015.00
	44	Voted Charged	2,50,000.00	.00	.00
		Charged Total	.00	. 00	.00
	F.0		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	.00	15,015.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	15,015.00

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PRINTED ON: 27/10/2020 16:35:23

Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive
		Total, OO	Voted	5 50 000 00	20	45 045 00
01 00 119 08		Total: 08	Voted Charged	5,50,000.00 .00	.00 .00	15,015.00 .00
			Total	5,50,000.00	.00	15,015.00
			rocui	3,30,000.00	.00	13,013.00
09	09 00	02	Voted	2,50,000.00	.00	.00
			Charged Total	.00	.00	.00
		4.4	TOTAL	2,50,000.00	.00	. 00
		44	Voted Charged	3,00,000.00	.00	10,000.00
			Total	.00 3,00,000.00	. 00 . 00	.00 10,000.00
		56	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		Total: 00	Voted	6,00,000.00	.00	10,000.00
			Charged	.00	.00	.00
		Total	6,00,000.00	.00	10,000.00	
		Total: 09	Voted	6,00,000.00	.00	10,000.00
			Charged Total	.00 6,00,000.00	.00 .00	.00 10,000.00
			TOTAL	6,00,000.00	. 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	.00	.00	.00
			Total	1,07,89,000.00	.00	. 00
11 00	56	Voted	5,00,000.00	.00	2,50,000.00	
			Charged	.00	.00	. 00
			Total	5,00,000.00	.00	2,50,000.00
	Total: 00	Voted	5,00,000.00	.00	2,50,000.00	
		Charged Total	.00 5,00,000.00	. 00 . 00	.00 2,50,000.00	
		Total: 11	Voted	5,00,000.00	.00	2,50,000.00
		_	Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,50,000.00	
12	00	10	Voted	4 70 000 00		
			Charged	1,70,000.00	.00	.00
		Total	.00 1,70,000.00	.00 .00	. 00 . 00	
	22	Voted	1,00,000.00			
		Charged	1,00,000.00	11,151.00 .00	11,151.00 .00	
			Totaľ	1,00,000.00	11,151.00	11,151.00
		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

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PRINTED ON: 27/10/2020 16:35:23

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
01 00 119 12 00 Total: 00	Voted	3,00,000.00	11,151.00	11,151.00
	Charged Total	.00 3,00,000.00	.00 11,151.00	.00 11,151.00
Total: 12	Voted Charged Total	3,00,000.00 .00 3,00,000.00	11,151.00 .00 11,151.00	11,151.00 .00 11,151.00
13 00 56	Voted Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	. 00 . 00 . 00
Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	. 00 . 00 . 00
Total: 13	Voted Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	. 00 . 00 . 00
14 00 44	Voted Charged Total	4,30,000.00 .00 4,30,000.00	24,885.00 .00	24,885.00 .00
Total: 00	Voted Charged Total	4,30,000.00 4,30,000.00 .00 4,30,000.00	24,885.00 24,885.00 .00 24,885.00	24,885.00 24,885.00 .00 24,885.00
Total: 14	Voted Charged Total	4,30,000.00 .00 4,30,000.00	24,885.00 .00 24,885.00	24,885.00 .00 24,885.00
15 00 56	Voted Charged Total	27,00,000.00 .00	4,72,025.00 .00	4,97,001.00 .00
Total: 00	Voted Charged Total	27,00,000.00 27,00,000.00 .00 27,00,000.00	4,72,025.00 4,72,025.00 .00 4,72,025.00	4,97,001.00 4,97,001.00 .00 4,97,001.00
Total: 15	Voted Charged Total	27,00,000.00 .00 27,00,000.00	4,72,025.00 .00 4,72,025.00	4,97,001.00 .00 4,97,001.00
16 00 56	Voted Charged Total	1,34,68,000.00 .00 1,34,68,000.00	27,00,000.00 .00	27,00,000.00 .00
Total: 00	Voted Charged Total	1,34,68,000.00 .00 1,34,68,000.00	27,00,000.00 27,00,000.00 .00 27,00,000.00	27,00,000.00 27,00,000.00 .00 27,00,000.00
Total: 16		1,34,68,000.00 .00 1,34,68,000.00	27,00,000.00 .00 27,00,000.00	27,00,000.00 .00 27,00,000.00
Total: 11	S Voted Charged Total	6,14,71,000.00 .00 6,14,71,000.00	39,65,911.00 .00 39,65,911.00	51,47,210.00 .00 51,47,210.00

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 27/10/2020 16:35:23

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00	Total: 00 Vot Char Tota	ged .00	57,65,911.00 .00 57,65,911.00	5,03,11,114.00 .00 5,03,11,114.00
	Total: 2401 Vot Char Tota	ged .00	57,65,911.00 .00 57,65,911.00	5,03,11,114.00 .00 5,03,11,114.00
	Grand Vot Total: Char Tot	ged	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: 27/10/2020 17:07:55

Month of Account: 07/2020 -

Major Head: 0851 - Village and Small Industries

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	PRINTED BY:	VLCMSTR				
Draft	Consolidated Abstr	Consolidated Abstract					
Head of Account	Budget Provision	Current Month		Progressive			
Month Of A/C: 01/07/2020 0851 Village and Small Industries							
101 Industrial Estates (1)							
00	0.00	46,784.00		2,80,627.00			
Total: 101	0.00	46,784.00		2,80,627.00			
102 Small Scale Industries							
00	0.00	3,03,840.00		3,42,629.00			
Total: 102	0.00	3,03,840.00		3,42,629.00			
104 Handicrafts Industries							
01							
00	0.00	0.00		1,100.00			
Total: 01	0.00	0.00		1,100.00			
Total: 104	0.00	0.00		1,100.00			
800 Other Receipts							

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR
Draft	Consolidated Abstr	act	PRINTED ON:	27/10/2020 17:07:55
Head of Account	Budget Provision	Current Month		Progressive
Month Of A/C: 01/07/2020				
0851 Village and Small Industries				
00	0.00	92,726.00		1,94,750.00
Total: 01	0.00	92,726.00		1,94,750.00
02				
00	0.00	18,49,150.00		19,70,966.00
Total: 02	0.00	18,49,150.00		19,70,966.00
Total: 800	0.00	19,41,876.00		21,65,716.00
Total: 0851	0.00	22,92,500.00		27,90,072.00
Grand Total:	0.00	22,92,500.00		27,90,072.00

AAG/Sr.A.O.

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

Consolidated Abstract PRINTED ON: 27/10/2020 17:08:29

Month of Account: 08/2020 -

Major Head: 0851 - Village and Small Industries

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR	
Draft	Consolidated Abst	ract	PRINTED ON:	27/10/2020 17:08:29	
Head of Account	Budget Provision	Current Month		Progressive	
	3/2020 mall Industries				
101 Industrial Es	tates (1)				
00	0.00	3,865.00		2,84,492.00	
Total: 101	0.00	3,865.00		2,84,492.00	
102 Small Scale I	ndustries				
00	0.00	3,232.00		3,45,861.00	
Total: 102	0.00	3,232.00		3,45,861.00	
104 Handicrafts I	ndustries				
01					
00	0.00	0.00		1,100.00	
Total: 01	0.00	0.00		1,100.00	
Total: 104	0.00	0.00		1,100.00	
200 Other Village	Industries				

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstr	act	PRINTED ON:	27/10/2020 17:08:29
Head of Accour	nt	Budget Provision	Current Month		Progressive
Month Of A/C: 0851	01/08/2020 Village and Small Industries				
00		0.00	2,240.00		2,240.00
Total:	01	0.00	2,240.00		2,240.00
Total:	200	0.00	2,240.00		2,240.00
800	Other Receipts				
01					
00		0.00	11,400.00		2,06,150.00
Total:	01	0.00	11,400.00		2,06,150.00
02					
00		0.00	1,10,492.00		20,81,458.00
Total:	02	0.00	1,10,492.00		20,81,458.00
Total:	800	0.00	1,21,892.00		22,87,608.00
Total:	0851	0.00	1,31,229.00		29,21,301.00
Grand To	tal:	0.00	1,31,229.00		29,21,301.00

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY:	VLCMSTR		
Draft		Consolidated Abstract		PRINTED ON:	27/10/2020 17:08:29		
ead of Account		Budget Provision	Current Month	F	Progressive		
		**************************************	T*****		AA	G/Sr.A.O.	

Page No.

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

Consolidated Abstract PRINTED ON: 27/10/2020 17:08:43

Month of Account: 09/2020 -

Major Head: 0851 - Village and Small Industries

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	PRINTED BY:	VLCMSTR	
Draft	Consolidated Abstr	ract	PRINTED ON:	27/10/2020 17:08:43
Head of Account	Budget Provision	Current Month		Progressive
Month Of A/C: 01/09/2020				
0851 Village and Small Industries 101 Industrial Estates (1)				
00	0.00	0.00		2,84,492.00
Total: 101	0.00	0.00		2,84,492.00
102 Small Scale Industries				
00	0.00	43,343.00		3,89,204.00
Total: 102	0.00	43,343.00		3,89,204.00
104 Handicrafts Industries				
01				
00	0.00	0.00		1,100.00
Total: 01	0.00	0.00		1,100.00
Total: 104	0.00	0.00		1,100.00
200 Other Village Industries				
01				

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstr	act	PRINTED ON:	27/10/2020 17:08:43
Head of Accou	ınt	Budget Provision	Current Month		Progressive
onth Of A/C: 0851	01/09/2020 Village and Small Industries				
00		0.00	0.00		2,240.00
Total:	01	0.00	0.00		2,240.00
Total:	200	0.00	0.00		2,240.00
800	Other Receipts				
01					
00		0.00	10,088.00		2,16,238.00
Total:	01	0.00	10,088.00		2,16,238.00
02					
00		0.00	1,29,264.00		22,10,722.00
Total:	02	0.00	1,29,264.00		22,10,722.00
Total:	800	0.00	1,39,352.00		24,26,960.00
Total:	0851	0.00	1,82,695.00		31,03,996.00
Grand To	otal:	0.00	1,82,695.00		31,03,996.00

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY:	VLCMSTR		
Draft		Consolidated Abstract		PRINTED ON:	27/10/2020 17:08:43		
Head of Account		Budget Provision	Current Month				

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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

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Grant No.: 29

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

DDO- 01002	2103 DISTRICT I	HORTICULT	URE O	FFICER I	DISTT.	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	2066 DEPUTY DI	RECTOR, E	LECTRI	CAL SAE	FETY D	EPUTY DIRECT	OR SERIE	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		14,500
71	HALDWANI	V	N	36	N	240100119	07 01 04	01-JUL-20	20-JUL-20	7,446

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

S.No	TREASURY		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		23-JUL-20	5,070
74	HALDWANI	V	N	39	N	240100119	07 01 02	01-JUL-20		2,340
75	HALDWANI	V	N	4	N	240100119	07 01 01	01-JUL-20		9,17,600
76	HALDWANI	V	N	4	N	240100119	07 01 03	01-JUL-20		1,55,992
77	HALDWANI	V	N	4	N	240100119	07 01 06		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		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

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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

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DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN

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DDO- 1200	2065 DIRECTOR DII	RECIRAL	E OF S	ERICULI	KUEKE	OTTRAKHAND .	D EHRA DUN			
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- 1200	4796 CHIEF AGRI.	OFFICE	R CHIE	EF EXECU	TIVE	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

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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- 36002	2103 DISTRICT HO.	RTICULT	URE OF	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	С	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	C	N	3	N	240100119	03 02 01	01-JUL-20	02-JUL-20	3,48,200
209	NAINITAL	С	N	3	N	240100119	03 02 02	01-JUL-20	09-JUL-20	34,000
210	NAINITAL	С	N	3	N	240100119	03 02 03	01-JUL-20	02-JUL-20	59,194

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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	C	N	36	N	240100119	03 02 01	01-JUL-20	31-JUL-20	3,54,600
226	NAINITAL	C	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

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DDO- 36002	103 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
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	ICE TRAING CE	INTER RAM NAGE	R 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	066 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

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DDO- 37002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 276 ALMORA V 100 240100119 03 01 23 01-JUL-20 23-JUL-20 2,172 Ν Ν 277 ALMORA V Ν 101 Ν 240100119 03 01 23 01-JUL-20 23-JUL-20 1,500 240100119 03 01 23 01-JUL-20 23-JUL-20 278 V Ν 102 9,334 ALMORA 279 ALMORA V Ν 103 Ν 240100119 03 01 23 01-JUL-20 23-JUL-20 60,654 03 01 23 280 ALMORA V Ν 104 240100119 01-JUL-20 23-JUL-20 12,264 281 ALMORA V Ν 105 240100119 03 01 23 01-JUL-20 23-JUL-20 3,500 Ν 282 ALMORA V Ν 106 Ν 240100119 03 01 23 01-JUL-20 23-JUL-20 3,960 03 01 08 283 ALMORA V Ν 2 240100119 01-JUL-20 06-JUL-20 8,09,008 Ν 284 ALMORA V 40 240100119 03 01 02 01-JUL-20 08-JUL-20 7,848 Ν Ν V 54 240100119 03 01 01 01-JUL-20 31-JUL-20 36,87,500 285 ALMORA Ν V 54 240100119 03 01 03 01-JUL-20 31-JUL-20 6,25,997 286 ALMORA Ν Ν 287 ALMORA V 54 240100119 03 01 06 01-JUL-20 31-JUL-20 3,00,889 Ν V 55 03 01 01 01-JUL-20 31-JUL-20 21,61,980 288 ALMORA Ν Ν 240100119 03 01 03 289 ALMORA V Ν 55 240100119 01-JUL-20 31-JUL-20 3,67,370 290 ALMORA V Ν 55 Ν 240100119 03 01 06 01-JUL-20 31-JUL-20 1,72,200 V 240100119 03 01 01 01-JUL-20 03-JUL-20 21,81,780 291 ALMORA Ν 8 Ν 292 ALMORA V Ν 8 240100119 03 01 03 01-JUL-20 03-JUL-20 3,70,736 M 293 V 8 240100119 03 01 06 01-JUL-20 03-JUL-20 1,74,940 ALMORA Ν N V 87 240100119 03 01 23 01-JUL-20 23-JUL-20 294 ALMORA 10,956 Ν Ν 295 V 9 240100119 03 01 01 01-JUL-20 03-JUL-20 35,17,962 ALMORA Ν Ν 9 03 01 03 5,97,176 296 V 240100119 01-JUL-20 03-JUL-20 ALMORA Ν 297 ALMORA V Ν 9 240100119 03 01 06 01-JUL-20 03-JUL-20 2,92,760 03 01 23 298 ALMORA V Ν 91 240100119 01-JUL-20 23-JUL-20 1,602 299 ALMORA V 92 240100119 03 01 23 01-JUL-20 23-JUL-20 24,750 Ν Ν V 93 240100119 03 01 23 01-JUL-20 23-JUL-20 44,820 300 ALMORA Ν Ν 301 ALMORA V Ν 94 M 240100119 03 01 23 01-JUL-20 23-JUL-20 6,132 302 ALMORA V Ν 95 240100119 03 01 23 01-JUL-20 23-JUL-20 17,340 Ν 240100119 03 01 23 01-JUL-20 23-JUL-20 303 ALMORA V 96 3,291 Ν M 304 V 97 240100119 03 01 23 01-JUL-20 23-JUL-20 10,608 ALMORA Ν Ν 03 01 23 01-JUL-20 23-JUL-20 305 ALMORA V Ν 98 Ν 240100119 7,520 03 01 23 01-JUL-20 23-JUL-20 306 ALMORA V Ν 99 Ν 240100119 14,580 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 307 ALMORA V Ν 1 240100119 03 01 01 01-JUL-20 02-JUL-20 16,44,300 M 308 V 1 240100119 03 01 03 01-JUL-20 02-JUL-20 2,79,701 ALMORA Ν Ν

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DDO- 370121	08 DIRECTOR,	HORTICUL	TURE	PROCESS	SING D	IRECTOR 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
310	ALMORA	V	N	10	N	240100119	06 02	05	01-JUL-20	08-JUL-20	78,42,625
311	ALMORA	V	N	11	N	240100119	03 01	01	01-JUL-20	02-JUL-20	33,78,400
312	ALMORA	V	N	11	N	240100119	03 01	03	01-JUL-20	02-JUL-20	5,78,663
313	ALMORA	V	N	11	N	240100119	03 01	06	01-JUL-20	02-JUL-20	3,20,270
314	ALMORA	V	N	11	N	240100119	06 02	56	01-JUL-20	08-JUL-20	1,95,00,000
315	ALMORA	V	N	119	N	240100119	03 01	25	01-JUL-20	28-JUL-20	44,719
316	ALMORA	V	N	120	N	240100119	03 01	11	01-JUL-20	28-JUL-20	3,600
317	ALMORA	V	N	125	N	240100119	03 01	20	01-JUL-20	29-JUL-20	2,180
318	ALMORA	V	N	126	N	240100119	03 01	09	01-JUL-20	29-JUL-20	22,932
319	ALMORA	V	N	127	N	240100119	03 01	09	01-JUL-20	29-JUL-20	22,699
320	ALMORA	V	N	129	N	240100119	03 01	80	01-JUL-20	29-JUL-20	1,95,798
321	ALMORA	V	N	130	N	240100119	03 01	22	01-JUL-20	29-JUL-20	2,575
322	ALMORA	V	N	131	N	240100119	03 01	22	01-JUL-20	29-JUL-20	3,500
323	ALMORA	V	N	14	N	240100119	03 01	25	01-JUL-20	10-JUL-20	27,838
324	ALMORA	V	N	15	N	240100119	03 01	25	01-JUL-20	10-JUL-20	15,733
325	ALMORA	V	N	16	N	240100119	03 01	01	01-JUL-20	02-JUL-20	12,12,320
326	ALMORA	V	N	16	N	240100119	03 01	03	01-JUL-20	02-JUL-20	2,09,797
327	ALMORA	V	N	16	N	240100119	03 01	06	01-JUL-20	02-JUL-20	1,14,480
328	ALMORA	V	N	17	N	240100119	03 01	01	01-JUL-20	18-JUL-20	4,710
329	ALMORA	V	N	17	N	240100119	03 01	03	01-JUL-20	18-JUL-20	801
330	ALMORA	V	N	17	N	240100119	03 01	06	01-JUL-20	18-JUL-20	618
331	ALMORA	V	N	19	N	240100119	03 01	01	01-JUL-20	23-JUL-20	92,700
332	ALMORA	V	N	19	N	240100119	03 01	03	01-JUL-20	23-JUL-20	15,759
333	ALMORA	V	N	19	N	240100119	03 01	06	01-JUL-20	23-JUL-20	7,290
334	ALMORA	V	N	2	N	240100119	03 01	01	01-JUL-20	02-JUL-20	3,67,800
335	ALMORA	V	N	2	N	240100119	03 01	03	01-JUL-20	02-JUL-20	62,526
336	ALMORA	V	N	2	N	240100119	03 01	06	01-JUL-20	02-JUL-20	11,050
337	ALMORA	V	N	21	N	240100119	03 01	01	01-JUL-20	24-JUL-20	13,187
338	ALMORA	V	N	21	N	240100119	03 01	03	01-JUL-20	24-JUL-20	2,242
339	ALMORA	V	N	21	N	240100119	03 01	06	01-JUL-20	24-JUL-20	1,187
340	ALMORA	V	N	28	N	240100119	03 01	01	01-JUL-20	29-JUL-20	56,857
341	ALMORA	V	N	28	N	240100119	03 01	03	01-JUL-20	29-JUL-20	5,068
342	ALMORA	V	N	28	N	240100119	03 01	06	01-JUL-20	29-JUL-20	3,221
343	ALMORA	V	N	29	N	240100119	03 01	03	01-JUL-20	29-JUL-20	10,116
344	ALMORA	V	N	3	N	240100119	03 01	01	01-JUL-20	02-JUL-20	1,81,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
405	CHAMOLI	V	N	10	N 2	40100119	03 01 23	01-JUL-20	08-JUL-20	5,000
406	CHAMOLI	V	N	11	N 2	40100119	03 01 23	01-JUL-20	08-JUL-20	12,800
407	CHAMOLI	V	N	17	N 2	40100119	03 01 22	01-JUL-20	13-JUL-20	8,040

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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 6,290 450 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

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DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 479 UTTARKASHI V 6 240100119 03 01 23 01-JUL-20 07-JUL-20 16,632 Ν M 480 UTTARKASHI V Ν 66 Ν 240100119 03 01 25 01-JUL-20 21-JUL-20 5,450 03 01 27 01-JUL-20 21-JUL-20 481 UTTARKASHI V 67 240100119 8,000 Ν 482 UTTARKASHI V Ν 68 Ν 240100119 03 01 25 01-JUL-20 21-JUL-20 10,207 03 01 22 483 UTTARKASHI V Ν 69 240100119 01-JUL-20 21-JUL-20 2,000 484 UTTARKASHI V Ν 7 240100119 03 01 29 01-JUL-20 07-JUL-20 4,711 Ν 485 UTTARKASHI V Ν 70 Ν 240100119 03 01 22 01-JUL-20 21-JUL-20 8,200 486 UTTARKASHI V Ν 71 240100119 03 01 25 01-JUL-20 21-JUL-20 8,000 Ν 487 UTTARKASHI V 72 240100119 03 01 08 01-JUL-20 21-JUL-20 7,78,078 Ν N V 73 240100119 03 01 08 01-JUL-20 21-JUL-20 488 UTTARKASHI Ν 1,24,463 489 ۲,7 8 240100119 03 01 29 01-JUL-20 07-JUL-20 UTTARKASHI Ν 43,738 Ν 490 UTTARKASHI V 86 240100119 03 01 08 01-JUL-20 31-JUL-20 1,55,578 Ν V 03 01 22 01-JUL-20 31-JUL-20 491 UTTARKASHI Ν 89 Ν 240100119 4,000 492 UTTARKASHI V Ν 9 240100119 03 01 01 01-JUL-20 03-JUL-20 7,86,300 493 UTTARKASHI V Ν 9 240100119 03 01 03 01-JUL-20 03-JUL-20 1,33,637 9 03 01 06 01-JUL-20 03-JUL-20 494 UTTARKASHI V Ν Ν 240100119 66,940 495 UTTARKASHI V Ν 9 Ν 240100119 03 01 23 01-JUL-20 07-JUL-20 8,564 DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 496 PAURI GARHWAL V 10 240100119 03 01 01 01-JUL-20 03-JUL-20 9,32,600 Ν M 497 PAURI GARHWAL ۲7 Ν 10 Ν 240100119 03 01 03 01-JUL-20 03-JUL-20 1,58,542 10 03 01 06 01-JUL-20 03-JUL-20 498 PAURI GARHWAL V Ν 240100119 66,020 499 PAURI GARHWAL 240100119 03 01 01 01-JUL-20 03-JUL-20 20,90,120 V Ν 11 Ν 500 PAURI GARHWAL V Ν 11 240100119 03 01 03 01-JUL-20 03-JUL-20 3,55,321 501 PAURI GARHWAL V Ν 11 240100119 03 01 06 01-JUL-20 03-JUL-20 1,78,519 Ν 502 PAURI GARHWAL V 14 240100119 03 01 01 01-JUL-20 03-JUL-20 5,97,160 Ν 03 01 03 503 PAURI GARHWAL V Ν 14 Ν 240100119 01-JUL-20 03-JUL-20 1,01,388 504 PAURI GARHWAL V 14 240100119 03 01 06 01-JUL-20 03-JUL-20 36,290 Ν N 505 PAURI GARHWAL V Ν 39 240100119 03 01 22 01-JUL-20 14-JUL-20 2,075 506 PAURI GARHWAL ۲,7 40 240100119 03 01 08 01-JUL-20 14-JUL-20 3,42,253 Ν Ν 507 03 01 29 01-JUL-20 14-JUL-20 PAURI GARHWAL V 41 240100119 14,191 Ν 03 01 01 508 PAURI GARHWAL V Ν 42 Ν 240100119 01-JUL-20 31-JUL-20 21,90,301 509 PAURI GARHWAL V Ν 42 240100119 03 01 03 01-JUL-20 31-JUL-20 3,72,350 510 PAURI GARHWAL V 42 240100119 03 01 06 01-JUL-20 31-JUL-20 1,80,858 Ν M

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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
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DDO- 56002102 PRINCIPAL GOVT FOOD SCIENCE TRAING CENTER KOTDWAR

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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	ORTICULT	URE OF	FFICER H	IORTIC	ULTUREIST 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
577	KOTDWAR	V	N	12	N	240100119	03 01 01	01-JUL-20	31-JUL-20	19,67,000

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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 578 KOTDWAR V 12 240100119 03 01 03 01-JUL-20 31-JUL-20 3,34,390 Ν M 579 KOTDWAR V Ν 12 Ν 240100119 03 01 06 01-JUL-20 31-JUL-20 1,46,730 03 01 23 01-JUL-20 23-JUL-20 580 KOTDWAR V 22 240100119 12,000 Ν 581 KOTDWAR V Ν 23 240100119 03 01 23 01-JUL-20 23-JUL-20 8,100 03 01 23 01-JUL-20 23-JUL-20 582 KOTDWAR V Ν 24 240100119 14,820 583 KOTDWAR V Ν 25 240100119 03 01 23 01-JUL-20 23-JUL-20 9,336 M 584 KOTDWAR V Ν 26 240100119 03 01 23 01-JUL-20 23-JUL-20 1,800 01-JUL-20 23-JUL-20 585 KOTDWAR V Ν 27 240100119 03 01 23 5,082 Ν 586 KOTDWAR V 28 240100119 03 01 23 01-JUL-20 23-JUL-20 9,954 Ν M V 29 240100119 03 01 23 01-JUL-20 23-JUL-20 22,974 587 KOTDWAR Ν 588 V 30 240100119 03 01 23 01-JUL-20 23-JUL-20 10,455 KOTDWAR Ν Ν 589 KOTDWAR V 31 240100119 03 01 08 01-JUL-20 23-JUL-20 5,36,890 Ν 590 V 03 01 22 01-JUL-20 23-JUL-20 12,000 KOTDWAR Ν 32 Ν 240100119 591 KOTDWAR V Ν 4 240100119 03 01 01 01-JUL-20 06-JUL-20 19,26,200 592 KOTDWAR V Ν Ν 240100119 03 01 03 01-JUL-20 06-JUL-20 3,27,454 593 V 03 01 06 01-JUL-20 06-JUL-20 KOTDWAR Ν Ν 240100119 1,44,470 DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI S.No TREASURY V/C P/NP V No. Tnd HEAD OF ACCOUNT MOA VCH Date AMOUNT 594 TEHRI GARHWAL V Ν 15 N 240100119 03 01 01 01-JUL-20 31-JUL-20 47,40,900 595 TEHRI GARHWAL V 15 240100119 03 01 03 01-JUL-20 31-JUL-20 8,05,953 Ν N 596 TEHRI GARHWAL ۲7 Ν 15 240100119 03 01 06 01-JUL-20 31-JUL-20 3,26,740 Ν 597 15 240100119 03 01 08 01-JUL-20 09-JUL-20 TEHRI GARHWAL V Ν 17,13,014 598 TEHRI GARHWAL V 240100119 03 01 23 01-JUL-20 23-JUL-20 41,904 Ν 18 Ν 599 TEHRI GARHWAL V Ν 19 240100119 03 01 23 01-JUL-20 23-JUL-20 15,696 600 TEHRI GARHWAL V Ν 20 240100119 03 01 23 01-JUL-20 23-JUL-20 10,868 Ν 601 TEHRI GARHWAL V 21 240100119 03 01 23 01-JUL-20 23-JUL-20 47,808 Ν 03 01 23 01-JUL-20 23-JUL-20 602 TEHRI GARHWAL V Ν 22 Ν 240100119 17,700 603 TEHRI GARHWAL V 4 240100119 03 01 01 01-JUL-20 03-JUL-20 46,57,400 Ν M 604 TEHRI GARHWAL V Ν 4 240100119 03 01 03 01-JUL-20 03-JUL-20 7,91,758 M 605 TEHRI GARHWAL V 240100119 03 01 06 01-JUL-20 03-JUL-20 3,28,450 Ν 4 Ν DDO- 65002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER STATE EXCISE DEPARTMENT HARDWAR V/C P/NP V No. HEAD OF ACCOUNT S.No TREASURY Ind MOA VCH Date AMOUNT 24,817 606 HARIDWAR V 2 240100119 03 01 29 01-JUL-20 06-JUL-20 Ν N Ν 27 03 01 01 01-JUL-20 31-JUL-20 16,31,699 607 HARIDWAR V 240100119 608 HARIDWAR V Ν 27 240100119 03 01 03 01-JUL-20 31-JUL-20 2,77,341

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DDO- 65002	103 DISTRICT HO	RTICULT	URE OF	FICER I	DISTRI	CT HORTICULI	URE OFFICER	STATE EXCIS	E DEPARTMENT	HARDWAR
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
609	HARIDWAR	V	N	27	N	240100119	03 01 06	01-JUL-20	31-JUL-20	1,06,699
610	HARIDWAR	V	N	3	N	240100119	03 01 29	01-JUL-20	06-JUL-20	9,182
611	HARIDWAR	V	N	4	N	240100119	03 01 20	01-JUL-20	06-JUL-20	1,770
612	HARIDWAR	V	N	5	N	240100119	03 01 20	01-JUL-20	06-JUL-20	2,832
613	HARIDWAR	V	N	6	N	240100119	03 01 20	01-JUL-20	06-JUL-20	8,009
614	HARIDWAR	V	N	8	N	240100119	03 01 01	01-JUL-20	02-JUL-20	16,23,680
615	HARIDWAR	V	N	8	N	240100119	03 01 03	01-JUL-20	02-JUL-20	2,75,978
616	HARIDWAR	V	N	8	N	240100119	03 01 06	01-JUL-20	02-JUL-20	1,07,890
617	HARIDWAR	V	N	9	N	240100119	03 01 09	01-JUL-20	23-JUL-20	20,000
DDO- 75002	2103 DISTRICT HO	RTICULT	URE OF	FICER I	DISTRI	CT HORTICULI	URE OFFICER	HORTICULTUR	E & FOOD PRO	CESSING UDHAM SINGH NAGAR
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
618	UDHAM SINGH NAGAR	V	N	10	N	240100119	03 01 01	01-JUL-20	02-JUL-20	6,34,210
619	UDHAM SINGH NAGAR	V	N	10	N	240100119	03 01 03	01-JUL-20	02-JUL-20	1,07,678
620	UDHAM SINGH NAGAR	V	N	10	N	240100119	03 01 06	01-JUL-20	02-JUL-20	22,954
621	UDHAM SINGH NAGAR	V	N	11	N	240100119	03 01 01	01-JUL-20	02-JUL-20	1,27,680
622	UDHAM SINGH NAGAR	V	N	11	N	240100119	03 01 03	01-JUL-20	02-JUL-20	21,658
623	UDHAM SINGH NAGAR	V	N	11	N	240100119	03 01 06	01-JUL-20	02-JUL-20	6,760
624	UDHAM SINGH NAGAR	V	N	22	N	240100119	03 01 02	01-JUL-20	24-JUL-20	23,590
625	UDHAM SINGH NAGAR	V	N	23	N	240100119	03 01 25	01-JUL-20	24-JUL-20	4,561
626	UDHAM SINGH NAGAR	V	N	24	N	240100119	03 01 22	01-JUL-20	24-JUL-20	7,050
627	UDHAM SINGH NAGAR	V	N	25	N	240100119	03 01 11	01-JUL-20	24-JUL-20	4,655
628	UDHAM SINGH NAGAR	V	N	26	N	240100119	03 01 22	01-JUL-20	24-JUL-20	1,575
629	UDHAM SINGH NAGAR	V	N	27	N	240100119	03 01 01	01-JUL-20	31-JUL-20	29,35,966
630	UDHAM SINGH NAGAR	V	N	27	N	240100119	03 01 03	01-JUL-20	31-JUL-20	5,00,052
631	UDHAM SINGH NAGAR	V	N	27	N	240100119	03 01 06	01-JUL-20	31-JUL-20	2,25,805
632	UDHAM SINGH NAGAR	V	N	27	N	240100119	03 01 29	01-JUL-20	24-JUL-20	45,609
633	UDHAM SINGH NAGAR	V	N	28	N	240100119	03 01 01	01-JUL-20	31-JUL-20	1,30,780
634	UDHAM SINGH NAGAR	V	N	28	N	240100119		01-JUL-20		22,185
625	TIDUAM CINCU	7.7	T/T	20	T/T	240100110	02 01 06	0.1 TITT 2.0	21 TITT 20	6 760

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N 240100119 03 01 06 01-JUL-20 31-JUL-20

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DDO- 7500	2103 DISTRICT HO	RTICULT	URE O	FICER 1	DISTRI	CT HORTICULT	URE OFFICER	HORTICULTUR	RE & FOOD PRO	CESSING UDHAM SINGH NAGAR
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR									
636	UDHAM SINGH NAGAR	V	N	28	N	240100119	03 01 11	01-JUL-20	24-JUL-20	5,000
637	UDHAM SINGH NAGAR	V	N	29	N	240100119	03 01 01	01-JUL-20	31-JUL-20	6,12,410
638	UDHAM SINGH NAGAR	V	N	29	N	240100119	03 01 03	01-JUL-20	31-JUL-20	1,03,972
639	UDHAM SINGH NAGAR	V	N	29	N	240100119	03 01 06	01-JUL-20	31-JUL-20	19,930
640	UDHAM SINGH NAGAR	V	N	29	N	240100119	03 01 08	01-JUL-20	24-JUL-20	1,55,733
641	UDHAM SINGH NAGAR	V	N	30	N	240100119	03 01 09	01-JUL-20	24-JUL-20	9,361
642	UDHAM SINGH NAGAR	V	N	31	N	240100119	03 01 09	01-JUL-20	24-JUL-20	6,837
643	UDHAM SINGH NAGAR	V	N	32	N	240100119	03 01 29	01-JUL-20	24-JUL-20	29,910
644	UDHAM SINGH NAGAR	V	N	36	N	240100119	03 01 08	01-JUL-20	24-JUL-20	56,036
645	UDHAM SINGH NAGAR	V	N	39	N	240100119	03 01 22	01-JUL-20	28-JUL-20	5,000
646	UDHAM SINGH NAGAR	V	N	40	N	240100119	03 01 20	01-JUL-20	28-JUL-20	3,000
647	UDHAM SINGH NAGAR	V	N	9	N	240100119	03 01 01	01-JUL-20	02-JUL-20	28,15,580
648	UDHAM SINGH NAGAR	V	N	9	N	240100119	03 01 03	01-JUL-20	02-JUL-20	4,82,877
649	UDHAM SINGH NAGAR	V	N	9	N	240100119	03 01 06	01-JUL-20	02-JUL-20	2,19,950
DDO- 8800	2103 DISTRICT HO	RTICULT	URE OF	FICER I	DISTRI	CT HORTICULI	URE OFFICER	DISTRICT HOP	RTICULTURE OF	FICER CHAMPAWAT
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
650	CHAMPAWAT	V	N	1	N	240100119	03 01 01	01-JUL-20	02-JUL-20	19,72,000
651	CHAMPAWAT	V	N	1	N	240100119	03 01 03	01-JUL-20	02-JUL-20	3,35,240
652	CHAMPAWAT	V	N	1	N	240100119	03 01 06	01-JUL-20	02-JUL-20	1,80,185
653	CHAMPAWAT	V	N	1	N	240100119	03 01 29	01-JUL-20	01-JUL-20	24,354
654	CHAMPAWAT	V	N	18	N	240100119	03 01 01	01-JUL-20	31-JUL-20	19,53,929
655	CHAMPAWAT	V	N	18	N	240100119	03 01 03	01-JUL-20	31-JUL-20	3,32,168
656	CHAMPAWAT	V	N	18	N	240100119	03 01 06	01-JUL-20	31-JUL-20	1,73,434
657	CHAMPAWAT	V	N	2	N	240100119	03 01 02	01-JUL-20	01-JUL-20	3,750
658	CHAMPAWAT	V	N	3	N	240100119	03 01 02	01-JUL-20	10-JUL-20	5,000
DDO- 8900	2103 DISTRICT HO	RTICULI	URE O	FICER 1	DISTRI	CT HORTICULI	URE OFFICER	BAGESHWAR E	BAGESHWAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
659	BAGESHWAR	V	N	12	N	240100119	03 01 22	01-JUL-20	17-JUL-20	5,200

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DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 660 BAGESHWAR V 13 240100119 03 01 08 01-JUL-20 17-JUL-20 4,83,505 Ν N 661 BAGESHWAR V Ν 14 Ν 240100119 03 01 01 01-JUL-20 31-JUL-20 16,12,690 03 01 03 01-JUL-20 31-JUL-20 662 BAGESHWAR V Ν 14 240100119 2,74,125 663 BAGESHWAR V Ν 14 240100119 03 01 06 01-JUL-20 31-JUL-20 1,26,950 03 01 23 664 BAGESHWAR V Ν 23 240100119 01-JUL-20 21-JUL-20 3,750 665 BAGESHWAR V Ν 24 240100119 03 01 23 01-JUL-20 21-JUL-20 4,500 Ν 666 BAGESHWAR V Ν 25 Ν 240100119 03 01 23 01-JUL-20 21-JUL-20 14,400 01-JUL-20 21-JUL-20 667 BAGESHWAR V Ν 26 240100119 03 01 23 2,871 Ν 668 BAGESHWAR V 27 240100119 03 01 23 01-JUL-20 21-JUL-20 7,500 Ν Ν V 28 240100119 03 01 23 01-JUL-20 21-JUL-20 669 BAGESHWAR Ν 9,600 670 V 29 240100119 03 01 23 01-JUL-20 21-JUL-20 18,929 BAGESHWAR Ν Ν 671 BAGESHWAR V 30 240100119 03 01 23 01-JUL-20 21-JUL-20 5,700 Ν V 7 03 01 01 01-JUL-20 03-JUL-20 15,78,890 672 BAGESHWAR Ν Ν 240100119 7 673 BAGESHWAR V Ν 240100119 03 01 03 01-JUL-20 03-JUL-20 2,68,379 674 BAGESHWAR V Ν 7 240100119 03 01 06 01-JUL-20 03-JUL-20 1,27,580 DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRCIT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG AMOUNT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date 675 240100119 03 01 01 01-JUL-20 03-JUL-20 21,59,440 RUDRAPRAYAG V Ν 1 Ν 676 RUDRAPRAYAG V Ν 1 M 240100119 03 01 03 01-JUL-20 03-JUL-20 3,67,064 677 RUDRAPRAYAG V 1 240100119 03 01 06 01-JUL-20 03-JUL-20 1,78,240 Ν Ν 678 RUDRAPRAYAG 7.7 Ν 1 240100119 03 01 25 01-JUL-20 03-JUL-20 1,659 Ν 679 03 01 01 01-JUL-20 31-JUL-20 19,67,340 RUDRAPRAYAG V Ν 11 240100119 680 RUDRAPRAYAG V 11 240100119 03 01 03 01-JUL-20 31-JUL-20 3,34,407 Ν Ν 681 RUDRAPRAYAG V Ν 11 240100119 03 01 06 01-JUL-20 31-JUL-20 1,57,340 682 RUDRAPRAYAG V Ν 8 240100119 03 01 02 01-JUL-20 23-JUL-20 12,870

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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

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DDO- 1200	2135 JOINT DIRECT	OR AGE	RI. PL	ANNING A	ND MC	NITORING SEC	T. AGRI.	UTI	CARAKHAND DEH	RADUN	
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 OFFIC	ER N	IAINITAL		
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	ING D	IRECTOR HORT	ICULTURE	& 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	NARE	ENDRA NAGAR I	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	IISMAT	CH GENER	AL MA	NAGER DISST	. INDUST	RY C	CENTER NAREND	RA NAGAR TEHR	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 CENT.	RE C	CHAMOLI		
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

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DDO- 4000	02053 GENERAL MANA	AGER GE	NERAL	MANAGE	R DIST	TRICT INDUSTR	IES CENTRE	CHAMOLI		
S.No	TREASURY	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- 4000	02053 GRANT MAJOR	HEAD M	ISMAT	CH GENE	RAL MA	ANAGER DISTRI	CT INDUSTRI	ES CENTRE CHA	MOLI	
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- 4000	02103 DISTRICT HOP	RTICULI	URE OI	FFICER I	DISTRI	CT HORTICULT	URE OFFICER	HORTICULTUR	RE & FOOD PROCE	SSING 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- 4006	52133 SOIL CONSERV	/ATION	OFFIC	ER AGRIC	CULTUI	RE & SOIL CON	SERVATION O	FFICER THARAI	LI 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- 4200	02135 SOIL CONSERV	ATION	OFFIC	ER AGRIC	CULTUI	RE & SOIL CON	SERVATION O	FFICER 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- 4200	02136 SOIL CONSERV	ATION	OFFIC	ER AGRIC	CULTUI	RE &SOIL CONS	ERVATION OF	FICER 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- 4203	12066 DEPUTY DIREC	CTOR SE	RICUL'	TURE SR	INAGAI	R PAURI GARHW	AL			
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

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DDO- 42012066 DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL

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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- 610	42133 SOIL CONSERV	ATION	OFFICE	ER AGRIC	ULTUR	RE & SOIL CIN	SERVATION OF	FICER KIRTIN	AGAR DEOPRAYA	AG 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:	70										
Total.	171767241										

Total: 171767241

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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 6 240100119 15 00 56 01-AUG-20 07-AUG-20 24,976 Ν N 2 DEHRADUN V Ν 168 Ν 240100119 05 00 02 01-SEP-20 22-SEP-20 95,093 240100119 3 05 00 29 01-SEP-20 28-SEP-20 15,661 DEHRADUN V Ν 234 4 DEHRADUN V Ν 273 240100119 15 00 56 01-SEP-20 29-SEP-20 2,82,215 5 15 00 56 01-SEP-20 29-SEP-20 1,89,810 DEHRADUN V Ν 274 240100119 6 **DEHRADUN** V Ν 312 240100119 04 00 56 01-SEP-20 30-SEP-20 4,50,000 7 DEHRADUN V Ν 313 240100119 04 00 56 01-SEP-20 30-SEP-20 1,50,000 8 01-SEP-20 11-SEP-20 **DEHRADUN** V Ν 59 240100119 05 00 22 1,800 Ν 9 DEHRADUN V 63 240100119 05 00 40 01-SEP-20 11-SEP-20 9,418 Ν M 10 DEHRADUN V 240100119 05 00 44 01-SEP-20 11-SEP-20 10,000 Ν 68 DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT S.No 240100119 09 00 44 01-AUG-20 18-AUG-20 10,000 11 HALDWANI V Ν 14 Ν 12 HALDWANI V Ν 19 240100119 08 00 02 01-AUG-20 18-AUG-20 15,015 Ν 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 13 37 240100119 07 00 56 01-AUG-20 11-AUG-20 2,00,000 SECRETRIAT V Ν 14 SECRETRIAT V Ν 63 240100119 11 00 56 01-AUG-20 14-AUG-20 2,50,000 SECRETRIAT V 17 240100119 12 00 22 01-SEP-20 08-SEP-20 11,151 15 Ν DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN TREASURY V/C P/NP V No. HEAD OF ACCOUNT MOA VCH Date AMOUNT S.No Ind SECRETRIAT 240100001 01 01 56 01-JUL-20 24-JUL-20 16 V Ν 101 N 2,53,000 17 SECRETRIAT V Ν 41 M 240100001 01 01 56 01-JUL-20 17-JUL-20 22,76,000 18 SECRETRIAT 240100001 01 01 56 01-JUL-20 17-JUL-20 45,000 V 44 Ν 19 SECRETRIAT V 53 240100109 01 01 56 01-JUL-20 10-JUL-20 3,00,00,000 Ν Ν 01 08 56 01-JUL-20 10-JUL-20 2,78,000 20 SECRETRIAT V Ν 55 240100001 21 98 01 01 56 01-JUL-20 24-JUL-20 5,000 SECRETRIAT V Ν 240100001 22 SECRETRIAT V Ν 10 240100109 01 04 56 01-AUG-20 07-AUG-20 12,74,000 23 SECRETRIAT V 20 240100109 01 01 56 01-AUG-20 07-AUG-20 33,33,000 Ν SECRETRIAT 240100001 01-AUG-20 07-AUG-20 25,00,000 24 V Ν 21 Ν 01 08 56 25 SECRETRIAT V Ν 22 240100001 01 08 56 01-AUG-20 07-AUG-20 8,33,000 M SECRETRIAT V 240100001 01 04 56 01-SEP-20 07-SEP-20 18,00,000 26 25 Ν Ν

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

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DDO- 37012108 DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA												
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
27	ALMORA	V	N	207	N	240100119	16 00 56	01-SEP-20	29-SEP-20	27,00,000		
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	V	N	62	N	240100102	02 02 56	01-AUG-20	28-AUG-20	36,928		
29	CHAMOLI	V	N	63	N	240100102	02 02 56	01-AUG-20	28-AUG-20	29,976		
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	N	62	N	240100102	02 02 56	01-AUG-20	28-AUG-20	73,856		
31	CHAMOLI	V	N	63	N	240100102	02 02 56	01-AUG-20	28-AUG-20	59,952		
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		
32	CHAMOLI	V	N	30	N	240100119	05 00 20	01-JUL-20	18-JUL-20	3,596		
33	CHAMOLI	V	N	36	N	240100119	05 00 02	01-AUG-20	17-AUG-20	26,000		
34	CHAMOLI	V	N	37	N	240100119	05 00 02	01-AUG-20	17-AUG-20	13,000		
35	CHAMOLI	V	N	38	N	240100119	05 00 02	01-AUG-20	17-AUG-20	7,500		
36	CHAMOLI	V	N	7	N	240100119	05 00 44	01-AUG-20	17-AUG-20	6,825		
37	CHAMOLI	V	N	39	N	240100119	05 00 02	01-SEP-20	11-SEP-20	14,074		
38	CHAMOLI	V	N	41	N	240100119	05 00 02	01-SEP-20	11-SEP-20	11,804		
39	CHAMOLI	V	N	49	N	240100119	14 00 44	01-SEP-20	24-SEP-20	24,885		
DDO- 7500	2103 DISTRICT HO	DRTICULTU	RE OF	FICER D	ISTRI	CT HORTICULI	URE OFFICER	HORTICULTUR	RE & FOOD PRO	CESSING UDHAM SINGH NAGAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
40	UDHAM SINGH NAGAR	V	N	15	N	240100119	05 00 44	01-AUG-20	14-AUG-20	11,261		
41	UDHAM SINGH	V	N	16	N	240100119	05 00 44	01-AUG-20	14-AUG-20	31,333		
42	NAGAR UDHAM SINGH NAGAR	V	N	17	N	240100119	05 00 44	01-AUG-20	14-AUG-20	21,300		
43	NAGAR UDHAM SINGH NAGAR	V	N	19	N	240100119	05 00 24	01-AUG-20	14-AUG-20	4,479		
44	NAGAR UDHAM SINGH NAGAR	V	N	21	N	240100119	05 00 29	01-AUG-20	14-AUG-20	29,640		
45	NAGAR UDHAM SINGH NAGAR	V	N	22	N	240100119	05 00 44	01-AUG-20	14-AUG-20	10,000		
46	UDHAM SINGH NAGAR	V	N	23	N	240100119	05 00 02	01-AUG-20	14-AUG-20	68,021		
4.77	INDIAN GINGI	7.7		0.4		040100110	05 00 00	01 7770 00	1 4 3 7 7 7 0 0	1 00 070		

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UDHAM SINGH V N 24 N 240100119 05 00 02 01-AUG-20 14-AUG-20 1,00,270

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DDO- 75002	103 DISTRICT H	HORTICULT	URE O	FFICER	DISTRIC	r HORTICULT	URE OFFICER	HORTICULTUR	E & FOOD PI	ROCESSING UDHAM SINGH	NAGAR
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
	NAGAR										
48	UDHAM SINGH	V	N	25	N 2	40100119	05 00 02	01-AUG-20	14-AUG-20	91,598	

NAGAR N 240100119 24,960 49 UDHAM SINGH V N 27 05 00 44 01-AUG-20 14-AUG-20 NAGAR N 240100119 05 00 02 01-AUG-20 14-AUG-20 31,707 50 UDHAM SINGH Ν 28 NAGAR 51 UDHAM SINGH V 29 N 240100119 05 00 02 01-AUG-20 14-AUG-20 1,04,606 Ν NAGAR UDHAM SINGH 52 30 N 240100119 05 00 44 01-AUG-20 14-AUG-20 35,796 V Ν NAGAR 53 UDHAM SINGH 50 N 240100119 05 00 22 01-AUG-20 20-AUG-20 9,304 Ν NAGAR 54 UDHAM SINGH Ν 51 N 240100119 05 00 44 01-AUG-20 20-AUG-20 33,440 NAGAR 55 N 240100119 05 00 02 01-AUG-20 20-AUG-20 4,500 UDHAM SINGH V Ν 52 NAGAR

Count: 55

Total: 47932750