
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2401

Crop Husbandry

Grant Number: 29

Plan / Non Plan: N

Consolidated Abstract

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

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 01	01	Voted			
		Charged	90,00,00,000.00	13,03,63,683.00	33,01,63,359.00
		Total	.00	.00	.00
			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	.00	.00
			17,00,000.00	99,909.00	2,81,102.00
	03	Voted			
		Charged	20,69,70,000.00	2,22,35,303.00	5,62,98,321.00
		Total	.00	.00	.00
			20,69,70,000.00	2,22,35,303.00	5,62,98,321.00
	04	Voted			
		Charged	91,50,000.00	.00	.00
		Total	.00	.00	.00
			91,50,000.00	.00	.00
	06	Voted			
		Charged	9,93,46,000.00	1,03,58,923.00	2,63,12,795.00
		Total	.00	.00	.00
			9,93,46,000.00	1,03,58,923.00	2,63,12,795.00
	07	Voted			
		Charged	2,50,000.00	.00	.00
		Total	.00	.00	.00
			2,50,000.00	.00	.00
08	Voted				
	Charged	14,00,00,000.00	90,98,286.00	6,34,32,527.00	
	Total	.00	.00	.00	
		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	.00	.00	
		60,00,000.00	81,829.00	81,829.00	
10	Voted				
	Charged	5,00,000.00	.00	.00	
	Total	.00	.00	.00	
		5,00,000.00	.00	.00	
11	Voted				
	Charged	15,00,000.00	27,056.00	27,056.00	
	Total	.00	.00	.00	
		15,00,000.00	27,056.00	27,056.00	
20	Voted				
	Charged	42,00,000.00	1,98,038.00	2,75,903.00	
	Total	.00	.00	.00	
		42,00,000.00	1,98,038.00	2,75,903.00	
21	Voted				
	Charged	12,00,000.00	1,53,400.00	1,53,400.00	
	Total	.00	.00	.00	
		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	.00	.00	
		37,00,000.00	2,25,286.00	4,55,761.00	
23	Voted				
	Charged	40,00,000.00	9,51,003.00	11,64,620.00	
	Total	.00	.00	.00	
		40,00,000.00	9,51,003.00	11,64,620.00	
24	Voted				
	Charged	12,00,000.00	.00	.00	
	Total	.00	.00	.00	
		12,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 01	25	Voted			
		Charged	40,50,000.00	1,74,586.00	6,24,106.00
		Total	.00	.00	.00
			40,50,000.00	1,74,586.00	6,24,106.00
	26	Voted			
		Charged	7,00,000.00	17,180.00	17,180.00
		Total	.00	.00	.00
			7,00,000.00	17,180.00	17,180.00
	27	Voted			
		Charged	10,00,000.00	16,984.00	16,984.00
		Total	.00	.00	.00
			10,00,000.00	16,984.00	16,984.00
	28	Voted			
		Charged	20,00,000.00	.00	.00
		Total	.00	.00	.00
			20,00,000.00	.00	.00
	29	Voted			
		Charged	50,00,000.00	4,65,006.00	6,18,489.00
	Total	.00	.00	.00	
		50,00,000.00	4,65,006.00	6,18,489.00	
40	Voted				
	Charged	7,50,000.00	.00	.00	
	Total	.00	.00	.00	
		7,50,000.00	.00	.00	
42	Voted				
	Charged	9,00,000.00	.00	.00	
	Total	.00	.00	.00	
		9,00,000.00	.00	.00	
44	Voted				
	Charged	21,00,000.00	.00	.00	
	Total	.00	.00	.00	
		21,00,000.00	.00	.00	
45	Voted				
	Charged	1,20,000.00	.00	.00	
	Total	.00	.00	.00	
		1,20,000.00	.00	.00	
51	Voted				
	Charged	35,00,000.00	10,230.00	10,230.00	
	Total	.00	.00	.00	
		35,00,000.00	10,230.00	10,230.00	
52	Voted				
	Charged	8,00,000.00	.00	.00	
	Total	.00	.00	.00	
		8,00,000.00	.00	.00	
	Total: 01	Voted			
		Charged	1,40,06,36,000.00	17,44,76,702.00	47,99,33,662.00
		Total	.00	.00	.00
			1,40,06,36,000.00	17,44,76,702.00	47,99,33,662.00
02	01	Voted			
		Charged	.00	.00	
		Total	44,00,000.00	7,02,800.00	17,47,400.00
			44,00,000.00	7,02,800.00	17,47,400.00
	02	Voted			
		Charged	.00	.00	
		Total	25,00,000.00	69,500.00	10,92,502.00
			25,00,000.00	69,500.00	10,92,502.00
	03	Voted			
		Charged	.00	.00	
		Total	9,20,000.00	1,19,476.00	2,97,058.00
			9,20,000.00	1,19,476.00	2,97,058.00

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 03 02	04	Voted .00	.00	.00
		Charged 35,000.00	.00	.00
		Total 35,000.00	.00	.00
	06	Voted .00	.00	.00
		Charged 4,42,000.00	45,710.00	1,15,175.00
		Total 4,42,000.00	45,710.00	1,15,175.00
	20	Voted .00	.00	.00
		Charged 33,000.00	.00	.00
		Total 33,000.00	.00	.00
	22	Voted .00	.00	.00
		Charged 35,000.00	.00	.00
		Total 35,000.00	.00	.00
	25	Voted .00	.00	.00
		Charged 1,85,000.00	1,334.00	1,334.00
		Total 1,85,000.00	1,334.00	1,334.00
	29	Voted .00	.00	.00
		Charged 1,25,000.00	.00	.00
		Total 1,25,000.00	.00	.00
40	Voted .00	.00	.00	
	Charged 70,000.00	.00	.00	
	Total 70,000.00	.00	.00	
42	Voted .00	.00	.00	
	Charged 40,00,000.00	.00	.00	
	Total 40,00,000.00	.00	.00	
44	Voted .00	.00	.00	
	Charged 19,00,000.00	.00	.00	
	Total 19,00,000.00	.00	.00	
51	Voted .00	.00	.00	
	Charged 6,10,000.00	.00	.00	
	Total 6,10,000.00	.00	.00	
52	Voted .00	.00	.00	
	Charged 5,00,000.00	.00	.00	
	Total 5,00,000.00	.00	.00	
	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
03	02	Voted 1,21,52,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,21,52,000.00	.00	.00
	20	Voted 4,94,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,94,000.00	.00	.00
21	Voted 6,66,000.00	.00	.00	
	Charged .00	.00	.00	
	Total 6,66,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03	03	22 Voted	7,64,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,64,000.00	.00	.00
	24	Voted	1,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
29	Voted	6,67,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,67,000.00	.00	.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	.00	.00	
	Charged	.00	.00	.00	
	Total	14,40,000.00	.00	.00	
44	Voted	1,51,60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	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	
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	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	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	21	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 03 04	22	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00	
	29	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00	
	40	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00	
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.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	
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00	
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 04	Voted Charged Total	56,65,000.00 .00 56,65,000.00	1,56,320.00 .00 1,56,320.00	5,55,920.00 .00 5,55,920.00	
	05	02	Voted Charged Total	12,00,000.00 .00 12,00,000.00	2,42,202.00 .00 2,42,202.00	2,42,202.00 .00 2,42,202.00
		20	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
		22	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00	.00 .00 .00
		25	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00	.00 .00 .00
29		Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00	
40		Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	.00 .00 .00	
42		Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00	

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Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 03 05	44	Voted	7,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,00,000.00	.00	.00	
	51	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		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	2,42,202.00	2,42,202.00
			Charged	.00	.00	.00
			Total	32,55,000.00	2,42,202.00	2,42,202.00
06	02	Voted	8,00,000.00	51,475.00	1,75,829.00	
		Charged	.00	.00	.00	
		Total	8,00,000.00	51,475.00	1,75,829.00	
	20	Voted	15,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,000.00	.00	.00	
	21	Voted	25,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,000.00	.00	.00	
	22	Voted	25,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,000.00	.00	.00	
	40	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	42	Voted	30,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	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	.00	.00		
	Charged	.00	.00	.00		
	Total	2,00,000.00	.00	.00		
Total: 06		Voted	23,45,000.00	51,475.00	1,75,829.00	
		Charged	.00	.00	.00	
		Total	23,45,000.00	51,475.00	1,75,829.00	
07	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	44	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 07	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	
	Total: 07	Voted Charged Total	2,00,03,000.00 .00 2,00,03,000.00	.00 .00 .00	
09	01	Voted Charged Total	3,10,00,000.00 .00 3,10,00,000.00	51,58,570.00 .00 51,58,570.00	1,32,31,858.00 .00 1,32,31,858.00
	03	Voted Charged Total	75,83,000.00 .00 75,83,000.00	8,77,447.00 .00 8,77,447.00	22,50,358.00 .00 22,50,358.00
	04	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	36,40,000.00 .00 36,40,000.00	5,01,349.00 .00 5,01,349.00	12,84,489.00 .00 12,84,489.00
	08	Voted Charged Total	26,00,000.00 .00 26,00,000.00	2,73,664.00 .00 2,73,664.00	11,22,127.00 .00 11,22,127.00
	09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	22,073.00 .00 22,073.00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	9,156.00 .00 9,156.00	9,156.00 .00 9,156.00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	11,564.00 .00 11,564.00
	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	28,460.00 .00 28,460.00	1,21,598.00 .00 1,21,598.00
	23	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	3,42,567.00 .00 3,42,567.00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	4,00,000.00 .00 4,00,000.00	34,135.00 .00 34,135.00	40,831.00 .00 40,831.00

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 03 09	26	Voted		
		Charged	5,00,000.00	4,400.00
		Total	.00	.00
			5,00,000.00	4,400.00
	27	Voted		
		Charged	1,00,000.00	24,780.00
		Total	.00	.00
			1,00,000.00	24,780.00
	29	Voted		
		Charged	1,50,000.00	.00
	Total	.00	.00	
		1,50,000.00	.00	
42	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
Total: 09		Voted		
		Charged	4,79,23,000.00	69,11,961.00
		Total	.00	.00
			4,79,23,000.00	69,11,961.00
13	04	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	07	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	09	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	20	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	21	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	22	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	23	Voted		
		Charged	1,000.00	.00
	Total	.00	.00	
		1,000.00	.00	
24	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
25	Voted			
	Charged	3,000.00	.00	
	Total	.00	.00	
		3,000.00	.00	
26	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 03 13	27	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	29	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	51	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 13	Voted	16,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	16,000.00	.00	.00		
16	56	Voted	2,88,25,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,88,25,000.00	.00	.00	
	Total: 16	Voted	2,88,25,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,88,25,000.00	.00	.00	
17	56	Voted	30,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,00,000.00	.00	.00	
	Total: 17	Voted	30,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,00,000.00	.00	.00	
18	56	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 18	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
19	05	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	42	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	Total: 19	Voted	25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	.00	.00	
	21	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 03	21	Total: 21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	22	56	Voted Charged Total	25,50,000.00 .00 25,50,000.00	.00 .00 .00	.00 .00 .00
		Total: 22	Voted Charged Total	25,50,000.00 .00 25,50,000.00	.00 .00 .00	.00 .00 .00
	23	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 23	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	24	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	25	46	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
		56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 25	Voted Charged Total	2,00,01,000.00 .00 2,00,01,000.00	.00 .00 .00	.00 .00 .00
	26	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	27	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	28	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 28	07	Voted	4,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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	Voted	73,000.00	.00	.00
		Charged	.00	.00	.00
		Total	73,000.00	.00	.00
	21	Voted	65,000.00	.00	.00
		Charged	.00	.00	.00
		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	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	
	Total	1,44,000.00	.00	.00	
26	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	
	Total	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	31,62,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	31,62,000.00	.00	.00	
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	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	

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 03 31	56	Voted Charged Total	7,60,000.00 .00 7,60,000.00	.00 .00 .00
	Total: 31	Voted Charged Total	7,60,000.00 .00 7,60,000.00	.00 .00 .00
	33	02	Voted Charged Total	2,00,000.00 .00 2,00,000.00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	40	Voted Charged Total	35,000.00 .00 35,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	44	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	56	Voted Charged Total	19,11,000.00 .00 19,11,000.00	.00 .00 .00
	Total: 33	Voted Charged Total	23,49,000.00 .00 23,49,000.00	46,989.00 .00 46,989.00
34	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	49,000.00 .00 49,000.00	.00 .00 .00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

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2401 00 119 03 34	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	42	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00	
	44	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00	
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00	
	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	Total: 34	Voted Charged Total	4,34,000.00 .00 4,34,000.00	.00 .00 .00	.00 .00 .00	
	35	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 35	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
	36	56	Voted Charged Total	1,57,50,000.00 .00 1,57,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 36	Voted Charged Total	1,57,50,000.00 .00 1,57,50,000.00	.00 .00 .00	.00 .00 .00	
	39	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 39	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
	40	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
		56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account				Budget Provision	Current Month	Progressive
2401 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	18,18,85,649.00	49,98,62,268.00
		Charged		1,57,55,000.00	9,38,820.00	32,53,469.00
		Total		1,96,88,63,000.00	18,28,24,469.00	50,31,15,737.00
06 02	05	Voted		3,46,50,000.00	78,42,625.00	78,42,625.00
		Charged		.00	.00	.00
		Total		3,46,50,000.00	78,42,625.00	78,42,625.00
	56	Voted		13,00,00,000.00	1,95,00,000.00	1,95,00,000.00
		Charged		.00	.00	.00
		Total		13,00,00,000.00	1,95,00,000.00	1,95,00,000.00
	Total: 02	Voted		16,46,50,000.00	2,73,42,625.00	2,73,42,625.00
		Charged		.00	.00	.00
		Total		16,46,50,000.00	2,73,42,625.00	2,73,42,625.00
	Total: 06	Voted		16,46,50,000.00	2,73,42,625.00	2,73,42,625.00
		Charged		.00	.00	.00
		Total		16,46,50,000.00	2,73,42,625.00	2,73,42,625.00
07 01	01	Voted		8,20,00,000.00	1,14,10,130.00	2,96,49,625.00
		Charged		.00	.00	.00
		Total		8,20,00,000.00	1,14,10,130.00	2,96,49,625.00
	02	Voted		18,00,000.00	1,58,090.00	7,25,600.00
		Charged		.00	.00	.00
		Total		18,00,000.00	1,58,090.00	7,25,600.00
	03	Voted		1,96,17,000.00	19,39,666.00	50,39,446.00
		Charged		.00	.00	.00
		Total		1,96,17,000.00	19,39,666.00	50,39,446.00
	04	Voted		1,20,00,000.00	10,590.00	84,299.00
		Charged		.00	.00	.00
		Total		1,20,00,000.00	10,590.00	84,299.00
	06	Voted		94,16,000.00	9,08,070.00	23,73,120.00
		Charged		.00	.00	.00
		Total		94,16,000.00	9,08,070.00	23,73,120.00
	07	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	08	Voted		1,09,00,000.00	9,10,918.00	34,91,775.00
		Charged		.00	.00	.00
		Total		1,09,00,000.00	9,10,918.00	34,91,775.00
	09	Voted		10,00,000.00	.00	78,294.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	78,294.00
	10	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00

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2401 00 119 07 01	11	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	20	Voted		
		Charged	8,00,000.00	40,450.00
		Total	.00	.00
			8,00,000.00	40,450.00
	21	Voted		
		Charged	2,50,000.00	20,000.00
		Total	.00	.00
			2,50,000.00	20,000.00
	22	Voted		
		Charged	7,00,000.00	59,323.00
		Total	.00	.00
			7,00,000.00	59,323.00
	23	Voted		
		Charged	3,50,000.00	64,036.00
		Total	.00	.00
			3,50,000.00	64,036.00
24	Voted			
	Charged	1,50,000.00	.00	
	Total	.00	.00	
		1,50,000.00	.00	
25	Voted			
	Charged	17,00,000.00	1,38,648.00	
	Total	.00	.00	
		17,00,000.00	1,38,648.00	
26	Voted			
	Charged	4,00,000.00	19,500.00	
	Total	.00	.00	
		4,00,000.00	19,500.00	
27	Voted			
	Charged	30,00,000.00	10,542.00	
	Total	.00	.00	
		30,00,000.00	10,542.00	
28	Voted			
	Charged	15,00,000.00	.00	
	Total	.00	.00	
		15,00,000.00	.00	
29	Voted			
	Charged	15,00,000.00	96,170.00	
	Total	.00	.00	
		15,00,000.00	96,170.00	
30	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
40	Voted			
	Charged	2,00,000.00	5,500.00	
	Total	.00	.00	
		2,00,000.00	5,500.00	
42	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
44	Voted			
	Charged	7,00,000.00	1,08,135.00	
	Total	.00	.00	
		7,00,000.00	1,08,135.00	

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Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 07 01	46	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	.00	
		Total	15,04,15,000.00	1,58,99,768.00	4,25,62,908.00	
03	56	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	
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	1,000.00	.00	.00	
07	25	Voted	50,000.00	.00	12,417.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	12,417.00	
	51	Voted	25,00,000.00	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	35,50,000.00	1,05,400.00	1,17,817.00
08	02	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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Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 07 08	56	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	20,50,000.00 .00 20,50,000.00	19,856.00 .00 19,856.00
	09	02	Voted Charged Total	6,00,000.00 .00 6,00,000.00
	56	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
10	56	Voted Charged Total	15,00,000.00 .00 15,00,000.00	3,75,000.00 .00 3,75,000.00
	Total: 10	Voted Charged Total	15,00,000.00 .00 15,00,000.00	3,75,000.00 .00 3,75,000.00
	11	10	Voted Charged Total	2,40,000.00 .00 2,40,000.00
21		Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
22		Voted Charged Total	2,00,000.00 .00 2,00,000.00	15,417.00 .00 15,417.00
	42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	44	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	8,00,000.00 .00 8,00,000.00	15,417.00 .00 15,417.00
12	21	Voted Charged Total	20,000.00 .00 20,000.00	5,000.00 .00 5,000.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	25,000.00 .00 25,000.00

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Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 07 12	42	Voted Charged Total	7,80,000.00 .00 7,80,000.00	1,95,000.00 .00 1,95,000.00	1,95,000.00 .00 1,95,000.00	
	56	Voted Charged Total	16,00,000.00 .00 16,00,000.00	4,00,000.00 .00 4,00,000.00	4,00,000.00 .00 4,00,000.00	
	Total: 12	Voted Charged Total	25,00,000.00 .00 25,00,000.00	6,25,000.00 .00 6,25,000.00	6,25,000.00 .00 6,25,000.00	
13	56	Voted Charged Total	47,00,000.00 .00 47,00,000.00	2,68,300.00 .00 2,68,300.00	2,68,300.00 .00 2,68,300.00	
	Total: 13	Voted Charged Total	47,00,000.00 .00 47,00,000.00	2,68,300.00 .00 2,68,300.00	2,68,300.00 .00 2,68,300.00	
	14	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	5,00,000.00 .00 5,00,000.00	5,00,000.00 .00 5,00,000.00
Total: 14	Voted Charged Total	20,00,000.00 .00 20,00,000.00	5,00,000.00 .00 5,00,000.00	5,00,000.00 .00 5,00,000.00		
15	02	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00	.00 .00 .00	
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	1,25,000.00 .00 1,25,000.00	1,25,000.00 .00 1,25,000.00	
	56	Voted Charged Total	21,00,000.00 .00 21,00,000.00	5,25,000.00 .00 5,25,000.00	5,25,000.00 .00 5,25,000.00	
	Total: 15	Voted Charged Total	38,00,000.00 .00 38,00,000.00	6,50,000.00 .00 6,50,000.00	6,50,000.00 .00 6,50,000.00	
	16	02	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00	.00 .00 .00
		40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
44		Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 .00	1,99,656.00 .00 1,99,656.00	
Total: 16	Voted Charged Total	31,00,000.00 .00 31,00,000.00	.00 .00 .00	1,99,656.00 .00 1,99,656.00		

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Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 07 17	22	Voted	3,00,000.00	41,064.00	53,186.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	41,064.00	53,186.00	
	25	Voted	50,000.00	5,747.00	5,747.00	
		Charged	.00	.00	.00	
		Total	50,000.00	5,747.00	5,747.00	
	44	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	51	Voted	15,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	.00	.00	
	52	Voted	11,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	11,50,000.00	.00	.00	
Total: 17		Voted	35,00,000.00	46,811.00	58,933.00	
		Charged	.00	.00	.00	
		Total	35,00,000.00	46,811.00	58,933.00	
Total: 07		Voted	18,07,16,000.00	1,89,55,552.00	4,58,75,651.00	
		Charged	.00	.00	.00	
		Total	18,07,16,000.00	1,89,55,552.00	4,58,75,651.00	
08 00	42	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	44	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	Total: 00		Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
	Total: 08		Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
	09 00	05	Voted	3,00,00,000.00	68,75,000.00	68,75,000.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	68,75,000.00	68,75,000.00
56		Voted	8,75,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,75,00,000.00	.00	.00	
Total: 00		Voted	11,75,00,000.00	68,75,000.00	68,75,000.00	
		Charged	.00	.00	.00	
		Total	11,75,00,000.00	68,75,000.00	68,75,000.00	
Total: 09		Voted	11,75,00,000.00	68,75,000.00	68,75,000.00	
		Charged	.00	.00	.00	
		Total	11,75,00,000.00	68,75,000.00	68,75,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 10 00	02	Voted Charged Total	2,44,000.00 .00 2,44,000.00	45,400.00 .00 45,400.00	45,400.00 .00 45,400.00
	20	Voted Charged Total	33,000.00 .00 33,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,77,000.00 .00 1,77,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	2,28,000.00 .00 2,28,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	22,20,000.00 .00 22,20,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	40,77,000.00 .00 40,77,000.00	45,400.00 .00 45,400.00	45,400.00 .00 45,400.00
	Total: 10	Voted Charged Total	40,77,000.00 .00 40,77,000.00	45,400.00 .00 45,400.00	45,400.00 .00 45,400.00
12 00	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	57,000.00 .00 57,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	58,000.00 .00 58,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,35,000.00 .00 1,35,000.00	3,485.00 .00 3,485.00	3,485.00 .00 3,485.00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 12 00	42	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	44	Voted	1,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,70,000.00	.00	.00
	51	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	6,12,000.00	3,485.00	3,485.00
		Charged	.00	.00	.00
		Total	6,12,000.00	3,485.00	3,485.00
Total: 12	Voted	6,12,000.00	3,485.00	3,485.00	
	Charged	.00	.00	.00	
	Total	6,12,000.00	3,485.00	3,485.00	
13 00	02	Voted	4,50,000.00	49,598.00	49,598.00
		Charged	.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	.00
		Total	1,20,000.00	.00	.00
	20	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	21	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
22	Voted	1,25,000.00	4,366.00	4,366.00	
	Charged	.00	.00	.00	
	Total	1,25,000.00	4,366.00	4,366.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	45,000.00	5,375.00	5,375.00	
	Charged	.00	.00	.00	
	Total	45,000.00	5,375.00	5,375.00	
25	Voted	4,80,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,80,000.00	.00	.00	

Consolidated Abstract

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 16 00	10	Voted	6,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,000.00	.00	.00	
	24	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
	42	Voted	3,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	.00	
	Total: 00		Voted	11,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,00,000.00	.00	.00
Total: 16		Voted	11,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	11,00,000.00	.00	.00	
18 00	56	Voted	45,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	45,00,000.00	.00	.00	
	Total: 00		Voted	45,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,00,000.00	.00	.00
Total: 18		Voted	45,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	45,00,000.00	.00	.00	
20 00	56	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 00		Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
Total: 20		Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
21 00	56	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 21		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
22 00	56	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2401	00	119	22	00	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		23	00		56	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 23	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
		25	00		02	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00	.00 .00 .00
					42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
					44	Voted Charged Total	6,00,000.00 .00 6,00,000.00	34,326.00 .00 34,326.00	34,326.00 .00 34,326.00
					56	Voted 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	34,326.00 .00 34,326.00	34,326.00 .00 34,326.00
					Total: 25	Voted Charged Total	20,00,000.00 .00 20,00,000.00	34,326.00 .00 34,326.00	34,326.00 .00 34,326.00
		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 17,00,00,000.00	4,25,00,000.00 .00 4,25,00,000.00	4,25,00,000.00 .00 4,25,00,000.00
					Total: 00	Voted Charged Total	21,00,00,000.00 .00 21,00,00,000.00	4,25,00,000.00 .00 4,25,00,000.00	4,25,00,000.00 .00 4,25,00,000.00
					Total: 26	Voted Charged Total	21,00,00,000.00 .00 21,00,00,000.00	4,25,00,000.00 .00 4,25,00,000.00	4,25,00,000.00 .00 4,25,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 27 00	56	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	Total: 27	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
28 00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	50	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 28	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
29 00	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	22	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	18,000.00 .00 18,000.00	.00 .00 .00
	Total: 29	Voted Charged Total	18,000.00 .00 18,000.00	.00 .00 .00
30 00	08	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 30 00	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
44	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
Total: 00	Voted	2,59,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,59,000.00	.00	.00	
Total: 30	Voted	2,59,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,59,000.00	.00	.00	
31 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: 31	Voted	1,50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	.00	.00	
32 00	56	Voted	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	
34 00	56	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 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	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	Total: 01	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	Total: 97	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
98 01	56	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	Total: 01	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	02	42	Voted 16,00,00,000.00	.00	.00
			Charged .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: 119	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: 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	
		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	
	Grand Total:	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	

Annexure to Consolidated Abstract

Questionnaire

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

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 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 O.O. 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 the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in O.O 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 O.O 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 initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 01	01	Voted			
		Charged	90,00,00,000.00	17,46,396.00	33,19,09,755.00
		Total	.00	.00	.00
			90,00,00,000.00	17,46,396.00	33,19,09,755.00
	02	Voted			
		Charged	17,00,000.00	1,75,709.00	4,56,811.00
		Total	.00	.00	.00
			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	.00	.00
			20,69,70,000.00	3,79,823.00	5,66,78,144.00
	04	Voted			
		Charged	91,50,000.00	1,20,145.00	1,20,145.00
		Total	.00	.00	.00
			91,50,000.00	1,20,145.00	1,20,145.00
	06	Voted			
		Charged	9,93,46,000.00	1,28,433.00	2,64,41,228.00
		Total	.00	.00	.00
			9,93,46,000.00	1,28,433.00	2,64,41,228.00
	07	Voted			
		Charged	2,50,000.00	.00	.00
		Total	.00	.00	.00
			2,50,000.00	.00	.00
08	Voted				
	Charged	14,00,00,000.00	24,12,888.00	6,58,45,415.00	
	Total	.00	.00	.00	
		14,00,00,000.00	24,12,888.00	6,58,45,415.00	
09	Voted				
	Charged	60,00,000.00	4,25,892.00	5,07,721.00	
	Total	.00	.00	.00	
		60,00,000.00	4,25,892.00	5,07,721.00	
10	Voted				
	Charged	5,00,000.00	.00	.00	
	Total	.00	.00	.00	
		5,00,000.00	.00	.00	
11	Voted				
	Charged	15,00,000.00	46,822.00	73,878.00	
	Total	.00	.00	.00	
		15,00,000.00	46,822.00	73,878.00	
20	Voted				
	Charged	42,00,000.00	3,43,292.00	6,19,195.00	
	Total	.00	.00	.00	
		42,00,000.00	3,43,292.00	6,19,195.00	
21	Voted				
	Charged	12,00,000.00	6,018.00	1,59,418.00	
	Total	.00	.00	.00	
		12,00,000.00	6,018.00	1,59,418.00	
22	Voted				
	Charged	37,00,000.00	1,64,434.00	6,20,195.00	
	Total	.00	.00	.00	
		37,00,000.00	1,64,434.00	6,20,195.00	
23	Voted				
	Charged	40,00,000.00	23,225.00	11,87,845.00	
	Total	.00	.00	.00	
		40,00,000.00	23,225.00	11,87,845.00	
24	Voted				
	Charged	12,00,000.00	1,91,019.00	1,91,019.00	
	Total	.00	.00	.00	
		12,00,000.00	1,91,019.00	1,91,019.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 03 01	25	Voted		
		Charged		
		Total		
26		Voted		
		Charged		
		Total		
27		Voted		
		Charged		
		Total		
28		Voted		
		Charged		
		Total		
29		Voted		
		Charged		
		Total		
40		Voted		
		Charged		
		Total		
42		Voted		
		Charged		
		Total		
44		Voted		
		Charged		
		Total		
45		Voted		
		Charged		
		Total		
51		Voted		
		Charged		
		Total		
52		Voted		
		Charged		
		Total		
Total: 01		Voted		
		Charged		
		Total		
02	01	Voted		
		Charged		
		Total		
02		Voted		
		Charged		
		Total		
03		Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 03 02	04	Voted .00	.00	.00
		Charged 35,000.00	.00	.00
		Total 35,000.00	.00	.00
	06	Voted .00	.00	.00
		Charged 4,42,000.00	.00	1,15,175.00
		Total 4,42,000.00	.00	1,15,175.00
	20	Voted .00	.00	.00
		Charged 33,000.00	.00	.00
		Total 33,000.00	.00	.00
	22	Voted .00	.00	.00
		Charged 35,000.00	.00	.00
		Total 35,000.00	.00	.00
	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 .00	.00	.00
		Charged 1,25,000.00	.00	.00
		Total 1,25,000.00	.00	.00
40	Voted .00	.00	.00	
	Charged 70,000.00	.00	.00	
	Total 70,000.00	.00	.00	
42	Voted .00	.00	.00	
	Charged 40,00,000.00	.00	.00	
	Total 40,00,000.00	.00	.00	
44	Voted .00	.00	.00	
	Charged 19,00,000.00	.00	.00	
	Total 19,00,000.00	.00	.00	
51	Voted .00	.00	.00	
	Charged 6,10,000.00	.00	.00	
	Total 6,10,000.00	.00	.00	
52	Voted .00	.00	.00	
	Charged 5,00,000.00	.00	.00	
	Total 5,00,000.00	.00	.00	
	Total: 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	Voted 1,21,52,000.00	16,81,717.00	16,81,717.00
		Charged .00	.00	.00
		Total 1,21,52,000.00	16,81,717.00	16,81,717.00
	20	Voted 4,94,000.00	57,661.00	57,661.00
		Charged .00	.00	.00
		Total 4,94,000.00	57,661.00	57,661.00
21	Voted 6,66,000.00	.00	.00	
	Charged .00	.00	.00	
	Total 6,66,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 03	22	Voted			
		Charged	7,64,000.00	27,226.00	
		Total	.00	.00	
			7,64,000.00	27,226.00	
	24	Voted	1,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,51,000.00	.00	.00
	25	Voted	6,02,000.00	7,429.00	7,429.00
		Charged	.00	.00	.00
		Total	6,02,000.00	7,429.00	7,429.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	6,67,000.00	3,467.00	3,467.00
		Charged	.00	.00	.00
		Total	6,67,000.00	3,467.00	3,467.00
	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	6,000.00	6,000.00	
	Charged	.00	.00	.00	
	Total	14,40,000.00	6,000.00	6,000.00	
44	Voted	1,51,60,000.00	80,218.00	80,218.00	
	Charged	.00	.00	.00	
	Total	1,51,60,000.00	80,218.00	80,218.00	
51	Voted	33,60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	33,60,000.00	.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	18,63,718.00	18,63,718.00	
	Charged	.00	.00	.00	
	Total	3,92,80,000.00	18,63,718.00	18,63,718.00	
04	02	Voted	25,00,000.00	1,59,843.00	7,15,763.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,59,843.00	7,15,763.00
	20	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	21	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 03 04	22	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00	
	29	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00	
	40	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00	
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.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	
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00	
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 04	Voted Charged Total	56,65,000.00 .00 56,65,000.00	1,59,843.00 .00 1,59,843.00	7,15,763.00 .00 7,15,763.00	
	05	02	Voted Charged Total	12,00,000.00 .00 12,00,000.00	2,66,856.00 .00 2,66,856.00	5,09,058.00 .00 5,09,058.00
		20	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
		22	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00	.00 .00 .00
		25	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00	.00 .00 .00
		29	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
		40	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	.00 .00 .00
		42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 03 05	44	Voted	7,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,00,000.00	.00	.00	
	51	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		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	2,37,870.00	
		Charged	.00	.00	.00	
		Total	8,00,000.00	62,041.00	2,37,870.00	
	20	Voted	15,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,000.00	.00	.00	
	21	Voted	25,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,000.00	.00	.00	
	22	Voted	25,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,000.00	.00	.00	
	40	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	42	Voted	30,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	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	.00	.00		
	Charged	.00	.00	.00		
	Total	2,00,000.00	.00	.00		
Total: 06		Voted	23,45,000.00	62,041.00	2,37,870.00	
		Charged	.00	.00	.00	
		Total	23,45,000.00	62,041.00	2,37,870.00	
07	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	44	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 03 07	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	61,42,377.00 .00 61,42,377.00
	Total: 07	Voted Charged Total	2,00,03,000.00 .00 2,00,03,000.00	61,42,377.00 .00 61,42,377.00
09	01	Voted Charged Total	3,10,00,000.00 .00 3,10,00,000.00	.00 .00 1,32,31,858.00
	03	Voted Charged Total	75,83,000.00 .00 75,83,000.00	.00 .00 22,50,358.00
	04	Voted Charged Total	4,00,000.00 .00 4,00,000.00	8,737.00 .00 8,737.00
	06	Voted Charged Total	36,40,000.00 .00 36,40,000.00	.00 .00 12,84,489.00
	08	Voted Charged Total	26,00,000.00 .00 26,00,000.00	1,98,100.00 .00 13,20,227.00
	09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 22,073.00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 9,156.00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 11,564.00
	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	23,205.00 .00 1,44,803.00
	23	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 3,42,567.00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	4,00,000.00 .00 4,00,000.00	65,759.00 .00 1,06,590.00

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 03 09	26	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	27	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	29	Voted		
		Charged	1,50,000.00	12,421.00
	Total	.00	.00	
		1,50,000.00	12,421.00	
42	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
	Total: 09	Voted		
		Charged	4,79,23,000.00	3,08,222.00
		Total	.00	.00
			4,79,23,000.00	3,08,222.00
13	04	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	07	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	09	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	20	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	21	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	22	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	23	Voted		
		Charged	1,000.00	.00
	Total	.00	.00	
		1,000.00	.00	
24	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
25	Voted			
	Charged	3,000.00	.00	
	Total	.00	.00	
		3,000.00	.00	
26	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 13	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 13	Voted	16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,000.00	.00	.00
16	56	Voted	2,88,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,88,25,000.00	.00	.00
Total: 16	Voted	2,88,25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,88,25,000.00	.00	.00	
17	56	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
Total: 17	Voted	30,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,00,000.00	.00	.00	
18	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 18	Voted	2,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	.00	
19	05	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 19	Voted	25,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	.00	
21	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 03	21	Total: 21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.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	Charged	25,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,50,000.00	.00	.00
	23	56	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 23	Voted	Charged	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	Charged	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
25	46	Voted	2,00,00,000.00	2,01,600.00	2,01,600.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	2,01,600.00	2,01,600.00	
	56	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 25	Voted	Charged	2,00,01,000.00	2,01,600.00	2,01,600.00	
		Charged	.00	.00	.00	
		Total	2,00,01,000.00	2,01,600.00	2,01,600.00	
26	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 26	Voted	Charged	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
27	56	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 27	Voted	Charged	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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Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 03 28	07	Voted Charged Total	4,20,000.00 .00 4,20,000.00	.00 .00 .00	.00 .00 .00	
	08	Voted Charged Total	13,20,000.00 .00 13,20,000.00	.00 .00 .00	.00 .00 .00	
	20	Voted Charged Total	73,000.00 .00 73,000.00	.00 .00 .00	.00 .00 .00	
	21	Voted Charged Total	65,000.00 .00 65,000.00	.00 .00 .00	.00 .00 .00	
	22	Voted Charged Total	3,80,000.00 .00 3,80,000.00	.00 .00 .00	.00 .00 .00	
	23	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00	
	25	Voted Charged Total	1,44,000.00 .00 1,44,000.00	.00 .00 .00	.00 .00 .00	
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00	
	29	Voted Charged Total	1,60,000.00 .00 1,60,000.00	.00 .00 .00	.00 .00 .00	
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00	
	Total: 28	Voted Charged Total	31,62,000.00 .00 31,62,000.00	.00 .00 .00	.00 .00 .00	
	29	42	Voted Charged Total	86,50,000.00 .00 86,50,000.00	.00 .00 .00	.00 .00 .00
		Total: 29	Voted Charged Total	86,50,000.00 .00 86,50,000.00	.00 .00 .00	.00 .00 .00
	30	42	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 30	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 03 31	56	Voted Charged Total	7,60,000.00 .00 7,60,000.00	.00 .00 .00
	Total: 31	Voted Charged Total	7,60,000.00 .00 7,60,000.00	.00 .00 .00
33	02	Voted Charged Total	2,00,000.00 .00 2,00,000.00	53,007.00 .00 53,007.00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	40	Voted Charged Total	35,000.00 .00 35,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	44	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	56	Voted Charged Total	19,11,000.00 .00 19,11,000.00	.00 .00 .00
	Total: 33	Voted Charged Total	23,49,000.00 .00 23,49,000.00	53,007.00 .00 53,007.00
34	02	Voted Charged Total	50,000.00 .00 50,000.00	9,000.00 .00 9,000.00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	49,000.00 .00 49,000.00	.00 .00 .00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 03 34	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	42	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00	
	44	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00	
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00	
	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	Total: 34	Voted Charged Total	4,34,000.00 .00 4,34,000.00	9,000.00 .00 9,000.00	9,000.00 .00 9,000.00	
	35	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 35	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
	36	56	Voted Charged Total	1,57,50,000.00 .00 1,57,50,000.00	24,998.00 .00 24,998.00	24,998.00 .00 24,998.00
	Total: 36	Voted Charged Total	1,57,50,000.00 .00 1,57,50,000.00	24,998.00 .00 24,998.00	24,998.00 .00 24,998.00	
	39	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 39	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
	40	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
		56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account				Budget Provision	Current Month	Progressive
2401 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
		Charged		1,57,55,000.00	.00	32,53,469.00
		Total		1,96,88,63,000.00	1,60,02,995.00	51,91,18,732.00
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	.00
		Total		13,00,00,000.00	.00	1,95,00,000.00
	Total: 02	Voted		16,46,50,000.00	.00	2,73,42,625.00
		Charged		.00	.00	.00
		Total		16,46,50,000.00	.00	2,73,42,625.00
	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	2,73,42,625.00
07 01	01	Voted		8,20,00,000.00	3,96,500.00	3,00,46,125.00
		Charged		.00	.00	.00
		Total		8,20,00,000.00	3,96,500.00	3,00,46,125.00
	02	Voted		18,00,000.00	81,000.00	8,06,600.00
		Charged		.00	.00	.00
		Total		18,00,000.00	81,000.00	8,06,600.00
	03	Voted		1,96,17,000.00	67,354.00	51,06,800.00
		Charged		.00	.00	.00
		Total		1,96,17,000.00	67,354.00	51,06,800.00
	04	Voted		1,20,00,000.00	.00	84,299.00
		Charged		.00	.00	.00
		Total		1,20,00,000.00	.00	84,299.00
	06	Voted		94,16,000.00	34,470.00	24,07,590.00
		Charged		.00	.00	.00
		Total		94,16,000.00	34,470.00	24,07,590.00
	07	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	08	Voted		1,09,00,000.00	15,42,143.00	50,33,918.00
		Charged		.00	.00	.00
		Total		1,09,00,000.00	15,42,143.00	50,33,918.00
	09	Voted		10,00,000.00	.00	78,294.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	78,294.00
	10	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00

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2401 00 119 07 01	11	Voted			
		Charged	1,000.00	.00	
		Total	.00	.00	
			1,000.00	.00	
	20	Voted	8,00,000.00	30,900.00	1,47,847.00
		Charged	.00	.00	.00
		Total	8,00,000.00	30,900.00	1,47,847.00
	21	Voted	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	7,552.00	71,588.00
		Charged	.00	.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	.00	.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	
27	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	.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	.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	.00	3,390.00	
44	Voted	7,00,000.00	.00	2,35,209.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	2,35,209.00	

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2401 00 119 07 01	46	Voted	4,00,000.00	19,475.00	19,475.00	
		Charged	.00	.00	.00	
		Total	4,00,000.00	19,475.00	19,475.00	
	51	Voted	6,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,000.00	.00	.00	
	52	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	68	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 01		Voted	15,04,15,000.00	24,30,268.00	4,49,93,176.00	
		Charged	.00	.00	.00	
		Total	15,04,15,000.00	24,30,268.00	4,49,93,176.00	
03	56	Voted	18,00,000.00	.00	4,50,000.00	
		Charged	.00	.00	.00	
		Total	18,00,000.00	.00	4,50,000.00	
Total: 03		Voted	18,00,000.00	.00	4,50,000.00	
		Charged	.00	.00	.00	
		Total	18,00,000.00	.00	4,50,000.00	
05	56	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 05		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
07	25	Voted	50,000.00	.00	12,417.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	12,417.00	
	51	Voted	25,00,000.00	2,50,670.00	3,56,070.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	2,50,670.00	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	.00	.00	.00
			Total	35,50,000.00	2,50,670.00	3,68,487.00
08	02	Voted	10,00,000.00	30,112.00	40,252.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	30,112.00	40,252.00	
	44	Voted	8,00,000.00	20,000.00	29,716.00	
		Charged	.00	.00	.00	
		Total	8,00,000.00	20,000.00	29,716.00	

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2401 00 119 07 08	56	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	20,50,000.00 .00 20,50,000.00	50,112.00 .00 50,112.00
				69,968.00 .00 69,968.00
09	02	Voted Charged Total	6,00,000.00 .00 6,00,000.00	15,070.00 .00 15,070.00
	56	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	10,00,000.00 .00 10,00,000.00	15,070.00 .00 15,070.00
10	56	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
				3,75,000.00 .00 3,75,000.00
11	10	Voted Charged Total	2,40,000.00 .00 2,40,000.00	.00 .00 .00
	21	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
11	42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	44	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
12	21	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
				5,000.00 .00 5,000.00
				25,000.00 .00 25,000.00

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2401 00 119 07 12	42	Voted Charged Total	7,80,000.00 .00 7,80,000.00	.00 .00 .00	1,95,000.00 .00 1,95,000.00	
	56	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 .00	4,00,000.00 .00 4,00,000.00	
	Total: 12	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	6,25,000.00 .00 6,25,000.00	
13	56	Voted Charged Total	47,00,000.00 .00 47,00,000.00	.00 .00 .00	2,68,300.00 .00 2,68,300.00	
	Total: 13	Voted Charged Total	47,00,000.00 .00 47,00,000.00	.00 .00 .00	2,68,300.00 .00 2,68,300.00	
	14	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	5,00,000.00 .00 5,00,000.00
Total: 14	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	5,00,000.00 .00 5,00,000.00		
15	02	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00	.00 .00 .00	
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	1,25,000.00 .00 1,25,000.00	
	56	Voted Charged Total	21,00,000.00 .00 21,00,000.00	.00 .00 .00	5,25,000.00 .00 5,25,000.00	
	Total: 15	Voted Charged Total	38,00,000.00 .00 38,00,000.00	.00 .00 .00	6,50,000.00 .00 6,50,000.00	
	16	02	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00	.00 .00 .00
		40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
44		Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 .00	1,99,656.00 .00 1,99,656.00	
Total: 16	Voted Charged Total	31,00,000.00 .00 31,00,000.00	.00 .00 .00	1,99,656.00 .00 1,99,656.00		

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2401 00 119 07 17	22	Voted	3,00,000.00	.00	53,186.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	53,186.00	
	25	Voted	50,000.00	6,553.00	12,300.00	
		Charged	.00	.00	.00	
		Total	50,000.00	6,553.00	12,300.00	
	44	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	51	Voted	15,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	.00	.00	
	52	Voted	11,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	11,50,000.00	.00	.00	
Total: 17		Voted	35,00,000.00	6,553.00	65,486.00	
		Charged	.00	.00	.00	
		Total	35,00,000.00	6,553.00	65,486.00	
Total: 07		Voted	18,07,16,000.00	27,52,673.00	4,86,28,324.00	
		Charged	.00	.00	.00	
		Total	18,07,16,000.00	27,52,673.00	4,86,28,324.00	
08 00	42	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	44	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	Total: 00		Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
	Total: 08		Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
09 00	05	Voted	3,00,00,000.00	.00	68,75,000.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	68,75,000.00	
	56	Voted	8,75,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,75,00,000.00	.00	.00	
	Total: 00		Voted	11,75,00,000.00	.00	68,75,000.00
			Charged	.00	.00	.00
			Total	11,75,00,000.00	.00	68,75,000.00
	Total: 09		Voted	11,75,00,000.00	.00	68,75,000.00
			Charged	.00	.00	.00
			Total	11,75,00,000.00	.00	68,75,000.00

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2401 00 119 10 00	02	Voted Charged Total	2,44,000.00 .00 2,44,000.00	.00 .00 .00	45,400.00 .00 45,400.00
	20	Voted Charged Total	33,000.00 .00 33,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,77,000.00 .00 1,77,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	2,28,000.00 .00 2,28,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	22,20,000.00 .00 22,20,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	40,77,000.00 .00 40,77,000.00	.00 .00 .00	45,400.00 .00 45,400.00
	Total: 10	Voted Charged Total	40,77,000.00 .00 40,77,000.00	.00 .00 .00	45,400.00 .00 45,400.00
12 00	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	57,000.00 .00 57,000.00	7,136.00 .00 7,136.00	7,136.00 .00 7,136.00
	21	Voted Charged Total	58,000.00 .00 58,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,35,000.00 .00 1,35,000.00	5,149.00 .00 5,149.00	8,634.00 .00 8,634.00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 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	
	Total: 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
Total: 12		Voted	6,12,000.00	25,737.00	29,222.00	
		Charged	.00	.00	.00	
		Total	6,12,000.00	25,737.00	29,222.00	
13 00	02	Voted	4,50,000.00	40,488.00	90,086.00	
		Charged	.00	.00	.00	
		Total	4,50,000.00	40,488.00	90,086.00	
	04	Voted	30,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,000.00	.00	.00	
	07	Voted	1,20,000.00	40,000.00	40,000.00	
		Charged	.00	.00	.00	
		Total	1,20,000.00	40,000.00	40,000.00	
	20	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		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 13 00	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	3,70,000.00 .00 3,70,000.00	.00 .00 .00
	40	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	42	Voted Charged Total	58,000.00 .00 58,000.00	.00 .00 .00
	44	Voted Charged Total	27,00,000.00 .00 27,00,000.00	52,000.00 .00 52,000.00
	45	Voted Charged Total	95,000.00 .00 95,000.00	.00 .00 .00
	51	Voted Charged Total	3,40,000.00 .00 3,40,000.00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	56	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	60,22,000.00 .00 60,22,000.00	1,44,499.00 .00 1,44,499.00
	Total: 13	Voted Charged Total	60,22,000.00 .00 60,22,000.00	2,03,838.00 .00 2,03,838.00
14 00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 16 00	10	Voted	6,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,000.00	.00	.00	
	24	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
	42	Voted	3,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	.00	
	Total: 00		Voted	11,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,00,000.00	.00	.00
Total: 16		Voted	11,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	11,00,000.00	.00	.00	
18 00	56	Voted	45,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	45,00,000.00	.00	.00	
	Total: 00		Voted	45,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,00,000.00	.00	.00
Total: 18		Voted	45,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	45,00,000.00	.00	.00	
20 00	56	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 00		Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
Total: 20		Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
21 00	56	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 21		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
22 00	56	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 22 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 22	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
23 00	56	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 00	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 23	Voted 1,50,00,000.00	.00	.00
		Charged .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 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	44	Voted 6,00,000.00	66,764.00	1,01,090.00
		Charged .00	.00	.00
		Total 6,00,000.00	66,764.00	1,01,090.00
	56	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	Total: 00	Voted 20,00,000.00	66,764.00	1,01,090.00
		Charged .00	.00	.00
		Total 20,00,000.00	66,764.00	1,01,090.00
	Total: 25	Voted 20,00,000.00	66,764.00	1,01,090.00
		Charged .00	.00	.00
		Total 20,00,000.00	66,764.00	1,01,090.00
26 00	05	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	56	Voted 17,00,00,000.00	.00	4,25,00,000.00
		Charged .00	.00	.00
		Total 17,00,00,000.00	.00	4,25,00,000.00
	Total: 00	Voted 21,00,00,000.00	.00	4,25,00,000.00
		Charged .00	.00	.00
		Total 21,00,00,000.00	.00	4,25,00,000.00
	Total: 26	Voted 21,00,00,000.00	.00	4,25,00,000.00
		Charged .00	.00	.00
		Total 21,00,00,000.00	.00	4,25,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 27 00	56	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	Total: 00	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	Total: 27	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	28 00	42	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
50		Voted	1,50,00,000.00	.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	
		Total	10,000.00	.00	.00	
	27	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	40	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	42	Voted	5,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,000.00	.00	.00	
	Total: 00	Voted	18,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	18,000.00	.00	.00	
Total: 29	Voted	18,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	18,000.00	.00	.00		
30 00	08	Voted	2,00,000.00	49,304.00	49,304.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	49,304.00	49,304.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 30 00	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	22	Voted Charged Total	4,000.00 .00 4,000.00	.00 .00 .00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
	44	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,59,000.00 .00 2,59,000.00	49,304.00 .00 49,304.00
	Total: 30	Voted Charged Total	2,59,000.00 .00 2,59,000.00	49,304.00 .00 49,304.00
31 00	56	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	Total: 31	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
32 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 32	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
34 00	56	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 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	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	Total: 01	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	Total: 97	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
98 01	56	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	Total: 01	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	02	42	Voted 16,00,00,000.00	.00	.00
			Charged .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: 119	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	
	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 Total:	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	

Annexure to Consolidated Abstract

Questionnaire

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

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 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 O.O. 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 the 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 initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 01	01	Voted			
		Charged	90,00,00,000.00	11,31,44,562.00	44,50,54,317.00
		Total	.00	.00	.00
			90,00,00,000.00	11,31,44,562.00	44,50,54,317.00
	02	Voted			
		Charged	17,00,000.00	78,601.00	5,35,412.00
		Total	.00	.00	.00
			17,00,000.00	78,601.00	5,35,412.00
	03	Voted			
		Charged	20,69,70,000.00	1,92,38,063.00	7,59,16,207.00
		Total	.00	.00	.00
			20,69,70,000.00	1,92,38,063.00	7,59,16,207.00
	04	Voted			
		Charged	91,50,000.00	3,32,082.00	4,52,227.00
		Total	.00	.00	.00
			91,50,000.00	3,32,082.00	4,52,227.00
	06	Voted			
		Charged	9,93,46,000.00	92,92,254.00	3,57,33,482.00
		Total	.00	.00	.00
			9,93,46,000.00	92,92,254.00	3,57,33,482.00
	07	Voted			
		Charged	2,50,000.00	.00	.00
		Total	.00	.00	.00
			2,50,000.00	.00	.00
08	Voted				
	Charged	14,00,00,000.00	19,10,635.00	6,77,56,050.00	
	Total	.00	.00	.00	
		14,00,00,000.00	19,10,635.00	6,77,56,050.00	
09	Voted				
	Charged	60,00,000.00	1,81,349.00	6,89,070.00	
	Total	.00	.00	.00	
		60,00,000.00	1,81,349.00	6,89,070.00	
10	Voted				
	Charged	5,00,000.00	.00	.00	
	Total	.00	.00	.00	
		5,00,000.00	.00	.00	
11	Voted				
	Charged	15,00,000.00	29,431.00	1,03,309.00	
	Total	.00	.00	.00	
		15,00,000.00	29,431.00	1,03,309.00	
20	Voted				
	Charged	42,00,000.00	2,01,892.00	8,21,087.00	
	Total	.00	.00	.00	
		42,00,000.00	2,01,892.00	8,21,087.00	
21	Voted				
	Charged	12,00,000.00	27,400.00	1,86,818.00	
	Total	.00	.00	.00	
		12,00,000.00	27,400.00	1,86,818.00	
22	Voted				
	Charged	37,00,000.00	2,85,828.00	9,06,023.00	
	Total	.00	.00	.00	
		37,00,000.00	2,85,828.00	9,06,023.00	
23	Voted				
	Charged	40,00,000.00	1,76,776.00	13,64,621.00	
	Total	.00	.00	.00	
		40,00,000.00	1,76,776.00	13,64,621.00	
24	Voted				
	Charged	12,00,000.00	20,400.00	2,11,419.00	
	Total	.00	.00	.00	
		12,00,000.00	20,400.00	2,11,419.00	

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2401 00 119 03 01	25	Voted			
		Charged	40,50,000.00	4,90,267.00	13,68,629.00
		Total	.00	.00	.00
			40,50,000.00	4,90,267.00	13,68,629.00
	26	Voted			
		Charged	7,00,000.00	.00	51,089.00
		Total	.00	.00	.00
			7,00,000.00	.00	51,089.00
	27	Voted			
		Charged	10,00,000.00	49,406.00	1,09,190.00
		Total	.00	.00	.00
			10,00,000.00	49,406.00	1,09,190.00
	28	Voted			
		Charged	20,00,000.00	.00	.00
		Total	.00	.00	.00
		20,00,000.00	.00	.00	
29	Voted				
	Charged	50,00,000.00	4,06,822.00	13,79,456.00	
	Total	.00	.00	.00	
		50,00,000.00	4,06,822.00	13,79,456.00	
40	Voted				
	Charged	7,50,000.00	.00	.00	
	Total	.00	.00	.00	
		7,50,000.00	.00	.00	
42	Voted				
	Charged	9,00,000.00	.00	.00	
	Total	.00	.00	.00	
		9,00,000.00	.00	.00	
44	Voted				
	Charged	21,00,000.00	.00	34,277.00	
	Total	.00	.00	.00	
		21,00,000.00	.00	34,277.00	
45	Voted				
	Charged	1,20,000.00	.00	.00	
	Total	.00	.00	.00	
		1,20,000.00	.00	.00	
51	Voted				
	Charged	35,00,000.00	86,739.00	1,24,819.00	
	Total	.00	.00	.00	
		35,00,000.00	86,739.00	1,24,819.00	
52	Voted				
	Charged	8,00,000.00	.00	.00	
	Total	.00	.00	.00	
		8,00,000.00	.00	.00	
	Total: 01	Voted	1,40,06,36,000.00	14,59,52,507.00	63,27,97,502.00
		Charged	.00	.00	.00
		Total	1,40,06,36,000.00	14,59,52,507.00	63,27,97,502.00
02	01	Voted			
		Charged	.00	.00	.00
		Total	44,00,000.00	3,54,600.00	21,02,000.00
			44,00,000.00	3,54,600.00	21,02,000.00
	02	Voted			
		Charged	.00	.00	.00
		Total	25,00,000.00	26,000.00	11,18,502.00
			25,00,000.00	26,000.00	11,18,502.00
	03	Voted			
		Charged	.00	.00	.00
		Total	9,20,000.00	60,282.00	3,57,340.00
			9,20,000.00	60,282.00	3,57,340.00

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 03 02	04	Voted .00	.00	.00
		Charged 35,000.00	.00	.00
		Total 35,000.00	.00	.00
	06	Voted .00	.00	.00
		Charged 4,42,000.00	22,555.00	1,37,730.00
		Total 4,42,000.00	22,555.00	1,37,730.00
	20	Voted .00	.00	.00
		Charged 33,000.00	.00	.00
		Total 33,000.00	.00	.00
	22	Voted .00	.00	.00
		Charged 35,000.00	.00	.00
		Total 35,000.00	.00	.00
	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 .00	.00	.00	
	Charged 1,25,000.00	12,378.00	12,378.00	
	Total 1,25,000.00	12,378.00	12,378.00	
40	Voted .00	.00	.00	
	Charged 70,000.00	.00	.00	
	Total 70,000.00	.00	.00	
42	Voted .00	.00	.00	
	Charged 40,00,000.00	.00	.00	
	Total 40,00,000.00	.00	.00	
44	Voted .00	.00	.00	
	Charged 19,00,000.00	2,05,500.00	2,05,500.00	
	Total 19,00,000.00	2,05,500.00	2,05,500.00	
51	Voted .00	.00	.00	
	Charged 6,10,000.00	.00	.00	
	Total 6,10,000.00	.00	.00	
52	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	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	.00
		Total 1,21,52,000.00	29,72,160.00	46,53,877.00
	20	Voted 4,94,000.00	.00	57,661.00
		Charged .00	.00	.00
	Total 4,94,000.00	.00	57,661.00	
21	Voted 6,66,000.00	24,999.00	24,999.00	
	Charged .00	.00	.00	
	Total 6,66,000.00	24,999.00	24,999.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03	03	22 Voted	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	.00
		Total	6,02,000.00	35,973.00	43,402.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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	.00	
	Total	14,40,000.00	5,980.00	11,980.00	
44	Voted	1,51,60,000.00	13,54,437.00	14,34,655.00	
	Charged	.00	.00	.00	
	Total	1,51,60,000.00	13,54,437.00	14,34,655.00	
51	Voted	33,60,000.00	5,25,000.00	5,25,000.00	
	Charged	.00	.00	.00	
	Total	33,60,000.00	5,25,000.00	5,25,000.00	
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	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	2,95,846.00	10,11,609.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,95,846.00	10,11,609.00
	20	Voted	10,000.00	5,000.00	5,000.00
		Charged	.00	.00	.00
		Total	10,000.00	5,000.00	5,000.00
	21	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 04	22	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	20,00,000.00 .00 20,00,000.00	4,45,361.00 .00 4,45,361.00	4,45,361.00 .00 4,45,361.00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	56,65,000.00 .00 56,65,000.00	7,46,207.00 .00 7,46,207.00	14,61,970.00 .00 14,61,970.00
05	02	Voted Charged Total	12,00,000.00 .00 12,00,000.00	52,288.00 .00 52,288.00	5,61,346.00 .00 5,61,346.00
	20	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	20,000.00 .00 20,000.00	8,252.00 .00 8,252.00	8,252.00 .00 8,252.00
	40	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 03 05	44	Voted	7,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,00,000.00	.00	.00	
	51	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		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	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	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	.00	.00	
		Charged	.00	.00	.00	
		Total	15,000.00	.00	.00	
	21	Voted	25,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,000.00	.00	.00	
	22	Voted	25,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,000.00	.00	.00	
	40	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	42	Voted	30,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	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	.00	.00		
	Charged	.00	.00	.00		
	Total	2,00,000.00	.00	.00		
Total: 06		Voted	23,45,000.00	59,061.00	2,96,931.00	
		Charged	.00	.00	.00	
		Total	23,45,000.00	59,061.00	2,96,931.00	
07	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	44	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 03 07	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	62,46,254.00 .00 62,46,254.00
	Total: 07	Voted Charged Total	2,00,03,000.00 .00 2,00,03,000.00	62,46,254.00 .00 62,46,254.00
09	01	Voted Charged Total	3,10,00,000.00 .00 3,10,00,000.00	51,04,608.00 .00 51,04,608.00
	03	Voted Charged Total	75,83,000.00 .00 75,83,000.00	8,66,559.00 .00 8,66,559.00
	04	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 8,737.00
	06	Voted Charged Total	36,40,000.00 .00 36,40,000.00	4,90,368.00 .00 4,90,368.00
	08	Voted Charged Total	26,00,000.00 .00 26,00,000.00	2,03,861.00 .00 2,03,861.00
	09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 22,073.00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 9,156.00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 11,564.00
	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	18,633.00 .00 18,633.00
	23	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 3,42,567.00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	4,00,000.00 .00 4,00,000.00	2,275.00 .00 2,275.00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 09	26	Voted	5,00,000.00	.00	4,37,190.00
		Charged	.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	.00	.00
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 09		Voted	4,79,23,000.00	66,98,532.00	2,59,14,420.00
		Charged	.00	.00	.00
		Total	4,79,23,000.00	66,98,532.00	2,59,14,420.00
13	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	3,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,000.00	.00	.00	
26	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 13	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 13	Voted	16,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	16,000.00	.00	.00	
16	56	Voted	2,88,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,88,25,000.00	.00	.00
Total: 16	Voted	2,88,25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,88,25,000.00	.00	.00	
17	56	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
Total: 17	Voted	30,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,00,000.00	.00	.00	
18	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 18	Voted	2,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	.00	
19	05	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 19	Voted	25,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	.00	
21	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 03	21	Total: 21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.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	Charged	25,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,50,000.00	.00	.00
	23	56	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 23	Voted	Charged	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	Charged	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
25	46	Voted	2,00,00,000.00	81,000.00	2,82,600.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	81,000.00	2,82,600.00	
	56	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 25	Voted	Charged	2,00,01,000.00	81,000.00	2,82,600.00	
		Charged	.00	.00	.00	
		Total	2,00,01,000.00	81,000.00	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	Charged	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
27	56	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 27	Voted	Charged	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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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 28	07	Voted	4,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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	Voted	73,000.00	.00	.00
		Charged	.00	.00	.00
		Total	73,000.00	.00	.00
	21	Voted	65,000.00	.00	.00
		Charged	.00	.00	.00
		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	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
		Total	1,44,000.00	.00	.00
	26	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
		Total	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	31,62,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	31,62,000.00	.00	.00	
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	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
Total: 30	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	

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 03 31	56	Voted Charged Total	7,60,000.00 .00 7,60,000.00	.00 .00 .00
	Total: 31	Voted Charged Total	7,60,000.00 .00 7,60,000.00	.00 .00 .00
33	02	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 99,996.00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	40	Voted Charged Total	35,000.00 .00 35,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	44	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	56	Voted Charged Total	19,11,000.00 .00 19,11,000.00	.00 .00 .00
	Total: 33	Voted Charged Total	23,49,000.00 .00 23,49,000.00	.00 .00 99,996.00
34	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 9,000.00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	49,000.00 .00 49,000.00	.00 .00 .00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 03 34	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	42	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00	
	44	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00	
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00	
	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	Total: 34	Voted Charged Total	4,34,000.00 .00 4,34,000.00	.00 .00 .00	9,000.00 .00 9,000.00	
	35	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 35	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
	36	56	Voted Charged Total	1,57,50,000.00 .00 1,57,50,000.00	24,997.00 .00 24,997.00	49,995.00 .00 49,995.00
	Total: 36	Voted Charged Total	1,57,50,000.00 .00 1,57,50,000.00	24,997.00 .00 24,997.00	49,995.00 .00 49,995.00	
	39	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
Total: 39	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00		
40	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00	
	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00	

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Head of Account				Budget Provision	Current Month	Progressive			
2401	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	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
						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	.00	.00	.00
						Total	13,00,00,000.00	.00	1,95,00,000.00
					Total: 02	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
					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
						Total	8,20,00,000.00	1,19,54,553.00	4,20,00,678.00
				02		Voted	18,00,000.00	1,74,920.00	9,81,520.00
						Charged	.00	.00	.00
						Total	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	.00	.00	.00
						Total	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	.00	.00	.00
						Total	94,16,000.00	9,67,844.00	33,75,434.00
				07		Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
				08		Voted	1,09,00,000.00	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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2401 00 119 07 01	11	Voted			
		Charged	1,000.00	.00	
		Total	.00	.00	
			1,000.00	.00	
	20	Voted	8,00,000.00	42,610.00	1,90,457.00
		Charged	.00	.00	.00
		Total	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	.00
		Total	7,00,000.00	62,296.00	2,79,346.00
	23	Voted	3,50,000.00	.00	71,588.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.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	1,69,231.00	5,08,331.00
		Charged	.00	.00	.00
	Total	17,00,000.00	1,69,231.00	5,08,331.00	
26	Voted	4,00,000.00	66,303.00	1,21,203.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	66,303.00	1,21,203.00	
27	Voted	30,00,000.00	37,744.00	92,495.00	
	Charged	.00	.00	.00	
	Total	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	.00	
	Total	15,00,000.00	54,808.00	2,77,958.00	
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	95,806.00	1,26,896.00	
	Charged	.00	.00	.00	
	Total	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	7,00,000.00	26,011.00	2,61,220.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	26,011.00	2,61,220.00	

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Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 07 01	46	Voted Charged Total	4,00,000.00 .00 4,00,000.00	10,000.00 .00 10,000.00	29,475.00 .00 29,475.00	
	51	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	.00 .00 .00	
	52	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00	
	68	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	Total: 01	Voted Charged Total	15,04,15,000.00 .00 15,04,15,000.00	1,65,91,244.00 .00 1,65,91,244.00	6,15,84,420.00 .00 6,15,84,420.00	
03	56	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	4,50,000.00 .00 4,50,000.00	
	Total: 03	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	4,50,000.00 .00 4,50,000.00	
	05	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
07	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	12,417.00 .00 12,417.00	
	51	Voted Charged Total	25,00,000.00 .00 25,00,000.00	24,780.00 .00 24,780.00	3,80,850.00 .00 3,80,850.00	
	52	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 07	Voted Charged Total	35,50,000.00 .00 35,50,000.00	24,780.00 .00 24,780.00	3,93,267.00 .00 3,93,267.00	
	08	02	Voted Charged Total	10,00,000.00 .00 10,00,000.00	20,000.00 .00 20,000.00	60,252.00 .00 60,252.00
		44	Voted Charged Total	8,00,000.00 .00 8,00,000.00	5,000.00 .00 5,000.00	34,716.00 .00 34,716.00

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Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 07 08	56	Voted Charged Total	2,50,000.00 .00 2,50,000.00	10,000.00 .00 10,000.00	10,000.00 .00 10,000.00	
	Total: 08	Voted Charged Total	20,50,000.00 .00 20,50,000.00	35,000.00 .00 35,000.00	1,04,968.00 .00 1,04,968.00	
	09	02	Voted Charged Total	6,00,000.00 .00 6,00,000.00	11,190.00 .00 11,190.00	26,260.00 .00 26,260.00
	56	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 09	Voted Charged Total	10,00,000.00 .00 10,00,000.00	11,190.00 .00 11,190.00	26,260.00 .00 26,260.00	
	10	56	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	3,75,000.00 .00 3,75,000.00
	Total: 10	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	3,75,000.00 .00 3,75,000.00	
	11	10	Voted Charged Total	2,40,000.00 .00 2,40,000.00	8,260.00 .00 8,260.00	8,260.00 .00 8,260.00
		21	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
		22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	48,181.00 .00 48,181.00
		42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
		44	Voted Charged Total	2,00,000.00 .00 2,00,000.00	8,135.00 .00 8,135.00	8,135.00 .00 8,135.00
	Total: 11	Voted Charged Total	8,00,000.00 .00 8,00,000.00	16,395.00 .00 16,395.00	64,576.00 .00 64,576.00	
	12	21	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	5,000.00 .00 5,000.00
		40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	25,000.00 .00 25,000.00

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Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 07 12	42	Voted	7,80,000.00	.00	1,95,000.00	
		Charged	.00	.00	.00	
		Total	7,80,000.00	.00	1,95,000.00	
	56	Voted	16,00,000.00	.00	4,00,000.00	
		Charged	.00	.00	.00	
		Total	16,00,000.00	.00	4,00,000.00	
	Total: 12	Voted	25,00,000.00	.00	6,25,000.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	.00	6,25,000.00	
	13	56	Voted	47,00,000.00	5,78,930.00	8,47,230.00
			Charged	.00	.00	.00
			Total	47,00,000.00	5,78,930.00	8,47,230.00
Total: 13	Voted	47,00,000.00	5,78,930.00	8,47,230.00		
	Charged	.00	.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	.00	.00	.00	
		Total	20,00,000.00	.00	5,00,000.00	
Total: 14	Voted	20,00,000.00	.00	5,00,000.00		
	Charged	.00	.00	.00		
	Total	20,00,000.00	.00	5,00,000.00		
15	02	Voted	12,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	12,00,000.00	.00	.00	
	42	Voted	5,00,000.00	.00	1,25,000.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	1,25,000.00	
	56	Voted	21,00,000.00	.00	5,25,000.00	
		Charged	.00	.00	.00	
		Total	21,00,000.00	.00	5,25,000.00	
	Total: 15	Voted	38,00,000.00	.00	6,50,000.00	
		Charged	.00	.00	.00	
		Total	38,00,000.00	.00	6,50,000.00	
16	02	Voted	13,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	13,00,000.00	.00	.00	
	40	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
	44	Voted	16,00,000.00	29,681.00	2,29,337.00	
		Charged	.00	.00	.00	
		Total	16,00,000.00	29,681.00	2,29,337.00	
	Total: 16	Voted	31,00,000.00	29,681.00	2,29,337.00	
		Charged	.00	.00	.00	
		Total	31,00,000.00	29,681.00	2,29,337.00	

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Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 07 17	22	Voted	3,00,000.00	.00	53,186.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	53,186.00	
	25	Voted	50,000.00	.00	12,300.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	12,300.00	
	44	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	51	Voted	15,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	.00	.00	
	52	Voted	11,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	11,50,000.00	.00	.00	
Total: 17		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	42	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	44	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	Total: 00		Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
	Total: 08		Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
	09 00	05	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
56		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: 00		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: 09		Voted	11,75,00,000.00	2,11,25,000.00	2,80,00,000.00	
		Charged	.00	.00	.00	
		Total	11,75,00,000.00	2,11,25,000.00	2,80,00,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 10 00	02	Voted Charged Total	2,44,000.00 .00 2,44,000.00	.00 .00 .00	45,400.00 .00 45,400.00
	20	Voted Charged Total	33,000.00 .00 33,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,77,000.00 .00 1,77,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	2,28,000.00 .00 2,28,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	22,20,000.00 .00 22,20,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	40,77,000.00 .00 40,77,000.00	.00 .00 .00	45,400.00 .00 45,400.00
	Total: 10	Voted Charged Total	40,77,000.00 .00 40,77,000.00	.00 .00 .00	45,400.00 .00 45,400.00
12 00	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	57,000.00 .00 57,000.00	.00 .00 .00	7,136.00 .00 7,136.00
	21	Voted Charged Total	58,000.00 .00 58,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,35,000.00 .00 1,35,000.00	8,142.00 .00 8,142.00	16,776.00 .00 16,776.00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 12 00	42	Voted	70,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	70,000.00	.00	.00	
	44	Voted	1,70,000.00	.00	13,452.00	
		Charged	.00	.00	.00	
		Total	1,70,000.00	.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	
	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	
		Charged	.00	.00	.00	
		Total	6,12,000.00	8,142.00	37,364.00	
13 00	02	Voted	4,50,000.00	35,244.00	1,25,330.00	
		Charged	.00	.00	.00	
		Total	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	.00	.00	.00	
		Total	1,20,000.00	.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	.00	12,011.00		
	Charged	.00	.00	.00		
	Total	4,80,000.00	.00	12,011.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 13 00	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	3,70,000.00 .00 3,70,000.00	13,219.00 .00 13,219.00
	40	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	42	Voted Charged Total	58,000.00 .00 58,000.00	.00 .00 .00
	44	Voted Charged Total	27,00,000.00 .00 27,00,000.00	52,000.00 .00 52,000.00
	45	Voted Charged Total	95,000.00 .00 95,000.00	.00 .00 .00
	51	Voted Charged Total	3,40,000.00 .00 3,40,000.00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	56	Voted Charged Total	11,00,000.00 .00 11,00,000.00	54,800.00 .00 54,800.00
	Total: 00	Voted Charged Total	60,22,000.00 .00 60,22,000.00	1,55,263.00 .00 1,55,263.00
	Total: 13	Voted Charged Total	60,22,000.00 .00 60,22,000.00	1,55,263.00 .00 1,55,263.00
14 00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	19,08,861.00 .00 19,08,861.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	19,08,861.00 .00 19,08,861.00
	Total: 14	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	19,08,861.00 .00 19,08,861.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 16 00	10	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00
18 00	56	Voted Charged Total	45,00,000.00 .00 45,00,000.00	17,75,366.00 .00 17,75,366.00
	Total: 00	Voted Charged Total	45,00,000.00 .00 45,00,000.00	17,75,366.00 .00 17,75,366.00
	Total: 18	Voted Charged Total	45,00,000.00 .00 45,00,000.00	17,75,366.00 .00 17,75,366.00
20 00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 20	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
21 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
22 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 27 00	56	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	Total: 00	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	Total: 27	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	28 00	42	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
50		Voted	1,50,00,000.00	.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	
		Total	10,000.00	.00	.00	
	27	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	40	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	42	Voted	5,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,000.00	.00	.00	
	Total: 00	Voted	18,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	18,000.00	.00	.00	
Total: 29	Voted	18,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	18,000.00	.00	.00		
30 00	08	Voted	2,00,000.00	.00	49,304.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	49,304.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 30 00	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
44	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
Total: 00	Voted	2,59,000.00	.00	49,304.00	
	Charged	.00	.00	.00	
	Total	2,59,000.00	.00	49,304.00	
Total: 30	Voted	2,59,000.00	.00	49,304.00	
	Charged	.00	.00	.00	
	Total	2,59,000.00	.00	49,304.00	
31 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: 31	Voted	1,50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	.00	.00	
32 00	56	Voted	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	
34 00	56	Voted	15,00,00,000.00	7,72,200.00	7,72,200.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	7,72,200.00	7,72,200.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 34 00	Total: 00	Voted 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	
	Total: 34	Voted 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	
97 01	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 01	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 97	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
98 01	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 01	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
	02	42	Voted Charged Total	16,00,00,000.00 .00 16,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	16,00,00,000.00 .00 16,00,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 98	Voted Charged Total	21,00,00,000.00 .00 21,00,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 119	Voted Charged Total	3,80,85,69,000.00 1,57,55,000.00 3,82,43,24,000.00	27,91,89,834.00 6,81,315.00 27,98,71,149.00	92,08,29,900.00 39,34,784.00 92,47,64,684.00	
	Total: 00	Voted Charged Total	3,80,85,69,000.00 1,57,55,000.00 3,82,43,24,000.00	27,91,89,834.00 6,81,315.00 27,98,71,149.00	92,08,29,900.00 39,34,784.00 92,47,64,684.00	
	Total: 2401	Voted Charged Total	3,80,85,69,000.00 1,57,55,000.00 3,82,43,24,000.00	27,91,89,834.00 6,81,315.00 27,98,71,149.00	92,08,29,900.00 39,34,784.00 92,47,64,684.00	
	Grand Total:	Voted Charged Total	3,80,85,69,000.00 1,57,55,000.00 3,82,43,24,000.00	27,91,89,834.00 6,81,315.00 27,98,71,149.00	92,08,29,900.00 39,34,784.00 92,47,64,684.00	

Annexure to Consolidated Abstract

Questionnaire

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

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 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 O.O. 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 the 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 initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	25,44,000.00 .00 25,44,000.00	2,54,44,000.00 .00 2,54,44,000.00
	Total: 01	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	25,44,000.00 .00 25,44,000.00	2,54,44,000.00 .00 2,54,44,000.00
	02	56 Voted Charged Total	3,80,00,000.00 .00 3,80,00,000.00	1,53,89,000.00 .00 1,53,89,000.00	1,53,89,000.00 .00 1,53,89,000.00
	Total: 02	Voted Charged Total	3,80,00,000.00 .00 3,80,00,000.00	1,53,89,000.00 .00 1,53,89,000.00	1,53,89,000.00 .00 1,53,89,000.00
	03	56 Voted Charged Total	2,25,00,000.00 .00 2,25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	2,25,00,000.00 .00 2,25,00,000.00	.00 .00 .00	.00 .00 .00
	04	56 Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00
	05	56 Voted Charged Total	4,20,00,000.00 .00 4,20,00,000.00	2,43,20,000.00 .00 2,43,20,000.00	2,43,20,000.00 .00 2,43,20,000.00
	Total: 05	Voted Charged Total	4,20,00,000.00 .00 4,20,00,000.00	2,43,20,000.00 .00 2,43,20,000.00	2,43,20,000.00 .00 2,43,20,000.00
	06	56 Voted Charged Total	44,00,000.00 .00 44,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	44,00,000.00 .00 44,00,000.00	.00 .00 .00	.00 .00 .00
	07	56 Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	08	56 Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 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	4,22,53,000.00 .00 4,22,53,000.00	6,51,53,000.00 .00 6,51,53,000.00
	Total: 001	Voted Charged Total	32,79,01,000.00 .00 32,79,01,000.00	4,22,53,000.00 .00 4,22,53,000.00	6,51,53,000.00 .00 6,51,53,000.00
102 02 05	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 102	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
109 01 01	56	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00
	Total: 01	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00
	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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 109 01 04	56	Voted		
		Charged		
		Total		
		2,16,00,000.00	.00	.00
		.00	.00	.00
		2,16,00,000.00	.00	.00
Total: 04		Voted		
		Charged		
		Total		
		2,16,00,000.00	.00	.00
		.00	.00	.00
		2,16,00,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		12,16,00,000.00	5,00,00,000.00	5,00,00,000.00
		.00	.00	.00
		12,16,00,000.00	5,00,00,000.00	5,00,00,000.00
Total: 109		Voted		
		Charged		
		Total		
		12,16,00,000.00	5,00,00,000.00	5,00,00,000.00
		.00	.00	.00
		12,16,00,000.00	5,00,00,000.00	5,00,00,000.00
114 01 01	56	Voted		
		Charged		
		Total		
		18,00,000.00	3,80,000.00	3,80,000.00
		.00	.00	.00
		18,00,000.00	3,80,000.00	3,80,000.00
Total: 01		Voted		
		Charged		
		Total		
		18,00,000.00	3,80,000.00	3,80,000.00
		.00	.00	.00
		18,00,000.00	3,80,000.00	3,80,000.00
Total: 01		Voted		
		Charged		
		Total		
		18,00,000.00	3,80,000.00	3,80,000.00
		.00	.00	.00
		18,00,000.00	3,80,000.00	3,80,000.00
Total: 114		Voted		
		Charged		
		Total		
		18,00,000.00	3,80,000.00	3,80,000.00
		.00	.00	.00
		18,00,000.00	3,80,000.00	3,80,000.00
119 01 01	42	Voted		
		Charged		
		Total		
		10,00,00,000.00	.00	.00
		.00	.00	.00
		10,00,00,000.00	.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	.00
		.00	.00	.00
		10,10,00,000.00	.00	.00
02	56	Voted		
		Charged		
		Total		
		5,00,00,000.00	.00	.00
		.00	.00	.00
		5,00,00,000.00	.00	.00
Total: 02		Voted		
		Charged		
		Total		
		5,00,00,000.00	.00	.00
		.00	.00	.00
		5,00,00,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		15,10,00,000.00	.00	.00
		.00	.00	.00
		15,10,00,000.00	.00	.00
02 03	56	Voted		
		Charged		
		Total		
		3,00,00,000.00	75,00,000.00	75,00,000.00
		.00	.00	.00
		3,00,00,000.00	75,00,000.00	75,00,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 02 03	Total: 03	Voted Charged		3,00,00,000.00	75,00,000.00	75,00,000.00
				.00	.00	.00
		Total		3,00,00,000.00	75,00,000.00	75,00,000.00
	08	20	Voted Charged	33,000.00	.00	.00
				.00	.00	.00
			Total	33,000.00	.00	.00
		24	Voted Charged	25,000.00	.00	.00
				.00	.00	.00
			Total	25,000.00	.00	.00
		42	Voted Charged	57,000.00	.00	.00
				.00	.00	.00
			Total	57,000.00	.00	.00
		45	Voted Charged	2,28,000.00	.00	.00
				.00	.00	.00
			Total	2,28,000.00	.00	.00
		56	Voted Charged	16,50,000.00	.00	.00
				.00	.00	.00
			Total	16,50,000.00	.00	.00
	Total: 08	Voted Charged		19,93,000.00	.00	.00
				.00	.00	.00
		Total		19,93,000.00	.00	.00
	10	44	Voted Charged	27,95,000.00	.00	.00
				.00	.00	.00
			Total	27,95,000.00	.00	.00
	Total: 10	Voted Charged		27,95,000.00	.00	.00
				.00	.00	.00
		Total		27,95,000.00	.00	.00
	12	02	Voted Charged	2,50,000.00	4,875.00	4,875.00
				.00	.00	.00
			Total	2,50,000.00	4,875.00	4,875.00
		40	Voted Charged	50,000.00	.00	.00
				.00	.00	.00
			Total	50,000.00	.00	.00
		44	Voted Charged	2,50,000.00	.00	.00
				.00	.00	.00
			Total	2,50,000.00	.00	.00
		56	Voted Charged	1,00,000.00	.00	.00
				.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 12	Voted Charged		6,50,000.00	4,875.00	4,875.00
				.00	.00	.00
		Total		6,50,000.00	4,875.00	4,875.00
	13	02	Voted Charged	3,00,000.00	.00	.00
				.00	.00	.00
			Total	3,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 02 13	44	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	56	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00
14	56	Voted Charged Total	18,29,000.00 .00 18,29,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	18,29,000.00 .00 18,29,000.00	.00 .00 .00
	16	56	Voted Charged Total	39,00,000.00 .00 39,00,000.00
Total: 16	Voted Charged Total	39,00,000.00 .00 39,00,000.00	.00 .00 .00	
18	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	94	10	Voted Charged Total	1,50,000.00 .00 1,50,000.00
22		Voted Charged Total	90,000.00 .00 90,000.00	13,924.00 .00 13,924.00
42		Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
Total: 94	Voted Charged Total	2,60,000.00 .00 2,60,000.00	13,924.00 .00 13,924.00	
Total: 02	Voted Charged Total	4,20,78,000.00 .00 4,20,78,000.00	75,18,799.00 .00 75,18,799.00	75,18,799.00 .00 75,18,799.00
Total: 119	Voted Charged Total	19,30,78,000.00 .00 19,30,78,000.00	75,18,799.00 .00 75,18,799.00	75,18,799.00 .00 75,18,799.00

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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 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 O.O. 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 the 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 initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 01 08	Total: 08	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
09	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	32,79,01,000.00 .00 32,79,01,000.00	2,68,13,000.00 .00 2,68,13,000.00
	Total: 001	Voted Charged Total	32,79,01,000.00 .00 32,79,01,000.00	2,68,13,000.00 .00 2,68,13,000.00
102 02 05	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	8,46,586.00 .00 8,46,586.00
	Total: 05	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	8,46,586.00 .00 8,46,586.00
	Total: 02	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	8,46,586.00 .00 8,46,586.00
	Total: 102	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	8,46,586.00 .00 8,46,586.00
109 01 01	56	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	55,56,000.00 .00 55,56,000.00
	Total: 01	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	55,56,000.00 .00 55,56,000.00
	02	56 Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00
	03	56 Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 109 01 04	56	Voted	2,16,00,000.00	82,67,000.00	82,67,000.00
		Charged	.00	.00	.00
		Total	2,16,00,000.00	82,67,000.00	82,67,000.00
	Total: 04	Voted	2,16,00,000.00	82,67,000.00	82,67,000.00
		Charged	.00	.00	.00
		Total	2,16,00,000.00	82,67,000.00	82,67,000.00
	Total: 01	Voted	12,16,00,000.00	1,38,23,000.00	6,38,23,000.00
		Charged	.00	.00	.00
		Total	12,16,00,000.00	1,38,23,000.00	6,38,23,000.00
	Total: 109	Voted	12,16,00,000.00	1,38,23,000.00	6,38,23,000.00
		Charged	.00	.00	.00
		Total	12,16,00,000.00	1,38,23,000.00	6,38,23,000.00
114 01 01	56	Voted	18,00,000.00	42,000.00	4,22,000.00
		Charged	.00	.00	.00
		Total	18,00,000.00	42,000.00	4,22,000.00
	Total: 01	Voted	18,00,000.00	42,000.00	4,22,000.00
		Charged	.00	.00	.00
		Total	18,00,000.00	42,000.00	4,22,000.00
	Total: 01	Voted	18,00,000.00	42,000.00	4,22,000.00
		Charged	.00	.00	.00
		Total	18,00,000.00	42,000.00	4,22,000.00
	Total: 114	Voted	18,00,000.00	42,000.00	4,22,000.00
		Charged	.00	.00	.00
		Total	18,00,000.00	42,000.00	4,22,000.00
119 01 01	42	Voted	10,00,00,000.00	.00	.00
		Charged	.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	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 01	Voted	15,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,10,00,000.00	.00	.00
02 03	56	Voted	3,00,00,000.00	.00	75,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	75,00,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 02 03	Total: 03	Voted Charged		3,00,00,000.00	.00	75,00,000.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	75,00,000.00
	08	20	Voted Charged	33,000.00	.00	.00
			Charged	.00	.00	.00
			Total	33,000.00	.00	.00
		24	Voted Charged	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		42	Voted Charged	57,000.00	.00	.00
			Charged	.00	.00	.00
			Total	57,000.00	.00	.00
		45	Voted Charged	2,28,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,28,000.00	.00	.00
		56	Voted Charged	16,50,000.00	1,75,000.00	1,75,000.00
			Charged	.00	.00	.00
			Total	16,50,000.00	1,75,000.00	1,75,000.00
	Total: 08	Voted Charged		19,93,000.00	1,75,000.00	1,75,000.00
		Charged		.00	.00	.00
		Total		19,93,000.00	1,75,000.00	1,75,000.00
	10	44	Voted Charged	27,95,000.00	.00	.00
			Charged	.00	.00	.00
			Total	27,95,000.00	.00	.00
	Total: 10	Voted Charged		27,95,000.00	.00	.00
		Charged		.00	.00	.00
		Total		27,95,000.00	.00	.00
	12	02	Voted Charged	2,50,000.00	3,022.00	7,897.00
			Charged	.00	.00	.00
			Total	2,50,000.00	3,022.00	7,897.00
		40	Voted Charged	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		44	Voted Charged	2,50,000.00	15,000.00	15,000.00
			Charged	.00	.00	.00
			Total	2,50,000.00	15,000.00	15,000.00
		56	Voted Charged	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 12	Voted Charged		6,50,000.00	18,022.00	22,897.00
		Charged		.00	.00	.00
		Total		6,50,000.00	18,022.00	22,897.00
	13	02	Voted Charged	3,00,000.00	3,022.00	3,022.00
			Charged	.00	.00	.00
			Total	3,00,000.00	3,022.00	3,022.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 02 13	44	Voted Charged Total	3,00,000.00 .00 3,00,000.00	3,000.00 .00 3,000.00	3,000.00 .00 3,000.00
	56	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 13	Voted Charged Total	6,50,000.00 .00 6,50,000.00	6,022.00 .00 6,022.00	6,022.00 .00 6,022.00
14	56	Voted Charged Total	18,29,000.00 .00 18,29,000.00	.00 .00 .00	.00 .00 .00
	Total: 14	Voted Charged Total	18,29,000.00 .00 18,29,000.00	.00 .00 .00	.00 .00 .00
	16	56	Voted Charged Total	39,00,000.00 .00 39,00,000.00	.00 .00 .00
Total: 16	Voted Charged Total	39,00,000.00 .00 39,00,000.00	.00 .00 .00	.00 .00 .00	
18	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 18	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	94	10	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
22		Voted Charged Total	90,000.00 .00 90,000.00	.00 .00 .00	13,924.00 .00 13,924.00
42		Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
Total: 94	Voted Charged Total	2,60,000.00 .00 2,60,000.00	.00 .00 .00	13,924.00 .00 13,924.00	
Total: 02	Voted Charged Total	4,20,78,000.00 .00 4,20,78,000.00	1,99,044.00 .00 1,99,044.00	77,17,843.00 .00 77,17,843.00	
Total: 119	Voted Charged Total	19,30,78,000.00 .00 19,30,78,000.00	1,99,044.00 .00 1,99,044.00	77,17,843.00 .00 77,17,843.00	

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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 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 O.O. 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 the 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 initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 16:33:25

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2401

Crop Husbandry

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	4,95,55,000.00 .00 4,95,55,000.00
	Total: 01	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	4,95,55,000.00 .00 4,95,55,000.00
02	56	Voted Charged Total	3,80,00,000.00 .00 3,80,00,000.00	.00 .00 .00	1,53,89,000.00 .00 1,53,89,000.00
	Total: 02	Voted Charged Total	3,80,00,000.00 .00 3,80,00,000.00	.00 .00 .00	1,53,89,000.00 .00 1,53,89,000.00
03	56	Voted Charged Total	2,25,00,000.00 .00 2,25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	2,25,00,000.00 .00 2,25,00,000.00	.00 .00 .00	.00 .00 .00
04	56	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00
05	56	Voted Charged Total	4,20,00,000.00 .00 4,20,00,000.00	1,14,00,000.00 .00 1,14,00,000.00	3,84,22,000.00 .00 3,84,22,000.00
	Total: 05	Voted Charged Total	4,20,00,000.00 .00 4,20,00,000.00	1,14,00,000.00 .00 1,14,00,000.00	3,84,22,000.00 .00 3,84,22,000.00
06	56	Voted Charged Total	44,00,000.00 .00 44,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	44,00,000.00 .00 44,00,000.00	.00 .00 .00	.00 .00 .00
07	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
08	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 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: 001	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: 102	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
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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 109 01 04	56	Voted		
		Charged	2,16,00,000.00	.00
		Total	.00	.00
			2,16,00,000.00	.00
	Total: 04	Voted	2,16,00,000.00	.00
		Charged	.00	.00
		Total	2,16,00,000.00	.00
	Total: 01	Voted	12,16,00,000.00	.00
		Charged	.00	.00
		Total	12,16,00,000.00	.00
	Total: 109	Voted	12,16,00,000.00	.00
		Charged	.00	.00
		Total	12,16,00,000.00	.00
114 01 01	56	Voted		
		Charged	18,00,000.00	.00
		Total	.00	.00
			18,00,000.00	.00
	Total: 01	Voted	18,00,000.00	.00
		Charged	.00	.00
		Total	18,00,000.00	.00
	Total: 01	Voted	18,00,000.00	.00
		Charged	.00	.00
		Total	18,00,000.00	.00
	Total: 114	Voted	18,00,000.00	.00
		Charged	.00	.00
		Total	18,00,000.00	.00
119 01 01	42	Voted		
		Charged	10,00,00,000.00	.00
		Total	.00	.00
			10,00,00,000.00	.00
	50	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
	Total: 01	Voted	10,10,00,000.00	.00
		Charged	.00	.00
		Total	10,10,00,000.00	.00
02	56	Voted		
		Charged	5,00,00,000.00	1,71,00,000.00
		Total	.00	.00
			5,00,00,000.00	1,71,00,000.00
	Total: 02	Voted	5,00,00,000.00	1,71,00,000.00
		Charged	.00	.00
		Total	5,00,00,000.00	1,71,00,000.00
	Total: 01	Voted	15,10,00,000.00	1,71,00,000.00
		Charged	.00	.00
		Total	15,10,00,000.00	1,71,00,000.00
02 03	56	Voted		
		Charged	3,00,00,000.00	.00
		Total	.00	.00
			3,00,00,000.00	.00
				75,00,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 02 03	Total: 03	Voted Charged		3,00,00,000.00	.00	75,00,000.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	75,00,000.00
	08	20	Voted Charged	33,000.00	.00	.00
			Charged	.00	.00	.00
			Total	33,000.00	.00	.00
		24	Voted Charged	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		42	Voted Charged	57,000.00	.00	.00
			Charged	.00	.00	.00
			Total	57,000.00	.00	.00
		45	Voted Charged	2,28,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,28,000.00	.00	.00
		56	Voted Charged	16,50,000.00	.00	1,75,000.00
			Charged	.00	.00	.00
			Total	16,50,000.00	.00	1,75,000.00
	Total: 08	Voted Charged		19,93,000.00	.00	1,75,000.00
		Charged		.00	.00	.00
		Total		19,93,000.00	.00	1,75,000.00
	10	44	Voted Charged	27,95,000.00	40,000.00	40,000.00
			Charged	.00	.00	.00
			Total	27,95,000.00	40,000.00	40,000.00
	Total: 10	Voted Charged		27,95,000.00	40,000.00	40,000.00
		Charged		.00	.00	.00
		Total		27,95,000.00	40,000.00	40,000.00
	12	02	Voted Charged	2,50,000.00	3,000.00	10,897.00
			Charged	.00	.00	.00
			Total	2,50,000.00	3,000.00	10,897.00
		40	Voted Charged	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		44	Voted Charged	2,50,000.00	5,000.00	20,000.00
			Charged	.00	.00	.00
			Total	2,50,000.00	5,000.00	20,000.00
		56	Voted Charged	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 12	Voted Charged		6,50,000.00	8,000.00	30,897.00
		Charged		.00	.00	.00
		Total		6,50,000.00	8,000.00	30,897.00
	13	02	Voted Charged	3,00,000.00	3,000.00	6,022.00
			Charged	.00	.00	.00
			Total	3,00,000.00	3,000.00	6,022.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 02 13	44	Voted Charged Total	3,00,000.00 .00 3,00,000.00	3,000.00 .00 3,000.00	6,000.00 .00 6,000.00
	56	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 13	Voted Charged Total	6,50,000.00 .00 6,50,000.00	6,000.00 .00 6,000.00	12,022.00 .00 12,022.00
14	56	Voted Charged Total	18,29,000.00 .00 18,29,000.00	.00 .00 .00	.00 .00 .00
	Total: 14	Voted Charged Total	18,29,000.00 .00 18,29,000.00	.00 .00 .00	.00 .00 .00
	16	56	Voted Charged Total	39,00,000.00 .00 39,00,000.00	1,24,900.00 .00 1,24,900.00
Total: 16	Voted Charged Total	39,00,000.00 .00 39,00,000.00	1,24,900.00 .00 1,24,900.00	1,24,900.00 .00 1,24,900.00	
18	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 18	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	94	10	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
22		Voted Charged Total	90,000.00 .00 90,000.00	1,125.00 .00 1,125.00	15,049.00 .00 15,049.00
42		Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
Total: 94	Voted Charged Total	2,60,000.00 .00 2,60,000.00	1,125.00 .00 1,125.00	15,049.00 .00 15,049.00	
Total: 02	Voted Charged Total	4,20,78,000.00 .00 4,20,78,000.00	1,80,025.00 .00 1,80,025.00	78,97,868.00 .00 78,97,868.00	
Total: 119	Voted Charged Total	19,30,78,000.00 .00 19,30,78,000.00	1,72,80,025.00 .00 1,72,80,025.00	2,49,97,868.00 .00 2,49,97,868.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00	Total: 00 Voted	67,43,79,000.00	2,95,05,100.00	19,42,80,529.00
	Charged	.00	.00	.00
	Total	67,43,79,000.00	2,95,05,100.00	19,42,80,529.00
Total: 2401	Voted	67,43,79,000.00	2,95,05,100.00	19,42,80,529.00
	Charged	.00	.00	.00
	Total	67,43,79,000.00	2,95,05,100.00	19,42,80,529.00
Grand Total:	Voted	67,43,79,000.00	2,95,05,100.00	19,42,80,529.00
	Charged	.00	.00	.00
	Total	67,43,79,000.00	2,95,05,100.00	19,42,80,529.00

Annexure to Consolidated Abstract

Questionnaire

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

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 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 O.O. 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 the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in O.O 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 O.O 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 initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 16:34:36

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2401 Crop Husbandry

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	56	Voted	70,00,000.00	25,79,000.00	25,79,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	25,79,000.00	25,79,000.00
	Total: 01	Voted	70,00,000.00	25,79,000.00	25,79,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	25,79,000.00	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	.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	56	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total: 04	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
05	56	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	Total: 05	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
06	56	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 06	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
07	56	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
		Charged	.00	.00	.00
		Total	4,58,70,000.00	.00	.00
08	56	Voted	3,00,00,000.00	2,78,000.00	27,78,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	2,78,000.00	27,78,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 08	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
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	10,65,71,000.00 .00 10,65,71,000.00	28,57,000.00 .00 28,57,000.00	53,57,000.00 .00 53,57,000.00
	Total: 001	Voted Charged Total	10,65,71,000.00 .00 10,65,71,000.00	28,57,000.00 .00 28,57,000.00	53,57,000.00 .00 53,57,000.00
102 02 02	56	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 102	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
109 01 01	56	Voted Charged Total	4,26,00,000.00 .00 4,26,00,000.00	3,00,00,000.00 .00 3,00,00,000.00	3,00,00,000.00 .00 3,00,00,000.00
	Total: 01	Voted Charged Total	4,26,00,000.00 .00 4,26,00,000.00	3,00,00,000.00 .00 3,00,00,000.00	3,00,00,000.00 .00 3,00,00,000.00
02	56	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00	.00 .00 .00
03	56	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 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	.00	.00	.00
		Total	4,87,00,000.00	3,00,00,000.00	3,00,00,000.00
	Total: 109	Voted	4,87,00,000.00	3,00,00,000.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	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	.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	.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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 05 00	02	Voted Charged Total	28,32,000.00 .00 28,32,000.00	.00 .00 .00
	20	Voted Charged Total	74,000.00 .00 74,000.00	3,596.00 .00 3,596.00
	21	Voted Charged Total	16,000.00 .00 16,000.00	.00 .00 .00
	22	Voted Charged Total	90,000.00 .00 90,000.00	.00 .00 .00
	24	Voted Charged Total	35,000.00 .00 35,000.00	.00 .00 .00
	25	Voted Charged Total	96,000.00 .00 96,000.00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	2,75,000.00 .00 2,75,000.00	.00 .00 10,865.00
	40	Voted Charged Total	5,20,000.00 .00 5,20,000.00	.00 .00 .00
	42	Voted Charged Total	2,95,000.00 .00 2,95,000.00	.00 .00 .00
	44	Voted Charged Total	22,02,000.00 .00 22,02,000.00	.00 .00 .00
	51	Voted Charged Total	7,40,000.00 .00 7,40,000.00	.00 .00 .00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	76,76,000.00 .00 76,76,000.00	3,596.00 .00 3,596.00
	Total: 05	Voted Charged Total	76,76,000.00 .00 76,76,000.00	3,596.00 .00 15,768.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 06 00	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 00	56	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
Total: 00	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.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	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	44	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	56	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 08	Total: 08	Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00
09 00	02	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	44	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	56	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
10 00	56	Voted Charged Total	1,07,89,000.00 .00 1,07,89,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,07,89,000.00 .00 1,07,89,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	1,07,89,000.00 .00 1,07,89,000.00	.00 .00 .00
11 00	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
12 00	10	Voted Charged Total	1,70,000.00 .00 1,70,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
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	.00
		Total 3,00,000.00	.00	.00
13 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 13	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
14 00	44	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	.00
		Total 27,00,000.00	.00	.00
	Total: 00	Voted 27,00,000.00	.00	.00
		Charged .00	.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
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: 119	Voted 6,14,71,000.00	3,596.00	15,768.00
		Charged .00	.00	.00
		Total 6,14,71,000.00	3,596.00	15,768.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00	Total: 00 Voted	23,20,42,000.00	3,28,60,596.00	3,53,72,768.00
	Charged	.00	.00	.00
	Total	23,20,42,000.00	3,28,60,596.00	3,53,72,768.00
Total: 2401	Voted	23,20,42,000.00	3,28,60,596.00	3,53,72,768.00
	Charged	.00	.00	.00
	Total	23,20,42,000.00	3,28,60,596.00	3,53,72,768.00
Grand Total:	Voted	23,20,42,000.00	3,28,60,596.00	3,53,72,768.00
	Charged	.00	.00	.00
	Total	23,20,42,000.00	3,28,60,596.00	3,53,72,768.00

Annexure to Consolidated Abstract

Questionnaire

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

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 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 O.O. 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 the 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 initials of the Section Officer

REPORT ID: 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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	56	Voted	70,00,000.00	.00	25,79,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	25,79,000.00
	Total: 01	Voted	70,00,000.00	.00	25,79,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	25,79,000.00
02	56	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 02	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
03	56	Voted	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	56	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total: 04	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
05	56	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	Total: 05	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
06	56	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 06	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
07	56	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
		Charged	.00	.00	.00
		Total	4,58,70,000.00	.00	.00
08	56	Voted	3,00,00,000.00	33,33,000.00	61,11,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	33,33,000.00	61,11,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 08	Total: 08	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	33,33,000.00 .00 33,33,000.00	61,11,000.00 .00 61,11,000.00
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	10,65,71,000.00 .00 10,65,71,000.00	33,33,000.00 .00 33,33,000.00	86,90,000.00 .00 86,90,000.00
	Total: 001	Voted Charged Total	10,65,71,000.00 .00 10,65,71,000.00	33,33,000.00 .00 33,33,000.00	86,90,000.00 .00 86,90,000.00
102 02 02	56	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	66,904.00 .00 66,904.00	66,904.00 .00 66,904.00
	Total: 02	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	66,904.00 .00 66,904.00	66,904.00 .00 66,904.00
	Total: 02	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	66,904.00 .00 66,904.00	66,904.00 .00 66,904.00
	Total: 102	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	66,904.00 .00 66,904.00	66,904.00 .00 66,904.00
109 01 01	56	Voted Charged Total	4,26,00,000.00 .00 4,26,00,000.00	33,33,000.00 .00 33,33,000.00	3,33,33,000.00 .00 3,33,33,000.00
	Total: 01	Voted Charged Total	4,26,00,000.00 .00 4,26,00,000.00	33,33,000.00 .00 33,33,000.00	3,33,33,000.00 .00 3,33,33,000.00
02	56	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00	.00 .00 .00
03	56	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 109 01 04	56	Voted		
		Charged	36,00,000.00	12,74,000.00
		Total	.00	.00
			36,00,000.00	12,74,000.00
Total: 04		Voted	36,00,000.00	12,74,000.00
		Charged	.00	.00
		Total	36,00,000.00	12,74,000.00
Total: 01		Voted	4,87,00,000.00	46,07,000.00
		Charged	.00	.00
		Total	4,87,00,000.00	3,46,07,000.00
Total: 109		Voted	4,87,00,000.00	46,07,000.00
		Charged	.00	.00
		Total	4,87,00,000.00	3,46,07,000.00
114 01 01	56	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
Total: 01		Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	3,00,000.00	.00
Total: 01		Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	3,00,000.00	.00
Total: 114		Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	3,00,000.00	.00
119 01 01	42	Voted		
		Charged	1,85,00,000.00	.00
		Total	.00	.00
			1,85,00,000.00	.00
	50	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
Total: 01		Voted	1,95,00,000.00	.00
		Charged	.00	.00
		Total	1,95,00,000.00	.00
Total: 01		Voted	1,95,00,000.00	.00
		Charged	.00	.00
		Total	1,95,00,000.00	.00
04 00	56	Voted		
		Charged	33,57,000.00	.00
		Total	.00	.00
			33,57,000.00	.00
Total: 00		Voted	33,57,000.00	.00
		Charged	.00	.00
		Total	33,57,000.00	.00
Total: 04		Voted	33,57,000.00	.00
		Charged	.00	.00
		Total	33,57,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 05 00	02	Voted Charged Total	28,32,000.00 .00 28,32,000.00	4,47,202.00 .00 4,47,202.00	4,47,202.00 .00 4,47,202.00
	20	Voted Charged Total	74,000.00 .00 74,000.00	.00 .00 .00	4,903.00 .00 4,903.00
	21	Voted Charged Total	16,000.00 .00 16,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	90,000.00 .00 90,000.00	9,304.00 .00 9,304.00	9,304.00 .00 9,304.00
	24	Voted Charged Total	35,000.00 .00 35,000.00	4,479.00 .00 4,479.00	4,479.00 .00 4,479.00
	25	Voted Charged Total	96,000.00 .00 96,000.00	.00 .00 .00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	2,75,000.00 .00 2,75,000.00	29,640.00 .00 29,640.00	40,505.00 .00 40,505.00
	40	Voted Charged Total	5,20,000.00 .00 5,20,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	2,95,000.00 .00 2,95,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	22,02,000.00 .00 22,02,000.00	1,74,915.00 .00 1,74,915.00	1,74,915.00 .00 1,74,915.00
	51	Voted Charged Total	7,40,000.00 .00 7,40,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	76,76,000.00 .00 76,76,000.00	6,65,540.00 .00 6,65,540.00	6,81,308.00 .00 6,81,308.00
	Total: 05	Voted Charged Total	76,76,000.00 .00 76,76,000.00	6,65,540.00 .00 6,65,540.00	6,81,308.00 .00 6,81,308.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 06 00	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 00	56	Voted	4,00,000.00	2,00,000.00	2,00,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	2,00,000.00	2,00,000.00
	Total: 00	Voted	4,00,000.00	2,00,000.00	2,00,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	2,00,000.00	2,00,000.00
Total: 07	Voted	4,00,000.00	2,00,000.00	2,00,000.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	2,00,000.00	2,00,000.00	
08 00	02	Voted	2,50,000.00	15,015.00	15,015.00
		Charged	.00	.00	.00
		Total	2,50,000.00	15,015.00	15,015.00
	44	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	56	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	5,50,000.00	15,015.00	15,015.00
	Charged	.00	.00	.00	
	Total	5,50,000.00	15,015.00	15,015.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 08	Total: 08	Voted Charged Total	5,50,000.00 .00 5,50,000.00	15,015.00 .00 15,015.00	15,015.00 .00 15,015.00
09 00	02	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	3,00,000.00 .00 3,00,000.00	10,000.00 .00 10,000.00	10,000.00 .00 10,000.00
	56	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,00,000.00 .00 6,00,000.00	10,000.00 .00 10,000.00	10,000.00 .00 10,000.00
	Total: 09	Voted Charged Total	6,00,000.00 .00 6,00,000.00	10,000.00 .00 10,000.00	10,000.00 .00 10,000.00
10 00	56	Voted Charged Total	1,07,89,000.00 .00 1,07,89,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,07,89,000.00 .00 1,07,89,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	1,07,89,000.00 .00 1,07,89,000.00	.00 .00 .00	.00 .00 .00
11 00	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	2,50,000.00 .00 2,50,000.00	2,50,000.00 .00 2,50,000.00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	2,50,000.00 .00 2,50,000.00	2,50,000.00 .00 2,50,000.00
	Total: 11	Voted Charged Total	5,00,000.00 .00 5,00,000.00	2,50,000.00 .00 2,50,000.00	2,50,000.00 .00 2,50,000.00
12 00	10	Voted Charged Total	1,70,000.00 .00 1,70,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
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	.00		
		Total	3,00,000.00	.00	.00		
13 00	56	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 00	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 13	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
14 00	44	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	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		
		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: 119	Voted	6,14,71,000.00	11,65,531.00	11,81,299.00		
		Charged	.00	.00	.00		
		Total	6,14,71,000.00	11,65,531.00	11,81,299.00		

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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 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 O.O. 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 the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in O.O 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 O.O 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 initials of the Section Officer

REPORT ID: 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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	56	Voted	70,00,000.00	.00	25,79,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	25,79,000.00
Total: 01		Voted	70,00,000.00	.00	25,79,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	25,79,000.00
02	56	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
Total: 02		Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
03	56	Voted	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	56	Voted	70,00,000.00	18,00,000.00	18,00,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	18,00,000.00	18,00,000.00
Total: 04		Voted	70,00,000.00	18,00,000.00	18,00,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	18,00,000.00	18,00,000.00
05	56	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
Total: 05		Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
06	56	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 06		Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
07	56	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
		Charged	.00	.00	.00
		Total	4,58,70,000.00	.00	.00
08	56	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

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 01 08	Total: 08	Voted Charged	3,00,00,000.00	.00	61,11,000.00		
		Total	.00	.00	.00		
		Total	3,00,00,000.00	.00	61,11,000.00		
09	56	Voted Charged	1,000.00	.00	.00		
		Total	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 09	Voted Charged	1,000.00	.00	.00		
		Total	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 01	Voted Charged	10,65,71,000.00	18,00,000.00	1,04,90,000.00		
		Total	.00	.00	.00		
		Total	10,65,71,000.00	18,00,000.00	1,04,90,000.00		
	Total: 001	Voted Charged	10,65,71,000.00	18,00,000.00	1,04,90,000.00		
		Total	.00	.00	.00		
		Total	10,65,71,000.00	18,00,000.00	1,04,90,000.00		
102 02 02	56	Voted Charged	1,50,00,000.00	.00	66,904.00		
		Total	.00	.00	.00		
		Total	1,50,00,000.00	.00	66,904.00		
	Total: 02	Voted Charged	1,50,00,000.00	.00	66,904.00		
		Total	.00	.00	.00		
		Total	1,50,00,000.00	.00	66,904.00		
	Total: 02	Voted Charged	1,50,00,000.00	.00	66,904.00		
		Total	.00	.00	.00		
		Total	1,50,00,000.00	.00	66,904.00		
	Total: 102	Voted Charged	1,50,00,000.00	.00	66,904.00		
		Total	.00	.00	.00		
		Total	1,50,00,000.00	.00	66,904.00		
109 01 01	56	Voted Charged	4,26,00,000.00	.00	3,33,33,000.00		
		Total	.00	.00	.00		
		Total	4,26,00,000.00	.00	3,33,33,000.00		
	Total: 01	Voted Charged	4,26,00,000.00	.00	3,33,33,000.00		
		Total	.00	.00	.00		
		Total	4,26,00,000.00	.00	3,33,33,000.00		
02	56	Voted Charged	22,00,000.00	.00	.00		
		Total	.00	.00	.00		
		Total	22,00,000.00	.00	.00		
	Total: 02	Voted Charged	22,00,000.00	.00	.00		
		Total	.00	.00	.00		
		Total	22,00,000.00	.00	.00		
03	56	Voted Charged	3,00,000.00	.00	.00		
		Total	.00	.00	.00		
		Total	3,00,000.00	.00	.00		
	Total: 03	Voted Charged	3,00,000.00	.00	.00		
		Total	.00	.00	.00		
		Total	3,00,000.00	.00	.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 109 01 04	56	Voted		
		Charged		
		Total		
		36,00,000.00	.00	12,74,000.00
		.00	.00	.00
		36,00,000.00	.00	12,74,000.00
Total: 04		Voted		
		Charged		
		Total		
		36,00,000.00	.00	12,74,000.00
		.00	.00	.00
		36,00,000.00	.00	12,74,000.00
Total: 01		Voted		
		Charged		
		Total		
		4,87,00,000.00	.00	3,46,07,000.00
		.00	.00	.00
		4,87,00,000.00	.00	3,46,07,000.00
Total: 109		Voted		
		Charged		
		Total		
		4,87,00,000.00	.00	3,46,07,000.00
		.00	.00	.00
		4,87,00,000.00	.00	3,46,07,000.00
114 01 01	56	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
Total: 114		Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
119 01 01	42	Voted		
		Charged		
		Total		
		1,85,00,000.00	.00	.00
		.00	.00	.00
		1,85,00,000.00	.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		
		1,95,00,000.00	.00	.00
		.00	.00	.00
		1,95,00,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		1,95,00,000.00	.00	.00
		.00	.00	.00
		1,95,00,000.00	.00	.00
04 00	56	Voted		
		Charged		
		Total		
		33,57,000.00	6,00,000.00	6,00,000.00
		.00	.00	.00
		33,57,000.00	6,00,000.00	6,00,000.00
Total: 00		Voted		
		Charged		
		Total		
		33,57,000.00	6,00,000.00	6,00,000.00
		.00	.00	.00
		33,57,000.00	6,00,000.00	6,00,000.00
Total: 04		Voted		
		Charged		
		Total		
		33,57,000.00	6,00,000.00	6,00,000.00
		.00	.00	.00
		33,57,000.00	6,00,000.00	6,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 05 00	02	Voted Charged Total	28,32,000.00 .00 28,32,000.00	1,20,971.00 .00 1,20,971.00	5,68,173.00 .00 5,68,173.00
	20	Voted Charged Total	74,000.00 .00 74,000.00	.00 .00 .00	4,903.00 .00 4,903.00
	21	Voted Charged Total	16,000.00 .00 16,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	90,000.00 .00 90,000.00	1,800.00 .00 1,800.00	11,104.00 .00 11,104.00
	24	Voted Charged Total	35,000.00 .00 35,000.00	.00 .00 .00	4,479.00 .00 4,479.00
	25	Voted Charged Total	96,000.00 .00 96,000.00	.00 .00 .00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	2,75,000.00 .00 2,75,000.00	15,661.00 .00 15,661.00	56,166.00 .00 56,166.00
	40	Voted Charged Total	5,20,000.00 .00 5,20,000.00	9,418.00 .00 9,418.00	9,418.00 .00 9,418.00
	42	Voted Charged Total	2,95,000.00 .00 2,95,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	22,02,000.00 .00 22,02,000.00	10,000.00 .00 10,000.00	1,84,915.00 .00 1,84,915.00
	51	Voted Charged Total	7,40,000.00 .00 7,40,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	76,76,000.00 .00 76,76,000.00	1,57,850.00 .00 1,57,850.00	8,39,158.00 .00 8,39,158.00
	Total: 05	Voted Charged Total	76,76,000.00 .00 76,76,000.00	1,57,850.00 .00 1,57,850.00	8,39,158.00 .00 8,39,158.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 06 00	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 00	56	Voted	4,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	2,00,000.00
Total: 00	Voted	4,00,000.00	.00	2,00,000.00	
	Charged	.00	.00	.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	02	Voted	2,50,000.00	.00	15,015.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	15,015.00
	44	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	56	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	5,50,000.00	.00	15,015.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	15,015.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 08	Total: 08	Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00	15,015.00 .00 15,015.00
09 00	02	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	10,000.00 .00 10,000.00
	56	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	10,000.00 .00 10,000.00
	Total: 09	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	10,000.00 .00 10,000.00
10 00	56	Voted Charged Total	1,07,89,000.00 .00 1,07,89,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,07,89,000.00 .00 1,07,89,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	1,07,89,000.00 .00 1,07,89,000.00	.00 .00 .00	.00 .00 .00
11 00	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,50,000.00 .00 2,50,000.00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,50,000.00 .00 2,50,000.00
	Total: 11	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,50,000.00 .00 2,50,000.00
12 00	10	Voted Charged Total	1,70,000.00 .00 1,70,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	11,151.00 .00 11,151.00	11,151.00 .00 11,151.00
	42	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 12 00	Total: 00	Voted Charged		3,00,000.00	11,151.00	11,151.00
		Total		.00	.00	.00
		Total		3,00,000.00	11,151.00	11,151.00
	Total: 12	Voted Charged		3,00,000.00	11,151.00	11,151.00
		Total		.00	.00	.00
		Total		3,00,000.00	11,151.00	11,151.00
13 00	56	Voted Charged		1,000.00	.00	.00
		Total		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted Charged		1,000.00	.00	.00
		Total		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 13	Voted Charged		1,000.00	.00	.00
		Total		.00	.00	.00
		Total		1,000.00	.00	.00
14 00	44	Voted Charged		4,30,000.00	24,885.00	24,885.00
		Total		.00	.00	.00
		Total		4,30,000.00	24,885.00	24,885.00
	Total: 00	Voted Charged		4,30,000.00	24,885.00	24,885.00
		Total		.00	.00	.00
		Total		4,30,000.00	24,885.00	24,885.00
	Total: 14	Voted Charged		4,30,000.00	24,885.00	24,885.00
		Total		.00	.00	.00
		Total		4,30,000.00	24,885.00	24,885.00
15 00	56	Voted Charged		27,00,000.00	4,72,025.00	4,97,001.00
		Total		.00	.00	.00
		Total		27,00,000.00	4,72,025.00	4,97,001.00
	Total: 00	Voted Charged		27,00,000.00	4,72,025.00	4,97,001.00
		Total		.00	.00	.00
		Total		27,00,000.00	4,72,025.00	4,97,001.00
	Total: 15	Voted Charged		27,00,000.00	4,72,025.00	4,97,001.00
		Total		.00	.00	.00
		Total		27,00,000.00	4,72,025.00	4,97,001.00
16 00	56	Voted Charged		1,34,68,000.00	27,00,000.00	27,00,000.00
		Total		.00	.00	.00
		Total		1,34,68,000.00	27,00,000.00	27,00,000.00
	Total: 00	Voted Charged		1,34,68,000.00	27,00,000.00	27,00,000.00
		Total		.00	.00	.00
		Total		1,34,68,000.00	27,00,000.00	27,00,000.00
	Total: 16	Voted Charged		1,34,68,000.00	27,00,000.00	27,00,000.00
		Total		.00	.00	.00
		Total		1,34,68,000.00	27,00,000.00	27,00,000.00
	Total: 119	Voted Charged		6,14,71,000.00	39,65,911.00	51,47,210.00
		Total		.00	.00	.00
		Total		6,14,71,000.00	39,65,911.00	51,47,210.00

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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 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 O.O. 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 the 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 initials of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

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
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 17:07:55

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

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

01

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 17:07:55

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

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

*****END OF THE REPORT*****

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

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
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 17:08:29

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

0851 Village and Small Industries

101 Industrial Estates (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 Industries

00	0.00	3,232.00	3,45,861.00
----	------	----------	-------------

Total: 102	0.00	3,232.00	3,45,861.00
------------	------	----------	-------------

104 Handicrafts Industries

01

00	0.00	0.00	1,100.00
----	------	------	----------

Total: 01	0.00	0.00	1,100.00
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Total: 104	0.00	0.00	1,100.00
------------	------	------	----------

200 Other Village Industries

01

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 17:08:29

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

0851 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 Total:	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

Head of Account

Budget Provision

Current Month

Progressive

*****END OF THE REPORT*****

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

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
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 17:08:43

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C:

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
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 17:08:43

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C:

0851 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 Total:	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

Progressive

*****END OF THE REPORT*****

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 02:56 PM

Grant No.: 29

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

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 02:56 PM

Grant No.: 29

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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	HALDWANI	V	N	12	N	240100119 07 08 44	01-JUL-20	10-JUL-20	2,901
58	HALDWANI	V	N	13	N	240100119 07 01 29	01-JUL-20	10-JUL-20	6,820
59	HALDWANI	V	N	14	N	240100119 07 08 02	01-JUL-20	10-JUL-20	5,070
60	HALDWANI	V	N	15	N	240100119 07 13 56	01-JUL-20	10-JUL-20	2,68,300
61	HALDWANI	V	N	16	N	240100119 07 01 23	01-JUL-20	10-JUL-20	2,940
62	HALDWANI	V	N	17	N	240100119 07 01 23	01-JUL-20	10-JUL-20	1,000
63	HALDWANI	V	N	18	N	240100119 07 01 01	01-JUL-20	31-JUL-20	9,01,700
64	HALDWANI	V	N	18	N	240100119 07 01 03	01-JUL-20	31-JUL-20	1,53,289
65	HALDWANI	V	N	18	N	240100119 07 01 06	01-JUL-20	31-JUL-20	66,940
66	HALDWANI	V	N	18	N	240100119 07 01 08	01-JUL-20	10-JUL-20	3,71,919
67	HALDWANI	V	N	19	N	240100119 07 01 08	01-JUL-20	10-JUL-20	52,292
68	HALDWANI	V	N	2	N	240100119 25 00 44	01-JUL-20	10-JUL-20	11,500
69	HALDWANI	V	N	20	N	240100119 07 01 23	01-JUL-20	10-JUL-20	5,880
70	HALDWANI	V	N	35	N	240100119 07 01 08	01-JUL-20	17-JUL-20	14,500
71	HALDWANI	V	N	36	N	240100119 07 01 04	01-JUL-20	20-JUL-20	7,446

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	HALDWANI	V	N	37	N	240100119 07 01 29	01-JUL-20	23-JUL-20	2,500
73	HALDWANI	V	N	38	N	240100119 07 08 02	01-JUL-20	23-JUL-20	5,070
74	HALDWANI	V	N	39	N	240100119 07 01 02	01-JUL-20	23-JUL-20	2,340
75	HALDWANI	V	N	4	N	240100119 07 01 01	01-JUL-20	03-JUL-20	9,17,600
76	HALDWANI	V	N	4	N	240100119 07 01 03	01-JUL-20	03-JUL-20	1,55,992
77	HALDWANI	V	N	4	N	240100119 07 01 06	01-JUL-20	03-JUL-20	69,530
78	HALDWANI	V	N	40	N	240100119 07 01 27	01-JUL-20	23-JUL-20	1,200
79	HALDWANI	V	N	41	N	240100119 07 01 26	01-JUL-20	23-JUL-20	5,700
80	HALDWANI	V	N	42	N	240100119 07 01 22	01-JUL-20	23-JUL-20	2,000
81	HALDWANI	V	N	43	N	240100119 07 01 22	01-JUL-20	23-JUL-20	2,500
82	HALDWANI	V	N	44	N	240100119 07 01 22	01-JUL-20	23-JUL-20	3,060
83	HALDWANI	V	N	45	N	240100119 07 01 22	01-JUL-20	23-JUL-20	990
84	HALDWANI	V	N	46	N	240100119 07 01 25	01-JUL-20	23-JUL-20	3,600
85	HALDWANI	V	N	47	N	240100119 07 01 25	01-JUL-20	23-JUL-20	44,946
86	HALDWANI	V	N	48	N	240100119 07 07 51	01-JUL-20	23-JUL-20	8,750
87	HALDWANI	V	N	49	N	240100119 07 07 51	01-JUL-20	23-JUL-20	20,540
88	HALDWANI	V	N	52	N	240100119 07 07 51	01-JUL-20	27-JUL-20	8,800
89	HALDWANI	V	N	53	N	240100119 07 07 51	01-JUL-20	27-JUL-20	2,310
90	HALDWANI	V	N	54	N	240100119 07 01 27	01-JUL-20	27-JUL-20	650
91	HALDWANI	V	N	55	N	240100119 07 01 04	01-JUL-20	27-JUL-20	3,144
92	HALDWANI	V	N	56	N	240100119 07 01 29	01-JUL-20	27-JUL-20	550
93	HALDWANI	V	N	57	N	240100119 07 01 25	01-JUL-20	27-JUL-20	1,975
94	HALDWANI	V	N	58	N	240100119 07 01 25	01-JUL-20	27-JUL-20	13,770
95	HALDWANI	V	N	59	N	240100119 07 08 44	01-JUL-20	29-JUL-20	6,815
96	HALDWANI	V	N	60	N	240100119 07 01 40	01-JUL-20	29-JUL-20	5,500
97	HALDWANI	V	N	61	N	240100119 07 01 23	01-JUL-20	29-JUL-20	980
98	HALDWANI	V	N	62	N	240100119 07 01 25	01-JUL-20	29-JUL-20	1,975

DDO- 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
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 UTTAKHAND 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	13-JUL-20	23,128
131	SECRETRIAT	V	N	35	N	240100119 25 00 44	01-JUL-20	13-JUL-20	16,601
132	SECRETRIAT	V	N	37	N	240100119 07 01 25	01-JUL-20	13-JUL-20	1,001
133	SECRETRIAT	V	N	38	N	240100119 07 01 08	01-JUL-20	13-JUL-20	1,72,368
134	SECRETRIAT	V	N	46	N	240100119 07 01 25	01-JUL-20	17-JUL-20	9,757
135	SECRETRIAT	V	N	47	N	240100119 07 11 22	01-JUL-20	17-JUL-20	7,021
136	SECRETRIAT	V	N	64	N	240100119 07 15 56	01-JUL-20	17-JUL-20	5,25,000
137	SECRETRIAT	V	N	65	N	240100119 07 01 25	01-JUL-20	17-JUL-20	3,765
138	SECRETRIAT	V	N	66	N	240100119 07 15 42	01-JUL-20	17-JUL-20	1,25,000
139	SECRETRIAT	V	N	67	N	240100119 25 00 44	01-JUL-20	17-JUL-20	6,225
140	SECRETRIAT	V	N	68	N	240100119 07 01 22	01-JUL-20	17-JUL-20	18,644
141	SECRETRIAT	V	N	69	N	240100119 07 14 56	01-JUL-20	17-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 UTTAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	SECRETARIAT	V	N	71	N	240100119 07 12 56	01-JUL-20	17-JUL-20	4,00,000
144	SECRETARIAT	V	N	72	N	240100119 07 12 42	01-JUL-20	17-JUL-20	1,95,000
145	SECRETARIAT	V	N	73	N	240100119 07 12 40	01-JUL-20	17-JUL-20	25,000
146	SECRETARIAT	V	N	74	N	240100119 07 12 21	01-JUL-20	17-JUL-20	5,000
147	SECRETARIAT	V	N	76	N	240100119 07 01 02	01-JUL-20	10-JUL-20	8,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	SECRETARIAT	V	N	10	N	240100119 03 09 08	01-JUL-20	09-JUL-20	14,500
149	SECRETARIAT	V	N	11	N	240100119 03 09 08	01-JUL-20	09-JUL-20	13,500
150	SECRETARIAT	V	N	16	N	240100119 03 09 01	01-JUL-20	31-JUL-20	24,57,560
151	SECRETARIAT	V	N	16	N	240100119 03 09 03	01-JUL-20	31-JUL-20	4,18,112
152	SECRETARIAT	V	N	16	N	240100119 03 09 06	01-JUL-20	31-JUL-20	2,38,070
153	SECRETARIAT	V	N	2	N	240100119 03 09 01	01-JUL-20	03-JUL-20	26,24,620
154	SECRETARIAT	V	N	2	N	240100119 03 09 03	01-JUL-20	03-JUL-20	4,46,349
155	SECRETARIAT	V	N	2	N	240100119 03 09 06	01-JUL-20	03-JUL-20	2,55,640
156	SECRETARIAT	V	N	4	N	240100119 03 09 08	01-JUL-20	09-JUL-20	69,538
157	SECRETARIAT	V	N	5	N	240100119 03 09 01	01-JUL-20	23-JUL-20	16,690
158	SECRETARIAT	V	N	5	N	240100119 03 09 03	01-JUL-20	23-JUL-20	2,837
159	SECRETARIAT	V	N	5	N	240100119 03 09 06	01-JUL-20	23-JUL-20	1,669
160	SECRETARIAT	V	N	5	N	240100119 03 09 25	01-JUL-20	09-JUL-20	31,895
161	SECRETARIAT	V	N	6	N	240100119 03 09 01	01-JUL-20	23-JUL-20	19,900
162	SECRETARIAT	V	N	6	N	240100119 03 09 03	01-JUL-20	23-JUL-20	3,383
163	SECRETARIAT	V	N	6	N	240100119 03 09 06	01-JUL-20	23-JUL-20	1,990
164	SECRETARIAT	V	N	6	N	240100119 03 09 22	01-JUL-20	09-JUL-20	3,000
165	SECRETARIAT	V	N	7	N	240100119 03 09 01	01-JUL-20	23-JUL-20	19,900
166	SECRETARIAT	V	N	7	N	240100119 03 09 03	01-JUL-20	23-JUL-20	3,383
167	SECRETARIAT	V	N	7	N	240100119 03 09 06	01-JUL-20	23-JUL-20	1,990
168	SECRETARIAT	V	N	7	N	240100119 03 09 08	01-JUL-20	09-JUL-20	1,01,126
169	SECRETARIAT	V	N	77	N	240100119 03 09 25	01-JUL-20	23-JUL-20	1,887
170	SECRETARIAT	V	N	78	N	240100119 03 09 25	01-JUL-20	23-JUL-20	353
171	SECRETARIAT	V	N	8	N	240100119 03 09 01	01-JUL-20	23-JUL-20	19,900
172	SECRETARIAT	V	N	8	N	240100119 03 09 03	01-JUL-20	23-JUL-20	3,383
173	SECRETARIAT	V	N	8	N	240100119 03 09 06	01-JUL-20	23-JUL-20	1,990
174	SECRETARIAT	V	N	8	N	240100119 03 09 08	01-JUL-20	09-JUL-20	15,000
175	SECRETARIAT	V	N	80	N	240100119 03 09 22	01-JUL-20	23-JUL-20	1,848
176	SECRETARIAT	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- 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
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	C	N	12	N	240100119 03 02 25	01-JUL-20	09-JUL-20	1,334
193	NAINITAL	V	N	13	N	240100119 03 01 23	01-JUL-20	09-JUL-20	9,456
194	NAINITAL	V	N	14	N	240100119 03 01 23	01-JUL-20	09-JUL-20	9,240
195	NAINITAL	V	N	15	N	240100119 03 01 23	01-JUL-20	09-JUL-20	600
196	NAINITAL	V	N	16	N	240100119 03 01 23	01-JUL-20	09-JUL-20	1,836
197	NAINITAL	V	N	17	N	240100119 03 01 23	01-JUL-20	09-JUL-20	5,568
198	NAINITAL	V	N	18	N	240100119 03 01 23	01-JUL-20	09-JUL-20	5,940
199	NAINITAL	V	N	19	N	240100119 03 01 22	01-JUL-20	09-JUL-20	12,475
200	NAINITAL	V	N	2	N	240100119 03 01 01	01-JUL-20	02-JUL-20	8,46,400
201	NAINITAL	V	N	2	N	240100119 03 01 03	01-JUL-20	02-JUL-20	1,43,225
202	NAINITAL	V	N	2	N	240100119 03 01 06	01-JUL-20	02-JUL-20	88,250
203	NAINITAL	C	N	2	N	240100119 03 02 02	01-JUL-20	09-JUL-20	35,500
204	NAINITAL	V	N	25	N	240100119 03 01 22	01-JUL-20	15-JUL-20	4,000
205	NAINITAL	V	N	27	N	240100119 13 00 02	01-JUL-20	15-JUL-20	49,598
206	NAINITAL	V	N	28	N	240100119 13 00 24	01-JUL-20	15-JUL-20	5,375
207	NAINITAL	V	N	29	N	240100119 03 01 11	01-JUL-20	15-JUL-20	1,801
208	NAINITAL	C	N	3	N	240100119 03 02 01	01-JUL-20	02-JUL-20	3,48,200
209	NAINITAL	C	N	3	N	240100119 03 02 02	01-JUL-20	09-JUL-20	34,000
210	NAINITAL	C	N	3	N	240100119 03 02 03	01-JUL-20	02-JUL-20	59,194

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	NAINITAL	C	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	C	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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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- 36172102 PROJECT MANAGER, INDIA FOOD DEVELOPMENT PRINCIPAL FOOD SCIENCE TRAINING CENTER RAM NAGER NAINITAL

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- 37002066 ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA 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

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	ALMORA	V	N	1	N	240100119 03 01 01	01-JUL-20	02-JUL-20	16,44,300
308	ALMORA	V	N	1	N	240100119 03 01 03	01-JUL-20	02-JUL-20	2,79,701
309	ALMORA	V	N	1	N	240100119 03 01 06	01-JUL-20	02-JUL-20	1,33,560

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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 08	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
345	ALMORA	V	N	3	N	240100119 03 01 03	01-JUL-20	02-JUL-20	30,821
346	ALMORA	V	N	3	N	240100119 03 01 06	01-JUL-20	02-JUL-20	14,620

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	ALMORA	V	N	36	N	240100119 03 01 29	01-JUL-20	15-JUL-20	37,940
348	ALMORA	V	N	37	N	240100119 03 01 21	01-JUL-20	15-JUL-20	1,48,000
349	ALMORA	V	N	38	N	240100119 03 01 22	01-JUL-20	15-JUL-20	7,225
350	ALMORA	V	N	4	N	240100119 03 01 22	01-JUL-20	06-JUL-20	3,697
351	ALMORA	V	N	42	N	240100119 03 01 01	01-JUL-20	31-JUL-20	12,64,256
352	ALMORA	V	N	42	N	240100119 03 01 03	01-JUL-20	31-JUL-20	2,18,943
353	ALMORA	V	N	42	N	240100119 03 01 06	01-JUL-20	31-JUL-20	1,14,760
354	ALMORA	V	N	43	N	240100119 03 01 01	01-JUL-20	31-JUL-20	35,03,237
355	ALMORA	V	N	43	N	240100119 03 01 03	01-JUL-20	31-JUL-20	5,99,981
356	ALMORA	V	N	43	N	240100119 03 01 06	01-JUL-20	31-JUL-20	3,22,140
357	ALMORA	V	N	44	N	240100119 03 01 01	01-JUL-20	31-JUL-20	15,60,600
358	ALMORA	V	N	44	N	240100119 03 01 03	01-JUL-20	31-JUL-20	2,65,302
359	ALMORA	V	N	44	N	240100119 03 01 06	01-JUL-20	31-JUL-20	1,24,170
360	ALMORA	V	N	45	N	240100119 03 01 01	01-JUL-20	31-JUL-20	1,83,300
361	ALMORA	V	N	45	N	240100119 03 01 03	01-JUL-20	31-JUL-20	31,161
362	ALMORA	V	N	45	N	240100119 03 01 06	01-JUL-20	31-JUL-20	14,620
363	ALMORA	V	N	46	N	240100119 03 01 01	01-JUL-20	31-JUL-20	3,77,800
364	ALMORA	V	N	46	N	240100119 03 01 03	01-JUL-20	31-JUL-20	64,226
365	ALMORA	V	N	46	N	240100119 03 01 06	01-JUL-20	31-JUL-20	11,050
366	ALMORA	V	N	5	N	240100119 03 01 29	01-JUL-20	06-JUL-20	11,689
367	ALMORA	V	N	6	N	240100119 26 00 56	01-JUL-20	08-JUL-20	4,25,00,000
368	ALMORA	V	N	60	N	240100119 03 01 25	01-JUL-20	23-JUL-20	7,786
369	ALMORA	V	N	61	N	240100119 03 01 25	01-JUL-20	23-JUL-20	2,358
370	ALMORA	V	N	7	N	240100119 09 00 05	01-JUL-20	08-JUL-20	68,75,000
371	ALMORA	V	N	8	N	240100119 03 01 08	01-JUL-20	08-JUL-20	27,366
372	ALMORA	V	N	88	N	240100119 03 01 25	01-JUL-20	24-JUL-20	2,381
373	ALMORA	V	N	90	N	240100119 03 01 26	01-JUL-20	24-JUL-20	17,180

DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
374	PITHORAGARH	V	N	10	N	240100119 03 01 08	01-JUL-20	10-JUL-20	6,53,429
375	PITHORAGARH	V	N	11	N	240100119 03 01 01	01-JUL-20	21-JUL-20	71,800
376	PITHORAGARH	V	N	11	N	240100119 03 01 03	01-JUL-20	21-JUL-20	12,206
377	PITHORAGARH	V	N	11	N	240100119 03 01 06	01-JUL-20	21-JUL-20	6,880
378	PITHORAGARH	V	N	20	N	240100119 03 01 01	01-JUL-20	31-JUL-20	37,66,232
379	PITHORAGARH	V	N	20	N	240100119 03 01 03	01-JUL-20	31-JUL-20	6,43,404
380	PITHORAGARH	V	N	20	N	240100119 03 01 06	01-JUL-20	31-JUL-20	2,86,501

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DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	PITHORAGARH	V	N	21	N	240100119 03 01 01	01-JUL-20	31-JUL-20	2,33,200
382	PITHORAGARH	V	N	21	N	240100119 03 01 03	01-JUL-20	31-JUL-20	39,644
383	PITHORAGARH	V	N	21	N	240100119 03 01 06	01-JUL-20	31-JUL-20	15,910
384	PITHORAGARH	V	N	35	N	240100119 03 33 02	01-JUL-20	20-JUL-20	35,185
385	PITHORAGARH	V	N	37	N	240100119 03 33 02	01-JUL-20	20-JUL-20	11,804
386	PITHORAGARH	V	N	46	N	240100119 03 01 20	01-JUL-20	21-JUL-20	97,375
387	PITHORAGARH	V	N	6	N	240100119 03 01 01	01-JUL-20	02-JUL-20	37,10,652
388	PITHORAGARH	V	N	6	N	240100119 03 01 03	01-JUL-20	02-JUL-20	6,33,896
389	PITHORAGARH	V	N	6	N	240100119 03 01 06	01-JUL-20	02-JUL-20	2,89,320
390	PITHORAGARH	V	N	63	N	240100119 03 01 08	01-JUL-20	24-JUL-20	22,486
391	PITHORAGARH	V	N	7	N	240100119 03 01 01	01-JUL-20	02-JUL-20	2,27,200
392	PITHORAGARH	V	N	7	N	240100119 03 01 03	01-JUL-20	02-JUL-20	38,624
393	PITHORAGARH	V	N	7	N	240100119 03 01 06	01-JUL-20	02-JUL-20	15,910

DDO- 38062122 CHIEF DEVELOPMENT OFFICER DEVELOPMENT OFFICER POTATAO DEVELOPMENT MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
394	PITHORAGARH	V	N	10	N	240100119 03 01 01	01-JUL-20	13-JUL-20	16,634
395	PITHORAGARH	V	N	10	N	240100119 03 01 03	01-JUL-20	13-JUL-20	2,828
396	PITHORAGARH	V	N	10	N	240100119 03 01 06	01-JUL-20	13-JUL-20	1,241
397	PITHORAGARH	V	N	3	N	240100119 03 01 01	01-JUL-20	02-JUL-20	10,93,200
398	PITHORAGARH	V	N	3	N	240100119 03 01 03	01-JUL-20	02-JUL-20	1,85,844
399	PITHORAGARH	V	N	3	N	240100119 03 01 06	01-JUL-20	02-JUL-20	93,810

DDO- 40002066 ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
400	CHAMOLI	V	N	1	N	240100119 07 01 08	01-JUL-20	02-JUL-20	85,000
401	CHAMOLI	V	N	22	N	240100119 07 01 08	01-JUL-20	13-JUL-20	80,380
402	CHAMOLI	V	N	3	N	240100119 07 01 01	01-JUL-20	02-JUL-20	3,27,500
403	CHAMOLI	V	N	3	N	240100119 07 01 03	01-JUL-20	02-JUL-20	55,675
404	CHAMOLI	V	N	3	N	240100119 07 01 06	01-JUL-20	02-JUL-20	28,280

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
405	CHAMOLI	V	N	10	N	240100119 03 01 23	01-JUL-20	08-JUL-20	5,000
406	CHAMOLI	V	N	11	N	240100119 03 01 23	01-JUL-20	08-JUL-20	12,800
407	CHAMOLI	V	N	17	N	240100119 03 01 22	01-JUL-20	13-JUL-20	8,040

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
445	CHAMOLI	V	N	8	N	240100119 03 01 03	01-JUL-20	06-JUL-20	4,879
446	CHAMOLI	V	N	8	N	240100119 03 01 06	01-JUL-20	06-JUL-20	2,290
447	CHAMOLI	V	N	8	N	240100119 03 01 23	01-JUL-20	08-JUL-20	34,560
448	CHAMOLI	V	N	9	N	240100119 03 01 01	01-JUL-20	08-JUL-20	37,000
449	CHAMOLI	V	N	9	N	240100119 03 01 03	01-JUL-20	08-JUL-20	6,290
450	CHAMOLI	V	N	9	N	240100119 03 01 06	01-JUL-20	08-JUL-20	3,320
451	CHAMOLI	V	N	9	N	240100119 03 01 23	01-JUL-20	08-JUL-20	12,000

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
452	UTTARKASHI	V	N	10	N	240100119 03 01 01	01-JUL-20	04-JUL-20	24,63,700
453	UTTARKASHI	V	N	10	N	240100119 03 01 03	01-JUL-20	04-JUL-20	4,25,629
454	UTTARKASHI	V	N	10	N	240100119 03 01 06	01-JUL-20	04-JUL-20	2,04,880
455	UTTARKASHI	V	N	10	N	240100119 03 01 23	01-JUL-20	07-JUL-20	2,604
456	UTTARKASHI	V	N	11	N	240100119 03 01 01	01-JUL-20	04-JUL-20	6,43,500
457	UTTARKASHI	V	N	11	N	240100119 03 01 03	01-JUL-20	04-JUL-20	1,09,395
458	UTTARKASHI	V	N	11	N	240100119 03 01 06	01-JUL-20	04-JUL-20	41,470
459	UTTARKASHI	V	N	12	N	240100119 03 01 01	01-JUL-20	04-JUL-20	1,42,400
460	UTTARKASHI	V	N	12	N	240100119 03 01 03	01-JUL-20	04-JUL-20	24,208
461	UTTARKASHI	V	N	12	N	240100119 03 01 06	01-JUL-20	04-JUL-20	5,990
462	UTTARKASHI	V	N	12	N	240100119 03 01 23	01-JUL-20	07-JUL-20	26,324
463	UTTARKASHI	V	N	13	N	240100119 03 01 23	01-JUL-20	07-JUL-20	23,520
464	UTTARKASHI	V	N	24	N	240100119 03 01 01	01-JUL-20	31-JUL-20	7,44,800
465	UTTARKASHI	V	N	24	N	240100119 03 01 03	01-JUL-20	31-JUL-20	1,26,582
466	UTTARKASHI	V	N	24	N	240100119 03 01 06	01-JUL-20	31-JUL-20	63,070
467	UTTARKASHI	V	N	25	N	240100119 03 01 01	01-JUL-20	31-JUL-20	6,54,800
468	UTTARKASHI	V	N	25	N	240100119 03 01 03	01-JUL-20	31-JUL-20	1,11,316
469	UTTARKASHI	V	N	25	N	240100119 03 01 06	01-JUL-20	31-JUL-20	41,470
470	UTTARKASHI	V	N	26	N	240100119 03 01 01	01-JUL-20	31-JUL-20	1,42,400
471	UTTARKASHI	V	N	26	N	240100119 03 01 03	01-JUL-20	31-JUL-20	24,208
472	UTTARKASHI	V	N	26	N	240100119 03 01 06	01-JUL-20	31-JUL-20	3,640
473	UTTARKASHI	V	N	27	N	240100119 03 01 01	01-JUL-20	31-JUL-20	26,34,400
474	UTTARKASHI	V	N	27	N	240100119 03 01 03	01-JUL-20	31-JUL-20	4,47,848
475	UTTARKASHI	V	N	27	N	240100119 03 01 06	01-JUL-20	31-JUL-20	2,13,090
476	UTTARKASHI	V	N	3	N	240100119 03 01 23	01-JUL-20	07-JUL-20	17,120
477	UTTARKASHI	V	N	4	N	240100119 03 01 23	01-JUL-20	07-JUL-20	42,036
478	UTTARKASHI	V	N	5	N	240100119 03 01 23	01-JUL-20	07-JUL-20	8,910

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
479	UTTARKASHI	V	N	6	N	240100119 03 01 23	01-JUL-20	07-JUL-20	16,632
480	UTTARKASHI	V	N	66	N	240100119 03 01 25	01-JUL-20	21-JUL-20	5,450
481	UTTARKASHI	V	N	67	N	240100119 03 01 27	01-JUL-20	21-JUL-20	8,000
482	UTTARKASHI	V	N	68	N	240100119 03 01 25	01-JUL-20	21-JUL-20	10,207
483	UTTARKASHI	V	N	69	N	240100119 03 01 22	01-JUL-20	21-JUL-20	2,000
484	UTTARKASHI	V	N	7	N	240100119 03 01 29	01-JUL-20	07-JUL-20	4,711
485	UTTARKASHI	V	N	70	N	240100119 03 01 22	01-JUL-20	21-JUL-20	8,200
486	UTTARKASHI	V	N	71	N	240100119 03 01 25	01-JUL-20	21-JUL-20	8,000
487	UTTARKASHI	V	N	72	N	240100119 03 01 08	01-JUL-20	21-JUL-20	7,78,078
488	UTTARKASHI	V	N	73	N	240100119 03 01 08	01-JUL-20	21-JUL-20	1,24,463
489	UTTARKASHI	V	N	8	N	240100119 03 01 29	01-JUL-20	07-JUL-20	43,738
490	UTTARKASHI	V	N	86	N	240100119 03 01 08	01-JUL-20	31-JUL-20	1,55,578
491	UTTARKASHI	V	N	89	N	240100119 03 01 22	01-JUL-20	31-JUL-20	4,000
492	UTTARKASHI	V	N	9	N	240100119 03 01 01	01-JUL-20	03-JUL-20	7,86,300
493	UTTARKASHI	V	N	9	N	240100119 03 01 03	01-JUL-20	03-JUL-20	1,33,637
494	UTTARKASHI	V	N	9	N	240100119 03 01 06	01-JUL-20	03-JUL-20	66,940
495	UTTARKASHI	V	N	9	N	240100119 03 01 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	N	10	N	240100119 03 01 01	01-JUL-20	03-JUL-20	9,32,600
497	PAURI GARHWAL	V	N	10	N	240100119 03 01 03	01-JUL-20	03-JUL-20	1,58,542
498	PAURI GARHWAL	V	N	10	N	240100119 03 01 06	01-JUL-20	03-JUL-20	66,020
499	PAURI GARHWAL	V	N	11	N	240100119 03 01 01	01-JUL-20	03-JUL-20	20,90,120
500	PAURI GARHWAL	V	N	11	N	240100119 03 01 03	01-JUL-20	03-JUL-20	3,55,321
501	PAURI GARHWAL	V	N	11	N	240100119 03 01 06	01-JUL-20	03-JUL-20	1,78,519
502	PAURI GARHWAL	V	N	14	N	240100119 03 01 01	01-JUL-20	03-JUL-20	5,97,160
503	PAURI GARHWAL	V	N	14	N	240100119 03 01 03	01-JUL-20	03-JUL-20	1,01,388
504	PAURI GARHWAL	V	N	14	N	240100119 03 01 06	01-JUL-20	03-JUL-20	36,290
505	PAURI GARHWAL	V	N	39	N	240100119 03 01 22	01-JUL-20	14-JUL-20	2,075
506	PAURI GARHWAL	V	N	40	N	240100119 03 01 08	01-JUL-20	14-JUL-20	3,42,253
507	PAURI GARHWAL	V	N	41	N	240100119 03 01 29	01-JUL-20	14-JUL-20	14,191
508	PAURI GARHWAL	V	N	42	N	240100119 03 01 01	01-JUL-20	31-JUL-20	21,90,301
509	PAURI GARHWAL	V	N	42	N	240100119 03 01 03	01-JUL-20	31-JUL-20	3,72,350
510	PAURI GARHWAL	V	N	42	N	240100119 03 01 06	01-JUL-20	31-JUL-20	1,80,858
511	PAURI GARHWAL	V	N	42	N	240100119 03 01 22	01-JUL-20	14-JUL-20	41,997
512	PAURI GARHWAL	V	N	43	N	240100119 03 01 25	01-JUL-20	14-JUL-20	3,508

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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 22	01-JUL-20	14-JUL-20	170
514	PAURI GARHWAL	V	N	45	N	240100119 03 01 01	01-JUL-20	31-JUL-20	6,06,560
515	PAURI GARHWAL	V	N	45	N	240100119 03 01 03	01-JUL-20	31-JUL-20	1,02,986
516	PAURI GARHWAL	V	N	45	N	240100119 03 01 06	01-JUL-20	31-JUL-20	36,290
517	PAURI GARHWAL	V	N	49	N	240100119 03 01 01	01-JUL-20	31-JUL-20	9,68,200
518	PAURI GARHWAL	V	N	49	N	240100119 03 01 03	01-JUL-20	31-JUL-20	1,64,594
519	PAURI GARHWAL	V	N	49	N	240100119 03 01 06	01-JUL-20	31-JUL-20	68,820
520	PAURI GARHWAL	V	N	53	N	240100119 03 01 25	01-JUL-20	20-JUL-20	3,508
521	PAURI GARHWAL	V	N	54	N	240100119 03 01 29	01-JUL-20	20-JUL-20	6,631
522	PAURI GARHWAL	V	N	55	N	240100119 03 01 29	01-JUL-20	20-JUL-20	1,444
523	PAURI GARHWAL	V	N	56	N	240100119 03 01 25	01-JUL-20	20-JUL-20	2,382
524	PAURI GARHWAL	V	N	59	N	240100119 03 01 02	01-JUL-20	20-JUL-20	6,000

DDO- 42012066 DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
525	PAURI GARHWAL	V	N	18	N	240100119 07 01 01	01-JUL-20	02-JUL-20	8,74,165
526	PAURI GARHWAL	V	N	18	N	240100119 07 01 03	01-JUL-20	02-JUL-20	1,48,580
527	PAURI GARHWAL	V	N	18	N	240100119 07 01 06	01-JUL-20	02-JUL-20	85,920
528	PAURI GARHWAL	V	N	23	N	240100119 07 01 29	01-JUL-20	03-JUL-20	11,000
529	PAURI GARHWAL	V	N	28	N	240100119 07 01 29	01-JUL-20	10-JUL-20	39,500
530	PAURI GARHWAL	V	N	29	N	240100119 07 01 44	01-JUL-20	10-JUL-20	6,825
531	PAURI GARHWAL	V	N	30	N	240100119 07 07 51	01-JUL-20	06-JUL-20	50,000
532	PAURI GARHWAL	V	N	31	N	240100119 07 07 51	01-JUL-20	10-JUL-20	15,000
533	PAURI GARHWAL	V	N	32	N	240100119 07 01 44	01-JUL-20	10-JUL-20	16,200
534	PAURI GARHWAL	V	N	33	N	240100119 07 01 26	01-JUL-20	10-JUL-20	13,800
535	PAURI GARHWAL	V	N	34	N	240100119 07 01 25	01-JUL-20	10-JUL-20	982
536	PAURI GARHWAL	V	N	35	N	240100119 07 01 25	01-JUL-20	10-JUL-20	17,402
537	PAURI GARHWAL	V	N	36	N	240100119 07 01 08	01-JUL-20	04-JUL-20	6,500
538	PAURI GARHWAL	V	N	37	N	240100119 07 01 08	01-JUL-20	04-JUL-20	8,000
539	PAURI GARHWAL	V	N	47	N	240100119 07 01 01	01-JUL-20	31-JUL-20	9,53,765
540	PAURI GARHWAL	V	N	47	N	240100119 07 01 03	01-JUL-20	31-JUL-20	1,62,112
541	PAURI GARHWAL	V	N	47	N	240100119 07 01 06	01-JUL-20	31-JUL-20	92,110

DDO- 56002102 PRINCIPAL GOVT FOOD SCIENCE TRAIING CENTER KOTDWAR

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	N	240100119 03 01 03	01-JUL-20	04-JUL-20	1,48,869

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DDO- 56002102 PRINCIPAL GOVT FOOD SCIENCE TRAINING CENTER KOTDWAR

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- 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
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,KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
578	KOTDWAR	V	N	12	N	240100119 03 01 03	01-JUL-20	31-JUL-20	3,34,390
579	KOTDWAR	V	N	12	N	240100119 03 01 06	01-JUL-20	31-JUL-20	1,46,730
580	KOTDWAR	V	N	22	N	240100119 03 01 23	01-JUL-20	23-JUL-20	12,000
581	KOTDWAR	V	N	23	N	240100119 03 01 23	01-JUL-20	23-JUL-20	8,100
582	KOTDWAR	V	N	24	N	240100119 03 01 23	01-JUL-20	23-JUL-20	14,820
583	KOTDWAR	V	N	25	N	240100119 03 01 23	01-JUL-20	23-JUL-20	9,336
584	KOTDWAR	V	N	26	N	240100119 03 01 23	01-JUL-20	23-JUL-20	1,800
585	KOTDWAR	V	N	27	N	240100119 03 01 23	01-JUL-20	23-JUL-20	5,082
586	KOTDWAR	V	N	28	N	240100119 03 01 23	01-JUL-20	23-JUL-20	9,954
587	KOTDWAR	V	N	29	N	240100119 03 01 23	01-JUL-20	23-JUL-20	22,974
588	KOTDWAR	V	N	30	N	240100119 03 01 23	01-JUL-20	23-JUL-20	10,455
589	KOTDWAR	V	N	31	N	240100119 03 01 08	01-JUL-20	23-JUL-20	5,36,890
590	KOTDWAR	V	N	32	N	240100119 03 01 22	01-JUL-20	23-JUL-20	12,000
591	KOTDWAR	V	N	4	N	240100119 03 01 01	01-JUL-20	06-JUL-20	19,26,200
592	KOTDWAR	V	N	4	N	240100119 03 01 03	01-JUL-20	06-JUL-20	3,27,454
593	KOTDWAR	V	N	4	N	240100119 03 01 06	01-JUL-20	06-JUL-20	1,44,470

DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
594	TEHRI GARHWAL	V	N	15	N	240100119 03 01 01	01-JUL-20	31-JUL-20	47,40,900
595	TEHRI GARHWAL	V	N	15	N	240100119 03 01 03	01-JUL-20	31-JUL-20	8,05,953
596	TEHRI GARHWAL	V	N	15	N	240100119 03 01 06	01-JUL-20	31-JUL-20	3,26,740
597	TEHRI GARHWAL	V	N	15	N	240100119 03 01 08	01-JUL-20	09-JUL-20	17,13,014
598	TEHRI GARHWAL	V	N	18	N	240100119 03 01 23	01-JUL-20	23-JUL-20	41,904
599	TEHRI GARHWAL	V	N	19	N	240100119 03 01 23	01-JUL-20	23-JUL-20	15,696
600	TEHRI GARHWAL	V	N	20	N	240100119 03 01 23	01-JUL-20	23-JUL-20	10,868
601	TEHRI GARHWAL	V	N	21	N	240100119 03 01 23	01-JUL-20	23-JUL-20	47,808
602	TEHRI GARHWAL	V	N	22	N	240100119 03 01 23	01-JUL-20	23-JUL-20	17,700
603	TEHRI GARHWAL	V	N	4	N	240100119 03 01 01	01-JUL-20	03-JUL-20	46,57,400
604	TEHRI GARHWAL	V	N	4	N	240100119 03 01 03	01-JUL-20	03-JUL-20	7,91,758
605	TEHRI GARHWAL	V	N	4	N	240100119 03 01 06	01-JUL-20	03-JUL-20	3,28,450

DDO- 65002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER STATE EXCISE DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
606	HARIDWAR	V	N	2	N	240100119 03 01 29	01-JUL-20	06-JUL-20	24,817
607	HARIDWAR	V	N	27	N	240100119 03 01 01	01-JUL-20	31-JUL-20	16,31,699
608	HARIDWAR	V	N	27	N	240100119 03 01 03	01-JUL-20	31-JUL-20	2,77,341

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DDO- 65002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER STATE EXCISE 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- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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 03 01 03	01-JUL-20	31-JUL-20	22,185
635	UDHAM SINGH NAGAR	V	N	28	N	240100119 03 01 06	01-JUL-20	31-JUL-20	6,760

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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- 88002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER 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- 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
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	N	13	N	240100119 03 01 08	01-JUL-20	17-JUL-20	4,83,505
661	BAGESHWAR	V	N	14	N	240100119 03 01 01	01-JUL-20	31-JUL-20	16,12,690
662	BAGESHWAR	V	N	14	N	240100119 03 01 03	01-JUL-20	31-JUL-20	2,74,125
663	BAGESHWAR	V	N	14	N	240100119 03 01 06	01-JUL-20	31-JUL-20	1,26,950
664	BAGESHWAR	V	N	23	N	240100119 03 01 23	01-JUL-20	21-JUL-20	3,750
665	BAGESHWAR	V	N	24	N	240100119 03 01 23	01-JUL-20	21-JUL-20	4,500
666	BAGESHWAR	V	N	25	N	240100119 03 01 23	01-JUL-20	21-JUL-20	14,400
667	BAGESHWAR	V	N	26	N	240100119 03 01 23	01-JUL-20	21-JUL-20	2,871
668	BAGESHWAR	V	N	27	N	240100119 03 01 23	01-JUL-20	21-JUL-20	7,500
669	BAGESHWAR	V	N	28	N	240100119 03 01 23	01-JUL-20	21-JUL-20	9,600
670	BAGESHWAR	V	N	29	N	240100119 03 01 23	01-JUL-20	21-JUL-20	18,929
671	BAGESHWAR	V	N	30	N	240100119 03 01 23	01-JUL-20	21-JUL-20	5,700
672	BAGESHWAR	V	N	7	N	240100119 03 01 01	01-JUL-20	03-JUL-20	15,78,890
673	BAGESHWAR	V	N	7	N	240100119 03 01 03	01-JUL-20	03-JUL-20	2,68,379
674	BAGESHWAR	V	N	7	N	240100119 03 01 06	01-JUL-20	03-JUL-20	1,27,580

DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
675	RUDRAPRAYAG	V	N	1	N	240100119 03 01 01	01-JUL-20	03-JUL-20	21,59,440
676	RUDRAPRAYAG	V	N	1	N	240100119 03 01 03	01-JUL-20	03-JUL-20	3,67,064
677	RUDRAPRAYAG	V	N	1	N	240100119 03 01 06	01-JUL-20	03-JUL-20	1,78,240
678	RUDRAPRAYAG	V	N	1	N	240100119 03 01 25	01-JUL-20	03-JUL-20	1,659
679	RUDRAPRAYAG	V	N	11	N	240100119 03 01 01	01-JUL-20	31-JUL-20	19,67,340
680	RUDRAPRAYAG	V	N	11	N	240100119 03 01 03	01-JUL-20	31-JUL-20	3,34,407
681	RUDRAPRAYAG	V	N	11	N	240100119 03 01 06	01-JUL-20	31-JUL-20	1,57,340
682	RUDRAPRAYAG	V	N	8	N	240100119 03 01 02	01-JUL-20	23-JUL-20	12,870

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Total:

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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	N	218	N	240100119 02 16 56	01-SEP-20	25-SEP-20	99,900

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
2	DEHRADUN	V	N	182	N	240100102 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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	HALDWANI	V	N	3	N	240100119 02 12 02	01-JUL-20	10-JUL-20	4,875
4	HALDWANI	V	N	15	N	240100119 02 12 44	01-AUG-20	18-AUG-20	5,000
5	HALDWANI	V	N	16	N	240100119 02 13 44	01-AUG-20	18-AUG-20	3,000
6	HALDWANI	V	N	17	N	240100119 02 12 02	01-AUG-20	18-AUG-20	3,022
7	HALDWANI	V	N	21	N	240100119 02 13 02	01-AUG-20	18-AUG-20	3,022

DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTARAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	SECRETRIAT	V	N	108	N	240100119 02 94 22	01-JUL-20	30-JUL-20	4,956
9	SECRETRIAT	V	N	36	N	240100119 02 94 22	01-JUL-20	13-JUL-20	8,968
10	SECRETRIAT	V	N	70	N	240100119 02 94 22	01-SEP-20	18-SEP-20	1,125

DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	SECRETRIAT	V	N	102	N	240100001 01 02 56	01-JUL-20	24-JUL-20	15,09,000
12	SECRETRIAT	V	N	40	N	240100001 01 02 56	01-JUL-20	17-JUL-20	1,35,79,000
13	SECRETRIAT	V	N	43	N	240100001 01 02 56	01-JUL-20	17-JUL-20	2,71,000
14	SECRETRIAT	V	N	50	N	240100001 01 01 56	01-JUL-20	10-JUL-20	1,00,000
15	SECRETRIAT	V	N	52	N	240100001 01 01 56	01-JUL-20	10-JUL-20	2,00,000
16	SECRETRIAT	V	N	57	N	240100001 01 01 56	01-JUL-20	10-JUL-20	3,00,000
17	SECRETRIAT	V	N	60	N	240100001 01 05 56	01-JUL-20	10-JUL-20	2,43,20,000
18	SECRETRIAT	V	N	61	N	240100001 01 01 56	01-JUL-20	10-JUL-20	3,00,000
19	SECRETRIAT	V	N	62	N	240100001 01 01 56	01-JUL-20	10-JUL-20	16,44,000
20	SECRETRIAT	V	N	88	N	240100109 01 01 56	01-JUL-20	23-JUL-20	5,00,00,000
21	SECRETRIAT	V	N	97	N	240100001 01 02 56	01-JUL-20	24-JUL-20	30,000
22	SECRETRIAT	V	N	99	N	240100114 01 01 56	01-JUL-20	24-JUL-20	3,80,000
23	SECRETRIAT	V	N	12	N	240100001 01 01 56	01-AUG-20	07-AUG-20	40,00,000
24	SECRETRIAT	V	N	19	N	240100109 01 01 56	01-AUG-20	07-AUG-20	55,56,000

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DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	SECRETARIAT	V	N	23	N	240100001 01 01 56	01-AUG-20	07-AUG-20	1,66,11,000
26	SECRETARIAT	V	N	24	N	240100001 01 01 56	01-AUG-20	07-AUG-20	10,00,000
27	SECRETARIAT	V	N	5	N	240100001 01 05 56	01-AUG-20	07-AUG-20	27,02,000
28	SECRETARIAT	V	N	6	N	240100114 01 01 56	01-AUG-20	07-AUG-20	42,000
29	SECRETARIAT	V	N	7	N	240100001 01 01 56	01-AUG-20	07-AUG-20	25,00,000
30	SECRETARIAT	V	N	8	N	240100109 01 04 56	01-AUG-20	07-AUG-20	82,67,000
31	SECRETARIAT	V	N	24	N	240100001 01 05 56	01-SEP-20	07-SEP-20	1,14,00,000

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER NAINITAL

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- 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
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- 39002053 GENERAL MANAGER GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI 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- 39002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI 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- 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
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- 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
46	CHAMOLI	V	N	65	N	240100102 02 05 56	01-AUG-20	28-AUG-20	4,883

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

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

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

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

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

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

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

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

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

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

DDO- 42012066 DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL

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

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DDO- 42012066 DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	PAURI GARHWAL	V	N	63	N	240100119 02 12 44	01-SEP-20	09-SEP-20	5,000
64	PAURI GARHWAL	V	N	64	N	240100119 02 13 02	01-SEP-20	09-SEP-20	3,000

DDO- 42032133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	PAURI GARHWAL	V	N	107	N	240100102 02 05 56	01-SEP-20	23-SEP-20	24,000
66	PAURI GARHWAL	V	N	77	N	240100102 02 05 56	01-SEP-20	14-SEP-20	59,700

DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWRA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	KOTDWAR	V	N	56	N	240100119 02 16 56	01-SEP-20	24-SEP-20	25,000

DDO- 61042133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CINSERVATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	TEHRI GARHWAL	V	N	73	N	240100102 02 05 56	01-SEP-20	23-SEP-20	31,000
69	TEHRI GARHWAL	V	N	75	N	240100102 02 05 56	01-SEP-20	23-SEP-20	67,527

DDO- 88022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	CHAMPAWAT	V	N	15	N	240100102 02 05 56	01-SEP-20	28-SEP-20	2,39,998

Count: 70

Total:

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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	N	6	N	240100119 15 00 56	01-AUG-20	07-AUG-20	24,976
2	DEHRADUN	V	N	168	N	240100119 05 00 02	01-SEP-20	22-SEP-20	95,093
3	DEHRADUN	V	N	234	N	240100119 05 00 29	01-SEP-20	28-SEP-20	15,661
4	DEHRADUN	V	N	273	N	240100119 15 00 56	01-SEP-20	29-SEP-20	2,82,215
5	DEHRADUN	V	N	274	N	240100119 15 00 56	01-SEP-20	29-SEP-20	1,89,810
6	DEHRADUN	V	N	312	N	240100119 04 00 56	01-SEP-20	30-SEP-20	4,50,000
7	DEHRADUN	V	N	313	N	240100119 04 00 56	01-SEP-20	30-SEP-20	1,50,000
8	DEHRADUN	V	N	59	N	240100119 05 00 22	01-SEP-20	11-SEP-20	1,800
9	DEHRADUN	V	N	63	N	240100119 05 00 40	01-SEP-20	11-SEP-20	9,418
10	DEHRADUN	V	N	68	N	240100119 05 00 44	01-SEP-20	11-SEP-20	10,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	HALDWANI	V	N	14	N	240100119 09 00 44	01-AUG-20	18-AUG-20	10,000
12	HALDWANI	V	N	19	N	240100119 08 00 02	01-AUG-20	18-AUG-20	15,015

DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTARAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	SECRETRIAT	V	N	37	N	240100119 07 00 56	01-AUG-20	11-AUG-20	2,00,000
14	SECRETRIAT	V	N	63	N	240100119 11 00 56	01-AUG-20	14-AUG-20	2,50,000
15	SECRETRIAT	V	N	17	N	240100119 12 00 22	01-SEP-20	08-SEP-20	11,151

DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	SECRETRIAT	V	N	101	N	240100001 01 01 56	01-JUL-20	24-JUL-20	2,53,000
17	SECRETRIAT	V	N	41	N	240100001 01 01 56	01-JUL-20	17-JUL-20	22,76,000
18	SECRETRIAT	V	N	44	N	240100001 01 01 56	01-JUL-20	17-JUL-20	45,000
19	SECRETRIAT	V	N	53	N	240100109 01 01 56	01-JUL-20	10-JUL-20	3,00,00,000
20	SECRETRIAT	V	N	55	N	240100001 01 08 56	01-JUL-20	10-JUL-20	2,78,000
21	SECRETRIAT	V	N	98	N	240100001 01 01 56	01-JUL-20	24-JUL-20	5,000
22	SECRETRIAT	V	N	10	N	240100109 01 04 56	01-AUG-20	07-AUG-20	12,74,000
23	SECRETRIAT	V	N	20	N	240100109 01 01 56	01-AUG-20	07-AUG-20	33,33,000
24	SECRETRIAT	V	N	21	N	240100001 01 08 56	01-AUG-20	07-AUG-20	25,00,000
25	SECRETRIAT	V	N	22	N	240100001 01 08 56	01-AUG-20	07-AUG-20	8,33,000
26	SECRETRIAT	V	N	25	N	240100001 01 04 56	01-SEP-20	07-SEP-20	18,00,000

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- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	UDHAM SINGH NAGAR	V	N	15	N	240100119 05 00 44	01-AUG-20	14-AUG-20	11,261
41	UDHAM SINGH NAGAR	V	N	16	N	240100119 05 00 44	01-AUG-20	14-AUG-20	31,333
42	UDHAM SINGH NAGAR	V	N	17	N	240100119 05 00 44	01-AUG-20	14-AUG-20	21,300
43	UDHAM SINGH NAGAR	V	N	19	N	240100119 05 00 24	01-AUG-20	14-AUG-20	4,479
44	UDHAM SINGH NAGAR	V	N	21	N	240100119 05 00 29	01-AUG-20	14-AUG-20	29,640
45	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
47	UDHAM SINGH	V	N	24	N	240100119 05 00 02	01-AUG-20	14-AUG-20	1,00,270

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DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

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

Count: 55

Total: