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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Draft

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Consolidated Abstract

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Month of Account: 01/10/2020

Major Head: 2204

**Sports and Youth Services**

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2204 00 001 01	02	42 Voted	1,48,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,48,00,000.00	.00	.00	
	Total: 02	Voted	1,48,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,48,00,000.00	.00	.00	
	03	42	Voted	1,33,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,33,00,000.00	.00	.00
		Total: 03	Voted	1,33,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,33,00,000.00	.00	.00
04	01	Voted	5,84,000.00	.00	1,70,500.00	
		Charged	.00	.00	.00	
		Total	5,84,000.00	.00	1,70,500.00	
	02	Voted	10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,000.00	.00	.00	
	03	Voted	1,46,000.00	.00	28,985.00	
		Charged	.00	.00	.00	
		Total	1,46,000.00	.00	28,985.00	
	04	Voted	90,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	90,000.00	.00	.00	
	06	Voted	70,000.00	.00	19,150.00	
		Charged	.00	.00	.00	
		Total	70,000.00	.00	19,150.00	
	07	Voted	25,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,000.00	.00	.00	
	08	Voted	11,00,000.00	73,451.00	5,49,501.00	
		Charged	.00	.00	.00	
		Total	11,00,000.00	73,451.00	5,49,501.00	
	09	Voted	30,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,000.00	.00	.00	
20	Voted	30,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	30,000.00	.00	.00		
21	Voted	5,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	5,000.00	.00	.00		
22	Voted	30,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	30,000.00	.00	.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2204 00 001 01 04	24	Voted	10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,000.00	.00	.00	
	27	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	42	Voted	10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,000.00	.00	.00	
	Total: 04	Voted	21,90,000.00	73,451.00	7,68,136.00	
		Charged	.00	.00	.00	
		Total	21,90,000.00	73,451.00	7,68,136.00	
06	42	Voted	25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	.00	.00	
	Total: 06	Voted	25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	.00	.00	
	Total: 01	Voted	3,27,90,000.00	73,451.00	7,68,136.00	
		Charged	.00	.00	.00	
		Total	3,27,90,000.00	73,451.00	7,68,136.00	
	03 00	01	Voted	4,80,00,000.00	77,80,149.00	3,10,91,810.00
			Charged	.00	.00	.00
			Total	4,80,00,000.00	77,80,149.00	3,10,91,810.00
02		Voted	30,00,000.00	52,408.00	12,76,895.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	52,408.00	12,76,895.00	
03		Voted	1,04,75,000.00	13,22,012.00	52,71,372.00	
		Charged	.00	.00	.00	
		Total	1,04,75,000.00	13,22,012.00	52,71,372.00	
04		Voted	4,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,000.00	.00	.00	
06		Voted	50,28,000.00	6,49,786.00	25,63,034.00	
		Charged	.00	.00	.00	
		Total	50,28,000.00	6,49,786.00	25,63,034.00	
07		Voted	60,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	60,000.00	.00	.00	
08		Voted	50,00,000.00	3,40,198.00	19,11,414.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	3,40,198.00	19,11,414.00	
09		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	
2204 00 001 03 00	10	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	11,00,000.00	6,066.00	1,20,471.00
		Charged	.00	.00	.00
		Total	11,00,000.00	6,066.00	1,20,471.00
	21	Voted	2,20,000.00	1,30,272.00	1,30,272.00
		Charged	.00	.00	.00
		Total	2,20,000.00	1,30,272.00	1,30,272.00
	22	Voted	11,00,000.00	44,849.00	3,08,757.00
		Charged	.00	.00	.00
		Total	11,00,000.00	44,849.00	3,08,757.00
	23	Voted	30,000.00	.00	13,843.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	13,843.00
	25	Voted	27,70,000.00	13,09,834.00	26,94,654.00
		Charged	.00	.00	.00
		Total	27,70,000.00	13,09,834.00	26,94,654.00
	26	Voted	2,00,000.00	95,816.00	95,816.00
		Charged	.00	.00	.00
		Total	2,00,000.00	95,816.00	95,816.00
	27	Voted	10,00,000.00	.00	94,418.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	94,418.00
	28	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	29	Voted	10,00,000.00	.00	4,71,718.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	4,71,718.00
	30	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	40	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	42	Voted	17,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,60,000.00	.00	.00
Total: 00		Voted	8,32,43,000.00	1,17,31,390.00	4,60,44,474.00
		Charged	.00	.00	.00
		Total	8,32,43,000.00	1,17,31,390.00	4,60,44,474.00

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Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 03	Total: 03	Voted 8,32,43,000.00	1,17,31,390.00	4,60,44,474.00
		Charged .00	.00	.00
		Total 8,32,43,000.00	1,17,31,390.00	4,60,44,474.00
04 00	01	Voted 9,00,00,000.00	62,58,156.00	4,78,42,890.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	62,58,156.00	4,78,42,890.00
	02	Voted 4,00,00,000.00	31,22,790.00	1,59,15,840.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	31,22,790.00	1,59,15,840.00
	03	Voted 2,10,82,000.00	10,90,032.00	81,67,567.00
		Charged .00	.00	.00
		Total 2,10,82,000.00	10,90,032.00	81,67,567.00
	04	Voted 41,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 41,00,000.00	.00	.00
	06	Voted 1,01,19,000.00	4,33,540.00	35,43,877.00
		Charged .00	.00	.00
		Total 1,01,19,000.00	4,33,540.00	35,43,877.00
	07	Voted 1,80,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,80,000.00	.00	.00
	08	Voted 22,00,000.00	1,14,900.00	6,98,400.00
		Charged .00	.00	.00
		Total 22,00,000.00	1,14,900.00	6,98,400.00
	09	Voted 15,00,000.00	1,05,711.00	2,71,703.00
		Charged .00	.00	.00
		Total 15,00,000.00	1,05,711.00	2,71,703.00
	10	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	11	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	20	Voted 9,00,000.00	.00	34,549.00
		Charged .00	.00	.00
		Total 9,00,000.00	.00	34,549.00
	21	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	22	Voted 7,00,000.00	55,930.00	55,930.00
		Charged .00	.00	.00
		Total 7,00,000.00	55,930.00	55,930.00
	23	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 04 00	24	Voted	4,00,000.00	43,290.00	43,290.00
		Charged	.00	.00	.00
		Total	4,00,000.00	43,290.00	43,290.00
	25	Voted	20,00,000.00	87,447.00	4,10,346.00
		Charged	.00	.00	.00
		Total	20,00,000.00	87,447.00	4,10,346.00
	26	Voted	2,00,000.00	.00	68,870.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	68,870.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	28	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	29	Voted	20,00,000.00	67,760.00	3,22,216.00
		Charged	.00	.00	.00
		Total	20,00,000.00	67,760.00	3,22,216.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	42	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	46	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	52	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	68	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	19,71,81,000.00	1,13,79,556.00	7,73,75,478.00
		Charged	.00	.00	.00
		Total	19,71,81,000.00	1,13,79,556.00	7,73,75,478.00
	Total: 04	Voted	19,71,81,000.00	1,13,79,556.00	7,73,75,478.00
		Charged	.00	.00	.00
		Total	19,71,81,000.00	1,13,79,556.00	7,73,75,478.00

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Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 05 00	02	Voted	8,62,000.00	60,000.00	3,78,000.00
		Charged	.00	.00	.00
		Total	8,62,000.00	60,000.00	3,78,000.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	05	Voted	14,27,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,27,000.00	.00	.00
	07	Voted	8,64,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,64,000.00	.00	.00
	08	Voted	24,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,000.00	.00	.00
	09	Voted	1,00,000.00	.00	4,075.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	4,075.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	60,000.00	.00	26,145.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	26,145.00	
24	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
25	Voted	1,00,000.00	.00	14,412.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	14,412.00	
26	Voted	1,00,000.00	.00	8,250.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	8,250.00	
27	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 05 00	28	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	29	Voted Charged Total	20,00,000.00 .00 20,00,000.00	2,94,304.00 .00 2,94,304.00
	30	Voted Charged Total	60,000.00 .00 60,000.00	6,282.00 .00 6,282.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
	52	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
	68	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	75,27,000.00 .00 75,27,000.00	3,60,586.00 .00 3,60,586.00
	Total: 05	Voted Charged Total	75,27,000.00 .00 75,27,000.00	3,60,586.00 .00 3,60,586.00
06 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: 06	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
09 00	56	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 09	Total: 09	Voted 35,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,00,000.00	.00	.00
10 00	02	Voted 18,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	.00	.00
	04	Voted 2,76,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,76,00,000.00	.00	.00
	42	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 30,76,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,76,00,000.00	.00	.00
	Total: 10	Voted 30,76,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,76,00,000.00	.00	.00
11 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: 11	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
16 00	42	Voted 6,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	.00
	Total: 00	Voted 6,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	.00
	Total: 16	Voted 6,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	.00
17 00	56	Voted 9,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,000.00	.00	.00
	Total: 00	Voted 9,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,000.00	.00	.00
	Total: 17	Voted 9,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 18 00	42	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 00	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 18	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
19 00	10	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	Total: 00	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	Total: 19	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
20 00	10	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 20	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 001	Voted	72,38,41,000.00	2,35,44,983.00	12,54,66,231.00
		Charged	.00	.00	.00
		Total	72,38,41,000.00	2,35,44,983.00	12,54,66,231.00
104 03 00	56	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 03	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
05 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2204	00	104	05	00	Total: 00	Voted	26,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	26,00,000.00	.00	.00
					Total: 05	Voted	26,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	26,00,000.00	.00	.00
	07	00		56		Voted	60,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	60,00,000.00	.00	.00
					Total: 00	Voted	60,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	60,00,000.00	.00	.00
					Total: 07	Voted	60,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	60,00,000.00	.00	.00
	08	00		05		Voted	6,99,66,000.00	73,74,616.00	3,12,10,392.00
						Charged	.00	.00	.00
						Total	6,99,66,000.00	73,74,616.00	3,12,10,392.00
				08		Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
				56		Voted	4,50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,50,00,000.00	.00	.00
					Total: 00	Voted	11,59,66,000.00	73,74,616.00	3,12,10,392.00
						Charged	.00	.00	.00
						Total	11,59,66,000.00	73,74,616.00	3,12,10,392.00
					Total: 08	Voted	11,59,66,000.00	73,74,616.00	3,12,10,392.00
						Charged	.00	.00	.00
						Total	11,59,66,000.00	73,74,616.00	3,12,10,392.00
	10	00		56		Voted	1,50,00,000.00	58,28,039.00	58,28,039.00
						Charged	.00	.00	.00
						Total	1,50,00,000.00	58,28,039.00	58,28,039.00
					Total: 00	Voted	1,50,00,000.00	58,28,039.00	58,28,039.00
						Charged	.00	.00	.00
						Total	1,50,00,000.00	58,28,039.00	58,28,039.00
					Total: 10	Voted	1,50,00,000.00	58,28,039.00	58,28,039.00
						Charged	.00	.00	.00
						Total	1,50,00,000.00	58,28,039.00	58,28,039.00
	11	00		56		Voted	70,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	70,00,000.00	.00	.00
					Total: 00	Voted	70,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	70,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 104 11	Total: 11	Voted 70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	.00
12 00	56	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 12	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
13 01	05	Voted 1,65,00,000.00	8,62,516.00	52,23,600.00
		Charged .00	.00	.00
		Total 1,65,00,000.00	8,62,516.00	52,23,600.00
	08	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	56	Voted 4,00,00,000.00	.00	53,17,442.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	53,17,442.00
	Total: 01	Voted 5,75,00,000.00	8,62,516.00	1,05,41,042.00
		Charged .00	.00	.00
		Total 5,75,00,000.00	8,62,516.00	1,05,41,042.00
	Total: 13	Voted 5,75,00,000.00	8,62,516.00	1,05,41,042.00
		Charged .00	.00	.00
		Total 5,75,00,000.00	8,62,516.00	1,05,41,042.00
14 00	56	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 00	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 14	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
15 00	56	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 00	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 15	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 104 16 00	42	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00
21 00	56	Voted Charged Total	60,00,000.00 .00 60,00,000.00	29,82,083.00 .00 29,82,083.00
	Total: 00	Voted Charged Total	60,00,000.00 .00 60,00,000.00	29,82,083.00 .00 29,82,083.00
	Total: 21	Voted Charged Total	60,00,000.00 .00 60,00,000.00	29,82,083.00 .00 29,82,083.00
22 00	56	Voted Charged Total	17,60,000.00 .00 17,60,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	17,60,000.00 .00 17,60,000.00	.00 .00 .00
	Total: 22	Voted Charged Total	17,60,000.00 .00 17,60,000.00	.00 .00 .00
24 00	56	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00
	Total: 24	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00
28 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: 28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 104 29 00	45	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: 29	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
30 00	05	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	56	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	Total: 00	Voted	92,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	92,00,000.00	.00	.00
	Total: 30	Voted	92,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	92,00,000.00	.00	.00
31 00	56	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 00	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 31	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
32 00	05	Voted	62,20,000.00	15,23,290.00	34,70,722.00
		Charged	.00	.00	.00
		Total	62,20,000.00	15,23,290.00	34,70,722.00
	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	1,22,20,000.00	15,23,290.00	34,70,722.00
		Charged	.00	.00	.00
		Total	1,22,20,000.00	15,23,290.00	34,70,722.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 104 32	Total: 32	Voted 1,22,20,000.00	15,23,290.00	34,70,722.00
		Charged .00	.00	.00
		Total 1,22,20,000.00	15,23,290.00	34,70,722.00
33 00	56	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 33	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
34 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: 34	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
35 00	56	Voted 80,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,00,000.00	.00	.00
	Total: 00	Voted 80,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,00,000.00	.00	.00
	Total: 35	Voted 80,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,00,000.00	.00	.00
36 00	56	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 00	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 36	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 104	Voted 50,60,48,000.00	1,85,70,544.00	5,40,32,278.00
		Charged .00	.00	.00
		Total 50,60,48,000.00	1,85,70,544.00	5,40,32,278.00
	Total: 00	Voted 1,22,98,89,000.00	4,21,15,527.00	17,94,98,509.00
		Charged .00	.00	.00
		Total 1,22,98,89,000.00	4,21,15,527.00	17,94,98,509.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204	Total: 2204	Voted	1,22,98,89,000.00	4,21,15,527.00	17,94,98,509.00
		Charged	.00	.00	.00
		Total	1,22,98,89,000.00	4,21,15,527.00	17,94,98,509.00
	Grand	Voted	1,22,98,89,000.00	4,21,15,527.00	17,94,98,509.00
	Total:	Charged	.00	.00	.00
		Total	1,22,98,89,000.00	4,21,15,527.00	17,94,98,509.00

## 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 teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 16:36:30

Consolidated Abstract

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Month of Account: 01/11/2020

Major Head: 2204

**Sports and Youth Services**

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 01 02	42	Voted	1,48,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,48,00,000.00	.00	.00
Total: 02		Voted	1,48,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,48,00,000.00	.00	.00
03	42	Voted	1,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	.00	.00
Total: 03		Voted	1,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	.00	.00
04	01	Voted	5,84,000.00	.00	1,70,500.00
		Charged	.00	.00	.00
		Total	5,84,000.00	.00	1,70,500.00
02		Voted	10,000.00	2,000.00	2,000.00
		Charged	.00	.00	.00
		Total	10,000.00	2,000.00	2,000.00
03		Voted	1,46,000.00	.00	28,985.00
		Charged	.00	.00	.00
		Total	1,46,000.00	.00	28,985.00
04		Voted	90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,000.00	.00	.00
06		Voted	70,000.00	.00	19,150.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	19,150.00
07		Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
08		Voted	11,00,000.00	1,16,631.00	6,66,132.00
		Charged	.00	.00	.00
		Total	11,00,000.00	1,16,631.00	6,66,132.00
09		Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
20		Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
21		Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
22		Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2204 00 001 01 04	24	Voted	10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,000.00	.00	.00	
	27	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	42	Voted	10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,000.00	.00	.00	
	Total: 04	Voted	21,90,000.00	1,18,631.00	8,86,767.00	
		Charged	.00	.00	.00	
		Total	21,90,000.00	1,18,631.00	8,86,767.00	
06	42	Voted	25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	.00	.00	
	Total: 06	Voted	25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	.00	.00	
	Total: 01	Voted	3,27,90,000.00	1,18,631.00	8,86,767.00	
		Charged	.00	.00	.00	
		Total	3,27,90,000.00	1,18,631.00	8,86,767.00	
	03 00	01	Voted	4,80,00,000.00	31,56,418.00	3,42,48,228.00
			Charged	.00	.00	.00
			Total	4,80,00,000.00	31,56,418.00	3,42,48,228.00
02		Voted	30,00,000.00	44,329.00	13,21,224.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	44,329.00	13,21,224.00	
03		Voted	1,04,75,000.00	4,48,766.00	57,20,138.00	
		Charged	.00	.00	.00	
		Total	1,04,75,000.00	4,48,766.00	57,20,138.00	
04		Voted	4,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,000.00	.00	.00	
06		Voted	50,28,000.00	2,25,570.00	27,88,604.00	
		Charged	.00	.00	.00	
		Total	50,28,000.00	2,25,570.00	27,88,604.00	
07		Voted	60,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	60,000.00	.00	.00	
08		Voted	50,00,000.00	3,84,443.00	22,95,857.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	3,84,443.00	22,95,857.00	
09		Voted	5,50,000.00	20,427.00	20,427.00	
		Charged	.00	.00	.00	
		Total	5,50,000.00	20,427.00	20,427.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 03 00	10	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	11,00,000.00 .00 11,00,000.00	2,000.00 .00 2,000.00	1,22,471.00 .00 1,22,471.00
	21	Voted Charged Total	2,20,000.00 .00 2,20,000.00	.00 .00 .00	1,30,272.00 .00 1,30,272.00
	22	Voted Charged Total	11,00,000.00 .00 11,00,000.00	41,232.00 .00 41,232.00	3,49,989.00 .00 3,49,989.00
	23	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	13,843.00 .00 13,843.00
	25	Voted Charged Total	27,70,000.00 .00 27,70,000.00	69,558.00 .00 69,558.00	27,64,212.00 .00 27,64,212.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	95,816.00 .00 95,816.00
	27	Voted Charged Total	10,00,000.00 .00 10,00,000.00	22,564.00 .00 22,564.00	1,16,982.00 .00 1,16,982.00
	28	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	68,453.00 .00 68,453.00	5,40,171.00 .00 5,40,171.00
	30	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	17,60,000.00 .00 17,60,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	8,32,43,000.00 .00 8,32,43,000.00	44,83,760.00 .00 44,83,760.00	5,05,28,234.00 .00 5,05,28,234.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 03	Total: 03	Voted Charged Total	8,32,43,000.00 .00 8,32,43,000.00	44,83,760.00 .00 44,83,760.00	5,05,28,234.00 .00 5,05,28,234.00
04 00	01	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	53,05,532.00 .00 53,05,532.00	5,31,48,422.00 .00 5,31,48,422.00
	02	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	21,91,810.00 .00 21,91,810.00	1,81,07,650.00 .00 1,81,07,650.00
	03	Voted Charged Total	2,10,82,000.00 .00 2,10,82,000.00	8,00,621.00 .00 8,00,621.00	89,68,188.00 .00 89,68,188.00
	04	Voted Charged Total	41,00,000.00 .00 41,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	1,01,19,000.00 .00 1,01,19,000.00	3,26,592.00 .00 3,26,592.00	38,70,469.00 .00 38,70,469.00
	07	Voted Charged Total	1,80,000.00 .00 1,80,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	22,00,000.00 .00 22,00,000.00	1,15,900.00 .00 1,15,900.00	8,14,300.00 .00 8,14,300.00
	09	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,15,956.00 .00 1,15,956.00	3,87,659.00 .00 3,87,659.00
	10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00	34,549.00 .00 34,549.00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	7,00,000.00 .00 7,00,000.00	66,833.00 .00 66,833.00	1,22,763.00 .00 1,22,763.00
	23	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 04 00	24	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	43,290.00 .00 43,290.00
	25	Voted Charged Total	20,00,000.00 .00 20,00,000.00	65,690.00 .00 65,690.00	4,76,036.00 .00 4,76,036.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	10,200.00 .00 10,200.00	79,070.00 .00 79,070.00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	28	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	20,00,000.00 .00 20,00,000.00	2,60,970.00 .00 2,60,970.00	5,83,186.00 .00 5,83,186.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	10,355.00 .00 10,355.00	10,355.00 .00 10,355.00
	40	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	5,00,000.00 .00 5,00,000.00	26,533.00 .00 26,533.00	26,533.00 .00 26,533.00
	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,19,000.00 .00 1,19,000.00	1,19,000.00 .00 1,19,000.00
	52	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	19,71,81,000.00 .00 19,71,81,000.00	94,15,992.00 .00 94,15,992.00	8,67,91,470.00 .00 8,67,91,470.00
	Total: 04	Voted Charged Total	19,71,81,000.00 .00 19,71,81,000.00	94,15,992.00 .00 94,15,992.00	8,67,91,470.00 .00 8,67,91,470.00

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Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 05 00	02	Voted	8,62,000.00	62,000.00	4,40,000.00
		Charged	.00	.00	.00
		Total	8,62,000.00	62,000.00	4,40,000.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	05	Voted	14,27,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,27,000.00	.00	.00
	07	Voted	8,64,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,64,000.00	.00	.00
	08	Voted	24,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,000.00	.00	.00
	09	Voted	1,00,000.00	.00	4,075.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	4,075.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	60,000.00	14,533.00	40,678.00	
	Charged	.00	.00	.00	
	Total	60,000.00	14,533.00	40,678.00	
24	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
25	Voted	1,00,000.00	.00	14,412.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	14,412.00	
26	Voted	1,00,000.00	.00	8,250.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	8,250.00	
27	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 05 00	28	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	29	Voted Charged Total	20,00,000.00 .00 20,00,000.00	46,345.00 .00 46,345.00
	30	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
	52	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
	68	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	75,27,000.00 .00 75,27,000.00	1,22,878.00 .00 1,22,878.00
	Total: 05	Voted Charged Total	75,27,000.00 .00 75,27,000.00	1,22,878.00 .00 1,22,878.00
06 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: 06	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
09 00	56	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 09	Total: 09	Voted 35,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,00,000.00	.00	.00
10 00	02	Voted 18,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	.00	.00
	04	Voted 2,76,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,76,00,000.00	.00	.00
	42	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 30,76,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,76,00,000.00	.00	.00
	Total: 10	Voted 30,76,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,76,00,000.00	.00	.00
11 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: 11	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
16 00	42	Voted 6,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	.00
	Total: 00	Voted 6,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	.00
	Total: 16	Voted 6,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	.00
17 00	56	Voted 9,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,000.00	.00	.00
	Total: 00	Voted 9,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,000.00	.00	.00
	Total: 17	Voted 9,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 18 00	42	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 00	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 18	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
19 00	10	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	Total: 00	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	Total: 19	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
20 00	10	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 20	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 001	Voted	72,38,41,000.00	1,41,41,261.00	13,96,07,492.00
		Charged	.00	.00	.00
		Total	72,38,41,000.00	1,41,41,261.00	13,96,07,492.00
104 03 00	56	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 03	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
05 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00

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Head of Account					Budget Provision	Current Month	Progressive		
2204	00	104	05	00	Total: 00	Voted Charged Total	26,00,000.00 .00 26,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 05	Voted Charged Total	26,00,000.00 .00 26,00,000.00	.00 .00 .00	.00 .00 .00
	07	00		56	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 07	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00	.00 .00 .00
	08	00		05	Voted Charged Total	6,99,66,000.00 .00 6,99,66,000.00	1,09,92,605.00 .00 1,09,92,605.00	4,22,02,997.00 .00 4,22,02,997.00	
				08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00	
				56	Voted Charged Total	4,50,00,000.00 .00 4,50,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 00	Voted Charged Total	11,59,66,000.00 .00 11,59,66,000.00	1,09,92,605.00 .00 1,09,92,605.00	4,22,02,997.00 .00 4,22,02,997.00
					Total: 08	Voted Charged Total	11,59,66,000.00 .00 11,59,66,000.00	1,09,92,605.00 .00 1,09,92,605.00	4,22,02,997.00 .00 4,22,02,997.00
	10	00		56	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	58,28,039.00 .00 58,28,039.00	
					Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	58,28,039.00 .00 58,28,039.00
					Total: 10	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	58,28,039.00 .00 58,28,039.00
	11	00		56	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 00	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
2204 00 104 11	Total: 11	Voted 70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	.00
12 00	56	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 12	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
13 01	05	Voted 1,65,00,000.00	8,62,149.00	60,85,749.00
		Charged .00	.00	.00
		Total 1,65,00,000.00	8,62,149.00	60,85,749.00
	08	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	56	Voted 4,00,00,000.00	53,39,999.00	1,06,57,441.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	53,39,999.00	1,06,57,441.00
	Total: 01	Voted 5,75,00,000.00	62,02,148.00	1,67,43,190.00
		Charged .00	.00	.00
		Total 5,75,00,000.00	62,02,148.00	1,67,43,190.00
	Total: 13	Voted 5,75,00,000.00	62,02,148.00	1,67,43,190.00
		Charged .00	.00	.00
		Total 5,75,00,000.00	62,02,148.00	1,67,43,190.00
14 00	56	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 00	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 14	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
15 00	56	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 00	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 15	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00

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2204 00 104 16 00	42	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	Total: 00	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	Total: 16	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
21 00	56	Voted	60,00,000.00	.00	29,82,083.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	29,82,083.00
	Total: 00	Voted	60,00,000.00	.00	29,82,083.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	29,82,083.00
	Total: 21	Voted	60,00,000.00	.00	29,82,083.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	29,82,083.00
22 00	56	Voted	17,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,60,000.00	.00	.00
	Total: 00	Voted	17,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,60,000.00	.00	.00
	Total: 22	Voted	17,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,60,000.00	.00	.00
24 00	56	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	Total: 00	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	Total: 24	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
28 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: 28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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2204 00 104 29 00	45	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: 29	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
30 00	05	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	56	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	Total: 00	Voted	92,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	92,00,000.00	.00	.00
	Total: 30	Voted	92,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	92,00,000.00	.00	.00
31 00	56	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 00	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 31	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
32 00	05	Voted	62,20,000.00	4,48,207.00	39,18,929.00
		Charged	.00	.00	.00
		Total	62,20,000.00	4,48,207.00	39,18,929.00
	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	1,22,20,000.00	4,48,207.00	39,18,929.00
		Charged	.00	.00	.00
		Total	1,22,20,000.00	4,48,207.00	39,18,929.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 104 32	Total: 32	Voted 1,22,20,000.00	4,48,207.00	39,18,929.00
		Charged .00	.00	.00
		Total 1,22,20,000.00	4,48,207.00	39,18,929.00
33 00	56	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 33	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
34 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: 34	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
35 00	56	Voted 80,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,00,000.00	.00	.00
	Total: 00	Voted 80,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,00,000.00	.00	.00
	Total: 35	Voted 80,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,00,000.00	.00	.00
36 00	56	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 00	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 36	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 104	Voted 50,60,48,000.00	1,76,42,960.00	7,16,75,238.00
		Charged .00	.00	.00
		Total 50,60,48,000.00	1,76,42,960.00	7,16,75,238.00
	Total: 00	Voted 1,22,98,89,000.00	3,17,84,221.00	21,12,82,730.00
		Charged .00	.00	.00
		Total 1,22,98,89,000.00	3,17,84,221.00	21,12,82,730.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204	Total: 2204 Voted	1,22,98,89,000.00	3,17,84,221.00	21,12,82,730.00
	Charged	.00	.00	.00
	Total	1,22,98,89,000.00	3,17,84,221.00	21,12,82,730.00
	Grand Voted	1,22,98,89,000.00	3,17,84,221.00	21,12,82,730.00
Total:	Charged	.00	.00	.00
	Total	1,22,98,89,000.00	3,17,84,221.00	21,12,82,730.00

## 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 teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 16:36:50

Consolidated Abstract

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Month of Account: 01/12/2020

Major Head: 2204

**Sports and Youth Services**

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 01 02	42	Voted	1,48,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,48,00,000.00	.00	.00
Total: 02		Voted	1,48,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,48,00,000.00	.00	.00
03	42	Voted	1,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	.00	.00
Total: 03		Voted	1,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	.00	.00
04	01	Voted	5,84,000.00	58,179.00	2,28,679.00
		Charged	.00	.00	.00
		Total	5,84,000.00	58,179.00	2,28,679.00
02		Voted	10,000.00	.00	2,000.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	2,000.00
03		Voted	1,46,000.00	1,505.00	30,490.00
		Charged	.00	.00	.00
		Total	1,46,000.00	1,505.00	30,490.00
04		Voted	90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,000.00	.00	.00
06		Voted	70,000.00	1,700.00	20,850.00
		Charged	.00	.00	.00
		Total	70,000.00	1,700.00	20,850.00
07		Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
08		Voted	11,00,000.00	85,131.00	7,51,263.00
		Charged	.00	.00	.00
		Total	11,00,000.00	85,131.00	7,51,263.00
09		Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
20		Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
21		Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
22		Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2204 00 001 01 04	24	Voted	10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,000.00	.00	.00	
	27	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	42	Voted	10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,000.00	.00	.00	
	Total: 04	Voted	21,90,000.00	1,46,515.00	10,33,282.00	
		Charged	.00	.00	.00	
		Total	21,90,000.00	1,46,515.00	10,33,282.00	
06	42	Voted	25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	.00	.00	
	Total: 06	Voted	25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	.00	.00	
	Total: 01	Voted	3,27,90,000.00	1,46,515.00	10,33,282.00	
		Charged	.00	.00	.00	
		Total	3,27,90,000.00	1,46,515.00	10,33,282.00	
	03 00	01	Voted	4,80,00,000.00	65,41,748.00	4,07,89,976.00
			Charged	.00	.00	.00
			Total	4,80,00,000.00	65,41,748.00	4,07,89,976.00
02		Voted	30,00,000.00	1,45,560.00	14,66,784.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	1,45,560.00	14,66,784.00	
03		Voted	1,04,75,000.00	11,01,641.00	68,21,779.00	
		Charged	.00	.00	.00	
		Total	1,04,75,000.00	11,01,641.00	68,21,779.00	
04		Voted	4,00,000.00	9,696.00	9,696.00	
		Charged	.00	.00	.00	
		Total	4,00,000.00	9,696.00	9,696.00	
06		Voted	50,28,000.00	5,15,186.00	33,03,790.00	
		Charged	.00	.00	.00	
		Total	50,28,000.00	5,15,186.00	33,03,790.00	
07		Voted	60,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	60,000.00	.00	.00	
08		Voted	50,00,000.00	3,78,100.00	26,73,957.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	3,78,100.00	26,73,957.00	
09		Voted	5,50,000.00	20,847.00	41,274.00	
		Charged	.00	.00	.00	
		Total	5,50,000.00	20,847.00	41,274.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 03 00	10	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	11,00,000.00	63,100.00	1,85,571.00
		Charged	.00	.00	.00
		Total	11,00,000.00	63,100.00	1,85,571.00
	21	Voted	2,20,000.00	.00	1,30,272.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	1,30,272.00
	22	Voted	11,00,000.00	45,904.00	3,95,893.00
		Charged	.00	.00	.00
		Total	11,00,000.00	45,904.00	3,95,893.00
	23	Voted	30,000.00	.00	13,843.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	13,843.00
	25	Voted	27,70,000.00	4,718.00	27,68,930.00
		Charged	.00	.00	.00
		Total	27,70,000.00	4,718.00	27,68,930.00
	26	Voted	2,00,000.00	.00	95,816.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	95,816.00
	27	Voted	10,00,000.00	22,564.00	1,39,546.00
		Charged	.00	.00	.00
		Total	10,00,000.00	22,564.00	1,39,546.00
	28	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	29	Voted	10,00,000.00	1,98,830.00	7,39,001.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,98,830.00	7,39,001.00
	30	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	40	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	42	Voted	17,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,60,000.00	.00	.00
Total: 00		Voted	8,32,43,000.00	90,47,894.00	5,95,76,128.00
		Charged	.00	.00	.00
		Total	8,32,43,000.00	90,47,894.00	5,95,76,128.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 03	Total: 03	Voted Charged Total	8,32,43,000.00 .00 8,32,43,000.00	90,47,894.00 .00 90,47,894.00	5,95,76,128.00 .00 5,95,76,128.00
04 00	01	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	1,08,19,376.00 .00 1,08,19,376.00	6,39,67,798.00 .00 6,39,67,798.00
	02	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	28,96,680.00 .00 28,96,680.00	2,10,04,330.00 .00 2,10,04,330.00
	03	Voted Charged Total	2,10,82,000.00 .00 2,10,82,000.00	18,26,099.00 .00 18,26,099.00	1,07,94,287.00 .00 1,07,94,287.00
	04	Voted Charged Total	41,00,000.00 .00 41,00,000.00	24,803.00 .00 24,803.00	24,803.00 .00 24,803.00
	06	Voted Charged Total	1,01,19,000.00 .00 1,01,19,000.00	7,87,680.00 .00 7,87,680.00	46,58,149.00 .00 46,58,149.00
	07	Voted Charged Total	1,80,000.00 .00 1,80,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	22,00,000.00 .00 22,00,000.00	1,14,900.00 .00 1,14,900.00	9,29,200.00 .00 9,29,200.00
	09	Voted Charged Total	15,00,000.00 .00 15,00,000.00	56,202.00 .00 56,202.00	4,43,861.00 .00 4,43,861.00
	10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	9,00,000.00 .00 9,00,000.00	50,550.00 .00 50,550.00	85,099.00 .00 85,099.00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	7,00,000.00 .00 7,00,000.00	98,198.00 .00 98,198.00	2,20,961.00 .00 2,20,961.00
	23	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 04 00	24	Voted Charged Total	4,00,000.00 .00 4,00,000.00	4,400.00 .00 4,400.00	47,690.00 .00 47,690.00
	25	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,94,752.00 .00 1,94,752.00	6,70,788.00 .00 6,70,788.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	79,070.00 .00 79,070.00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	28	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	20,00,000.00 .00 20,00,000.00	2,15,208.00 .00 2,15,208.00	7,98,394.00 .00 7,98,394.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	4,169.00 .00 4,169.00	14,524.00 .00 14,524.00
	40	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	82,690.00 .00 82,690.00	82,690.00 .00 82,690.00
	46	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	26,533.00 .00 26,533.00
	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	1,19,000.00 .00 1,19,000.00
	52	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	19,71,81,000.00 .00 19,71,81,000.00	1,71,75,707.00 .00 1,71,75,707.00	10,39,67,177.00 .00 10,39,67,177.00
	Total: 04	Voted Charged Total	19,71,81,000.00 .00 19,71,81,000.00	1,71,75,707.00 .00 1,71,75,707.00	10,39,67,177.00 .00 10,39,67,177.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 05 00	02	Voted	8,62,000.00	59,960.00	4,99,960.00
		Charged	.00	.00	.00
		Total	8,62,000.00	59,960.00	4,99,960.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	05	Voted	14,27,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,27,000.00	.00	.00
	07	Voted	8,64,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,64,000.00	.00	.00
	08	Voted	24,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,000.00	.00	.00
	09	Voted	1,00,000.00	.00	4,075.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	4,075.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	60,000.00	.00	40,678.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	40,678.00	
24	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
25	Voted	1,00,000.00	7,887.00	22,299.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	7,887.00	22,299.00	
26	Voted	1,00,000.00	.00	8,250.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	8,250.00	
27	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 05 00	28	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	29	Voted Charged Total	20,00,000.00 .00 20,00,000.00	58,689.00 .00 58,689.00
	30	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
	52	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
	68	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	75,27,000.00 .00 75,27,000.00	1,26,536.00 .00 1,26,536.00
	Total: 05	Voted Charged Total	75,27,000.00 .00 75,27,000.00	1,26,536.00 .00 1,26,536.00
06 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: 06	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
09 00	56	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 09	Total: 09	Voted 35,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,00,000.00	.00	.00
10 00	02	Voted 18,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	.00	.00
	04	Voted 2,76,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,76,00,000.00	.00	.00
	42	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 30,76,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,76,00,000.00	.00	.00
	Total: 10	Voted 30,76,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,76,00,000.00	.00	.00
11 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: 11	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
16 00	42	Voted 6,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	.00
	Total: 00	Voted 6,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	.00
	Total: 16	Voted 6,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	.00
17 00	56	Voted 9,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,000.00	.00	.00
	Total: 00	Voted 9,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,000.00	.00	.00
	Total: 17	Voted 9,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 18 00	42	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 00	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 18	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
19 00	10	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	Total: 00	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	Total: 19	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
20 00	10	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 20	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 001	Voted	72,38,41,000.00	2,64,96,652.00	16,61,04,144.00
		Charged	.00	.00	.00
		Total	72,38,41,000.00	2,64,96,652.00	16,61,04,144.00
104 03 00	56	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 03	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
05 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2204	00	104	05	00	Total: 00	Voted Charged Total	26,00,000.00 .00 26,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 05	Voted Charged Total	26,00,000.00 .00 26,00,000.00	.00 .00 .00	.00 .00 .00
	07	00		56		Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 07	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00	.00 .00 .00
	08	00		05		Voted Charged Total	6,99,66,000.00 .00 6,99,66,000.00	29,08,343.00 .00 29,08,343.00	4,51,11,340.00 .00 4,51,11,340.00
				08		Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
				56		Voted Charged Total	4,50,00,000.00 .00 4,50,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	11,59,66,000.00 .00 11,59,66,000.00	29,08,343.00 .00 29,08,343.00	4,51,11,340.00 .00 4,51,11,340.00
					Total: 08	Voted Charged Total	11,59,66,000.00 .00 11,59,66,000.00	29,08,343.00 .00 29,08,343.00	4,51,11,340.00 .00 4,51,11,340.00
	10	00		56		Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	58,28,039.00 .00 58,28,039.00
					Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	58,28,039.00 .00 58,28,039.00
					Total: 10	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	58,28,039.00 .00 58,28,039.00
	11	00		56		Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 104 11	Total: 11	Voted 70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	.00
12 00	56	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 12	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
13 01	05	Voted 1,65,00,000.00	9,38,564.00	70,24,313.00
		Charged .00	.00	.00
		Total 1,65,00,000.00	9,38,564.00	70,24,313.00
	08	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	56	Voted 4,00,00,000.00	8,22,685.00	1,14,80,126.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	8,22,685.00	1,14,80,126.00
	Total: 01	Voted 5,75,00,000.00	17,61,249.00	1,85,04,439.00
		Charged .00	.00	.00
		Total 5,75,00,000.00	17,61,249.00	1,85,04,439.00
	Total: 13	Voted 5,75,00,000.00	17,61,249.00	1,85,04,439.00
		Charged .00	.00	.00
		Total 5,75,00,000.00	17,61,249.00	1,85,04,439.00
14 00	56	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 00	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 14	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
15 00	56	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 00	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 15	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 104 16 00	42	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	Total: 00	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	Total: 16	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
21 00	56	Voted	60,00,000.00	.00	29,82,083.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	29,82,083.00
	Total: 00	Voted	60,00,000.00	.00	29,82,083.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	29,82,083.00
	Total: 21	Voted	60,00,000.00	.00	29,82,083.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	29,82,083.00
22 00	56	Voted	17,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,60,000.00	.00	.00
	Total: 00	Voted	17,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,60,000.00	.00	.00
	Total: 22	Voted	17,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,60,000.00	.00	.00
24 00	56	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	Total: 00	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	Total: 24	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
28 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: 28	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	
2204 00 104 29 00	45	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: 29	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
30 00	05	Voted	22,00,000.00	4,50,000.00	4,50,000.00
		Charged	.00	.00	.00
		Total	22,00,000.00	4,50,000.00	4,50,000.00
	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	56	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	Total: 00	Voted	92,00,000.00	4,50,000.00	4,50,000.00
		Charged	.00	.00	.00
		Total	92,00,000.00	4,50,000.00	4,50,000.00
	Total: 30	Voted	92,00,000.00	4,50,000.00	4,50,000.00
		Charged	.00	.00	.00
		Total	92,00,000.00	4,50,000.00	4,50,000.00
31 00	56	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 00	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 31	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
32 00	05	Voted	62,20,000.00	.00	39,18,929.00
		Charged	.00	.00	.00
		Total	62,20,000.00	.00	39,18,929.00
	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	1,22,20,000.00	.00	39,18,929.00
		Charged	.00	.00	.00
		Total	1,22,20,000.00	.00	39,18,929.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 104 32	Total: 32	Voted 1,22,20,000.00	.00	39,18,929.00
		Charged .00	.00	.00
		Total 1,22,20,000.00	.00	39,18,929.00
33 00	56	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 33	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
34 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: 34	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
35 00	56	Voted 80,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,00,000.00	.00	.00
	Total: 00	Voted 80,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,00,000.00	.00	.00
	Total: 35	Voted 80,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,00,000.00	.00	.00
36 00	56	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 00	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 36	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 104	Voted 50,60,48,000.00	51,19,592.00	7,67,94,830.00
		Charged .00	.00	.00
		Total 50,60,48,000.00	51,19,592.00	7,67,94,830.00
	Total: 00	Voted 1,22,98,89,000.00	3,16,16,244.00	24,28,98,974.00
		Charged .00	.00	.00
		Total 1,22,98,89,000.00	3,16,16,244.00	24,28,98,974.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204	Total: 2204 Voted	1,22,98,89,000.00	3,16,16,244.00	24,28,98,974.00
	Charged	.00	.00	.00
	Total	1,22,98,89,000.00	3,16,16,244.00	24,28,98,974.00
	Grand Voted	1,22,98,89,000.00	3,16,16,244.00	24,28,98,974.00
Total:	Charged	.00	.00	.00
	Total	1,22,98,89,000.00	3,16,16,244.00	24,28,98,974.00

## 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 teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 16:37:18

Consolidated Abstract

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Month of Account: 01/10/2020

Major Head: 4202

**Capital Outlay on Education, Sports, Art and Culture**

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 201 03 00	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 03	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
05 00	53	Voted	4,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted	4,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,00,00,000.00
	Total: 05	Voted	4,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,00,00,000.00
	Total: 201	Voted	14,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	.00	1,00,00,000.00
202 01 01	53	Voted	70,00,00,000.00	.00	35,90,57,778.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	.00	35,90,57,778.00
	55	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 01	Voted	72,00,00,000.00	.00	35,90,57,778.00
		Charged	.00	.00	.00
		Total	72,00,00,000.00	.00	35,90,57,778.00
09	53	Voted	21,55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,55,000.00	.00	.00
	Total: 09	Voted	21,55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,55,000.00	.00	.00
	Total: 01	Voted	72,21,55,000.00	.00	35,90,57,778.00
		Charged	.00	.00	.00
		Total	72,21,55,000.00	.00	35,90,57,778.00
11 00	53	Voted	10,00,00,000.00	2,28,62,000.00	3,07,86,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	2,28,62,000.00	3,07,86,000.00
	Total: 00	Voted	10,00,00,000.00	2,28,62,000.00	3,07,86,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	2,28,62,000.00	3,07,86,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 202 11	Total: 11	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	2,28,62,000.00 .00 2,28,62,000.00	3,07,86,000.00 .00 3,07,86,000.00
16 00	53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 16	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
18 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 18	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
19 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 19	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
20 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 20	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
24 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 202 24	Total: 24	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
29 00	53	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 00	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 29	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
30 00	53	Voted 10,00,00,000.00	2,60,000.00	2,60,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	2,60,000.00	2,60,000.00
	Total: 00	Voted 10,00,00,000.00	2,60,000.00	2,60,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	2,60,000.00	2,60,000.00
	Total: 30	Voted 10,00,00,000.00	2,60,000.00	2,60,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	2,60,000.00	2,60,000.00
31 00	53	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 31	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
32 00	53	Voted 3,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	.00
	Total: 00	Voted 3,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	.00
	Total: 32	Voted 3,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	.00
98 01	53	Voted 25,00,00,000.00	48,20,000.00	7,16,17,900.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	48,20,000.00	7,16,17,900.00
	Total: 01	Voted 25,00,00,000.00	48,20,000.00	7,16,17,900.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	48,20,000.00	7,16,17,900.00

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Head of Account			Budget Provision	Current Month	Progressive
4202 01 202 98	Total: 98	Voted	25,00,00,000.00	48,20,000.00	7,16,17,900.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	48,20,000.00	7,16,17,900.00
	Total: 202	Voted	1,32,21,56,000.00	2,79,42,000.00	46,17,21,678.00
		Charged	.00	.00	.00
		Total	1,32,21,56,000.00	2,79,42,000.00	46,17,21,678.00
203 01 01	53	Voted	60,00,00,000.00	.00	16,66,66,570.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	16,66,66,570.00
	Total: 01	Voted	60,00,00,000.00	.00	16,66,66,570.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	16,66,66,570.00
	Total: 01	Voted	60,00,00,000.00	.00	16,66,66,570.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	16,66,66,570.00
03 00	53	Voted	18,00,00,000.00	96,00,000.00	10,36,63,400.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	96,00,000.00	10,36,63,400.00
	Total: 00	Voted	18,00,00,000.00	96,00,000.00	10,36,63,400.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	96,00,000.00	10,36,63,400.00
	Total: 03	Voted	18,00,00,000.00	96,00,000.00	10,36,63,400.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	96,00,000.00	10,36,63,400.00
04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
13 00	53	Voted	99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	99,000.00	.00	.00
	Total: 00	Voted	99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	99,000.00	.00	.00
	Total: 13	Voted	99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	99,000.00	.00	.00
14 00	55	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 203 14 00	Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
15 00	55	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 15	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
16 00	55	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
17 00	55	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 17	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
18 00	55	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
19 00	55	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
4202 01 203 19 00	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 19	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
23 00	55	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 23	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 203	Voted 98,51,00,000.00	96,00,000.00	27,03,29,970.00
		Charged .00	.00	.00
		Total 98,51,00,000.00	96,00,000.00	27,03,29,970.00
205 05 00	53	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 05	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
08 00	53	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 08	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 205	Voted 2,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	.00
600 02 00	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
4202 01 600 02	Total: 02	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	Total: 600	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	Total: 01	Voted 2,52,22,56,000.00	3,75,42,000.00	74,20,51,648.00	
		Charged .00	.00	.00	
		Total 2,52,22,56,000.00	3,75,42,000.00	74,20,51,648.00	
02 104 01 01	53	Voted 1,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	.00	.00	
	Total: 01	Voted 1,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	.00	.00	
	03	53	Voted 1,82,54,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,82,54,000.00	.00	.00
	Total: 03	Voted 1,82,54,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,82,54,000.00	.00	.00	
	Total: 01	Voted 2,82,54,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,82,54,000.00	.00	.00	
16 00	53	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	Total: 00	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	Total: 16	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
98 01	53	Voted 18,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 18,00,00,000.00	.00	.00	
	Total: 01	Voted 18,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 18,00,00,000.00	.00	.00	
	Total: 98	Voted 18,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 18,00,00,000.00	.00	.00	
	Total: 104	Voted 25,82,54,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 25,82,54,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
4202 02 105 05 00	55	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: 05	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
06 00	55	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08 00	55	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	Total: 00	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	Total: 08	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
10 00	55	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 10	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
11 00	55	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 11	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive		
4202 02 105 12 00	55	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 12	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
13 00	55	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 13	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 105	Voted	6,00,56,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,56,000.00	.00	.00	
	Total: 02	Voted	31,83,10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	31,83,10,000.00	.00	.00	
03 102 01 06	53	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 06	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	07	53	Voted	40,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,00,000.00	.00	.00
	Total: 07	Voted	40,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	40,00,00,000.00	.00	.00	
	Total: 01	Voted	50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	.00	
04 00	53	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	Total: 00	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 04	Total: 04	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
05 00	53	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 05	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
08 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
09 00	53	Voted 1,00,00,000.00	.00	49,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	49,00,000.00
	Total: 00	Voted 1,00,00,000.00	.00	49,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	49,00,000.00
	Total: 09	Voted 1,00,00,000.00	.00	49,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	49,00,000.00
13 00	53	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 13	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
14 00	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 14	Total: 14	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
15 00	53	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	1,18,49,200.00 .00 1,18,49,200.00
	Total: 00	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	1,18,49,200.00 .00 1,18,49,200.00
	Total: 15	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	1,18,49,200.00 .00 1,18,49,200.00
16 00	53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
17 00	53	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: 17	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
18 00	53	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: 18	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
19 00	53	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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 19	Total: 19	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
20 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
21 00	53	Voted 12,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	.00
	Total: 00	Voted 12,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	.00
	Total: 21	Voted 12,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	.00
22 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 22	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
26 00	53	Voted 30,00,00,000.00	.00	70,22,000.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	70,22,000.00
	55	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 30,00,01,000.00	.00	70,22,000.00
		Charged .00	.00	.00
		Total 30,00,01,000.00	.00	70,22,000.00
	Total: 26	Voted 30,00,01,000.00	.00	70,22,000.00
		Charged .00	.00	.00
		Total 30,00,01,000.00	.00	70,22,000.00
	Total: 102	Voted 1,16,12,06,000.00	1,18,49,200.00	5,90,13,600.00
		Charged .00	.00	.00
		Total 1,16,12,06,000.00	1,18,49,200.00	5,90,13,600.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 03 800 03 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 03	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 800	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 03	Voted	1,18,12,06,000.00	1,18,49,200.00	5,90,13,600.00
		Charged	.00	.00	.00
		Total	1,18,12,06,000.00	1,18,49,200.00	5,90,13,600.00
04 106 01 02	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	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	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
03 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 03	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
04 00	53	Voted	2,00,00,000.00	9,35,000.00	9,35,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	9,35,000.00	9,35,000.00
	Total: 00	Voted	2,00,00,000.00	9,35,000.00	9,35,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	9,35,000.00	9,35,000.00
	Total: 04	Voted	2,00,00,000.00	9,35,000.00	9,35,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	9,35,000.00	9,35,000.00
05 00	53	Voted	3,55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,55,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 04 106 05 00	Total: 00	Voted 3,55,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,55,000.00	.00	.00
	Total: 05	Voted 3,55,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,55,000.00	.00	.00
06 00	53	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 00	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 06	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
07 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
08 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 08	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 106	Voted 19,03,56,000.00	9,35,000.00	9,35,000.00
		Charged .00	.00	.00
		Total 19,03,56,000.00	9,35,000.00	9,35,000.00
800 03 00	53	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 03	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 04 800	Total: 800	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 04	Voted	22,03,56,000.00	9,35,000.00	9,35,000.00
		Charged	.00	.00	.00
		Total	22,03,56,000.00	9,35,000.00	9,35,000.00
	Total: 4202	Voted	4,24,21,28,000.00	5,03,26,200.00	80,20,00,248.00
		Charged	.00	.00	.00
		Total	4,24,21,28,000.00	5,03,26,200.00	80,20,00,248.00
Grand	Voted	4,24,21,28,000.00	5,03,26,200.00	80,20,00,248.00	
Total:	Charged	.00	.00	.00	
	Total	4,24,21,28,000.00	5,03,26,200.00	80,20,00,248.00	

## 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 teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 16:37:52

Consolidated Abstract

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Month of Account: 01/11/2020

Major Head: 4202

**Capital Outlay on Education, Sports, Art and Culture**

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 201 03 00	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 03	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
05 00	53	Voted	4,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted	4,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,00,00,000.00
	Total: 05	Voted	4,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,00,00,000.00
	Total: 201	Voted	14,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	.00	1,00,00,000.00
202 01 01	53	Voted	70,00,00,000.00	.00	35,90,57,778.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	.00	35,90,57,778.00
	55	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 01	Voted	72,00,00,000.00	.00	35,90,57,778.00
		Charged	.00	.00	.00
		Total	72,00,00,000.00	.00	35,90,57,778.00
09	53	Voted	21,55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,55,000.00	.00	.00
	Total: 09	Voted	21,55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,55,000.00	.00	.00
	Total: 01	Voted	72,21,55,000.00	.00	35,90,57,778.00
		Charged	.00	.00	.00
		Total	72,21,55,000.00	.00	35,90,57,778.00
11 00	53	Voted	10,00,00,000.00	.00	3,07,86,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	3,07,86,000.00
	Total: 00	Voted	10,00,00,000.00	.00	3,07,86,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	3,07,86,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 202 11	Total: 11	Voted 10,00,00,000.00	.00	3,07,86,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	3,07,86,000.00
16 00	53	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 00	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 16	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
18 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 18	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
19 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 19	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
20 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 20	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
24 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 202 24	Total: 24	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
29 00	53	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 00	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 29	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
30 00	53	Voted 10,00,00,000.00	21,49,000.00	24,09,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	21,49,000.00	24,09,000.00
	Total: 00	Voted 10,00,00,000.00	21,49,000.00	24,09,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	21,49,000.00	24,09,000.00
	Total: 30	Voted 10,00,00,000.00	21,49,000.00	24,09,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	21,49,000.00	24,09,000.00
31 00	53	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 31	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
32 00	53	Voted 3,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	.00
	Total: 00	Voted 3,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	.00
	Total: 32	Voted 3,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	.00
98 01	53	Voted 25,00,00,000.00	7,12,43,000.00	14,28,60,900.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	7,12,43,000.00	14,28,60,900.00
	Total: 01	Voted 25,00,00,000.00	7,12,43,000.00	14,28,60,900.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	7,12,43,000.00	14,28,60,900.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4202 01 202 98	Total: 98	Voted	25,00,00,000.00	7,12,43,000.00	14,28,60,900.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	7,12,43,000.00	14,28,60,900.00
	Total: 202	Voted	1,32,21,56,000.00	7,33,92,000.00	53,51,13,678.00
		Charged	.00	.00	.00
		Total	1,32,21,56,000.00	7,33,92,000.00	53,51,13,678.00
203 01 01	53	Voted	60,00,00,000.00	.00	16,66,66,570.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	16,66,66,570.00
	Total: 01	Voted	60,00,00,000.00	.00	16,66,66,570.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	16,66,66,570.00
	Total: 01	Voted	60,00,00,000.00	.00	16,66,66,570.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	16,66,66,570.00
03 00	53	Voted	18,00,00,000.00	6,22,52,000.00	16,59,15,400.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	6,22,52,000.00	16,59,15,400.00
	Total: 00	Voted	18,00,00,000.00	6,22,52,000.00	16,59,15,400.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	6,22,52,000.00	16,59,15,400.00
	Total: 03	Voted	18,00,00,000.00	6,22,52,000.00	16,59,15,400.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	6,22,52,000.00	16,59,15,400.00
04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
13 00	53	Voted	99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	99,000.00	.00	.00
	Total: 00	Voted	99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	99,000.00	.00	.00
	Total: 13	Voted	99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	99,000.00	.00	.00
14 00	55	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 203 14 00	Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
15 00	55	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00
	Total: 15	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00
16 00	55	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
17 00	55	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 17	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
18 00	55	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
19 00	55	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 203 19 00	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 19	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
23 00	55	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 23	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 203	Voted 98,51,00,000.00	11,22,52,000.00	38,25,81,970.00
		Charged .00	.00	.00
		Total 98,51,00,000.00	11,22,52,000.00	38,25,81,970.00
205 05 00	53	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 05	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
08 00	53	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 08	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 205	Voted 2,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	.00
600 02 00	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 600 02	Total: 02	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	Total: 600	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	Total: 01	Voted 2,52,22,56,000.00	18,56,44,000.00	92,76,95,648.00	
		Charged .00	.00	.00	
		Total 2,52,22,56,000.00	18,56,44,000.00	92,76,95,648.00	
02 104 01 01	53	Voted 1,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	.00	.00	
	Total: 01	Voted 1,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	.00	.00	
	03	53	Voted 1,82,54,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,82,54,000.00	.00	.00
	Total: 03	Voted 1,82,54,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,82,54,000.00	.00	.00	
	Total: 01	Voted 2,82,54,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,82,54,000.00	.00	.00	
16 00	53	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	Total: 00	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	Total: 16	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
98 01	53	Voted 18,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 18,00,00,000.00	.00	.00	
	Total: 01	Voted 18,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 18,00,00,000.00	.00	.00	
	Total: 98	Voted 18,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 18,00,00,000.00	.00	.00	
	Total: 104	Voted 25,82,54,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 25,82,54,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 02 105 05 00	55	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: 05	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
06 00	55	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08 00	55	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	Total: 00	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	Total: 08	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
10 00	55	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 10	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
11 00	55	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 11	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4202 02 105 12 00	55	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 12	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
13 00	55	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 13	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 105	Voted	6,00,56,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,56,000.00	.00	.00	
	Total: 02	Voted	31,83,10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	31,83,10,000.00	.00	.00	
03 102 01 06	53	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 06	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	07	53	Voted	40,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,00,000.00	.00	.00
	Total: 07	Voted	40,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	40,00,00,000.00	.00	.00	
	Total: 01	Voted	50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	.00	
04 00	53	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	Total: 00	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 04	Total: 04	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
05 00	53	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 05	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
08 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
09 00	53	Voted 1,00,00,000.00	.00	49,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	49,00,000.00
	Total: 00	Voted 1,00,00,000.00	.00	49,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	49,00,000.00
	Total: 09	Voted 1,00,00,000.00	.00	49,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	49,00,000.00
13 00	53	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 13	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
14 00	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 14	Total: 14	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
15 00	53	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00
	Total: 15	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00
16 00	53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
17 00	53	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: 17	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
18 00	53	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: 18	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
19 00	53	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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 19	Total: 19	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
20 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
21 00	53	Voted 12,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	.00
	Total: 00	Voted 12,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	.00
	Total: 21	Voted 12,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	.00
22 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 22	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
26 00	53	Voted 30,00,00,000.00	.00	70,22,000.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	70,22,000.00
	55	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 30,00,01,000.00	.00	70,22,000.00
		Charged .00	.00	.00
		Total 30,00,01,000.00	.00	70,22,000.00
	Total: 26	Voted 30,00,01,000.00	.00	70,22,000.00
		Charged .00	.00	.00
		Total 30,00,01,000.00	.00	70,22,000.00
	Total: 102	Voted 1,16,12,06,000.00	.00	5,90,13,600.00
		Charged .00	.00	.00
		Total 1,16,12,06,000.00	.00	5,90,13,600.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 03 800 03 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 03	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 800	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 03	Voted	1,18,12,06,000.00	.00	5,90,13,600.00
		Charged	.00	.00	.00
		Total	1,18,12,06,000.00	.00	5,90,13,600.00
04 106 01 02	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	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	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
03 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 03	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
04 00	53	Voted	2,00,00,000.00	.00	9,35,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	9,35,000.00
	Total: 00	Voted	2,00,00,000.00	.00	9,35,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	9,35,000.00
	Total: 04	Voted	2,00,00,000.00	.00	9,35,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	9,35,000.00
05 00	53	Voted	3,55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,55,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 04 106 05 00	Total: 00	Voted 3,55,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,55,000.00	.00	.00
	Total: 05	Voted 3,55,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,55,000.00	.00	.00
06 00	53	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 00	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 06	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
07 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
08 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 08	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 106	Voted 19,03,56,000.00	.00	9,35,000.00
		Charged .00	.00	.00
		Total 19,03,56,000.00	.00	9,35,000.00
800 03 00	53	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 03	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 04 800	Total: 800	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 04	Voted	22,03,56,000.00	.00	9,35,000.00
		Charged	.00	.00	.00
		Total	22,03,56,000.00	.00	9,35,000.00
	Total: 4202	Voted	4,24,21,28,000.00	18,56,44,000.00	98,76,44,248.00
		Charged	.00	.00	.00
		Total	4,24,21,28,000.00	18,56,44,000.00	98,76,44,248.00
Grand	Voted	4,24,21,28,000.00	18,56,44,000.00	98,76,44,248.00	
Total:	Charged	.00	.00	.00	
	Total	4,24,21,28,000.00	18,56,44,000.00	98,76,44,248.00	

## 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 teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 16:38:09

Consolidated Abstract

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Month of Account: 01/12/2020

Major Head: 4202

**Capital Outlay on Education, Sports, Art and Culture**

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 201 03 00	53	Voted	10,00,00,000.00	5,03,800.00	5,03,800.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	5,03,800.00	5,03,800.00
	Total: 00	Voted	10,00,00,000.00	5,03,800.00	5,03,800.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	5,03,800.00	5,03,800.00
	Total: 03	Voted	10,00,00,000.00	5,03,800.00	5,03,800.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	5,03,800.00	5,03,800.00
05 00	53	Voted	4,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted	4,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,00,00,000.00
	Total: 05	Voted	4,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,00,00,000.00
	Total: 201	Voted	14,00,00,000.00	5,03,800.00	1,05,03,800.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	5,03,800.00	1,05,03,800.00
202 01 01	53	Voted	70,00,00,000.00	.00	35,90,57,778.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	.00	35,90,57,778.00
	55	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 01	Voted	72,00,00,000.00	.00	35,90,57,778.00
		Charged	.00	.00	.00
		Total	72,00,00,000.00	.00	35,90,57,778.00
09	53	Voted	21,55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,55,000.00	.00	.00
	Total: 09	Voted	21,55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,55,000.00	.00	.00
	Total: 01	Voted	72,21,55,000.00	.00	35,90,57,778.00
		Charged	.00	.00	.00
		Total	72,21,55,000.00	.00	35,90,57,778.00
11 00	53	Voted	10,00,00,000.00	30,00,000.00	3,37,86,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	30,00,000.00	3,37,86,000.00
	Total: 00	Voted	10,00,00,000.00	30,00,000.00	3,37,86,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	30,00,000.00	3,37,86,000.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4202 01 202 11	Total: 11	Voted	10,00,00,000.00	30,00,000.00	3,37,86,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	30,00,000.00	3,37,86,000.00
16 00	53	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 16	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
18 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 18	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
19 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 19	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
20 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 20	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
24 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 202 24	Total: 24	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
29 00	53	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 00	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 29	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
30 00	53	Voted 10,00,00,000.00	37,22,000.00	61,31,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	37,22,000.00	61,31,000.00
	Total: 00	Voted 10,00,00,000.00	37,22,000.00	61,31,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	37,22,000.00	61,31,000.00
	Total: 30	Voted 10,00,00,000.00	37,22,000.00	61,31,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	37,22,000.00	61,31,000.00
31 00	53	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 31	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
32 00	53	Voted 3,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	.00
	Total: 00	Voted 3,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	.00
	Total: 32	Voted 3,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	.00
98 01	53	Voted 25,00,00,000.00	5,01,07,000.00	19,29,67,900.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	5,01,07,000.00	19,29,67,900.00
	Total: 01	Voted 25,00,00,000.00	5,01,07,000.00	19,29,67,900.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	5,01,07,000.00	19,29,67,900.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4202 01 202 98	Total: 98	Voted	25,00,00,000.00	5,01,07,000.00	19,29,67,900.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	5,01,07,000.00	19,29,67,900.00
	Total: 202	Voted	1,32,21,56,000.00	5,68,29,000.00	59,19,42,678.00
		Charged	.00	.00	.00
		Total	1,32,21,56,000.00	5,68,29,000.00	59,19,42,678.00
203 01 01	53	Voted	60,00,00,000.00	1,41,98,090.00	18,08,64,660.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	1,41,98,090.00	18,08,64,660.00
	Total: 01	Voted	60,00,00,000.00	1,41,98,090.00	18,08,64,660.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	1,41,98,090.00	18,08,64,660.00
	Total: 01	Voted	60,00,00,000.00	1,41,98,090.00	18,08,64,660.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	1,41,98,090.00	18,08,64,660.00
03 00	53	Voted	18,00,00,000.00	80,00,000.00	17,39,15,400.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	80,00,000.00	17,39,15,400.00
	Total: 00	Voted	18,00,00,000.00	80,00,000.00	17,39,15,400.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	80,00,000.00	17,39,15,400.00
	Total: 03	Voted	18,00,00,000.00	80,00,000.00	17,39,15,400.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	80,00,000.00	17,39,15,400.00
04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
13 00	53	Voted	99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	99,000.00	.00	.00
	Total: 00	Voted	99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	99,000.00	.00	.00
	Total: 13	Voted	99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	99,000.00	.00	.00
14 00	55	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 203 14 00	Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
15 00	55	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 5,00,00,000.00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 5,00,00,000.00
	Total: 15	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 5,00,00,000.00
16 00	55	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
17 00	55	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 17	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
18 00	55	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
19 00	55	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 203 19 00	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 19	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
23 00	55	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 23	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 203	Voted 98,51,00,000.00	2,21,98,090.00	40,47,80,060.00
		Charged .00	.00	.00
		Total 98,51,00,000.00	2,21,98,090.00	40,47,80,060.00
205 05 00	53	Voted 2,00,00,000.00	1,40,00,000.00	1,40,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	1,40,00,000.00	1,40,00,000.00
	Total: 00	Voted 2,00,00,000.00	1,40,00,000.00	1,40,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	1,40,00,000.00	1,40,00,000.00
	Total: 05	Voted 2,00,00,000.00	1,40,00,000.00	1,40,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	1,40,00,000.00	1,40,00,000.00
08 00	53	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 08	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 205	Voted 2,50,00,000.00	1,40,00,000.00	1,40,00,000.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	1,40,00,000.00	1,40,00,000.00
600 02 00	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 600 02	Total: 02	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	Total: 600	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	Total: 01	Voted 2,52,22,56,000.00	9,35,30,890.00	1,02,12,26,538.00	
		Charged .00	.00	.00	
		Total 2,52,22,56,000.00	9,35,30,890.00	1,02,12,26,538.00	
02 104 01 01	53	Voted 1,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	.00	.00	
	Total: 01	Voted 1,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	.00	.00	
	03	53	Voted 1,82,54,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,82,54,000.00	.00	.00
	Total: 03	Voted 1,82,54,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,82,54,000.00	.00	.00	
	Total: 01	Voted 2,82,54,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,82,54,000.00	.00	.00	
16 00	53	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	Total: 00	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	Total: 16	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
98 01	53	Voted 18,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 18,00,00,000.00	.00	.00	
	Total: 01	Voted 18,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 18,00,00,000.00	.00	.00	
	Total: 98	Voted 18,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 18,00,00,000.00	.00	.00	
	Total: 104	Voted 25,82,54,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 25,82,54,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
4202 02 105 05 00	55	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: 05	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
06 00	55	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08 00	55	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	Total: 00	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	Total: 08	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
10 00	55	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 10	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
11 00	55	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 11	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4202 02 105 12 00	55	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 12	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
13 00	55	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 13	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 105	Voted	6,00,56,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,56,000.00	.00	.00	
	Total: 02	Voted	31,83,10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	31,83,10,000.00	.00	.00	
03 102 01 06	53	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 06	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	07	53	Voted	40,00,00,000.00	34,83,66,400.00	34,83,66,400.00
			Charged	.00	.00	.00
			Total	40,00,00,000.00	34,83,66,400.00	34,83,66,400.00
	Total: 07	Voted	40,00,00,000.00	34,83,66,400.00	34,83,66,400.00	
		Charged	.00	.00	.00	
		Total	40,00,00,000.00	34,83,66,400.00	34,83,66,400.00	
	Total: 01	Voted	50,00,00,000.00	34,83,66,400.00	34,83,66,400.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	34,83,66,400.00	34,83,66,400.00	
04 00	53	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	Total: 00	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 04	Total: 04	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
05 00	53	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 05	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
08 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
09 00	53	Voted 1,00,00,000.00	.00	49,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	49,00,000.00
	Total: 00	Voted 1,00,00,000.00	.00	49,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	49,00,000.00
	Total: 09	Voted 1,00,00,000.00	.00	49,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	49,00,000.00
13 00	53	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 13	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
14 00	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 14	Total: 14	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
15 00	53	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	23,95,600.00 .00 23,95,600.00
	Total: 00	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	23,95,600.00 .00 23,95,600.00
	Total: 15	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	23,95,600.00 .00 23,95,600.00
16 00	53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
17 00	53	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: 17	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
18 00	53	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: 18	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
19 00	53	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

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Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 19	Total: 19	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
20 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
21 00	53	Voted 12,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	.00
	Total: 00	Voted 12,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	.00
	Total: 21	Voted 12,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	.00
22 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 22	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
26 00	53	Voted 30,00,00,000.00	.00	70,22,000.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	70,22,000.00
	55	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 30,00,01,000.00	.00	70,22,000.00
		Charged .00	.00	.00
		Total 30,00,01,000.00	.00	70,22,000.00
	Total: 26	Voted 30,00,01,000.00	.00	70,22,000.00
		Charged .00	.00	.00
		Total 30,00,01,000.00	.00	70,22,000.00
	Total: 102	Voted 1,16,12,06,000.00	35,07,62,000.00	40,97,75,600.00
		Charged .00	.00	.00
		Total 1,16,12,06,000.00	35,07,62,000.00	40,97,75,600.00

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Head of Account		Budget Provision	Current Month	Progressive	
4202 03 800 03 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 03	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 800	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 03	Voted	1,18,12,06,000.00	35,07,62,000.00	40,97,75,600.00
		Charged	.00	.00	.00
		Total	1,18,12,06,000.00	35,07,62,000.00	40,97,75,600.00
04 106 01 02	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	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	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
03 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 03	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
04 00	53	Voted	2,00,00,000.00	15,80,000.00	25,15,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	15,80,000.00	25,15,000.00
	Total: 00	Voted	2,00,00,000.00	15,80,000.00	25,15,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	15,80,000.00	25,15,000.00
	Total: 04	Voted	2,00,00,000.00	15,80,000.00	25,15,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	15,80,000.00	25,15,000.00
05 00	53	Voted	3,55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,55,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
4202 04 106 05 00	Total: 00	Voted 3,55,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,55,000.00	.00	.00
	Total: 05	Voted 3,55,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,55,000.00	.00	.00
06 00	53	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 00	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 06	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
07 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
08 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 08	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 106	Voted 19,03,56,000.00	15,80,000.00	25,15,000.00
		Charged .00	.00	.00
		Total 19,03,56,000.00	15,80,000.00	25,15,000.00
800 03 00	53	Voted 3,00,00,000.00	11,85,000.00	11,85,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	11,85,000.00	11,85,000.00
	Total: 00	Voted 3,00,00,000.00	11,85,000.00	11,85,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	11,85,000.00	11,85,000.00
	Total: 03	Voted 3,00,00,000.00	11,85,000.00	11,85,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	11,85,000.00	11,85,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 04 800	Total: 800 Voted	3,00,00,000.00	11,85,000.00	11,85,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	11,85,000.00	11,85,000.00
	Total: 04 Voted	22,03,56,000.00	27,65,000.00	37,00,000.00
	Charged	.00	.00	.00
	Total	22,03,56,000.00	27,65,000.00	37,00,000.00
Total: 4202	Voted	4,24,21,28,000.00	44,70,57,890.00	1,43,47,02,138.00
	Charged	.00	.00	.00
	Total	4,24,21,28,000.00	44,70,57,890.00	1,43,47,02,138.00
Grand Total:	Voted	4,24,21,28,000.00	44,70,57,890.00	1,43,47,02,138.00
	Charged	.00	.00	.00
	Total	4,24,21,28,000.00	44,70,57,890.00	1,43,47,02,138.00

## 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 teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:31:13

Month of Account: 12/2020

-

Major Head: 0202

- Education, Sports, Art and Culture

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

03/02/2021 16:31:13

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2020

0202 Education, Sports, Art and Culture

01 General Education

101 Elementary Education

01

0.00

17,244.00

18,43,790.00

Total: 01

0.00

17,244.00

18,43,790.00

01

00

0.00

17,77,671.00

3,93,25,132.00

Total: 01

0.00

17,77,671.00

3,93,25,132.00

02

00

0.00

31,554.00

8,23,122.00

Total: 02

0.00

31,554.00

8,23,122.00

03

00

0.00

4,21,158.00

5,40,294.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

03/02/2021 16:31:13

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2020

0202 Education, Sports, Art and Culture

Total: 03 0.00 4,21,158.00 5,40,294.00

04

00 0.00 47,400.00 1,97,453.00

Total: 04 0.00 47,400.00 1,97,453.00

05

00 0.00 2,73,395.00 7,92,864.00

Total: 05 0.00 2,73,395.00 7,92,864.00

07

00 0.00 0.00 18,26,364.00

Total: 07 0.00 0.00 18,26,364.00

08

00 0.00 34,696.00 9,89,537.00

Total: 08 0.00 34,696.00 9,89,537.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:31:13

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2020

0202 Education, Sports, Art and Culture

09

00 0.00 3,50,755.00 65,08,660.00

Total: 09 0.00 3,50,755.00 65,08,660.00

99

00 0.00 3,03,748.00 44,07,75,258.00

Total: 99 0.00 3,03,748.00 44,07,75,258.00

Total: 101 0.00 32,57,621.00 49,36,22,474.00

102 Secondary Education

00 0.00 0.00 36,811.00

01

00 0.00 28,00,783.00 79,46,059.00

0.00 1,061.00 1,65,294.00

Total: 01 0.00 28,01,844.00 81,11,353.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

03/02/2021 16:31:13

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2020

0202 Education, Sports, Art and Culture

02

00 0.00 20,07,828.00 7,51,49,170.00

0.00 1,03,136.00 16,99,234.00

Total: 02 0.00 21,10,964.00 7,68,48,404.00

03

00 0.00 27,754.00 1,23,004.00

Total: 03 0.00 27,754.00 1,23,004.00

04

00 0.00 0.00 8,190.00

Total: 04 0.00 0.00 8,190.00

05

00 0.00 1,370.00 10,17,550.00

Total: 05 0.00 1,370.00 10,17,550.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:31:13

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2020

0202 Education, Sports, Art and Culture

06

00

0.00

77,904.00

1,99,388.00

Total: 06

0.00

77,904.00

1,99,388.00

07

00

0.00

2,350.00

3,14,978.00

Total: 07

0.00

2,350.00

3,14,978.00

08

00

0.00

19,84,226.00

2,37,27,445.00

Total: 08

0.00

19,84,226.00

2,37,27,445.00

09

00

0.00

91,205.00

4,66,08,508.00

Total: 09

0.00

91,205.00

4,66,08,508.00

10

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

03/02/2021 16:31:13

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2020

0202 Education, Sports, Art and Culture

00	0.00	87,056.00	8,39,984.00
	0.00	240.00	52,245.00
Total: 10	0.00	87,296.00	8,92,229.00
11			
00	0.00	37,197.00	2,50,259.00
Total: 11	0.00	37,197.00	2,50,259.00
12			
00	0.00	49,620.00	18,94,963.00
	0.00	16,924.00	69,333.00
Total: 12	0.00	66,544.00	19,64,296.00
13			
00	0.00	11,400.00	5,29,552.00
Total: 13	0.00	11,400.00	5,29,552.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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03/02/2021 16:31:13

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2020

0202 Education, Sports, Art and Culture

14

00

0.00

0.00

10,811.00

Total: 14

0.00

0.00

10,811.00

15

00

0.00

0.00

73,004.00

Total: 15

0.00

0.00

73,004.00

99

00

0.00

1,29,712.00

8,22,81,990.00

Total: 99

0.00

1,29,712.00

8,22,81,990.00

Total: 102

0.00

74,29,766.00

24,29,97,772.00

103 University and Higher Education (4)

01

00

0.00

21,69,729.00

91,69,147.00

---

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

---

Month Of A/C:

0202 Education, Sports, Art and Culture

Total:	01	0.00	21,69,729.00	91,69,147.00
--------	----	------	--------------	--------------

02

00	0.00	1,73,057.00	56,62,620.00
----	------	-------------	--------------

Total:	02	0.00	1,73,057.00	56,62,620.00
--------	----	------	-------------	--------------

03

00	0.00	4,07,882.00	10,69,078.00
----	------	-------------	--------------

Total:	03	0.00	4,07,882.00	10,69,078.00
--------	----	------	-------------	--------------

99

00	0.00	5,42,451.00	15,03,422.00
----	------	-------------	--------------

Total:	99	0.00	5,42,451.00	15,03,422.00
--------	----	------	-------------	--------------

Total:	103	0.00	32,93,119.00	1,74,04,267.00
--------	-----	------	--------------	----------------

600 General

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

03/02/2021 16:31:13

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2020

0202 Education, Sports, Art and Culture

02

00

0.00

0.00

39,724.00

Total: 02

0.00

0.00

39,724.00

Total: 01

0.00

0.00

39,724.00

02

01

00

0.00

0.00

19,803.00

Total: 01

0.00

0.00

19,803.00

04

00

0.00

0.00

78,762.00

Total: 04

0.00

0.00

78,762.00

99

00

0.00

3,42,953.00

3,42,953.00

Total: 99

0.00

3,42,953.00

3,42,953.00

---

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

---

Month Of A/C:

0202 Education, Sports, Art and Culture

Total:	02	0.00	3,42,953.00	4,41,518.00
--------	----	------	-------------	-------------

Total:	600	0.00	3,42,953.00	4,81,242.00
--------	-----	------	-------------	-------------

800 Other Receipts

	00	0.00	26,09,172.00	1,06,53,759.00
--	----	------	--------------	----------------

Total:	800	0.00	26,09,172.00	1,06,53,759.00
--------	-----	------	--------------	----------------

Total:	01	0.00	1,69,32,631.00	76,51,59,514.00
--------	----	------	----------------	-----------------

02 Technical Education

101 Tutitions and other fees

	99	0.00	64,05,633.00	1,59,68,877.00
--	----	------	--------------	----------------

Total:	99	0.00	64,05,633.00	1,59,68,877.00
--------	----	------	--------------	----------------

		0.00	27,03,193.00	91,26,656.00
--	--	------	--------------	--------------

Total:	101	0.00	91,08,826.00	2,50,95,533.00
--------	-----	------	--------------	----------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

03/02/2021 16:31:13

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2020

0202 Education, Sports, Art and Culture

800 Other Receipts (2)

01

00 0.00 1,10,340.00 23,63,099.00

Total: 01 0.00 1,10,340.00 23,63,099.00

02

00 0.00 4,694.00 3,68,690.00

Total: 02 0.00 4,694.00 3,68,690.00

03

00 0.00 1,17,908.00 1,17,95,976.00

Total: 03 0.00 1,17,908.00 1,17,95,976.00

99

00 0.00 4,59,770.00 21,93,242.00

Total: 99 0.00 4,59,770.00 21,93,242.00



---

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

---

Month Of A/C:

0202 Education, Sports, Art and Culture

00	0.00	1,000.00	2,433.00
----	------	----------	----------

Total: 800	0.00	1,000.00	2,433.00
------------	------	----------	----------

Total: 03	0.00	59,913.00	1,32,38,291.00
-----------	------	-----------	----------------

04 Art and Culture

101 Archives and Museums

99

00	0.00	80.00	4,530.00
----	------	-------	----------

Total: 99	0.00	80.00	4,530.00
-----------	------	-------	----------

Total: 101	0.00	80.00	4,530.00
------------	------	-------	----------

800 Other Receipts

99

00	0.00	1,27,653.00	17,19,262.00
----	------	-------------	--------------

Total: 99	0.00	1,27,653.00	17,19,262.00
-----------	------	-------------	--------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

03/02/2021 16:31:13

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2020

0202

Education, Sports, Art and Culture

	0.00	10.00	3,06,395.00
Total: 800	0.00	1,27,663.00	20,25,657.00
Total: 04	0.00	1,27,743.00	20,30,187.00
Total: 0202	0.00	2,69,21,825.00	82,28,46,331.00
Grand Total:	0.00	2,69,21,825.00	82,28,46,331.00

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

03/02/2021 16:31:50

Month of Account: 11/2020

-

Major Head: 0202

- Education, Sports, Art and Culture

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

03/02/2021 16:31:50

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2020

0202 Education, Sports, Art and Culture

01 General Education

101 Elementary Education

01

0.00

78,953.00

18,26,546.00

Total: 01

0.00

78,953.00

18,26,546.00

01

00

0.00

44,84,751.00

3,75,47,461.00

Total: 01

0.00

44,84,751.00

3,75,47,461.00

02

00

0.00

7,23,322.00

7,91,568.00

Total: 02

0.00

7,23,322.00

7,91,568.00

03

00

0.00

39,966.00

1,19,136.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

03/02/2021 16:31:50

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2020

0202 Education, Sports, Art and Culture

Total: 03 0.00 39,966.00 1,19,136.00

04

00 0.00 0.00 1,50,053.00

Total: 04 0.00 0.00 1,50,053.00

05

00 0.00 51,116.00 5,19,469.00

Total: 05 0.00 51,116.00 5,19,469.00

07

00 0.00 4,98,993.00 18,26,364.00

Total: 07 0.00 4,98,993.00 18,26,364.00

08

00 0.00 26,856.00 9,54,841.00

Total: 08 0.00 26,856.00 9,54,841.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

03/02/2021 16:31:50

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2020

0202 Education, Sports, Art and Culture

09

00 0.00 1,40,947.00 61,57,905.00

Total: 09 0.00 1,40,947.00 61,57,905.00

99

00 0.00 4,48,44,839.00 44,04,71,510.00

Total: 99 0.00 4,48,44,839.00 44,04,71,510.00

Total: 101 0.00 5,08,89,743.00 49,03,64,853.00

102 Secondary Education

00 0.00 36,361.00 36,811.00

01

00 0.00 28,82,313.00 51,45,276.00

0.00 1,01,609.00 1,64,233.00

Total: 01 0.00 29,83,922.00 53,09,509.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

03/02/2021 16:31:50

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2020

0202 Education, Sports, Art and Culture

02

00 0.00 6,98,57,613.00 7,31,41,342.00

0.00 15,33,475.00 15,96,098.00

Total: 02 0.00 7,13,91,088.00 7,47,37,440.00

03

00 0.00 94,253.00 95,250.00

Total: 03 0.00 94,253.00 95,250.00

04

00 0.00 8,190.00 8,190.00

Total: 04 0.00 8,190.00 8,190.00

05

00 0.00 2,384.00 10,16,180.00

Total: 05 0.00 2,384.00 10,16,180.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

03/02/2021 16:31:50

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2020

0202 Education, Sports, Art and Culture

06

00 0.00 42,515.00 1,21,484.00

Total: 06 0.00 42,515.00 1,21,484.00

07

00 0.00 450.00 3,12,628.00

Total: 07 0.00 450.00 3,12,628.00

08

00 0.00 89,58,692.00 2,17,43,219.00

Total: 08 0.00 89,58,692.00 2,17,43,219.00

09

00 0.00 2,124.00 4,65,17,303.00

Total: 09 0.00 2,124.00 4,65,17,303.00

10

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

03/02/2021 16:31:50

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2020

0202 Education, Sports, Art and Culture

00	0.00	36,266.00	7,52,928.00
	0.00	33,105.00	52,005.00
Total: 10	0.00	69,371.00	8,04,933.00
11			
00	0.00	2,668.00	2,13,062.00
Total: 11	0.00	2,668.00	2,13,062.00
12			
00	0.00	16,38,020.00	18,45,343.00
	0.00	17,425.00	52,409.00
Total: 12	0.00	16,55,445.00	18,97,752.00
13			
00	0.00	4,050.00	5,18,152.00
Total: 13	0.00	4,050.00	5,18,152.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:31:50

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2020

0202 Education, Sports, Art and Culture

14

00

0.00

0.00

10,811.00

Total: 14

0.00

0.00

10,811.00

15

00

0.00

8,947.00

73,004.00

Total: 15

0.00

8,947.00

73,004.00

99

00

0.00

1,25,769.00

8,21,52,278.00

Total: 99

0.00

1,25,769.00

8,21,52,278.00

Total: 102

0.00

8,53,86,229.00

23,55,68,006.00

103 University and Higher Education (4)

01

00

0.00

4,12,933.00

69,99,418.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:31:50

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2020

0202 Education, Sports, Art and Culture

Total: 01 0.00 4,12,933.00 69,99,418.00

02

00 0.00 31,135.00 54,89,563.00

Total: 02 0.00 31,135.00 54,89,563.00

03

00 0.00 5,34,289.00 6,61,196.00

Total: 03 0.00 5,34,289.00 6,61,196.00

99

00 0.00 1,62,032.00 9,60,971.00

Total: 99 0.00 1,62,032.00 9,60,971.00

Total: 103 0.00 11,40,389.00 1,41,11,148.00

600 General

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

03/02/2021 16:31:50

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2020

0202 Education, Sports, Art and Culture

02

00

0.00

0.00

39,724.00

Total: 02

0.00

0.00

39,724.00

Total: 01

0.00

0.00

39,724.00

02

01

00

0.00

0.00

19,803.00

Total: 01

0.00

0.00

19,803.00

04

00

0.00

0.00

78,762.00

Total: 04

0.00

0.00

78,762.00

Total: 02

0.00

0.00

98,565.00

Total: 600

0.00

0.00

1,38,289.00

800 Other Receipts

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:31:50

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2020

0202 Education, Sports, Art and Culture

00 0.00 13,64,437.00 80,44,587.00

Total: 800 0.00 13,64,437.00 80,44,587.00

Total: 01 0.00 13,87,80,798.00 74,82,26,883.00

02 Technical Education

101 Tutitions and other fees

99

00 0.00 7,98,091.00 95,63,244.00

Total: 99 0.00 7,98,091.00 95,63,244.00

0.00 11,06,722.00 64,23,463.00

Total: 101 0.00 19,04,813.00 1,59,86,707.00

800 Other Receipts (2)

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:31:50

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2020

0202 Education, Sports, Art and Culture

00	0.00	56,262.00	22,52,759.00
Total: 01	0.00	56,262.00	22,52,759.00
02			
00	0.00	10.00	3,63,996.00
Total: 02	0.00	10.00	3,63,996.00
03			
00	0.00	12,71,381.00	1,16,78,068.00
Total: 03	0.00	12,71,381.00	1,16,78,068.00
99			
00	0.00	5,75,540.00	17,33,472.00
Total: 99	0.00	5,75,540.00	17,33,472.00
	0.00	4,10,672.00	6,01,799.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:31:50

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2020

0202 Education, Sports, Art and Culture

Total: 800 0.00 23,13,865.00 1,66,30,094.00

Total: 02 0.00 42,18,678.00 3,26,16,801.00

03 Sports and Youth Services

101 Physical Education-Sports and Youth Welfare

01

00 0.00 2,61,295.00 1,31,50,620.00

Total: 01 0.00 2,61,295.00 1,31,50,620.00

02

00 0.00 26,325.00 26,325.00

Total: 02 0.00 26,325.00 26,325.00

Total: 101 0.00 2,87,620.00 1,31,76,945.00

800 Other Receipts

00 0.00 0.00 1,433.00

Total: 800 0.00 0.00 1,433.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:31:50

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2020

0202 Education, Sports, Art and Culture

Total: 03 0.00 2,87,620.00 1,31,78,378.00

04 Art and Culture

101 Archives and Museums

99

00 0.00 144.00 4,450.00

Total: 99 0.00 144.00 4,450.00

Total: 101 0.00 144.00 4,450.00

800 Other Receipts

99

00 0.00 8,198.00 15,91,609.00

Total: 99 0.00 8,198.00 15,91,609.00

0.00 85,734.00 3,06,385.00

Total: 800 0.00 93,932.00 18,97,994.00

Total: 04 0.00 94,076.00 19,02,444.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:31:50

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2020

0202 Education, Sports, Art and Culture

Total: 0202

0.00

14,33,81,172.00

79,59,24,506.00

Grand Total:

0.00

14,33,81,172.00

79,59,24,506.00

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:32:11

Month of Account: 10/2020

-

Major Head: 0202

- Education, Sports, Art and Culture

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:32:11

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2020

0202 Education, Sports, Art and Culture

01 General Education

101 Elementary Education

01

0.00

15,15,771.00

17,47,593.00

Total: 01

0.00

15,15,771.00

17,47,593.00

01

00

0.00

1,01,15,771.00

3,30,62,710.00

Total: 01

0.00

1,01,15,771.00

3,30,62,710.00

02

00

0.00

1,786.00

68,246.00

Total: 02

0.00

1,786.00

68,246.00

03

00

0.00

8,000.00

79,170.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:32:11

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2020

0202 Education, Sports, Art and Culture

Total: 03 0.00 8,000.00 79,170.00

04

00 0.00 56,015.00 1,50,053.00

Total: 04 0.00 56,015.00 1,50,053.00

05

00 0.00 65,837.00 4,68,353.00

Total: 05 0.00 65,837.00 4,68,353.00

07

00 0.00 6,83,628.00 13,27,371.00

Total: 07 0.00 6,83,628.00 13,27,371.00

08

00 0.00 11,357.00 9,27,985.00

Total: 08 0.00 11,357.00 9,27,985.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:32:11

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2020

0202 Education, Sports, Art and Culture

09

00 0.00 3,15,560.00 60,16,958.00

Total: 09 0.00 3,15,560.00 60,16,958.00

99

00 0.00 8,62,209.00 39,56,26,671.00

Total: 99 0.00 8,62,209.00 39,56,26,671.00

Total: 101 0.00 1,36,35,934.00 43,94,75,110.00

102 Secondary Education

00 0.00 150.00 450.00

01

00 0.00 3,23,697.00 22,62,963.00

0.00 60,429.00 62,624.00

Total: 01 0.00 3,84,126.00 23,25,587.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:32:11

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2020

0202 Education, Sports, Art and Culture

02

00

0.00

8,93,665.00

32,83,729.00

0.00

6,155.00

62,623.00

Total: 02

0.00

8,99,820.00

33,46,352.00

03

00

0.00

46.00

997.00

Total: 03

0.00

46.00

997.00

05

00

0.00

53,050.00

10,13,796.00

Total: 05

0.00

53,050.00

10,13,796.00

06

00

0.00

50.00

78,969.00

Total: 06

0.00

50.00

78,969.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

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03/02/2021 16:32:11

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2020

0202 Education, Sports, Art and Culture

07

00	0.00	22,900.00	3,12,178.00
----	------	-----------	-------------

Total: 07	0.00	22,900.00	3,12,178.00
-----------	------	-----------	-------------

08

00	0.00	38,10,796.00	1,27,84,527.00
----	------	--------------	----------------

Total: 08	0.00	38,10,796.00	1,27,84,527.00
-----------	------	--------------	----------------

09

00	0.00	4,52,08,510.00	4,65,15,179.00
----	------	----------------	----------------

Total: 09	0.00	4,52,08,510.00	4,65,15,179.00
-----------	------	----------------	----------------

10

00	0.00	1,04,362.00	7,16,662.00
----	------	-------------	-------------

	0.00	18,003.00	18,900.00
--	------	-----------	-----------

Total: 10	0.00	1,22,365.00	7,35,562.00
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REPORT ID: TC4615L

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VLCMSTR

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Consolidated Abstract

PRINTED ON:

03/02/2021 16:32:11

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2020

0202 Education, Sports, Art and Culture

11

00

0.00

5,987.00

2,10,394.00

Total: 11

0.00

5,987.00

2,10,394.00

12

00

0.00

30,355.00

2,07,323.00

Total: 12

0.00

704.00

34,984.00

0.00

31,059.00

2,42,307.00

13

00

0.00

26,650.00

5,14,102.00

Total: 13

0.00

26,650.00

5,14,102.00

14

00

0.00

0.00

10,811.00

Total: 14

0.00

0.00

10,811.00

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

0202 Education, Sports, Art and Culture

15

00	0.00	0.00	64,057.00
----	------	------	-----------

Total: 15	0.00	0.00	64,057.00
-----------	------	------	-----------

99

00	0.00	20,10,169.00	8,20,26,509.00
----	------	--------------	----------------

Total: 99	0.00	20,10,169.00	8,20,26,509.00
-----------	------	--------------	----------------

Total: 102	0.00	5,25,75,678.00	15,01,81,777.00
------------	------	----------------	-----------------

103 University and Higher Education (4)

01

00	0.00	5,88,064.00	65,86,485.00
----	------	-------------	--------------

Total: 01	0.00	5,88,064.00	65,86,485.00
-----------	------	-------------	--------------

02

00	0.00	15,742.00	54,58,428.00
----	------	-----------	--------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

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Consolidated Abstract

PRINTED ON:

03/02/2021 16:32:11

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2020

0202 Education, Sports, Art and Culture

Total: 02 0.00 15,742.00 54,58,428.00

03

00 0.00 8,167.00 1,26,907.00

Total: 03 0.00 8,167.00 1,26,907.00

99

00 0.00 3,75,348.00 7,98,939.00

Total: 99 0.00 3,75,348.00 7,98,939.00

Total: 103 0.00 9,87,321.00 1,29,70,759.00

600 General

01

02

00 0.00 0.00 39,724.00

Total: 02 0.00 0.00 39,724.00

Total: 01 0.00 0.00 39,724.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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03/02/2021 16:32:11

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/10/2020

0202 Education, Sports, Art and Culture

02

01

00

0.00

0.00

19,803.00

Total: 01

0.00

0.00

19,803.00

04

00

0.00

0.00

78,762.00

Total: 04

0.00

0.00

78,762.00

Total: 02

0.00

0.00

98,565.00

Total: 600

0.00

0.00

1,38,289.00

800 Other Receipts

00

0.00

18,53,520.00

66,80,150.00

Total: 800

0.00

18,53,520.00

66,80,150.00

Total: 01

0.00

6,90,52,453.00

60,94,46,085.00

02 Technical Education

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

03/02/2021 16:32:11

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2020

0202 Education, Sports, Art and Culture

101 Tutitions and other fees

99

00

0.00

14,63,565.00

87,65,153.00

Total: 99

0.00

14,63,565.00

87,65,153.00

0.00

7,56,899.00

53,16,741.00

Total: 101

0.00

22,20,464.00

1,40,81,894.00

800 Other Receipts (2)

01

00

0.00

8,41,804.00

21,96,497.00

Total: 01

0.00

8,41,804.00

21,96,497.00

02

00

0.00

0.00

3,63,986.00

Total: 02

0.00

0.00

3,63,986.00

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

0202 Education, Sports, Art and Culture

03

00	0.00	10,80,458.00	1,04,06,687.00
----	------	--------------	----------------

Total: 03	0.00	10,80,458.00	1,04,06,687.00
-----------	------	--------------	----------------

99

00	0.00	92,131.00	11,57,932.00
----	------	-----------	--------------

Total: 99	0.00	92,131.00	11,57,932.00
-----------	------	-----------	--------------

	0.00	0.00	1,91,127.00
--	------	------	-------------

Total: 800	0.00	20,14,393.00	1,43,16,229.00
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Total: 02	0.00	42,34,857.00	2,83,98,123.00
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03 Sports and Youth Services

101 Physical Education-Sports and Youth Welfare

01

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

0202 Education, Sports, Art and Culture

00	0.00	4,91,143.00	1,28,89,325.00
----	------	-------------	----------------

Total: 01	0.00	4,91,143.00	1,28,89,325.00
-----------	------	-------------	----------------

Total: 101	0.00	4,91,143.00	1,28,89,325.00
------------	------	-------------	----------------

800 Other Receipts

00	0.00	0.00	1,433.00
----	------	------	----------

Total: 800	0.00	0.00	1,433.00
------------	------	------	----------

Total: 03	0.00	4,91,143.00	1,28,90,758.00
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04 Art and Culture

101 Archives and Museums

99	0.00	0.00	4,306.00
----	------	------	----------

00	0.00	0.00	4,306.00
----	------	------	----------

Total: 99	0.00	0.00	4,306.00
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Total: 101	0.00	0.00	4,306.00
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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:32:11

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2020

0202 Education, Sports, Art and Culture

800 Other Receipts

99

00

0.00

28,623.00

15,83,411.00

Total: 99

0.00

28,623.00

15,83,411.00

0.00

1,49,610.00

2,20,651.00

Total: 800

0.00

1,78,233.00

18,04,062.00

Total: 04

0.00

1,78,233.00

18,08,368.00

Total: 0202

0.00

7,39,56,686.00

65,25,43,334.00

Grand Total:

0.00

7,39,56,686.00

65,25,43,334.00

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

AAG/Sr.A.O.

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-29-21 10:34 AM

Grant No.: 11

DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	220400001 04 00 25	01-OCT-20	05-OCT-20	1,427
2	DEHRADUN	V	N	2	N	220400001 04 00 02	01-OCT-20	12-OCT-20	3,31,280
3	DEHRADUN	V	N	6	N	220400001 04 00 25	01-OCT-20	28-OCT-20	928
4	DEHRADUN	V	N	1	N	220400001 04 00 01	01-NOV-20	05-NOV-20	4,12,100
5	DEHRADUN	V	N	1	N	220400001 04 00 02	01-NOV-20	10-NOV-20	2,86,810
6	DEHRADUN	V	N	1	N	220400001 04 00 03	01-NOV-20	05-NOV-20	70,057
7	DEHRADUN	V	N	1	N	220400001 04 00 06	01-NOV-20	05-NOV-20	36,490
8	DEHRADUN	V	N	1	N	220400001 04 00 01	01-DEC-20	01-DEC-20	4,12,100
9	DEHRADUN	V	N	1	N	220400001 04 00 02	01-DEC-20	05-DEC-20	3,58,260
10	DEHRADUN	V	N	1	N	220400001 04 00 03	01-DEC-20	01-DEC-20	70,057
11	DEHRADUN	V	N	1	N	220400001 04 00 06	01-DEC-20	01-DEC-20	36,490
12	DEHRADUN	V	N	2	N	220400001 04 00 25	01-DEC-20	11-DEC-20	1,436
13	DEHRADUN	V	N	3	N	220400001 01 04 01	01-DEC-20	05-DEC-20	34,540
14	DEHRADUN	V	N	3	N	220400001 04 00 02	01-DEC-20	11-DEC-20	15,450
15	DEHRADUN	V	N	4	N	220400001 01 04 01	01-DEC-20	05-DEC-20	16,731
16	DEHRADUN	V	N	4	N	220400001 01 04 03	01-DEC-20	05-DEC-20	1,505
17	DEHRADUN	V	N	4	N	220400001 01 04 06	01-DEC-20	05-DEC-20	1,700
18	DEHRADUN	V	N	4	N	220400001 04 00 02	01-DEC-20	18-DEC-20	44,970
19	DEHRADUN	V	N	7	N	220400001 04 00 01	01-DEC-20	31-DEC-20	4,12,100
20	DEHRADUN	V	N	7	N	220400001 04 00 03	01-DEC-20	31-DEC-20	70,057
21	DEHRADUN	V	N	7	N	220400001 04 00 06	01-DEC-20	31-DEC-20	36,490
22	DEHRADUN	V	N	7	N	220400001 04 00 42	01-DEC-20	30-DEC-20	25,000

DDO- 01002442 SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	DEHRADUN	V	N	1	N	220400001 03 00 01	01-OCT-20	14-OCT-20	5,73,600
24	DEHRADUN	V	N	1	N	220400001 03 00 03	01-OCT-20	14-OCT-20	97,512
25	DEHRADUN	V	N	1	N	220400001 03 00 06	01-OCT-20	14-OCT-20	63,580
26	DEHRADUN	V	N	3	N	220400001 03 00 01	01-OCT-20	31-OCT-20	5,73,600
27	DEHRADUN	V	N	3	N	220400001 03 00 03	01-OCT-20	31-OCT-20	97,512
28	DEHRADUN	V	N	3	N	220400001 03 00 06	01-OCT-20	31-OCT-20	63,580
29	DEHRADUN	V	N	3	N	220400001 03 00 25	01-OCT-20	16-OCT-20	70,550
30	DEHRADUN	V	N	4	N	220400001 03 00 25	01-OCT-20	16-OCT-20	974
31	DEHRADUN	V	N	5	N	220400001 03 00 25	01-OCT-20	16-OCT-20	460
32	DEHRADUN	V	N	2	N	220400001 03 00 01	01-NOV-20	12-NOV-20	55,264
33	DEHRADUN	V	N	2	N	220400001 03 00 25	01-NOV-20	21-NOV-20	35
34	DEHRADUN	V	N	3	N	220400001 03 00 25	01-NOV-20	21-NOV-20	13,609

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-29-21 10:34 AM

Grant No.: 11

DDO- 01002442 SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	2	N	220400001 03 00 01	01-DEC-20	01-DEC-20	5,73,600
36	DEHRADUN	V	N	2	N	220400001 03 00 03	01-DEC-20	01-DEC-20	97,512
37	DEHRADUN	V	N	2	N	220400001 03 00 06	01-DEC-20	01-DEC-20	63,580
38	DEHRADUN	V	N	5	N	220400001 03 00 09	01-DEC-20	21-DEC-20	2,971
39	DEHRADUN	V	N	6	N	220400001 03 00 25	01-DEC-20	21-DEC-20	494
40	DEHRADUN	V	N	8	N	220400001 03 00 01	01-DEC-20	31-DEC-20	5,73,600
41	DEHRADUN	V	N	8	N	220400001 03 00 03	01-DEC-20	31-DEC-20	97,512
42	DEHRADUN	V	N	8	N	220400001 03 00 06	01-DEC-20	31-DEC-20	63,580

DDO- 07002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	HALDWANI	V	N	1	N	220400001 03 00 01	01-OCT-20	16-OCT-20	3,58,900
44	HALDWANI	V	N	1	N	220400001 03 00 03	01-OCT-20	16-OCT-20	61,013
45	HALDWANI	V	N	1	N	220400001 03 00 06	01-OCT-20	16-OCT-20	27,710
46	HALDWANI	V	N	1	N	220400001 03 00 22	01-OCT-20	05-OCT-20	13,800
47	HALDWANI	V	N	2	N	220400001 03 00 22	01-OCT-20	16-OCT-20	1,179
48	HALDWANI	V	N	3	N	220400001 03 00 22	01-OCT-20	16-OCT-20	1,062
49	HALDWANI	V	N	4	N	220400001 03 00 25	01-OCT-20	16-OCT-20	6,44,050
50	HALDWANI	V	N	5	N	220400001 03 00 20	01-OCT-20	23-OCT-20	4,366
51	HALDWANI	V	N	1	N	220400001 03 00 01	01-NOV-20	04-NOV-20	3,58,900
52	HALDWANI	V	N	1	N	220400001 03 00 03	01-NOV-20	04-NOV-20	61,013
53	HALDWANI	V	N	1	N	220400001 03 00 06	01-NOV-20	04-NOV-20	27,710
54	HALDWANI	V	N	3	N	220400001 03 00 01	01-NOV-20	27-NOV-20	34,540
55	HALDWANI	V	N	1	N	220400001 03 00 01	01-DEC-20	01-DEC-20	3,58,900
56	HALDWANI	V	N	1	N	220400001 03 00 02	01-DEC-20	19-DEC-20	14,000
57	HALDWANI	V	N	1	N	220400001 03 00 03	01-DEC-20	01-DEC-20	61,013
58	HALDWANI	V	N	1	N	220400001 03 00 06	01-DEC-20	01-DEC-20	27,710
59	HALDWANI	V	N	2	N	220400001 03 00 22	01-DEC-20	23-DEC-20	2,433
60	HALDWANI	V	N	3	N	220400001 03 00 01	01-DEC-20	31-DEC-20	3,58,900
61	HALDWANI	V	N	3	N	220400001 03 00 03	01-DEC-20	31-DEC-20	61,013
62	HALDWANI	V	N	3	N	220400001 03 00 06	01-DEC-20	31-DEC-20	27,710
63	HALDWANI	V	N	3	N	220400001 03 00 22	01-DEC-20	19-DEC-20	2,955
64	HALDWANI	V	N	4	N	220400001 03 00 22	01-DEC-20	23-DEC-20	3,210
65	HALDWANI	V	N	5	N	220400001 03 00 22	01-DEC-20	23-DEC-20	1,425
66	HALDWANI	V	N	6	N	220400001 03 00 22	01-DEC-20	23-DEC-20	2,060

DDO- 12002288 DIRECTOR MINERAL DIRECTORATE DIRECTOR YOUTH WELFARE& PRD UK DEHRADUN SECRETRIAT

# Voucher Details

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	SECRETRIAT	V	N	1	N	220400001 04 00 01	01-OCT-20	01-OCT-20	10,31,300
68	SECRETRIAT	V	N	1	N	220400001 04 00 03	01-OCT-20	01-OCT-20	1,75,321
69	SECRETRIAT	V	N	1	N	220400001 04 00 06	01-OCT-20	01-OCT-20	68,290
70	SECRETRIAT	V	N	1	N	220400001 05 00 02	01-OCT-20	01-OCT-20	59,960
71	SECRETRIAT	V	N	10	N	220400001 05 00 29	01-OCT-20	09-OCT-20	10,989
72	SECRETRIAT	V	N	11	N	220400001 04 00 29	01-OCT-20	09-OCT-20	14,736
73	SECRETRIAT	V	N	12	N	220400001 04 00 22	01-OCT-20	09-OCT-20	2,500
74	SECRETRIAT	V	N	13	N	220400001 04 00 22	01-OCT-20	09-OCT-20	16,415
75	SECRETRIAT	V	N	14	N	220400001 04 00 22	01-OCT-20	09-OCT-20	4,950
76	SECRETRIAT	V	N	15	N	220400001 04 00 22	01-OCT-20	09-OCT-20	1,800
77	SECRETRIAT	V	N	16	N	220400001 04 00 22	01-OCT-20	09-OCT-20	9,950
78	SECRETRIAT	V	N	17	N	220400001 04 00 22	01-OCT-20	09-OCT-20	18,865
79	SECRETRIAT	V	N	2	N	220400001 05 00 02	01-OCT-20	07-OCT-20	40
80	SECRETRIAT	V	N	22	N	220400001 04 00 29	01-OCT-20	13-OCT-20	500
81	SECRETRIAT	V	N	23	N	220400001 04 00 22	01-OCT-20	13-OCT-20	700
82	SECRETRIAT	V	N	24	N	220400001 05 00 30	01-OCT-20	16-OCT-20	6,282
83	SECRETRIAT	V	N	25	N	220400001 04 00 22	01-OCT-20	09-OCT-20	750
84	SECRETRIAT	V	N	26	N	220400001 04 00 25	01-OCT-20	19-OCT-20	6,728
85	SECRETRIAT	V	N	27	N	220400001 04 00 09	01-OCT-20	19-OCT-20	7,660
86	SECRETRIAT	V	N	28	N	220400001 04 00 09	01-OCT-20	19-OCT-20	41,277
87	SECRETRIAT	V	N	3	N	220400001 04 00 08	01-OCT-20	05-OCT-20	63,200
88	SECRETRIAT	V	N	31	N	220400001 05 00 29	01-OCT-20	09-OCT-20	2,79,657
89	SECRETRIAT	V	N	36	N	220400001 04 00 24	01-OCT-20	29-OCT-20	20,000
90	SECRETRIAT	V	N	37	N	220400001 04 00 24	01-OCT-20	29-OCT-20	23,290
91	SECRETRIAT	V	N	4	N	220400001 04 00 08	01-OCT-20	05-OCT-20	51,700
92	SECRETRIAT	V	N	5	N	220400001 04 00 02	01-OCT-20	05-OCT-20	17,37,360
93	SECRETRIAT	V	N	6	N	220400001 05 00 29	01-OCT-20	09-OCT-20	3,658
94	SECRETRIAT	V	N	7	N	220400001 04 00 29	01-OCT-20	09-OCT-20	25,300
95	SECRETRIAT	V	N	8	N	220400001 04 00 29	01-OCT-20	09-OCT-20	18,310
96	SECRETRIAT	V	N	9	N	220400001 04 00 29	01-OCT-20	09-OCT-20	8,914
97	SECRETRIAT	V	N	1	N	220400001 04 00 01	01-NOV-20	07-NOV-20	10,31,300
98	SECRETRIAT	V	N	1	N	220400001 04 00 03	01-NOV-20	07-NOV-20	1,75,321
99	SECRETRIAT	V	N	1	N	220400001 04 00 06	01-NOV-20	07-NOV-20	68,290
100	SECRETRIAT	V	N	10	N	220400001 04 00 22	01-NOV-20	09-NOV-20	21,400
101	SECRETRIAT	V	N	11	N	220400001 04 00 22	01-NOV-20	09-NOV-20	2,740
102	SECRETRIAT	V	N	12	N	220400001 04 00 22	01-NOV-20	09-NOV-20	7,585
103	SECRETRIAT	V	N	13	N	220400001 04 00 26	01-NOV-20	09-NOV-20	10,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	SECRETRIAT	V	N	14	N	220400001 04 00 25	01-NOV-20	10-NOV-20	21,583
105	SECRETRIAT	V	N	15	N	220400001 04 00 29	01-NOV-20	10-NOV-20	3,643
106	SECRETRIAT	V	N	16	N	220400001 04 00 29	01-NOV-20	10-NOV-20	1,888
107	SECRETRIAT	V	N	17	N	220400001 04 00 29	01-NOV-20	10-NOV-20	2,050
108	SECRETRIAT	V	N	18	N	220400001 04 00 29	01-NOV-20	10-NOV-20	2,53,389
109	SECRETRIAT	V	N	19	N	220400001 04 00 02	01-NOV-20	10-NOV-20	12,000
110	SECRETRIAT	V	N	2	N	220400001 04 00 46	01-NOV-20	05-NOV-20	26,533
111	SECRETRIAT	V	N	20	N	220400001 04 00 30	01-NOV-20	10-NOV-20	10,355
112	SECRETRIAT	V	N	21	N	220400001 04 00 22	01-NOV-20	10-NOV-20	1,920
113	SECRETRIAT	V	N	22	N	220400001 04 00 22	01-NOV-20	10-NOV-20	1,100
114	SECRETRIAT	V	N	23	N	220400001 04 00 22	01-NOV-20	10-NOV-20	11,000
115	SECRETRIAT	V	N	24	N	220400001 05 00 02	01-NOV-20	10-NOV-20	40
116	SECRETRIAT	V	N	3	N	220400001 05 00 02	01-NOV-20	03-NOV-20	61,960
117	SECRETRIAT	V	N	30	N	220400001 05 00 29	01-NOV-20	13-NOV-20	46,345
118	SECRETRIAT	V	N	32	N	220400001 04 00 02	01-NOV-20	17-NOV-20	590
119	SECRETRIAT	V	N	33	N	220400001 05 00 22	01-NOV-20	20-NOV-20	10,893
120	SECRETRIAT	V	N	34	N	220400001 05 00 22	01-NOV-20	20-NOV-20	1,180
121	SECRETRIAT	V	N	35	N	220400001 05 00 22	01-NOV-20	23-NOV-20	2,460
122	SECRETRIAT	V	N	36	N	220400001 04 00 51	01-NOV-20	27-NOV-20	1,19,000
123	SECRETRIAT	V	N	4	N	220400001 04 00 01	01-NOV-20	13-NOV-20	41,448
124	SECRETRIAT	V	N	4	N	220400001 04 00 25	01-NOV-20	06-NOV-20	26,424
125	SECRETRIAT	V	N	5	N	220400001 04 00 08	01-NOV-20	06-NOV-20	52,700
126	SECRETRIAT	V	N	6	N	220400001 04 00 08	01-NOV-20	06-NOV-20	63,200
127	SECRETRIAT	V	N	7	N	220400001 04 00 02	01-NOV-20	06-NOV-20	9,12,910
128	SECRETRIAT	V	N	8	N	220400001 04 00 22	01-NOV-20	09-NOV-20	6,000
129	SECRETRIAT	V	N	9	N	220400001 04 00 22	01-NOV-20	09-NOV-20	15,088
130	SECRETRIAT	V	N	1	N	220400001 04 00 01	01-DEC-20	02-DEC-20	10,31,300
131	SECRETRIAT	V	N	1	N	220400001 04 00 03	01-DEC-20	02-DEC-20	1,75,321
132	SECRETRIAT	V	N	1	N	220400001 04 00 06	01-DEC-20	02-DEC-20	68,290
133	SECRETRIAT	V	N	1	N	220400001 05 00 02	01-DEC-20	03-DEC-20	59,960
134	SECRETRIAT	V	N	10	N	220400001 04 00 08	01-DEC-20	07-DEC-20	51,700
135	SECRETRIAT	V	N	11	N	220400001 04 00 02	01-DEC-20	07-DEC-20	8,69,920
136	SECRETRIAT	V	N	13	N	220400001 05 00 29	01-DEC-20	05-DEC-20	58,689
137	SECRETRIAT	V	N	19	N	220400001 04 00 02	01-DEC-20	11-DEC-20	580
138	SECRETRIAT	V	N	20	N	220400001 04 00 22	01-DEC-20	11-DEC-20	11,330
139	SECRETRIAT	V	N	21	N	220400001 04 00 22	01-DEC-20	11-DEC-20	11,000
140	SECRETRIAT	V	N	22	N	220400001 04 00 22	01-DEC-20	11-DEC-20	800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	SECRETRIAT	V	N	23	N	220400001 04 00 29	01-DEC-20	22-DEC-20	59,454
142	SECRETRIAT	V	N	24	N	220400001 04 00 29	01-DEC-20	22-DEC-20	44,163
143	SECRETRIAT	V	N	25	N	220400001 04 00 22	01-DEC-20	22-DEC-20	8,547
144	SECRETRIAT	V	N	26	N	220400001 04 00 22	01-DEC-20	22-DEC-20	27,620
145	SECRETRIAT	V	N	27	N	220400001 04 00 22	01-DEC-20	22-DEC-20	12,925
146	SECRETRIAT	V	N	28	N	220400001 04 00 22	01-DEC-20	22-DEC-20	7,200
147	SECRETRIAT	V	N	29	N	220400001 04 00 24	01-DEC-20	22-DEC-20	4,400
148	SECRETRIAT	V	N	3	N	220400001 04 00 09	01-DEC-20	03-DEC-20	15,396
149	SECRETRIAT	V	N	30	N	220400001 05 00 25	01-DEC-20	21-DEC-20	6,728
150	SECRETRIAT	V	N	31	N	220400001 05 00 25	01-DEC-20	21-DEC-20	1,159
151	SECRETRIAT	V	N	32	N	220400001 04 00 29	01-DEC-20	16-DEC-20	500
152	SECRETRIAT	V	N	33	N	220400001 04 00 29	01-DEC-20	23-DEC-20	700
153	SECRETRIAT	V	N	34	N	220400001 04 00 22	01-DEC-20	23-DEC-20	1,650
154	SECRETRIAT	V	N	37	N	220400001 04 00 22	01-DEC-20	28-DEC-20	7,790
155	SECRETRIAT	V	N	38	N	220400001 04 00 30	01-DEC-20	26-DEC-20	4,169
156	SECRETRIAT	V	N	39	N	220400001 04 00 04	01-DEC-20	28-DEC-20	7,893
157	SECRETRIAT	V	N	4	N	220400001 04 00 22	01-DEC-20	04-DEC-20	2,400
158	SECRETRIAT	V	N	40	N	220400001 04 00 09	01-DEC-20	28-DEC-20	23,884
159	SECRETRIAT	V	N	41	N	220400001 04 00 29	01-DEC-20	28-DEC-20	54,733
160	SECRETRIAT	V	N	42	N	220400001 04 00 29	01-DEC-20	26-DEC-20	260
161	SECRETRIAT	V	N	43	N	220400001 04 00 29	01-DEC-20	28-DEC-20	27,008
162	SECRETRIAT	V	N	44	N	220400001 04 00 29	01-DEC-20	28-DEC-20	28,390
163	SECRETRIAT	V	N	45	N	220400001 04 00 09	01-DEC-20	28-DEC-20	16,922
164	SECRETRIAT	V	N	46	N	220400001 04 00 25	01-DEC-20	28-DEC-20	24,531
165	SECRETRIAT	V	N	47	N	220400001 04 00 22	01-DEC-20	30-DEC-20	3,536
166	SECRETRIAT	V	N	5	N	220400001 04 00 22	01-DEC-20	04-DEC-20	3,400
167	SECRETRIAT	V	N	6	N	220400001 04 00 01	01-DEC-20	31-DEC-20	10,31,300
168	SECRETRIAT	V	N	6	N	220400001 04 00 03	01-DEC-20	31-DEC-20	1,75,321
169	SECRETRIAT	V	N	6	N	220400001 04 00 06	01-DEC-20	31-DEC-20	68,290
170	SECRETRIAT	V	N	6	N	220400001 04 00 20	01-DEC-20	04-DEC-20	49,700
171	SECRETRIAT	V	N	7	N	220400001 04 00 20	01-DEC-20	04-DEC-20	850
172	SECRETRIAT	V	N	8	N	220400001 04 00 25	01-DEC-20	04-DEC-20	12,552
173	SECRETRIAT	V	N	9	N	220400001 04 00 08	01-DEC-20	07-DEC-20	63,200

DDO- 12002441 DIRECTOR SPORT DIERCTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	SECRETRIAT	V	N	18	N	220400001 03 00 21	01-OCT-20	12-OCT-20	43,424

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	SECRETRIAT	V	N	19	N	220400104 13 01 05	01-OCT-20	12-OCT-20	8,62,516
176	SECRETRIAT	V	N	2	N	220400001 03 00 01	01-OCT-20	14-OCT-20	6,77,720
177	SECRETRIAT	V	N	2	N	220400001 03 00 03	01-OCT-20	14-OCT-20	1,15,141
178	SECRETRIAT	V	N	2	N	220400001 03 00 06	01-OCT-20	14-OCT-20	66,730
179	SECRETRIAT	V	N	29	N	220400001 03 00 26	01-OCT-20	22-OCT-20	95,816
180	SECRETRIAT	V	N	30	N	220400001 03 00 22	01-OCT-20	22-OCT-20	10,856
181	SECRETRIAT	V	N	32	N	220400104 10 00 56	01-OCT-20	29-OCT-20	58,28,039
182	SECRETRIAT	V	N	33	N	220400104 21 00 56	01-OCT-20	29-OCT-20	29,82,083
183	SECRETRIAT	V	N	34	N	220400001 03 00 22	01-OCT-20	29-OCT-20	2,010
184	SECRETRIAT	V	N	35	N	220400001 03 00 21	01-OCT-20	29-OCT-20	86,848
185	SECRETRIAT	V	N	38	N	220400001 03 00 08	01-OCT-20	27-OCT-20	2,83,500
186	SECRETRIAT	V	N	4	N	220400001 03 00 01	01-OCT-20	31-OCT-20	6,27,220
187	SECRETRIAT	V	N	4	N	220400001 03 00 03	01-OCT-20	31-OCT-20	1,06,556
188	SECRETRIAT	V	N	4	N	220400001 03 00 06	01-OCT-20	31-OCT-20	62,220
189	SECRETRIAT	V	N	1	N	220400104 13 01 05	01-NOV-20	05-NOV-20	8,62,149
190	SECRETRIAT	V	N	2	N	220400001 03 00 01	01-NOV-20	09-NOV-20	1,30,727
191	SECRETRIAT	V	N	28	N	220400001 03 00 08	01-NOV-20	11-NOV-20	2,93,500
192	SECRETRIAT	V	N	29	N	220400001 03 00 27	01-NOV-20	11-NOV-20	22,564
193	SECRETRIAT	V	N	3	N	220400001 03 00 01	01-NOV-20	12-NOV-20	34,540
194	SECRETRIAT	V	N	31	N	220400104 13 01 56	01-NOV-20	13-NOV-20	53,39,999
195	SECRETRIAT	V	N	37	N	220400001 03 00 29	01-NOV-20	30-NOV-20	68,453
196	SECRETRIAT	V	N	6	N	220400001 03 00 01	01-NOV-20	30-NOV-20	6,30,220
197	SECRETRIAT	V	N	6	N	220400001 03 00 03	01-NOV-20	30-NOV-20	1,07,066
198	SECRETRIAT	V	N	6	N	220400001 03 00 06	01-NOV-20	30-NOV-20	62,710
199	SECRETRIAT	V	N	12	N	220400001 03 00 08	01-DEC-20	05-DEC-20	2,93,000
200	SECRETRIAT	V	N	14	N	220400001 03 00 29	01-DEC-20	07-DEC-20	1,98,830
201	SECRETRIAT	V	N	15	N	220400001 03 00 20	01-DEC-20	08-DEC-20	8,300
202	SECRETRIAT	V	N	16	N	220400001 03 00 22	01-DEC-20	08-DEC-20	16,248
203	SECRETRIAT	V	N	2	N	220400104 13 01 05	01-DEC-20	02-DEC-20	9,38,564
204	SECRETRIAT	V	N	3	N	220400001 03 00 01	01-DEC-20	09-DEC-20	1,64,400
205	SECRETRIAT	V	N	3	N	220400001 03 00 03	01-DEC-20	09-DEC-20	14,670
206	SECRETRIAT	V	N	35	N	220400001 03 00 27	01-DEC-20	28-DEC-20	22,564
207	SECRETRIAT	V	N	36	N	220400104 13 01 56	01-DEC-20	28-DEC-20	8,22,685
208	SECRETRIAT	V	N	48	N	220400001 03 00 09	01-DEC-20	30-DEC-20	4,073
209	SECRETRIAT	V	N	7	N	220400001 03 00 01	01-DEC-20	31-DEC-20	6,33,920
210	SECRETRIAT	V	N	7	N	220400001 03 00 03	01-DEC-20	31-DEC-20	1,07,695
211	SECRETRIAT	V	N	7	N	220400001 03 00 06	01-DEC-20	31-DEC-20	63,770

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	SECRETRIAT	V	N	20	N	220400001 01 04 08	01-OCT-20	13-OCT-20	60,451
213	SECRETRIAT	V	N	21	N	220400001 01 04 08	01-OCT-20	13-OCT-20	13,000
214	SECRETRIAT	V	N	25	N	220400001 01 04 08	01-NOV-20	11-NOV-20	76,500
215	SECRETRIAT	V	N	26	N	220400001 01 04 08	01-NOV-20	11-NOV-20	40,131
216	SECRETRIAT	V	N	27	N	220400001 01 04 02	01-NOV-20	11-NOV-20	2,000
217	SECRETRIAT	V	N	17	N	220400001 01 04 08	01-DEC-20	09-DEC-20	40,131
218	SECRETRIAT	V	N	18	N	220400001 01 04 08	01-DEC-20	09-DEC-20	45,000
219	SECRETRIAT	V	N	2	N	220400001 01 04 01	01-DEC-20	09-DEC-20	6,908

DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	NAINITAL	V	N	1	N	220400001 04 00 25	01-OCT-20	15-OCT-20	15,000
221	NAINITAL	V	N	2	N	220400001 04 00 01	01-OCT-20	31-OCT-20	5,97,100
222	NAINITAL	V	N	2	N	220400001 04 00 03	01-OCT-20	31-OCT-20	1,01,507
223	NAINITAL	V	N	2	N	220400001 04 00 06	01-OCT-20	31-OCT-20	46,150
224	NAINITAL	V	N	2	N	220400001 04 00 25	01-OCT-20	22-OCT-20	3,463
225	NAINITAL	V	N	1	N	220400001 04 00 01	01-NOV-20	12-NOV-20	27,632
226	NAINITAL	V	N	1	N	220400001 04 00 02	01-NOV-20	06-NOV-20	5,500
227	NAINITAL	V	N	1	N	220400001 04 00 01	01-DEC-20	01-DEC-20	5,97,100
228	NAINITAL	V	N	1	N	220400001 04 00 03	01-DEC-20	01-DEC-20	1,01,507
229	NAINITAL	V	N	1	N	220400001 04 00 06	01-DEC-20	01-DEC-20	46,150
230	NAINITAL	V	N	1	N	220400001 04 00 25	01-DEC-20	14-DEC-20	1,069
231	NAINITAL	V	N	2	N	220400001 04 00 25	01-DEC-20	23-DEC-20	16,745
232	NAINITAL	V	N	3	N	220400001 04 00 42	01-DEC-20	23-DEC-20	20,000
233	NAINITAL	V	N	4	N	220400001 04 00 25	01-DEC-20	23-DEC-20	26,443
234	NAINITAL	V	N	5	N	220400001 04 00 25	01-DEC-20	23-DEC-20	1,679

DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	ALMORA	V	N	5	N	220400001 04 00 01	01-OCT-20	31-OCT-20	3,20,900
236	ALMORA	V	N	5	N	220400001 04 00 03	01-OCT-20	31-OCT-20	54,553
237	ALMORA	V	N	5	N	220400001 04 00 06	01-OCT-20	31-OCT-20	24,750
238	ALMORA	V	N	2	N	220400001 04 00 01	01-NOV-20	20-NOV-20	38,581
239	ALMORA	V	N	2	N	220400001 04 00 03	01-NOV-20	20-NOV-20	6,559
240	ALMORA	V	N	2	N	220400001 04 00 06	01-NOV-20	20-NOV-20	3,680
241	ALMORA	V	N	3	N	220400001 04 00 01	01-NOV-20	26-NOV-20	1,33,500
242	ALMORA	V	N	3	N	220400001 04 00 03	01-NOV-20	26-NOV-20	22,695

# Voucher Details

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DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	ALMORA	V	N	3	N	220400001 04 00 06	01-NOV-20	26-NOV-20	12,870
244	ALMORA	V	N	14	N	220400001 04 00 01	01-DEC-20	31-DEC-20	2,76,800
245	ALMORA	V	N	14	N	220400001 04 00 03	01-DEC-20	31-DEC-20	47,056
246	ALMORA	V	N	14	N	220400001 04 00 06	01-DEC-20	31-DEC-20	24,470
247	ALMORA	V	N	2	N	220400001 04 00 01	01-DEC-20	01-DEC-20	3,20,900
248	ALMORA	V	N	2	N	220400001 04 00 03	01-DEC-20	01-DEC-20	54,553
249	ALMORA	V	N	2	N	220400001 04 00 06	01-DEC-20	01-DEC-20	27,700
250	ALMORA	V	N	3	N	220400001 04 00 01	01-DEC-20	09-DEC-20	55,264
251	ALMORA	V	N	4	N	220400001 04 00 01	01-DEC-20	23-DEC-20	33,900
252	ALMORA	V	N	4	N	220400001 04 00 03	01-DEC-20	23-DEC-20	4,068
253	ALMORA	V	N	4	N	220400001 04 00 06	01-DEC-20	23-DEC-20	3,230
254	ALMORA	V	N	5	N	220400001 04 00 01	01-DEC-20	23-DEC-20	33,900
255	ALMORA	V	N	5	N	220400001 04 00 03	01-DEC-20	23-DEC-20	4,068
256	ALMORA	V	N	5	N	220400001 04 00 06	01-DEC-20	23-DEC-20	3,230
257	ALMORA	V	N	6	N	220400001 04 00 01	01-DEC-20	23-DEC-20	34,900
258	ALMORA	V	N	6	N	220400001 04 00 03	01-DEC-20	23-DEC-20	5,933
259	ALMORA	V	N	6	N	220400001 04 00 06	01-DEC-20	23-DEC-20	3,230
260	ALMORA	V	N	7	N	220400001 04 00 01	01-DEC-20	23-DEC-20	34,900
261	ALMORA	V	N	7	N	220400001 04 00 03	01-DEC-20	23-DEC-20	5,933
262	ALMORA	V	N	7	N	220400001 04 00 06	01-DEC-20	23-DEC-20	3,230
263	ALMORA	V	N	8	N	220400001 04 00 01	01-DEC-20	23-DEC-20	34,900
264	ALMORA	V	N	8	N	220400001 04 00 03	01-DEC-20	23-DEC-20	5,933
265	ALMORA	V	N	8	N	220400001 04 00 06	01-DEC-20	23-DEC-20	3,230
266	ALMORA	V	N	9	N	220400001 04 00 01	01-DEC-20	23-DEC-20	34,900
267	ALMORA	V	N	9	N	220400001 04 00 03	01-DEC-20	23-DEC-20	5,933
268	ALMORA	V	N	9	N	220400001 04 00 06	01-DEC-20	23-DEC-20	3,230

DDO- 37002442 SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	ALMORA	V	N	1	N	220400001 03 00 01	01-OCT-20	13-OCT-20	1,99,800
270	ALMORA	V	N	1	N	220400001 03 00 03	01-OCT-20	13-OCT-20	33,966
271	ALMORA	V	N	1	N	220400001 03 00 06	01-OCT-20	13-OCT-20	8,610
272	ALMORA	V	N	1	N	220400001 03 00 22	01-OCT-20	07-OCT-20	2,110
273	ALMORA	V	N	2	N	220400001 03 00 02	01-OCT-20	09-OCT-20	7,728
274	ALMORA	V	N	3	N	220400001 03 00 25	01-OCT-20	16-OCT-20	1,33,139
275	ALMORA	V	N	4	N	220400001 03 00 01	01-OCT-20	31-OCT-20	5,000
276	ALMORA	V	N	4	N	220400001 03 00 02	01-OCT-20	26-OCT-20	5,520

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DDO- 37002442 SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	ALMORA	V	N	4	N	220400001 03 00 03	01-OCT-20	31-OCT-20	850
278	ALMORA	V	N	4	N	220400001 03 00 06	01-OCT-20	31-OCT-20	50
279	ALMORA	V	N	5	N	220400001 03 00 22	01-OCT-20	26-OCT-20	315
280	ALMORA	V	N	6	N	220400001 03 00 01	01-OCT-20	31-OCT-20	1,99,800
281	ALMORA	V	N	6	N	220400001 03 00 03	01-OCT-20	31-OCT-20	33,966
282	ALMORA	V	N	6	N	220400001 03 00 06	01-OCT-20	31-OCT-20	8,610
283	ALMORA	V	N	6	N	220400001 03 00 22	01-OCT-20	26-OCT-20	500
284	ALMORA	V	N	7	N	220400001 03 00 22	01-OCT-20	26-OCT-20	1,770
285	ALMORA	V	N	8	N	220400001 03 00 22	01-OCT-20	26-OCT-20	600
286	ALMORA	V	N	1	N	220400001 03 00 01	01-NOV-20	12-NOV-20	27,632
287	ALMORA	V	N	1	N	220400001 03 00 02	01-NOV-20	05-NOV-20	7,728
288	ALMORA	V	N	1	N	220400001 03 00 01	01-DEC-20	01-DEC-20	1,99,800
289	ALMORA	V	N	1	N	220400001 03 00 03	01-DEC-20	01-DEC-20	33,966
290	ALMORA	V	N	1	N	220400001 03 00 06	01-DEC-20	01-DEC-20	8,610
291	ALMORA	V	N	1	N	220400001 03 00 22	01-DEC-20	10-DEC-20	2,250
292	ALMORA	V	N	10	N	220400001 03 00 01	01-DEC-20	24-DEC-20	60,672
293	ALMORA	V	N	10	N	220400001 03 00 03	01-DEC-20	24-DEC-20	8,652
294	ALMORA	V	N	11	N	220400001 03 00 01	01-DEC-20	24-DEC-20	2,56,070
295	ALMORA	V	N	11	N	220400001 03 00 03	01-DEC-20	24-DEC-20	49,403
296	ALMORA	V	N	11	N	220400001 03 00 06	01-DEC-20	24-DEC-20	10,080
297	ALMORA	V	N	15	N	220400001 03 00 01	01-DEC-20	31-DEC-20	1,99,800
298	ALMORA	V	N	15	N	220400001 03 00 03	01-DEC-20	31-DEC-20	33,966
299	ALMORA	V	N	15	N	220400001 03 00 06	01-DEC-20	31-DEC-20	8,610

DDO- 38002289 DISTRICT MAGISTRATE COMMNDENT PRANTIYA RAKSHA DAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
300	PITHORAGARH	V	N	1	N	220400001 04 00 25	01-OCT-20	08-OCT-20	609
301	PITHORAGARH	V	N	5	N	220400001 04 00 01	01-OCT-20	31-OCT-20	4,94,440
302	PITHORAGARH	V	N	5	N	220400001 04 00 03	01-OCT-20	31-OCT-20	83,963
303	PITHORAGARH	V	N	5	N	220400001 04 00 06	01-OCT-20	31-OCT-20	46,710
304	PITHORAGARH	V	N	1	N	220400001 04 00 01	01-NOV-20	13-NOV-20	55,264
305	PITHORAGARH	V	N	1	N	220400001 04 00 25	01-NOV-20	05-NOV-20	2,508
306	PITHORAGARH	V	N	1	N	220400001 04 00 01	01-DEC-20	01-DEC-20	4,64,340
307	PITHORAGARH	V	N	1	N	220400001 04 00 03	01-DEC-20	01-DEC-20	78,846
308	PITHORAGARH	V	N	1	N	220400001 04 00 06	01-DEC-20	01-DEC-20	43,480
309	PITHORAGARH	V	N	6	N	220400001 04 00 01	01-DEC-20	31-DEC-20	4,16,740
310	PITHORAGARH	V	N	6	N	220400001 04 00 03	01-DEC-20	31-DEC-20	70,754

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DDO- 38002289 DISTRICT MAGISTRATE COMMONENT PRANTIYA RAKSHA DAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
311	PITHORAGARH	V	N	6	N	220400001 04 00 06	01-DEC-20	31-DEC-20	38,520

DDO- 38002442 SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
312	PITHORAGARH	V	N	1	N	220400001 03 00 01	01-OCT-20	13-OCT-20	2,62,740
313	PITHORAGARH	V	N	1	N	220400001 03 00 03	01-OCT-20	13-OCT-20	44,625
314	PITHORAGARH	V	N	1	N	220400001 03 00 06	01-OCT-20	13-OCT-20	22,730
315	PITHORAGARH	V	N	2	N	220400001 03 00 01	01-OCT-20	22-OCT-20	2,62,740
316	PITHORAGARH	V	N	2	N	220400001 03 00 03	01-OCT-20	22-OCT-20	44,625
317	PITHORAGARH	V	N	2	N	220400001 03 00 06	01-OCT-20	22-OCT-20	25,280
318	PITHORAGARH	V	N	2	N	220400001 03 00 25	01-OCT-20	19-OCT-20	6,296
319	PITHORAGARH	V	N	3	N	220400001 03 00 25	01-OCT-20	19-OCT-20	3,460
320	PITHORAGARH	V	N	4	N	220400001 03 00 25	01-OCT-20	19-OCT-20	1,297
321	PITHORAGARH	V	N	5	N	220400104 32 00 05	01-OCT-20	27-OCT-20	1,99,393
322	PITHORAGARH	V	N	6	N	220400001 03 00 01	01-OCT-20	31-OCT-20	2,62,740
323	PITHORAGARH	V	N	6	N	220400001 03 00 03	01-OCT-20	31-OCT-20	44,625
324	PITHORAGARH	V	N	6	N	220400001 03 00 06	01-OCT-20	31-OCT-20	25,280
325	PITHORAGARH	V	N	6	N	220400104 32 00 05	01-OCT-20	27-OCT-20	13,23,897
326	PITHORAGARH	V	N	2	N	220400001 03 00 01	01-NOV-20	25-NOV-20	25,905
327	PITHORAGARH	V	N	2	N	220400104 32 00 05	01-NOV-20	13-NOV-20	4,41,299
328	PITHORAGARH	V	N	3	N	220400104 32 00 05	01-NOV-20	25-NOV-20	6,908
329	PITHORAGARH	V	N	4	N	220400001 03 00 25	01-NOV-20	25-NOV-20	1,214
330	PITHORAGARH	V	N	5	N	220400001 03 00 25	01-NOV-20	25-NOV-20	5,914
331	PITHORAGARH	V	N	6	N	220400001 03 00 25	01-NOV-20	25-NOV-20	2,154
332	PITHORAGARH	V	N	7	N	220400001 03 00 22	01-NOV-20	25-NOV-20	285
333	PITHORAGARH	V	N	1	N	220400001 03 00 08	01-DEC-20	09-DEC-20	15,600
334	PITHORAGARH	V	N	2	N	220400001 03 00 01	01-DEC-20	01-DEC-20	2,62,740
335	PITHORAGARH	V	N	2	N	220400001 03 00 03	01-DEC-20	01-DEC-20	44,625
336	PITHORAGARH	V	N	2	N	220400001 03 00 06	01-DEC-20	01-DEC-20	25,280
337	PITHORAGARH	V	N	2	N	220400001 03 00 25	01-DEC-20	16-DEC-20	1,238
338	PITHORAGARH	V	N	3	N	220400001 03 00 09	01-DEC-20	21-DEC-20	9,192
339	PITHORAGARH	V	N	4	N	220400104 30 00 05	01-DEC-20	28-DEC-20	4,50,000
340	PITHORAGARH	V	N	5	N	220400001 03 00 01	01-DEC-20	31-DEC-20	2,62,740
341	PITHORAGARH	V	N	5	N	220400001 03 00 03	01-DEC-20	31-DEC-20	44,625
342	PITHORAGARH	V	N	5	N	220400001 03 00 06	01-DEC-20	31-DEC-20	25,280

DDO- 39002442 SPORTS OFFICER DISTT SPOSRTS OFFICER NARENDRA NAGAR TEHRIGARHWAL

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DDO- 39002442 SPORTS OFFICER DISTT SPOSTRS OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
343	NARENDRA NAGAR	V	N	1	N	220400001 03 00 01	01-OCT-20	13-OCT-20	1,28,750
344	NARENDRA NAGAR	V	N	1	N	220400001 03 00 03	01-OCT-20	13-OCT-20	21,641
345	NARENDRA NAGAR	V	N	1	N	220400001 03 00 06	01-OCT-20	13-OCT-20	4,030
346	NARENDRA NAGAR	V	N	1	N	220400001 03 00 08	01-OCT-20	07-OCT-20	7,830
347	NARENDRA NAGAR	V	N	2	N	220400001 03 00 20	01-OCT-20	22-OCT-20	1,700
348	NARENDRA NAGAR	V	N	1	N	220400001 03 00 01	01-NOV-20	02-NOV-20	1,27,300
349	NARENDRA NAGAR	V	N	1	N	220400001 03 00 03	01-NOV-20	02-NOV-20	21,641
350	NARENDRA NAGAR	V	N	1	N	220400001 03 00 06	01-NOV-20	02-NOV-20	4,030
351	NARENDRA NAGAR	V	N	1	N	220400001 03 00 08	01-NOV-20	12-NOV-20	7,870
352	NARENDRA NAGAR	V	N	2	N	220400001 03 00 01	01-NOV-20	11-NOV-20	20,724
353	NARENDRA NAGAR	V	N	1	N	220400001 03 00 01	01-DEC-20	01-DEC-20	1,27,300
354	NARENDRA NAGAR	V	N	1	N	220400001 03 00 02	01-DEC-20	02-DEC-20	7,800
355	NARENDRA NAGAR	V	N	1	N	220400001 03 00 03	01-DEC-20	01-DEC-20	21,641
356	NARENDRA NAGAR	V	N	1	N	220400001 03 00 06	01-DEC-20	01-DEC-20	4,030
357	NARENDRA NAGAR	V	N	2	N	220400001 03 00 02	01-DEC-20	02-DEC-20	10,000
358	NARENDRA NAGAR	V	N	3	N	220400001 03 00 02	01-DEC-20	02-DEC-20	10,000
359	NARENDRA NAGAR	V	N	4	N	220400001 03 00 08	01-DEC-20	10-DEC-20	6,000

DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	CHAMOLI	V	N	1	N	220400001 04 00 01	01-OCT-20	01-OCT-20	4,56,300
361	CHAMOLI	V	N	1	N	220400001 04 00 02	01-OCT-20	05-OCT-20	5,05,500
362	CHAMOLI	V	N	1	N	220400001 04 00 03	01-OCT-20	01-OCT-20	77,571
363	CHAMOLI	V	N	1	N	220400001 04 00 06	01-OCT-20	01-OCT-20	29,360
364	CHAMOLI	V	N	6	N	220400001 04 00 01	01-OCT-20	31-OCT-20	4,56,300
365	CHAMOLI	V	N	6	N	220400001 04 00 03	01-OCT-20	31-OCT-20	77,571
366	CHAMOLI	V	N	6	N	220400001 04 00 06	01-OCT-20	31-OCT-20	29,360
367	CHAMOLI	V	N	1	N	220400001 04 00 01	01-NOV-20	11-NOV-20	69,080
368	CHAMOLI	V	N	6	N	220400001 04 00 01	01-NOV-20	30-NOV-20	4,58,200
369	CHAMOLI	V	N	6	N	220400001 04 00 03	01-NOV-20	30-NOV-20	77,894
370	CHAMOLI	V	N	6	N	220400001 04 00 06	01-NOV-20	30-NOV-20	30,000
371	CHAMOLI	V	N	4	N	220400001 04 00 01	01-DEC-20	31-DEC-20	4,58,200
372	CHAMOLI	V	N	4	N	220400001 04 00 03	01-DEC-20	31-DEC-20	77,894
373	CHAMOLI	V	N	4	N	220400001 04 00 06	01-DEC-20	31-DEC-20	30,000
374	CHAMOLI	V	N	4	N	220400001 04 00 25	01-DEC-20	19-DEC-20	30,459

DDO- 40002442 SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	CHAMOLI	V	N	2	N	220400001 03 00 01	01-OCT-20	13-OCT-20	2,25,940
376	CHAMOLI	V	N	2	N	220400001 03 00 03	01-OCT-20	13-OCT-20	38,369
377	CHAMOLI	V	N	2	N	220400001 03 00 06	01-OCT-20	13-OCT-20	18,680
378	CHAMOLI	V	N	2	N	220400001 03 00 08	01-OCT-20	14-OCT-20	14,500
379	CHAMOLI	V	N	3	N	220400001 03 00 02	01-OCT-20	14-OCT-20	7,600
380	CHAMOLI	V	N	4	N	220400001 03 00 25	01-OCT-20	14-OCT-20	40,933
381	CHAMOLI	V	N	5	N	220400001 03 00 01	01-OCT-20	31-OCT-20	2,25,940
382	CHAMOLI	V	N	5	N	220400001 03 00 03	01-OCT-20	31-OCT-20	38,369
383	CHAMOLI	V	N	5	N	220400001 03 00 06	01-OCT-20	31-OCT-20	18,680
384	CHAMOLI	V	N	5	N	220400001 03 00 25	01-OCT-20	14-OCT-20	17,122
385	CHAMOLI	V	N	6	N	220400001 03 00 25	01-OCT-20	14-OCT-20	2,814
386	CHAMOLI	V	N	7	N	220400001 03 00 25	01-OCT-20	14-OCT-20	330
387	CHAMOLI	V	N	1	N	220400001 03 00 02	01-NOV-20	06-NOV-20	7,500
388	CHAMOLI	V	N	2	N	220400001 03 00 01	01-NOV-20	11-NOV-20	20,724
389	CHAMOLI	V	N	2	N	220400001 03 00 08	01-NOV-20	06-NOV-20	15,000
390	CHAMOLI	V	N	3	N	220400001 03 00 25	01-NOV-20	06-NOV-20	730
391	CHAMOLI	V	N	4	N	220400001 03 00 22	01-NOV-20	06-NOV-20	4,680
392	CHAMOLI	V	N	5	N	220400001 03 00 01	01-NOV-20	30-NOV-20	2,25,940
393	CHAMOLI	V	N	5	N	220400001 03 00 03	01-NOV-20	30-NOV-20	38,369
394	CHAMOLI	V	N	5	N	220400001 03 00 06	01-NOV-20	30-NOV-20	18,680
395	CHAMOLI	V	N	5	N	220400001 03 00 22	01-NOV-20	06-NOV-20	5,350
396	CHAMOLI	V	N	6	N	220400001 03 00 22	01-NOV-20	06-NOV-20	10,450
397	CHAMOLI	V	N	7	N	220400001 03 00 25	01-NOV-20	10-NOV-20	329
398	CHAMOLI	V	N	8	N	220400001 03 00 22	01-NOV-20	10-NOV-20	4,090
399	CHAMOLI	V	N	9	N	220400001 03 00 09	01-NOV-20	27-NOV-20	20,427
400	CHAMOLI	V	N	1	N	220400001 03 00 02	01-DEC-20	10-DEC-20	7,500
401	CHAMOLI	V	N	2	N	220400001 03 00 25	01-DEC-20	10-DEC-20	1,460
402	CHAMOLI	V	N	3	N	220400001 03 00 01	01-DEC-20	31-DEC-20	2,25,940
403	CHAMOLI	V	N	3	N	220400001 03 00 03	01-DEC-20	31-DEC-20	38,369
404	CHAMOLI	V	N	3	N	220400001 03 00 06	01-DEC-20	31-DEC-20	18,680
405	CHAMOLI	V	N	3	N	220400001 03 00 25	01-DEC-20	10-DEC-20	329
406	CHAMOLI	V	N	5	N	220400001 03 00 20	01-DEC-20	24-DEC-20	13,260
407	CHAMOLI	V	N	6	N	220400001 03 00 20	01-DEC-20	24-DEC-20	12,008
408	CHAMOLI	V	N	7	N	220400001 03 00 20	01-DEC-20	24-DEC-20	9,732
409	CHAMOLI	V	N	8	N	220400001 03 00 09	01-DEC-20	28-DEC-20	4,611

DDO- 41002289 DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
410	UTTARKASHI	V	N	1	N	220400001 04 00 01	01-OCT-20	05-OCT-20	2,80,900
411	UTTARKASHI	V	N	1	N	220400001 04 00 03	01-OCT-20	05-OCT-20	47,753
412	UTTARKASHI	V	N	1	N	220400001 04 00 06	01-OCT-20	05-OCT-20	24,840
413	UTTARKASHI	V	N	1	N	220400001 04 00 25	01-OCT-20	05-OCT-20	11,510
414	UTTARKASHI	V	N	2	N	220400001 04 00 01	01-OCT-20	08-OCT-20	31,000
415	UTTARKASHI	V	N	2	N	220400001 04 00 03	01-OCT-20	08-OCT-20	5,270
416	UTTARKASHI	V	N	2	N	220400001 04 00 06	01-OCT-20	08-OCT-20	3,950
417	UTTARKASHI	V	N	7	N	220400001 04 00 01	01-OCT-20	31-OCT-20	3,11,900
418	UTTARKASHI	V	N	7	N	220400001 04 00 03	01-OCT-20	31-OCT-20	53,023
419	UTTARKASHI	V	N	7	N	220400001 04 00 06	01-OCT-20	31-OCT-20	28,790
420	UTTARKASHI	V	N	1	N	220400001 04 00 01	01-NOV-20	13-NOV-20	62,172
421	UTTARKASHI	V	N	1	N	220400001 04 00 01	01-DEC-20	01-DEC-20	3,11,900
422	UTTARKASHI	V	N	1	N	220400001 04 00 03	01-DEC-20	01-DEC-20	53,023
423	UTTARKASHI	V	N	1	N	220400001 04 00 06	01-DEC-20	01-DEC-20	28,790
424	UTTARKASHI	V	N	4	N	220400001 04 00 02	01-DEC-20	23-DEC-20	5,10,000
425	UTTARKASHI	V	N	5	N	220400001 04 00 01	01-DEC-20	31-DEC-20	3,11,900
426	UTTARKASHI	V	N	5	N	220400001 04 00 03	01-DEC-20	31-DEC-20	53,023
427	UTTARKASHI	V	N	5	N	220400001 04 00 04	01-DEC-20	28-DEC-20	16,910
428	UTTARKASHI	V	N	5	N	220400001 04 00 06	01-DEC-20	31-DEC-20	28,790

DDO- 41002442 SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
429	UTTARKASHI	V	N	10	N	220400001 03 00 22	01-OCT-20	28-OCT-20	1,900
430	UTTARKASHI	V	N	11	N	220400104 08 00 05	01-OCT-20	31-OCT-20	13,47,672
431	UTTARKASHI	V	N	12	N	220400104 08 00 05	01-OCT-20	31-OCT-20	24,82,812
432	UTTARKASHI	V	N	2	N	220400104 08 00 05	01-OCT-20	05-OCT-20	24,82,812
433	UTTARKASHI	V	N	3	N	220400001 03 00 01	01-OCT-20	14-OCT-20	1,78,100
434	UTTARKASHI	V	N	3	N	220400001 03 00 03	01-OCT-20	14-OCT-20	30,277
435	UTTARKASHI	V	N	3	N	220400001 03 00 06	01-OCT-20	14-OCT-20	18,800
436	UTTARKASHI	V	N	3	N	220400001 03 00 08	01-OCT-20	08-OCT-20	34,368
437	UTTARKASHI	V	N	4	N	220400104 08 00 05	01-OCT-20	14-OCT-20	8,09,669
438	UTTARKASHI	V	N	5	N	220400104 08 00 05	01-OCT-20	14-OCT-20	2,51,651
439	UTTARKASHI	V	N	6	N	220400001 03 00 25	01-OCT-20	19-OCT-20	4,205
440	UTTARKASHI	V	N	7	N	220400001 03 00 25	01-OCT-20	19-OCT-20	53,385
441	UTTARKASHI	V	N	8	N	220400001 03 00 01	01-OCT-20	31-OCT-20	2,28,600
442	UTTARKASHI	V	N	8	N	220400001 03 00 03	01-OCT-20	31-OCT-20	38,862
443	UTTARKASHI	V	N	8	N	220400001 03 00 06	01-OCT-20	31-OCT-20	24,300

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DDO- 41002442 SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
444	UTTARKASHI	V	N	8	N	220400001 03 00 25	01-OCT-20	27-OCT-20	1,350
445	UTTARKASHI	V	N	9	N	220400001 03 00 25	01-OCT-20	27-OCT-20	18,361
446	UTTARKASHI	V	N	1	N	220400104 08 00 05	01-NOV-20	03-NOV-20	49,80,133
447	UTTARKASHI	V	N	2	N	220400001 03 00 01	01-NOV-20	19-NOV-20	34,540
448	UTTARKASHI	V	N	2	N	220400001 03 00 25	01-NOV-20	12-NOV-20	1,350
449	UTTARKASHI	V	N	3	N	220400104 08 00 05	01-NOV-20	12-NOV-20	9,60,520
450	UTTARKASHI	V	N	4	N	220400104 08 00 05	01-NOV-20	12-NOV-20	3,66,124
451	UTTARKASHI	V	N	5	N	220400001 03 00 01	01-NOV-20	30-NOV-20	2,28,600
452	UTTARKASHI	V	N	5	N	220400001 03 00 03	01-NOV-20	30-NOV-20	38,862
453	UTTARKASHI	V	N	5	N	220400001 03 00 06	01-NOV-20	30-NOV-20	24,300
454	UTTARKASHI	V	N	5	N	220400104 08 00 05	01-NOV-20	21-NOV-20	9,06,920
455	UTTARKASHI	V	N	6	N	220400104 08 00 05	01-NOV-20	27-NOV-20	24,82,812
456	UTTARKASHI	V	N	7	N	220400104 08 00 05	01-NOV-20	27-NOV-20	12,96,096
457	UTTARKASHI	V	N	1	N	220400001 03 00 02	01-DEC-20	05-DEC-20	27,500
458	UTTARKASHI	V	N	2	N	220400104 08 00 05	01-DEC-20	05-DEC-20	29,08,343
459	UTTARKASHI	V	N	3	N	220400001 03 00 08	01-DEC-20	11-DEC-20	20,000
460	UTTARKASHI	V	N	6	N	220400001 03 00 01	01-DEC-20	31-DEC-20	1,96,548
461	UTTARKASHI	V	N	6	N	220400001 03 00 03	01-DEC-20	31-DEC-20	33,413
462	UTTARKASHI	V	N	6	N	220400001 03 00 06	01-DEC-20	31-DEC-20	21,106

DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
463	PAURI GARHWAL	V	N	1	N	220400001 04 00 01	01-OCT-20	01-OCT-20	8,35,500
464	PAURI GARHWAL	V	N	1	N	220400001 04 00 03	01-OCT-20	01-OCT-20	1,42,035
465	PAURI GARHWAL	V	N	1	N	220400001 04 00 06	01-OCT-20	01-OCT-20	52,390
466	PAURI GARHWAL	V	N	3	N	220400001 04 00 25	01-OCT-20	16-OCT-20	2,453
467	PAURI GARHWAL	V	N	1	N	220400001 04 00 25	01-NOV-20	11-NOV-20	1,214
468	PAURI GARHWAL	V	N	2	N	220400001 04 00 01	01-NOV-20	06-NOV-20	8,37,200
469	PAURI GARHWAL	V	N	2	N	220400001 04 00 03	01-NOV-20	06-NOV-20	1,42,324
470	PAURI GARHWAL	V	N	2	N	220400001 04 00 06	01-NOV-20	06-NOV-20	52,760
471	PAURI GARHWAL	V	N	3	N	220400001 04 00 01	01-NOV-20	13-NOV-20	1,10,528
472	PAURI GARHWAL	V	N	1	N	220400001 04 00 01	01-DEC-20	01-DEC-20	8,06,200
473	PAURI GARHWAL	V	N	1	N	220400001 04 00 03	01-DEC-20	01-DEC-20	1,37,054
474	PAURI GARHWAL	V	N	1	N	220400001 04 00 06	01-DEC-20	01-DEC-20	56,030
475	PAURI GARHWAL	V	N	2	N	220400001 04 00 25	01-DEC-20	15-DEC-20	1,215
476	PAURI GARHWAL	V	N	3	N	220400001 04 00 01	01-DEC-20	11-DEC-20	6,332
477	PAURI GARHWAL	V	N	3	N	220400001 04 00 42	01-DEC-20	16-DEC-20	37,690

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DDO- 42002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS OFFICE (GWL MANDAL) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
478	PAURI GARHWAL	V	N	1	N	220400001 03 00 22	01-OCT-20	07-OCT-20	708
479	PAURI GARHWAL	V	N	2	N	220400001 03 00 22	01-OCT-20	07-OCT-20	500
480	PAURI GARHWAL	V	N	3	N	220400001 03 00 01	01-OCT-20	17-OCT-20	17,897
481	PAURI GARHWAL	V	N	3	N	220400001 03 00 03	01-OCT-20	17-OCT-20	3,042
482	PAURI GARHWAL	V	N	3	N	220400001 03 00 06	01-OCT-20	17-OCT-20	1,980
483	PAURI GARHWAL	V	N	4	N	220400001 03 00 01	01-OCT-20	17-OCT-20	16,955
484	PAURI GARHWAL	V	N	4	N	220400001 03 00 03	01-OCT-20	17-OCT-20	2,882
485	PAURI GARHWAL	V	N	4	N	220400001 03 00 06	01-OCT-20	17-OCT-20	1,876
486	PAURI GARHWAL	V	N	4	N	220400001 03 00 22	01-OCT-20	17-OCT-20	540
487	PAURI GARHWAL	V	N	5	N	220400001 03 00 01	01-OCT-20	14-OCT-20	3,28,210
488	PAURI GARHWAL	V	N	5	N	220400001 03 00 03	01-OCT-20	14-OCT-20	55,777
489	PAURI GARHWAL	V	N	5	N	220400001 03 00 06	01-OCT-20	14-OCT-20	27,740
490	PAURI GARHWAL	V	N	5	N	220400001 03 00 22	01-OCT-20	19-OCT-20	5,999
491	PAURI GARHWAL	V	N	6	N	220400001 03 00 25	01-OCT-20	23-OCT-20	1,214
492	PAURI GARHWAL	V	N	1	N	220400001 03 00 01	01-NOV-20	02-NOV-20	3,28,210
493	PAURI GARHWAL	V	N	1	N	220400001 03 00 03	01-NOV-20	02-NOV-20	55,777
494	PAURI GARHWAL	V	N	1	N	220400001 03 00 06	01-NOV-20	02-NOV-20	31,290
495	PAURI GARHWAL	V	N	2	N	220400001 03 00 25	01-NOV-20	18-NOV-20	1,215
496	PAURI GARHWAL	V	N	3	N	220400001 03 00 25	01-NOV-20	25-NOV-20	4,824
497	PAURI GARHWAL	V	N	4	N	220400001 03 00 01	01-NOV-20	20-NOV-20	41,448
498	PAURI GARHWAL	V	N	1	N	220400001 03 00 08	01-DEC-20	10-DEC-20	43,500
499	PAURI GARHWAL	V	N	2	N	220400001 03 00 01	01-DEC-20	04-DEC-20	3,28,210
500	PAURI GARHWAL	V	N	2	N	220400001 03 00 03	01-DEC-20	04-DEC-20	55,777
501	PAURI GARHWAL	V	N	2	N	220400001 03 00 06	01-DEC-20	04-DEC-20	31,290

DDO- 61002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER P R D TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
502	TEHRI GARHWAL	V	N	1	N	220400001 04 00 01	01-OCT-20	01-OCT-20	5,72,416
503	TEHRI GARHWAL	V	N	1	N	220400001 04 00 03	01-OCT-20	01-OCT-20	1,22,698
504	TEHRI GARHWAL	V	N	1	N	220400001 04 00 06	01-OCT-20	01-OCT-20	21,500
505	TEHRI GARHWAL	V	N	1	N	220400001 04 00 01	01-NOV-20	02-NOV-20	5,31,100
506	TEHRI GARHWAL	V	N	1	N	220400001 04 00 03	01-NOV-20	02-NOV-20	90,287
507	TEHRI GARHWAL	V	N	1	N	220400001 04 00 06	01-NOV-20	02-NOV-20	21,500
508	TEHRI GARHWAL	V	N	1	N	220400001 04 00 25	01-NOV-20	23-NOV-20	3,860
509	TEHRI GARHWAL	V	N	2	N	220400001 04 00 25	01-NOV-20	23-NOV-20	2,825
510	TEHRI GARHWAL	V	N	3	N	220400001 04 00 01	01-NOV-20	19-NOV-20	75,988
511	TEHRI GARHWAL	V	N	1	N	220400001 04 00 01	01-DEC-20	02-DEC-20	5,31,100

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DDO- 61002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER P R D TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
512	TEHRI GARHWAL	V	N	1	N	220400001 04 00 03	01-DEC-20	02-DEC-20	90,287
513	TEHRI GARHWAL	V	N	1	N	220400001 04 00 06	01-DEC-20	02-DEC-20	21,500
514	TEHRI GARHWAL	V	N	3	N	220400001 04 00 01	01-DEC-20	31-DEC-20	5,31,100
515	TEHRI GARHWAL	V	N	3	N	220400001 04 00 03	01-DEC-20	31-DEC-20	90,287
516	TEHRI GARHWAL	V	N	3	N	220400001 04 00 06	01-DEC-20	31-DEC-20	21,500

DDO- 65002289 ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTIYA VIKASH DAL HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
517	HARIDWAR	V	N	3	N	220400001 04 00 01	01-OCT-20	31-OCT-20	1,96,700
518	HARIDWAR	V	N	3	N	220400001 04 00 03	01-OCT-20	31-OCT-20	33,439
519	HARIDWAR	V	N	3	N	220400001 04 00 06	01-OCT-20	31-OCT-20	10,740
520	HARIDWAR	V	N	5	N	220400001 04 00 02	01-OCT-20	19-OCT-20	650
521	HARIDWAR	V	N	2	N	220400001 04 00 01	01-NOV-20	13-NOV-20	34,540
522	HARIDWAR	V	N	2	N	220400001 04 00 02	01-NOV-20	11-NOV-20	7,72,500
523	HARIDWAR	V	N	4	N	220400001 04 00 01	01-NOV-20	30-NOV-20	1,59,200
524	HARIDWAR	V	N	4	N	220400001 04 00 03	01-NOV-20	30-NOV-20	27,064
525	HARIDWAR	V	N	4	N	220400001 04 00 06	01-NOV-20	30-NOV-20	7,860
526	HARIDWAR	V	N	1	N	220400001 04 00 25	01-DEC-20	22-DEC-20	50,745
527	HARIDWAR	V	N	2	N	220400001 04 00 02	01-DEC-20	22-DEC-20	7,49,500
528	HARIDWAR	V	N	3	N	220400001 04 00 02	01-DEC-20	24-DEC-20	500
529	HARIDWAR	V	N	5	N	220400001 04 00 01	01-DEC-20	31-DEC-20	1,59,200
530	HARIDWAR	V	N	5	N	220400001 04 00 03	01-DEC-20	31-DEC-20	27,064
531	HARIDWAR	V	N	5	N	220400001 04 00 06	01-DEC-20	31-DEC-20	7,860

DDO- 65002442 SPORTS OFFICER DISTRICT SPORTS OFFICE, SPORTS STADIUM ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
532	HARIDWAR	V	N	1	N	220400001 03 00 01	01-OCT-20	13-OCT-20	2,71,697
533	HARIDWAR	V	N	1	N	220400001 03 00 03	01-OCT-20	13-OCT-20	46,188
534	HARIDWAR	V	N	1	N	220400001 03 00 06	01-OCT-20	13-OCT-20	13,730
535	HARIDWAR	V	N	2	N	220400001 03 00 25	01-OCT-20	16-OCT-20	8,116
536	HARIDWAR	V	N	3	N	220400001 03 00 25	01-OCT-20	16-OCT-20	67,488
537	HARIDWAR	V	N	4	N	220400001 03 00 25	01-OCT-20	16-OCT-20	44,544
538	HARIDWAR	V	N	5	N	220400001 03 00 01	01-OCT-20	31-OCT-20	2,67,000
539	HARIDWAR	V	N	5	N	220400001 03 00 03	01-OCT-20	31-OCT-20	45,390
540	HARIDWAR	V	N	5	N	220400001 03 00 06	01-OCT-20	31-OCT-20	13,680
541	HARIDWAR	V	N	1	N	220400001 03 00 01	01-NOV-20	12-NOV-20	20,724
542	HARIDWAR	V	N	1	N	220400001 03 00 22	01-NOV-20	11-NOV-20	12,197

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
543	HARIDWAR	V	N	1	N	220400001 03 00 01	01-DEC-20	03-DEC-20	2,67,000
544	HARIDWAR	V	N	1	N	220400001 03 00 03	01-DEC-20	03-DEC-20	45,390
545	HARIDWAR	V	N	1	N	220400001 03 00 06	01-DEC-20	03-DEC-20	13,680
546	HARIDWAR	V	N	4	N	220400001 03 00 01	01-DEC-20	31-DEC-20	2,67,000
547	HARIDWAR	V	N	4	N	220400001 03 00 03	01-DEC-20	31-DEC-20	45,390
548	HARIDWAR	V	N	4	N	220400001 03 00 06	01-DEC-20	31-DEC-20	13,680

DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
549	UDHAM SINGH NAGAR	V	N	2	N	220400001 04 00 02	01-OCT-20	06-OCT-20	1,20,000
550	UDHAM SINGH NAGAR	V	N	3	N	220400001 04 00 01	01-OCT-20	15-OCT-20	47,600
551	UDHAM SINGH NAGAR	V	N	3	N	220400001 04 00 02	01-OCT-20	06-OCT-20	2,30,000
552	UDHAM SINGH NAGAR	V	N	3	N	220400001 04 00 03	01-OCT-20	15-OCT-20	8,092
553	UDHAM SINGH NAGAR	V	N	3	N	220400001 04 00 06	01-OCT-20	15-OCT-20	3,970
554	UDHAM SINGH NAGAR	V	N	4	N	220400001 04 00 02	01-OCT-20	06-OCT-20	45,000
555	UDHAM SINGH NAGAR	V	N	5	N	220400001 04 00 25	01-OCT-20	13-OCT-20	2,996
556	UDHAM SINGH NAGAR	V	N	6	N	220400001 04 00 01	01-OCT-20	31-OCT-20	4,40,000
557	UDHAM SINGH NAGAR	V	N	6	N	220400001 04 00 03	01-OCT-20	31-OCT-20	74,800
558	UDHAM SINGH NAGAR	V	N	6	N	220400001 04 00 06	01-OCT-20	31-OCT-20	28,200
559	UDHAM SINGH NAGAR	V	N	7	N	220400001 04 00 02	01-OCT-20	19-OCT-20	1,53,000
560	UDHAM SINGH NAGAR	V	N	8	N	220400001 04 00 09	01-OCT-20	20-OCT-20	20,865
561	UDHAM SINGH NAGAR	V	N	9	N	220400001 04 00 09	01-OCT-20	20-OCT-20	35,909
562	UDHAM SINGH NAGAR	V	N	1	N	220400001 04 00 01	01-NOV-20	12-NOV-20	34,540
563	UDHAM SINGH NAGAR	V	N	1	N	220400001 04 00 02	01-NOV-20	04-NOV-20	77,500
564	UDHAM SINGH NAGAR	V	N	2	N	220400001 04 00 02	01-NOV-20	04-NOV-20	1,24,000
565	UDHAM SINGH NAGAR	V	N	4	N	220400001 04 00 25	01-NOV-20	12-NOV-20	4,848
566	UDHAM SINGH NAGAR	V	N	1	N	220400001 04 00 01	01-DEC-20	01-DEC-20	4,40,000
567	UDHAM SINGH NAGAR	V	N	1	N	220400001 04 00 02	01-DEC-20	05-DEC-20	75,000
568	UDHAM SINGH NAGAR	V	N	1	N	220400001 04 00 03	01-DEC-20	01-DEC-20	74,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
569	UDHAM SINGH NAGAR	V	N	1	N	220400001 04 00 06	01-DEC-20	01-DEC-20	28,200
570	UDHAM SINGH NAGAR	V	N	2	N	220400001 04 00 02	01-DEC-20	05-DEC-20	1,20,000
571	UDHAM SINGH NAGAR	V	N	3	N	220400001 04 00 02	01-DEC-20	17-DEC-20	1,52,500
572	UDHAM SINGH NAGAR	V	N	5	N	220400001 04 00 01	01-DEC-20	31-DEC-20	4,40,000
573	UDHAM SINGH NAGAR	V	N	5	N	220400001 04 00 03	01-DEC-20	31-DEC-20	74,800
574	UDHAM SINGH NAGAR	V	N	5	N	220400001 04 00 06	01-DEC-20	31-DEC-20	28,200

DDO- 75002442 SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
575	UDHAM SINGH NAGAR	V	N	1	N	220400001 03 00 01	01-OCT-20	16-OCT-20	3,41,500
576	UDHAM SINGH NAGAR	V	N	1	N	220400001 03 00 03	01-OCT-20	16-OCT-20	58,055
577	UDHAM SINGH NAGAR	V	N	1	N	220400001 03 00 06	01-OCT-20	16-OCT-20	24,870
578	UDHAM SINGH NAGAR	V	N	10	N	220400001 03 00 25	01-OCT-20	21-OCT-20	25,849
579	UDHAM SINGH NAGAR	V	N	11	N	220400001 03 00 25	01-OCT-20	21-OCT-20	1,379
580	UDHAM SINGH NAGAR	V	N	12	N	220400001 03 00 25	01-OCT-20	21-OCT-20	1,62,518
581	UDHAM SINGH NAGAR	V	N	13	N	220400001 03 00 02	01-OCT-20	22-OCT-20	3,000
582	UDHAM SINGH NAGAR	V	N	14	N	220400001 03 00 22	01-OCT-20	27-OCT-20	1,000
583	UDHAM SINGH NAGAR	V	N	2	N	220400001 03 00 01	01-OCT-20	16-OCT-20	3,41,500
584	UDHAM SINGH NAGAR	V	N	2	N	220400001 03 00 03	01-OCT-20	16-OCT-20	58,055
585	UDHAM SINGH NAGAR	V	N	2	N	220400001 03 00 06	01-OCT-20	16-OCT-20	24,870
586	UDHAM SINGH NAGAR	V	N	6	N	220400001 03 00 02	01-OCT-20	09-OCT-20	14,448
587	UDHAM SINGH NAGAR	V	N	7	N	220400001 03 00 01	01-OCT-20	31-OCT-20	3,41,500
588	UDHAM SINGH NAGAR	V	N	7	N	220400001 03 00 03	01-OCT-20	31-OCT-20	58,055
589	UDHAM SINGH NAGAR	V	N	7	N	220400001 03 00 06	01-OCT-20	31-OCT-20	24,870
590	UDHAM SINGH NAGAR	V	N	2	N	220400001 03 00 01	01-NOV-20	13-NOV-20	27,632
591	UDHAM SINGH NAGAR	V	N	3	N	220400001 03 00 22	01-NOV-20	12-NOV-20	1,180

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DDO- 75002442 SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
592	UDHAM SINGH NAGAR	V	N	5	N	220400001 03 00 08	01-NOV-20	13-NOV-20	38,073
593	UDHAM SINGH NAGAR	V	N	2	N	220400001 03 00 01	01-DEC-20	01-DEC-20	3,41,500
594	UDHAM SINGH NAGAR	V	N	2	N	220400001 03 00 03	01-DEC-20	01-DEC-20	58,055
595	UDHAM SINGH NAGAR	V	N	2	N	220400001 03 00 06	01-DEC-20	01-DEC-20	24,870
596	UDHAM SINGH NAGAR	V	N	6	N	220400001 03 00 01	01-DEC-20	31-DEC-20	3,41,500
597	UDHAM SINGH NAGAR	V	N	6	N	220400001 03 00 03	01-DEC-20	31-DEC-20	58,055
598	UDHAM SINGH NAGAR	V	N	6	N	220400001 03 00 06	01-DEC-20	31-DEC-20	24,870

DDO- 88002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE AND PRD OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
599	CHAMPAWAT	V	N	2	N	220400001 04 00 25	01-OCT-20	21-OCT-20	7,179
600	CHAMPAWAT	V	N	3	N	220400001 04 00 25	01-OCT-20	21-OCT-20	30,000
601	CHAMPAWAT	V	N	4	N	220400001 04 00 25	01-OCT-20	21-OCT-20	5,154
602	CHAMPAWAT	V	N	2	N	220400001 04 00 01	01-NOV-20	04-NOV-20	3,31,000
603	CHAMPAWAT	V	N	2	N	220400001 04 00 03	01-NOV-20	04-NOV-20	56,270
604	CHAMPAWAT	V	N	2	N	220400001 04 00 06	01-NOV-20	04-NOV-20	27,620
605	CHAMPAWAT	V	N	3	N	220400001 04 00 01	01-NOV-20	12-NOV-20	27,632
606	CHAMPAWAT	V	N	4	N	220400001 04 00 25	01-NOV-20	27-NOV-20	2,428
607	CHAMPAWAT	V	N	7	N	220400001 04 00 01	01-NOV-20	27-NOV-20	4,655
608	CHAMPAWAT	V	N	7	N	220400001 04 00 03	01-NOV-20	27-NOV-20	791
609	CHAMPAWAT	V	N	7	N	220400001 04 00 06	01-NOV-20	27-NOV-20	2,652
610	CHAMPAWAT	V	N	8	N	220400001 04 00 01	01-NOV-20	30-NOV-20	3,61,100
611	CHAMPAWAT	V	N	8	N	220400001 04 00 03	01-NOV-20	30-NOV-20	61,387
612	CHAMPAWAT	V	N	8	N	220400001 04 00 06	01-NOV-20	30-NOV-20	31,570
613	CHAMPAWAT	V	N	4	N	220400001 04 00 01	01-DEC-20	31-DEC-20	3,61,100
614	CHAMPAWAT	V	N	4	N	220400001 04 00 03	01-DEC-20	31-DEC-20	61,387
615	CHAMPAWAT	V	N	4	N	220400001 04 00 06	01-DEC-20	31-DEC-20	31,570

DDO- 88002442 SPORTS OFFICER DISTRICT SPORT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
616	CHAMPAWAT	V	N	1	N	220400001 03 00 01	01-OCT-20	13-OCT-20	2,06,700
617	CHAMPAWAT	V	N	1	N	220400001 03 00 02	01-OCT-20	08-OCT-20	14,112
618	CHAMPAWAT	V	N	1	N	220400001 03 00 03	01-OCT-20	13-OCT-20	35,139
619	CHAMPAWAT	V	N	1	N	220400001 03 00 06	01-OCT-20	13-OCT-20	18,800

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DDO- 88002442 SPORTS OFFICER DISTRICT SPORT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
620	CHAMPAWAT	V	N	1	N	220400001 03 00 01	01-NOV-20	04-NOV-20	2,06,700
621	CHAMPAWAT	V	N	1	N	220400001 03 00 03	01-NOV-20	04-NOV-20	35,139
622	CHAMPAWAT	V	N	1	N	220400001 03 00 06	01-NOV-20	04-NOV-20	18,800
623	CHAMPAWAT	V	N	1	N	220400001 03 00 25	01-NOV-20	06-NOV-20	34,248
624	CHAMPAWAT	V	N	2	N	220400001 03 00 20	01-NOV-20	06-NOV-20	2,000
625	CHAMPAWAT	V	N	3	N	220400001 03 00 02	01-NOV-20	10-NOV-20	13,608
626	CHAMPAWAT	V	N	4	N	220400001 03 00 01	01-NOV-20	19-NOV-20	20,724
627	CHAMPAWAT	V	N	9	N	220400001 03 00 01	01-NOV-20	30-NOV-20	2,06,700
628	CHAMPAWAT	V	N	9	N	220400001 03 00 03	01-NOV-20	30-NOV-20	35,139
629	CHAMPAWAT	V	N	9	N	220400001 03 00 06	01-NOV-20	30-NOV-20	18,800
630	CHAMPAWAT	V	N	1	N	220400001 03 00 22	01-DEC-20	04-DEC-20	7,493
631	CHAMPAWAT	V	N	2	N	220400001 03 00 02	01-DEC-20	16-DEC-20	11,760
632	CHAMPAWAT	V	N	3	N	220400001 03 00 01	01-DEC-20	31-DEC-20	2,06,700
633	CHAMPAWAT	V	N	3	N	220400001 03 00 03	01-DEC-20	31-DEC-20	35,139
634	CHAMPAWAT	V	N	3	N	220400001 03 00 06	01-DEC-20	31-DEC-20	19,520
635	CHAMPAWAT	V	N	3	N	220400001 03 00 22	01-DEC-20	23-DEC-20	350
636	CHAMPAWAT	V	N	4	N	220400001 03 00 22	01-DEC-20	23-DEC-20	1,300
637	CHAMPAWAT	V	N	5	N	220400001 03 00 04	01-DEC-20	24-DEC-20	1,810
638	CHAMPAWAT	V	N	6	N	220400001 03 00 22	01-DEC-20	31-DEC-20	4,500

DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
639	BAGESHWAR	V	N	6	N	220400001 04 00 01	01-OCT-20	31-OCT-20	1,14,500
640	BAGESHWAR	V	N	6	N	220400001 04 00 03	01-OCT-20	31-OCT-20	20,315
641	BAGESHWAR	V	N	6	N	220400001 04 00 06	01-OCT-20	31-OCT-20	9,870
642	BAGESHWAR	V	N	7	N	220400001 04 00 01	01-OCT-20	31-OCT-20	71,300
643	BAGESHWAR	V	N	7	N	220400001 04 00 03	01-OCT-20	31-OCT-20	12,121
644	BAGESHWAR	V	N	7	N	220400001 04 00 06	01-OCT-20	31-OCT-20	4,670
645	BAGESHWAR	V	N	1	N	220400001 04 00 09	01-NOV-20	02-NOV-20	1,15,956
646	BAGESHWAR	V	N	2	N	220400001 04 00 01	01-NOV-20	12-NOV-20	34,540
647	BAGESHWAR	V	N	7	N	220400001 04 00 01	01-NOV-20	30-NOV-20	71,300
648	BAGESHWAR	V	N	7	N	220400001 04 00 03	01-NOV-20	30-NOV-20	12,121
649	BAGESHWAR	V	N	7	N	220400001 04 00 06	01-NOV-20	30-NOV-20	4,670
650	BAGESHWAR	V	N	8	N	220400001 04 00 01	01-NOV-20	30-NOV-20	1,14,500
651	BAGESHWAR	V	N	8	N	220400001 04 00 03	01-NOV-20	30-NOV-20	20,315
652	BAGESHWAR	V	N	8	N	220400001 04 00 06	01-NOV-20	30-NOV-20	9,870
653	BAGESHWAR	V	N	5	N	220400001 04 00 01	01-DEC-20	31-DEC-20	1,14,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
654	BAGESHWAR	V	N	5	N	220400001 04 00 03	01-DEC-20	31-DEC-20	20,315
655	BAGESHWAR	V	N	5	N	220400001 04 00 06	01-DEC-20	31-DEC-20	9,870
656	BAGESHWAR	V	N	6	N	220400001 04 00 01	01-DEC-20	31-DEC-20	71,300
657	BAGESHWAR	V	N	6	N	220400001 04 00 03	01-DEC-20	31-DEC-20	12,121
658	BAGESHWAR	V	N	6	N	220400001 04 00 06	01-DEC-20	31-DEC-20	4,670

DDO- 89002442 SPORTS OFFICER DISTRICT SPORT OFFICER BAGESHWAR UTARANCHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
659	BAGESHWAR	V	N	1	N	220400001 03 00 01	01-OCT-20	13-OCT-20	2,39,100
660	BAGESHWAR	V	N	1	N	220400001 03 00 03	01-OCT-20	13-OCT-20	40,647
661	BAGESHWAR	V	N	1	N	220400001 03 00 06	01-OCT-20	13-OCT-20	14,500
662	BAGESHWAR	V	N	5	N	220400001 03 00 01	01-OCT-20	31-OCT-20	2,39,100
663	BAGESHWAR	V	N	5	N	220400001 03 00 03	01-OCT-20	31-OCT-20	40,647
664	BAGESHWAR	V	N	5	N	220400001 03 00 06	01-OCT-20	31-OCT-20	14,500
665	BAGESHWAR	V	N	1	N	220400001 03 00 01	01-NOV-20	12-NOV-20	20,724
666	BAGESHWAR	V	N	2	N	220400001 03 00 22	01-NOV-20	11-NOV-20	3,000
667	BAGESHWAR	V	N	3	N	220400001 03 00 25	01-NOV-20	12-NOV-20	3,936
668	BAGESHWAR	V	N	6	N	220400001 03 00 01	01-NOV-20	30-NOV-20	2,39,100
669	BAGESHWAR	V	N	6	N	220400001 03 00 03	01-NOV-20	30-NOV-20	40,647
670	BAGESHWAR	V	N	6	N	220400001 03 00 06	01-NOV-20	30-NOV-20	14,500
671	BAGESHWAR	V	N	1	N	220400001 03 00 02	01-DEC-20	08-DEC-20	2,000
672	BAGESHWAR	V	N	2	N	220400001 03 00 02	01-DEC-20	08-DEC-20	21,000
673	BAGESHWAR	V	N	3	N	220400001 03 00 22	01-DEC-20	08-DEC-20	1,680
674	BAGESHWAR	V	N	4	N	220400001 03 00 01	01-DEC-20	31-DEC-20	2,39,100
675	BAGESHWAR	V	N	4	N	220400001 03 00 03	01-DEC-20	31-DEC-20	40,647
676	BAGESHWAR	V	N	4	N	220400001 03 00 06	01-DEC-20	31-DEC-20	14,500
677	BAGESHWAR	V	N	4	N	220400001 03 00 25	01-DEC-20	10-DEC-20	1,197
678	BAGESHWAR	V	N	5	N	220400001 03 00 04	01-DEC-20	10-DEC-20	3,460
679	BAGESHWAR	V	N	6	N	220400001 03 00 04	01-DEC-20	17-DEC-20	1,900
680	BAGESHWAR	V	N	7	N	220400001 03 00 04	01-DEC-20	17-DEC-20	2,526

DDO- 90002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE & PVD OFFICER RUDRA PRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
681	RUDRAPRAYAG	V	N	1	N	220400001 04 00 01	01-NOV-20	13-NOV-20	27,632
682	RUDRAPRAYAG	V	N	2	N	220400001 04 00 01	01-NOV-20	11-NOV-20	2,20,800
683	RUDRAPRAYAG	V	N	2	N	220400001 04 00 03	01-NOV-20	11-NOV-20	37,536
684	RUDRAPRAYAG	V	N	2	N	220400001 04 00 06	01-NOV-20	11-NOV-20	16,760

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
685	RUDRAPRAYAG	V	N	1	N	220400001 04 00 01	01-DEC-20	16-DEC-20	76,200
686	RUDRAPRAYAG	V	N	1	N	220400001 04 00 03	01-DEC-20	16-DEC-20	12,954
687	RUDRAPRAYAG	V	N	1	N	220400001 04 00 06	01-DEC-20	16-DEC-20	5,990
688	RUDRAPRAYAG	V	N	13	N	220400001 04 00 01	01-DEC-20	31-DEC-20	2,20,800
689	RUDRAPRAYAG	V	N	13	N	220400001 04 00 03	01-DEC-20	31-DEC-20	37,536
690	RUDRAPRAYAG	V	N	13	N	220400001 04 00 06	01-DEC-20	31-DEC-20	16,760
691	RUDRAPRAYAG	V	N	2	N	220400001 04 00 01	01-DEC-20	16-DEC-20	76,200
692	RUDRAPRAYAG	V	N	2	N	220400001 04 00 03	01-DEC-20	16-DEC-20	12,954
693	RUDRAPRAYAG	V	N	2	N	220400001 04 00 06	01-DEC-20	16-DEC-20	5,990
694	RUDRAPRAYAG	V	N	3	N	220400001 04 00 01	01-DEC-20	16-DEC-20	76,200
695	RUDRAPRAYAG	V	N	3	N	220400001 04 00 03	01-DEC-20	16-DEC-20	12,954
696	RUDRAPRAYAG	V	N	3	N	220400001 04 00 06	01-DEC-20	16-DEC-20	5,990
697	RUDRAPRAYAG	V	N	3	N	220400001 04 00 25	01-DEC-20	24-DEC-20	6,551
698	RUDRAPRAYAG	V	N	4	N	220400001 04 00 01	01-DEC-20	16-DEC-20	76,200
699	RUDRAPRAYAG	V	N	4	N	220400001 04 00 03	01-DEC-20	16-DEC-20	12,954
700	RUDRAPRAYAG	V	N	4	N	220400001 04 00 06	01-DEC-20	16-DEC-20	5,990
701	RUDRAPRAYAG	V	N	4	N	220400001 04 00 25	01-DEC-20	24-DEC-20	21,327
702	RUDRAPRAYAG	V	N	5	N	220400001 04 00 01	01-DEC-20	16-DEC-20	76,200
703	RUDRAPRAYAG	V	N	5	N	220400001 04 00 03	01-DEC-20	16-DEC-20	12,954
704	RUDRAPRAYAG	V	N	5	N	220400001 04 00 06	01-DEC-20	16-DEC-20	5,990
705	RUDRAPRAYAG	V	N	6	N	220400001 04 00 01	01-DEC-20	16-DEC-20	76,200
706	RUDRAPRAYAG	V	N	6	N	220400001 04 00 03	01-DEC-20	16-DEC-20	12,954
707	RUDRAPRAYAG	V	N	6	N	220400001 04 00 06	01-DEC-20	16-DEC-20	5,990
708	RUDRAPRAYAG	V	N	7	N	220400001 04 00 01	01-DEC-20	16-DEC-20	76,200
709	RUDRAPRAYAG	V	N	7	N	220400001 04 00 03	01-DEC-20	16-DEC-20	12,954
710	RUDRAPRAYAG	V	N	7	N	220400001 04 00 06	01-DEC-20	16-DEC-20	5,990
711	RUDRAPRAYAG	V	N	9	N	220400001 04 00 01	01-DEC-20	11-DEC-20	2,97,000
712	RUDRAPRAYAG	V	N	9	N	220400001 04 00 03	01-DEC-20	11-DEC-20	50,490
713	RUDRAPRAYAG	V	N	9	N	220400001 04 00 06	01-DEC-20	11-DEC-20	22,750

DDO- 90002442 SPORTS OFFICER DISTRICT SPORT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
714	RUDRAPRAYAG	V	N	1	N	220400001 03 00 01	01-OCT-20	14-OCT-20	88,900
715	RUDRAPRAYAG	V	N	1	N	220400001 03 00 03	01-OCT-20	14-OCT-20	15,113
716	RUDRAPRAYAG	V	N	1	N	220400001 03 00 06	01-OCT-20	14-OCT-20	4,750
717	RUDRAPRAYAG	V	N	3	N	220400001 03 00 01	01-OCT-20	31-OCT-20	88,900
718	RUDRAPRAYAG	V	N	3	N	220400001 03 00 03	01-OCT-20	31-OCT-20	15,113

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
719	RUDRAPRAYAG	V	N	3	N	220400001 03 00 06	01-OCT-20	31-OCT-20	4,750
720	RUDRAPRAYAG	V	N	1	N	220400001 03 00 08	01-NOV-20	12-NOV-20	30,000
721	RUDRAPRAYAG	V	N	2	N	220400001 03 00 02	01-NOV-20	21-NOV-20	15,493
722	RUDRAPRAYAG	V	N	4	N	220400001 03 00 01	01-NOV-20	30-NOV-20	88,900
723	RUDRAPRAYAG	V	N	4	N	220400001 03 00 03	01-NOV-20	30-NOV-20	15,113
724	RUDRAPRAYAG	V	N	4	N	220400001 03 00 06	01-NOV-20	30-NOV-20	4,750
725	RUDRAPRAYAG	V	N	1	N	220400001 03 00 20	01-DEC-20	16-DEC-20	19,800
726	RUDRAPRAYAG	V	N	11	N	220400001 03 00 01	01-DEC-20	31-DEC-20	88,900
727	RUDRAPRAYAG	V	N	11	N	220400001 03 00 03	01-DEC-20	31-DEC-20	15,113
728	RUDRAPRAYAG	V	N	11	N	220400001 03 00 06	01-DEC-20	31-DEC-20	4,750
729	RUDRAPRAYAG	V	N	2	N	220400001 03 00 02	01-DEC-20	24-DEC-20	34,000
730	RUDRAPRAYAG	V	N	8	N	220400001 03 00 01	01-DEC-20	16-DEC-20	6,908

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DDO- 01004566 DEPUTY DIRECTOR DEPUTY DIRECTOR HIGHER EDUCATION, CAMP OFFICE DEHRADUN(AIDED DEGREE)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	420201203 15 00 55	01-NOV-20	11-NOV-20	3,90,65,000
2	DEHRADUN	V	N	2	N	420201203 15 00 55	01-NOV-20	11-NOV-20	1,09,35,000

DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	HALDWANI	V	N	1	N	420201203 03 00 53	01-OCT-20	17-OCT-20	96,00,000
4	HALDWANI	V	N	1	N	420201203 03 00 53	01-NOV-20	11-NOV-20	1,08,00,000
5	HALDWANI	V	N	2	N	420201203 03 00 53	01-NOV-20	11-NOV-20	1,84,52,000
6	HALDWANI	V	N	3	N	420201203 03 00 53	01-NOV-20	24-NOV-20	1,94,00,000
7	HALDWANI	V	N	4	N	420201203 03 00 53	01-NOV-20	24-NOV-20	1,36,00,000
8	HALDWANI	V	N	1	N	420201203 03 00 53	01-DEC-20	19-DEC-20	80,00,000
9	HALDWANI	V	N	3	N	420201203 01 01 53	01-DEC-20	28-DEC-20	1,41,98,090

DDO- 12002288 DIRECTOR MINERAL DIRECTORATE DIRECTOR YOUTH WELFARE& PRD UK DEHRADUN SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	SECRETRIAT	V	N	2	N	420203102 15 00 53	01-OCT-20	13-OCT-20	34,69,200
11	SECRETRIAT	V	N	3	N	420203102 15 00 53	01-OCT-20	13-OCT-20	24,52,800
12	SECRETRIAT	V	N	4	N	420203102 15 00 53	01-OCT-20	13-OCT-20	38,32,400
13	SECRETRIAT	V	N	5	N	420203102 15 00 53	01-OCT-20	13-OCT-20	20,94,800
14	SECRETRIAT	V	N	3	N	420203102 15 00 53	01-DEC-20	09-DEC-20	19,26,400
15	SECRETRIAT	V	N	4	N	420203102 15 00 53	01-DEC-20	28-DEC-20	4,69,200

DDO- 12002441 DIRECTOR SPORT DIRECTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	SECRETRIAT	V	N	1	N	420203102 01 07 53	01-DEC-20	08-DEC-20	5,00,00,000
17	SECRETRIAT	V	N	2	N	420203102 01 07 53	01-DEC-20	08-DEC-20	29,83,66,400

DDO- 12004780 DIRECTOR CULTURE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	SECRETRIAT	V	N	1	N	420204106 04 00 53	01-OCT-20	08-OCT-20	9,35,000
19	SECRETRIAT	V	N	5	N	420204106 04 00 53	01-DEC-20	28-DEC-20	15,80,000
20	SECRETRIAT	V	N	6	N	420204800 03 00 53	01-DEC-20	28-DEC-20	5,85,000
21	SECRETRIAT	V	N	7	N	420204800 03 00 53	01-DEC-20	28-DEC-20	6,00,000

DDO- 36004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER HIGHER SECONDARY EDUCATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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**DDO- 36004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER HIGHER SECONDARY EDUCATION NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	NAINITAL	V	N	1	N	420201202 30 00 53	01-DEC-20	19-DEC-20	16,69,000

**DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	ALMORA	V	N	1	N	420201202 11 00 53	01-OCT-20	22-OCT-20	20,00,000
24	ALMORA	V	N	1	N	420201202 30 00 53	01-NOV-20	11-NOV-20	6,02,000

**DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	PITHORAGARH	V	N	1	N	420201202 98 01 53	01-DEC-20	09-DEC-20	7,26,000
26	PITHORAGARH	V	N	2	N	420201202 98 01 53	01-DEC-20	09-DEC-20	32,07,000
27	PITHORAGARH	V	N	3	N	420201202 98 01 53	01-DEC-20	19-DEC-20	22,47,000
28	PITHORAGARH	V	N	4	N	420201202 98 01 53	01-DEC-20	19-DEC-20	2,10,31,000

**DDO- 39004504 FINANCE OFFICER INCHARGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	NARENDRA NAGAR	V	N	1	N	420201202 98 01 53	01-DEC-20	03-DEC-20	34,33,000
30	NARENDRA NAGAR	V	N	2	N	420201202 98 01 53	01-DEC-20	15-DEC-20	1,000

**DDO- 40004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	CHAMOLI	V	N	1	N	420201202 98 01 53	01-NOV-20	30-NOV-20	4,92,93,000
32	CHAMOLI	V	N	1	N	420201202 11 00 53	01-DEC-20	07-DEC-20	10,00,000
33	CHAMOLI	V	N	2	N	420201202 98 01 53	01-DEC-20	07-DEC-20	15,08,000
34	CHAMOLI	V	N	3	N	420201202 98 01 53	01-DEC-20	07-DEC-20	67,55,000
35	CHAMOLI	V	N	4	N	420201202 98 01 53	01-DEC-20	07-DEC-20	45,30,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	UTTARKASHI	V	N	1	N	420201202 30 00 53	01-NOV-20	25-NOV-20	7,06,000
37	UTTARKASHI	V	N	2	N	420201202 98 01 53	01-NOV-20	27-NOV-20	45,10,000
38	UTTARKASHI	V	N	1	N	420201202 98 01 53	01-DEC-20	07-DEC-20	28,95,000

**DDO- 42004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 42004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	PAURI GARHWAL	V	N	1	N	420201202 98 01 53	01-OCT-20	23-OCT-20	33,01,000
40	PAURI GARHWAL	V	N	2	N	420201202 11 00 53	01-OCT-20	23-OCT-20	43,51,000
41	PAURI GARHWAL	V	N	3	N	420201202 11 00 53	01-OCT-20	23-OCT-20	10,00,000
42	PAURI GARHWAL	V	N	4	N	420201202 11 00 53	01-OCT-20	23-OCT-20	73,00,000
43	PAURI GARHWAL	V	N	5	N	420201202 98 01 53	01-OCT-20	23-OCT-20	15,19,000
44	PAURI GARHWAL	V	N	6	N	420201202 30 00 53	01-OCT-20	29-OCT-20	2,60,000
45	PAURI GARHWAL	V	N	1	N	420201202 98 01 53	01-NOV-20	18-NOV-20	5,43,000

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
46	TEHRI GARHWAL	V	N	1	N	420201201 03 00 53	01-DEC-20	18-DEC-20	5,03,800

DDO- 65004504 FINANCE OFFICER FINANCE ACCOUNT OFFICER EDUCATION OFFICER HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	HARIDWAR	V	N	1	N	420201202 98 01 53	01-NOV-20	13-NOV-20	23,30,000

DDO- 65004506 DISTRICT INSPECTOR OF SCHOOLS UPPER DISTRICT EDUCATION OFFICER HIGH SECONDARY EDUCATION DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	HARIDWAR	V	N	1	N	420201205 05 00 53	01-DEC-20	18-DEC-20	1,40,00,000

DDO- 75004504 PAY AND ACCOUNTS OFFICER ACCOUNTS OFFICER O/O DISST. EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	UDHAM SINGH NAGAR	V	N	1	N	420201202 11 00 53	01-OCT-20	21-OCT-20	10,00,000
50	UDHAM SINGH NAGAR	V	N	2	N	420201202 11 00 53	01-OCT-20	21-OCT-20	72,11,000
51	UDHAM SINGH NAGAR	V	N	1	N	420201202 98 01 53	01-NOV-20	10-NOV-20	72,61,000
52	UDHAM SINGH NAGAR	V	N	2	N	420201202 98 01 53	01-NOV-20	10-NOV-20	73,06,000
53	UDHAM SINGH NAGAR	V	N	3	N	420201202 30 00 53	01-NOV-20	10-NOV-20	4,17,000
54	UDHAM SINGH NAGAR	V	N	4	N	420201202 30 00 53	01-NOV-20	10-NOV-20	4,24,000

DDO- 89004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	BAGESHWAR	V	N	1	N	420201202 98 01 53	01-DEC-20	24-DEC-20	6,74,000
56	BAGESHWAR	V	N	2	N	420201202 30 00 53	01-DEC-20	24-DEC-20	4,12,000

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DDO- 89004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	BAGESHWAR	V	N	3	N	420201202 98 01 53	01-DEC-20	24-DEC-20	22,50,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	RUDRAPRAYAG	V	N	1	N	420201202 11 00 53	01-DEC-20	07-DEC-20	10,00,000
59	RUDRAPRAYAG	V	N	2	N	420201202 11 00 53	01-DEC-20	07-DEC-20	10,00,000
60	RUDRAPRAYAG	V	N	3	N	420201202 98 01 53	01-DEC-20	07-DEC-20	5,79,000
61	RUDRAPRAYAG	V	N	4	N	420201202 30 00 53	01-DEC-20	07-DEC-20	16,41,000
62	RUDRAPRAYAG	V	N	5	N	420201202 98 01 53	01-DEC-20	14-DEC-20	2,71,000

Count: 62

Total: