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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Month of Account: 01/07/2020

Major Head: 2205

Art and Culture

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 001 03 00	01	Voted		
		Charged	1,00,00,000.00	12,73,007.00
		Total	.00	.00
			1,00,00,000.00	12,73,007.00
	02	Voted		
		Charged	5,00,000.00	39,880.00
		Total	.00	.00
			5,00,000.00	39,880.00
	03	Voted		
		Charged	21,19,000.00	2,16,347.00
		Total	.00	.00
			21,19,000.00	2,16,347.00
	04	Voted		
		Charged	1,60,000.00	.00
		Total	.00	.00
			1,60,000.00	.00
	06	Voted		
		Charged	10,17,000.00	1,16,425.00
		Total	.00	.00
			10,17,000.00	1,16,425.00
	07	Voted		
		Charged	7,04,000.00	2,25,500.00
		Total	.00	.00
			7,04,000.00	2,25,500.00
08	Voted			
	Charged	53,60,000.00	1,12,361.00	
	Total	.00	.00	
		53,60,000.00	1,12,361.00	
09	Voted			
	Charged	2,50,000.00	.00	
	Total	.00	.00	
		2,50,000.00	.00	
10	Voted			
	Charged	30,000.00	.00	
	Total	.00	.00	
		30,000.00	.00	
11	Voted			
	Charged	1,10,000.00	.00	
	Total	.00	.00	
		1,10,000.00	.00	
20	Voted			
	Charged	6,50,000.00	.00	
	Total	.00	.00	
		6,50,000.00	.00	
21	Voted			
	Charged	3,30,000.00	.00	
	Total	.00	.00	
		3,30,000.00	.00	
22	Voted			
	Charged	10,00,000.00	85,018.00	
	Total	.00	.00	
		10,00,000.00	85,018.00	
23	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
24	Voted			
	Charged	10,00,000.00	.00	
	Total	.00	.00	
		10,00,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 001 03 00	25	Voted Charged Total	5,50,000.00 .00 5,50,000.00	67,580.00 .00 67,580.00	1,36,187.00 .00 1,36,187.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	2,30,000.00 .00 2,30,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	30	Voted Charged Total	2,03,000.00 .00 2,03,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	6,50,00,000.00 .00 6,50,00,000.00	71,58,988.00 27,140.00 71,86,128.00	1,02,96,057.00 27,140.00 1,03,23,197.00
	51	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	9,42,63,000.00 .00 9,42,63,000.00	92,95,106.00 27,140.00 93,22,246.00	1,54,78,006.00 27,140.00 1,55,05,146.00
	Total: 03	Voted Charged Total	9,42,63,000.00 .00 9,42,63,000.00	92,95,106.00 27,140.00 93,22,246.00	1,54,78,006.00 27,140.00 1,55,05,146.00
04 00	42	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
05 00	01	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2205 00 001 05 00	03	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	2,70,000.00 .00 2,70,000.00	.00 .00 .00
	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	21	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	23	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	23,00,000.00 .00 23,00,000.00	.00 .00 .00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	84,70,000.00 .00 84,70,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	84,70,000.00 .00 84,70,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	10,57,33,000.00 .00 10,57,33,000.00	92,95,106.00 27,140.00 93,22,246.00
				1,54,95,706.00 27,140.00 1,55,22,846.00

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 101 03 00	01	Voted			
		Charged	1,47,91,000.00	20,31,824.00	53,83,910.00
		Total	.00	.00	.00
			1,47,91,000.00	20,31,824.00	53,83,910.00
	02	Voted			
		Charged	3,50,000.00	29,660.00	61,960.00
		Total	.00	.00	.00
			3,50,000.00	29,660.00	61,960.00
	03	Voted			
		Charged	36,98,000.00	3,52,583.00	9,33,197.00
		Total	.00	.00	.00
			36,98,000.00	3,52,583.00	9,33,197.00
	04	Voted			
		Charged	2,55,000.00	.00	.00
		Total	.00	.00	.00
			2,55,000.00	.00	.00
	06	Voted			
		Charged	17,75,000.00	1,73,634.00	4,57,400.00
		Total	.00	.00	.00
			17,75,000.00	1,73,634.00	4,57,400.00
	07	Voted			
		Charged	30,000.00	.00	.00
		Total	.00	.00	.00
			30,000.00	.00	.00
08	Voted				
	Charged	43,00,000.00	1,45,939.00	9,63,792.00	
	Total	.00	.00	.00	
		43,00,000.00	1,45,939.00	9,63,792.00	
09	Voted				
	Charged	1,80,000.00	.00	.00	
	Total	.00	.00	.00	
		1,80,000.00	.00	.00	
10	Voted				
	Charged	70,000.00	.00	.00	
	Total	.00	.00	.00	
		70,000.00	.00	.00	
11	Voted				
	Charged	25,000.00	.00	.00	
	Total	.00	.00	.00	
		25,000.00	.00	.00	
20	Voted				
	Charged	3,50,000.00	.00	.00	
	Total	.00	.00	.00	
		3,50,000.00	.00	.00	
21	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
22	Voted				
	Charged	6,50,000.00	83,242.00	85,042.00	
	Total	.00	.00	.00	
		6,50,000.00	83,242.00	85,042.00	
23	Voted				
	Charged	1,50,000.00	1,00,000.00	1,00,000.00	
	Total	.00	.00	.00	
		1,50,000.00	1,00,000.00	1,00,000.00	
24	Voted				
	Charged	1,25,000.00	.00	.00	
	Total	.00	.00	.00	
		1,25,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 101 03 00	25	Voted Charged Total	9,10,000.00 .00 9,10,000.00	52,211.00 .00 52,211.00	1,52,072.00 .00 1,52,072.00
	26	Voted Charged Total	2,75,000.00 .00 2,75,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	30	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	45,000.00 .00 45,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	3,20,000.00 .00 3,20,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,96,19,000.00 .00 2,96,19,000.00	29,69,093.00 .00 29,69,093.00	81,37,373.00 .00 81,37,373.00
	Total: 03	Voted Charged Total	2,96,19,000.00 .00 2,96,19,000.00	29,69,093.00 .00 29,69,093.00	81,37,373.00 .00 81,37,373.00
	Total: 101	Voted Charged Total	2,96,19,000.00 .00 2,96,19,000.00	29,69,093.00 .00 29,69,093.00	81,37,373.00 .00 81,37,373.00
102 01 02	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 01 03	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	10	56 Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	20,25,000.00 .00 20,25,000.00	.00 .00 .00
03 00	56	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00
04 00	01	Voted Charged Total	10,50,000.00 .00 10,50,000.00	85,700.00 .00 85,700.00
	02	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	03	Voted Charged Total	2,38,000.00 .00 2,38,000.00	14,569.00 .00 14,569.00
	04	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	06	Voted Charged Total	1,14,000.00 .00 1,14,000.00	7,290.00 .00 7,290.00
	07	Voted Charged Total	4,000.00 .00 4,000.00	.00 .00 .00
	08	Voted Charged Total	3,60,000.00 .00 3,60,000.00	15,000.00 .00 15,000.00
				3,42,800.00 .00 3,42,800.00

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Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 04 00	09	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	20	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	21	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	6,195.00 .00 6,195.00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	20,000.00 .00 20,000.00	412.00 .00 412.00
	26	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00
	42	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	22,46,000.00 .00 22,46,000.00	1,29,166.00 .00 1,29,166.00
	Total: 04	Voted Charged Total	22,46,000.00 .00 22,46,000.00	1,29,166.00 .00 1,29,166.00
06 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	4,04,193.00 .00 4,04,193.00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	4,04,193.00 .00 4,04,193.00
	Total: 06	Voted Charged Total	20,00,000.00 .00 20,00,000.00	4,04,193.00 .00 4,04,193.00
08 00	56	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,44,299.00 .00 1,44,299.00

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 102 08 00	Total: 00	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,44,299.00 .00 1,44,299.00	4,19,903.00 .00 4,19,903.00
	Total: 08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,44,299.00 .00 1,44,299.00	4,19,903.00 .00 4,19,903.00
09 00	56	Voted Charged Total	75,00,000.00 .00 75,00,000.00	.00 .00 .00	18,39,000.00 .00 18,39,000.00
	Total: 00	Voted Charged Total	75,00,000.00 .00 75,00,000.00	.00 .00 .00	18,39,000.00 .00 18,39,000.00
	Total: 09	Voted Charged Total	75,00,000.00 .00 75,00,000.00	.00 .00 .00	18,39,000.00 .00 18,39,000.00
12 00	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 12	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
13 00	42	Voted Charged Total	28,00,000.00 .00 28,00,000.00	47,579.00 .00 47,579.00	2,77,234.00 .00 2,77,234.00
	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	48,00,000.00 .00 48,00,000.00	47,579.00 .00 47,579.00	2,77,234.00 .00 2,77,234.00
	Total: 13	Voted Charged Total	48,00,000.00 .00 48,00,000.00	47,579.00 .00 47,579.00	2,77,234.00 .00 2,77,234.00
19 00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 19	Total: 19	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
23 00	42	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 23	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
25 00	56	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 00	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 25	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
32 00	56	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 00	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 32	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
33 00	56	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 00	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 33	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
34 00	56	Voted 8,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,000.00	.00	.00
	Total: 00	Voted 8,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 34	Total: 34	Voted 8,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,000.00	.00	.00
35 00	56	Voted 1,20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,20,00,000.00	.00	.00
	Total: 00	Voted 1,20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,20,00,000.00	.00	.00
	Total: 35	Voted 1,20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,20,00,000.00	.00	.00
36 00	56	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 36	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
38 00	42	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 38	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
39 00	42	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 39	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
40 00	42	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 40	Total: 40	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
41 00	42	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 41	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
42 00	42	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 42	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
43 00	42	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 43	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
44 00	42	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	51	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 00	Voted 60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	.00
	Total: 44	Voted 60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	.00
45 00	42	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 45 00	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 45	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
46 00	42	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: 46	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
47 00	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 47	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
48 00	08	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00
	Total: 48	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 102 49 00	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	39,480.00 .00 39,480.00	1,19,756.00 .00 1,19,756.00
	25	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	16,212.00 .00 16,212.00
	42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	33,00,000.00 .00 33,00,000.00	39,480.00 .00 39,480.00	1,35,968.00 .00 1,35,968.00
	Total: 49	Voted Charged Total	33,00,000.00 .00 33,00,000.00	39,480.00 .00 39,480.00	1,35,968.00 .00 1,35,968.00
	Total: 102	Voted Charged Total	19,88,72,000.00 .00 19,88,72,000.00	7,64,717.00 .00 7,64,717.00	38,87,344.00 .00 38,87,344.00
103 02 00	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	42,000.00 .00 42,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	6,00,000.00 .00 6,00,000.00	37,831.00 .00 37,831.00	1,22,004.00 .00 1,22,004.00
	09	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	40,000.00 .00 40,000.00	2,200.00 .00 2,200.00	2,200.00 .00 2,200.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 103 02 00	23	Voted Charged Total	1,20,000.00 .00 1,20,000.00	20,145.00 .00 20,145.00	20,145.00 .00 20,145.00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,59,000.00 .00 10,59,000.00	60,176.00 .00 60,176.00	1,44,349.00 .00 1,44,349.00
	Total: 02	Voted Charged Total	10,59,000.00 .00 10,59,000.00	60,176.00 .00 60,176.00	1,44,349.00 .00 1,44,349.00
03 00	01	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	12,31,000.00 .00 12,31,000.00	30,61,600.00 .00 30,61,600.00
	02	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	19,12,000.00 .00 19,12,000.00	2,09,270.00 .00 2,09,270.00	5,20,472.00 .00 5,20,472.00
	04	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	9,18,000.00 .00 9,18,000.00	1,08,000.00 .00 1,08,000.00	2,72,000.00 .00 2,72,000.00
	07	Voted Charged Total	19,000.00 .00 19,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	18,00,000.00 .00 18,00,000.00	1,13,000.00 .00 1,13,000.00	4,80,500.00 .00 4,80,500.00
	09	Voted Charged Total	1,60,000.00 .00 1,60,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,40,000.00 .00 1,40,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 103 03 00	21	Voted		
		Charged	55,000.00	.00
		Total	.00	.00
			55,000.00	.00
	22	Voted		
		Charged	2,25,000.00	14,000.00
		Total	.00	.00
			2,25,000.00	14,000.00
	23	Voted		
		Charged	15,000.00	.00
		Total	.00	.00
			15,000.00	.00
	24	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
		50,000.00	.00	
25	Voted			
	Charged	1,85,000.00	6,474.00	
	Total	.00	.00	
		1,85,000.00	6,474.00	
26	Voted			
	Charged	2,10,000.00	.00	
	Total	.00	.00	
		2,10,000.00	.00	
29	Voted			
	Charged	5,50,000.00	.00	
	Total	.00	.00	
		5,50,000.00	.00	
30	Voted			
	Charged	25,000.00	.00	
	Total	.00	.00	
		25,000.00	.00	
42	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
51	Voted			
	Charged	75,00,000.00	.00	
	Total	.00	.00	
		75,00,000.00	.00	
Total: 00	Voted	2,45,59,000.00	16,81,744.00	43,56,700.00
	Charged	.00	.00	.00
	Total	2,45,59,000.00	16,81,744.00	43,56,700.00
Total: 03	Voted	2,45,59,000.00	16,81,744.00	43,56,700.00
	Charged	.00	.00	.00
	Total	2,45,59,000.00	16,81,744.00	43,56,700.00
Total: 103	Voted	2,56,18,000.00	17,41,920.00	45,01,049.00
	Charged	.00	.00	.00
	Total	2,56,18,000.00	17,41,920.00	45,01,049.00
104 03 00	01	Voted		
		Charged	91,00,000.00	9,80,078.00
		Total	.00	.00
			91,00,000.00	9,80,078.00
	02	Voted		
	Charged	6,00,000.00	55,800.00	
	Total	.00	.00	
		6,00,000.00	55,800.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 104 03 00	03	Voted			
		Charged	19,77,000.00	1,68,045.00	4,79,400.00
		Total	.00	.00	.00
			19,77,000.00	1,68,045.00	4,79,400.00
	04	Voted			
		Charged	4,50,000.00	.00	.00
		Total	.00	.00	.00
			4,50,000.00	.00	.00
	06	Voted			
		Charged	9,49,000.00	1,04,990.00	3,00,860.00
		Total	.00	.00	.00
			9,49,000.00	1,04,990.00	3,00,860.00
	07	Voted			
		Charged	30,000.00	.00	.00
		Total	.00	.00	.00
			30,000.00	.00	.00
	08	Voted			
		Charged	24,00,000.00	2,24,104.00	6,44,264.00
		Total	.00	.00	.00
			24,00,000.00	2,24,104.00	6,44,264.00
	09	Voted			
		Charged	3,00,000.00	.00	.00
		Total	.00	.00	.00
			3,00,000.00	.00	.00
	10	Voted			
		Charged	1,30,000.00	.00	.00
		Total	.00	.00	.00
		1,30,000.00	.00	.00	
20	Voted				
	Charged	2,50,000.00	.00	.00	
	Total	.00	.00	.00	
		2,50,000.00	.00	.00	
21	Voted				
	Charged	1,40,000.00	.00	.00	
	Total	.00	.00	.00	
		1,40,000.00	.00	.00	
22	Voted				
	Charged	3,10,000.00	.00	.00	
	Total	.00	.00	.00	
		3,10,000.00	.00	.00	
23	Voted				
	Charged	1,50,000.00	.00	.00	
	Total	.00	.00	.00	
		1,50,000.00	.00	.00	
24	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
25	Voted				
	Charged	5,00,000.00	.00	.00	
	Total	.00	.00	.00	
		5,00,000.00	.00	.00	
26	Voted				
	Charged	2,10,000.00	.00	.00	
	Total	.00	.00	.00	
		2,10,000.00	.00	.00	
27	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 104 03 00	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	30	Voted Charged Total	37,000.00 .00 37,000.00	.00 .00 .00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00
	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,05,83,000.00 .00 2,05,83,000.00	15,33,017.00 .00 15,33,017.00
	Total: 03	Voted Charged Total	2,05,83,000.00 .00 2,05,83,000.00	15,33,017.00 .00 15,33,017.00
	Total: 104	Voted Charged Total	2,05,83,000.00 .00 2,05,83,000.00	15,33,017.00 .00 15,33,017.00
105 01 01	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
03 00	01	Voted Charged Total	1,43,34,000.00 .00 1,43,34,000.00	20,72,200.00 .00 20,72,200.00
	03	Voted Charged Total	35,84,000.00 .00 35,84,000.00	3,54,314.00 .00 3,54,314.00
	04	Voted Charged Total	1,60,000.00 .00 1,60,000.00	.00 .00 .00
	06	Voted Charged Total	17,20,000.00 .00 17,20,000.00	1,59,660.00 .00 1,59,660.00
				51,83,900.00 .00 51,83,900.00
				8,86,363.00 .00 8,86,363.00
				4,01,530.00 .00 4,01,530.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 105 03 00	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	4,80,000.00	17,934.00	17,934.00
		Charged	.00	.00	.00
		Total	4,80,000.00	17,934.00	17,934.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	5,00,000.00	11,383.00	11,383.00
		Charged	.00	.00	.00
		Total	5,00,000.00	11,383.00	11,383.00
23	Voted	2,50,000.00	1,00,000.00	1,00,000.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	1,00,000.00	1,00,000.00	
25	Voted	5,00,000.00	39,421.00	39,421.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	39,421.00	39,421.00	
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
42	Voted	7,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	.00	
51	Voted	6,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	.00	
	Total: 00	Voted	2,35,48,000.00	27,54,912.00	66,40,531.00
		Charged	.00	.00	.00
		Total	2,35,48,000.00	27,54,912.00	66,40,531.00
	Total: 03	Voted	2,35,48,000.00	27,54,912.00	66,40,531.00
		Charged	.00	.00	.00
		Total	2,35,48,000.00	27,54,912.00	66,40,531.00
	Total: 10E	Voted	2,45,48,000.00	27,54,912.00	66,40,531.00
		Charged	.00	.00	.00
		Total	2,45,48,000.00	27,54,912.00	66,40,531.00
107 03 00	01	Voted	75,00,000.00	4,48,900.00	18,65,400.00
		Charged	.00	.00	.00
		Total	75,00,000.00	4,48,900.00	18,65,400.00
	02	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 107 03 00	03	Voted		
		Charged	15,58,000.00	76,313.00
		Total	.00	.00
			15,58,000.00	76,313.00
	04	Voted		
		Charged	2,10,000.00	.00
		Total	.00	.00
			2,10,000.00	.00
	06	Voted		
		Charged	7,48,000.00	37,270.00
		Total	.00	.00
			7,48,000.00	37,270.00
	07	Voted		
		Charged	15,000.00	.00
		Total	.00	.00
			15,000.00	.00
	08	Voted		
		Charged	32,50,000.00	73,500.00
		Total	.00	.00
			32,50,000.00	73,500.00
	09	Voted		
		Charged	1,25,000.00	.00
		Total	.00	.00
			1,25,000.00	.00
	10	Voted		
		Charged	20,000.00	.00
		Total	.00	.00
		20,000.00	.00	
11	Voted			
	Charged	25,000.00	.00	
	Total	.00	.00	
		25,000.00	.00	
20	Voted			
	Charged	1,25,000.00	.00	
	Total	.00	.00	
		1,25,000.00	.00	
21	Voted			
	Charged	65,000.00	.00	
	Total	.00	.00	
		65,000.00	.00	
22	Voted			
	Charged	3,75,000.00	37,745.00	
	Total	.00	.00	
		3,75,000.00	37,745.00	
23	Voted			
	Charged	20,000.00	.00	
	Total	.00	.00	
		20,000.00	.00	
24	Voted			
	Charged	35,000.00	.00	
	Total	.00	.00	
		35,000.00	.00	
25	Voted			
	Charged	6,30,000.00	58,435.00	
	Total	.00	.00	
		6,30,000.00	58,435.00	
26	Voted			
	Charged	1,25,000.00	.00	
	Total	.00	.00	
		1,25,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 107 03 00	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	51	Voted Charged Total	2,60,000.00 .00 2,60,000.00	.00 .00 .00
	52	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,57,36,000.00 .00 1,57,36,000.00	7,32,163.00 .00 7,32,163.00
	Total: 03	Voted Charged Total	1,57,36,000.00 .00 1,57,36,000.00	7,32,163.00 .00 7,32,163.00
	Total: 107	Voted Charged Total	1,57,36,000.00 .00 1,57,36,000.00	7,32,163.00 .00 7,32,163.00
	Total: 00	Voted Charged Total	42,07,09,000.00 .00 42,07,09,000.00	1,97,90,928.00 27,140.00 1,98,18,068.00
	Total: 2205	Voted Charged Total	42,07,09,000.00 .00 42,07,09,000.00	1,97,90,928.00 27,140.00 1,98,18,068.00
	Grand Total:	Voted Charged Total	42,07,09,000.00 .00 42,07,09,000.00	1,97,90,928.00 27,140.00 1,98,18,068.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 11:37:35

Consolidated Abstract

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Month of Account: 01/08/2020

Major Head: 2205

Art and Culture

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 001 03 00	01	Voted			
		Charged			
		Total	1,00,00,000.00	.00	30,09,077.00
			.00	.00	.00
			1,00,00,000.00	.00	30,09,077.00
	02	Voted	5,00,000.00	23,956.00	1,55,572.00
		Charged	.00	.00	.00
		Total	5,00,000.00	23,956.00	1,55,572.00
	03	Voted	21,19,000.00	.00	5,11,382.00
		Charged	.00	.00	.00
		Total	21,19,000.00	.00	5,11,382.00
	04	Voted	1,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,000.00	.00	.00
	06	Voted	10,17,000.00	.00	2,72,995.00
		Charged	.00	.00	.00
		Total	10,17,000.00	.00	2,72,995.00
	07	Voted	7,04,000.00	1,07,500.00	4,30,000.00
		Charged	.00	.00	.00
		Total	7,04,000.00	1,07,500.00	4,30,000.00
	08	Voted	53,60,000.00	89,061.00	5,45,691.00
		Charged	.00	.00	.00
		Total	53,60,000.00	89,061.00	5,45,691.00
	09	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
10	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	
11	Voted	1,10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,10,000.00	.00	.00	
20	Voted	6,50,000.00	11,303.00	11,303.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	11,303.00	11,303.00	
21	Voted	3,30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,30,000.00	.00	.00	
22	Voted	10,00,000.00	50,645.00	3,92,207.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	50,645.00	3,92,207.00	
23	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
24	Voted	10,00,000.00	43,400.00	43,400.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	43,400.00	43,400.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 001 03 00	25	Voted Charged Total	5,50,000.00 .00 5,50,000.00	1,521.00 .00 1,521.00	1,37,708.00 .00 1,37,708.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	2,30,000.00 .00 2,30,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	30	Voted Charged Total	2,03,000.00 .00 2,03,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	6,50,00,000.00 .00 6,50,00,000.00	30,78,283.00 .00 30,78,283.00	1,33,74,340.00 27,140.00 1,34,01,480.00
	51	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	9,42,63,000.00 .00 9,42,63,000.00	34,05,669.00 .00 34,05,669.00	1,88,83,675.00 27,140.00 1,89,10,815.00
	Total: 03	Voted Charged Total	9,42,63,000.00 .00 9,42,63,000.00	34,05,669.00 .00 34,05,669.00	1,88,83,675.00 27,140.00 1,89,10,815.00
04 00	42	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
05 00	01	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2205 00 001 05 00	03	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	2,70,000.00 .00 2,70,000.00	.00 .00 .00
	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	21	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	23	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 17,700.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	23,00,000.00 .00 23,00,000.00	.00 .00 .00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	84,70,000.00 .00 84,70,000.00	.00 .00 17,700.00
	Total: 05	Voted Charged Total	84,70,000.00 .00 84,70,000.00	.00 .00 17,700.00
	Total: 001	Voted Charged Total	10,57,33,000.00 .00 10,57,33,000.00	34,05,669.00 .00 34,05,669.00
				1,89,01,375.00 27,140.00 1,89,28,515.00

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 101 03 00	01	Voted			
		Charged			
		Total	1,47,91,000.00	.00	53,83,910.00
			.00	.00	.00
			1,47,91,000.00	.00	53,83,910.00
	02	Voted			
		Charged	3,50,000.00	22,310.00	84,270.00
		Total	.00	.00	.00
			3,50,000.00	22,310.00	84,270.00
	03	Voted			
		Charged	36,98,000.00	.00	9,33,197.00
		Total	.00	.00	.00
			36,98,000.00	.00	9,33,197.00
	04	Voted			
		Charged	2,55,000.00	.00	.00
		Total	.00	.00	.00
			2,55,000.00	.00	.00
	06	Voted			
		Charged	17,75,000.00	.00	4,57,400.00
		Total	.00	.00	.00
			17,75,000.00	.00	4,57,400.00
	07	Voted			
		Charged	30,000.00	.00	.00
		Total	.00	.00	.00
		30,000.00	.00	.00	
08	Voted				
	Charged	43,00,000.00	1,30,346.00	10,94,138.00	
	Total	.00	.00	.00	
		43,00,000.00	1,30,346.00	10,94,138.00	
09	Voted				
	Charged	1,80,000.00	.00	.00	
	Total	.00	.00	.00	
		1,80,000.00	.00	.00	
10	Voted				
	Charged	70,000.00	.00	.00	
	Total	.00	.00	.00	
		70,000.00	.00	.00	
11	Voted				
	Charged	25,000.00	.00	.00	
	Total	.00	.00	.00	
		25,000.00	.00	.00	
20	Voted				
	Charged	3,50,000.00	.00	.00	
	Total	.00	.00	.00	
		3,50,000.00	.00	.00	
21	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
22	Voted				
	Charged	6,50,000.00	2,500.00	87,542.00	
	Total	.00	.00	.00	
		6,50,000.00	2,500.00	87,542.00	
23	Voted				
	Charged	1,50,000.00	.00	1,00,000.00	
	Total	.00	.00	.00	
		1,50,000.00	.00	1,00,000.00	
24	Voted				
	Charged	1,25,000.00	.00	.00	
	Total	.00	.00	.00	
		1,25,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 101 03 00	25	Voted Charged Total	9,10,000.00 .00 9,10,000.00	7,527.00 .00 7,527.00	1,59,599.00 .00 1,59,599.00
	26	Voted Charged Total	2,75,000.00 .00 2,75,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	30,000.00 .00 30,000.00	4,000.00 .00 4,000.00	4,000.00 .00 4,000.00
	29	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	30	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	45,000.00 .00 45,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	3,20,000.00 .00 3,20,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,96,19,000.00 .00 2,96,19,000.00	1,66,683.00 .00 1,66,683.00	83,04,056.00 .00 83,04,056.00
	Total: 03	Voted Charged Total	2,96,19,000.00 .00 2,96,19,000.00	1,66,683.00 .00 1,66,683.00	83,04,056.00 .00 83,04,056.00
	Total: 101	Voted Charged Total	2,96,19,000.00 .00 2,96,19,000.00	1,66,683.00 .00 1,66,683.00	83,04,056.00 .00 83,04,056.00
102 01 02	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 01 03	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	10	56 Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	20,25,000.00 .00 20,25,000.00	.00 .00 .00
03 00	56	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00
04 00	01	Voted Charged Total	10,50,000.00 .00 10,50,000.00	85,700.00 .00 85,700.00
	02	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	03	Voted Charged Total	2,38,000.00 .00 2,38,000.00	14,569.00 .00 14,569.00
	04	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	06	Voted Charged Total	1,14,000.00 .00 1,14,000.00	7,290.00 .00 7,290.00
	07	Voted Charged Total	4,000.00 .00 4,000.00	.00 .00 .00
	08	Voted Charged Total	3,60,000.00 .00 3,60,000.00	15,500.00 .00 15,500.00
				4,28,500.00 .00 4,28,500.00
				72,845.00 .00 72,845.00
				36,450.00 .00 36,450.00
				75,000.00 .00 75,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 04 00	09	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	20	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	21	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	26	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00
	42	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	22,46,000.00 .00 22,46,000.00	1,23,059.00 .00 1,23,059.00
	Total: 04	Voted Charged Total	22,46,000.00 .00 22,46,000.00	1,23,059.00 .00 1,23,059.00
06 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	93,392.00 .00 93,392.00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	93,392.00 .00 93,392.00
	Total: 06	Voted Charged Total	20,00,000.00 .00 20,00,000.00	93,392.00 .00 93,392.00
08 00	56	Voted Charged Total	30,00,000.00 .00 30,00,000.00	79,681.00 .00 79,681.00

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Head of Account				Budget Provision	Current Month	Progressive				
2205	00	102	08	00	Total: 00	Voted Charged Total	30,00,000.00 .00 30,00,000.00	79,681.00 .00 79,681.00	4,99,584.00 .00 4,99,584.00	
				08	Total: 08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	79,681.00 .00 79,681.00	4,99,584.00 .00 4,99,584.00	
				09	00	56	Voted Charged Total	75,00,000.00 .00 75,00,000.00	.00 .00 .00	18,39,000.00 .00 18,39,000.00
				00	Total: 00	Voted Charged Total	75,00,000.00 .00 75,00,000.00	.00 .00 .00	18,39,000.00 .00 18,39,000.00	
				09	Total: 09	Voted Charged Total	75,00,000.00 .00 75,00,000.00	.00 .00 .00	18,39,000.00 .00 18,39,000.00	
				12	00	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
				00	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00	
				12	Total: 12	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00	
				13	00	42	Voted Charged Total	28,00,000.00 .00 28,00,000.00	26,763.00 .00 26,763.00	3,03,997.00 .00 3,03,997.00
				00		51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
				00	Total: 00	Voted Charged Total	48,00,000.00 .00 48,00,000.00	26,763.00 .00 26,763.00	3,03,997.00 .00 3,03,997.00	
				13	Total: 13	Voted Charged Total	48,00,000.00 .00 48,00,000.00	26,763.00 .00 26,763.00	3,03,997.00 .00 3,03,997.00	
				19	00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
				00		51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
				00	Total: 00	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00	

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Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 19	Total: 19	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
23 00	42	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: 23	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
25 00	56	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 25	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
32 00	56	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 32	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
33 00	56	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 33	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
34 00	56	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 34	Total: 34	Voted 8,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,000.00	.00	.00
35 00	56	Voted 1,20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,20,00,000.00	.00	.00
	Total: 00	Voted 1,20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,20,00,000.00	.00	.00
	Total: 35	Voted 1,20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,20,00,000.00	.00	.00
36 00	56	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 36	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
38 00	42	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 38	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
39 00	42	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 39	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
40 00	42	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 40	Total: 40	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
41 00	42	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 41	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
42 00	42	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 42	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
43 00	42	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 43	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
44 00	42	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	51	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 00	Voted 60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	.00
	Total: 44	Voted 60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	.00
45 00	42	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 45 00	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 45	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
46 00	42	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: 46	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
47 00	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 47	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
48 00	08	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	15,606.00 .00 15,606.00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	22,00,000.00 .00 22,00,000.00	15,606.00 .00 15,606.00
	Total: 48	Voted Charged Total	22,00,000.00 .00 22,00,000.00	15,606.00 .00 15,606.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 102 49 00	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	40,796.00 .00 40,796.00	1,60,552.00 .00 1,60,552.00
	25	Voted Charged Total	3,00,000.00 .00 3,00,000.00	5,240.00 .00 5,240.00	21,452.00 .00 21,452.00
	42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	33,00,000.00 .00 33,00,000.00	46,036.00 .00 46,036.00	1,82,004.00 .00 1,82,004.00
	Total: 49	Voted Charged Total	33,00,000.00 .00 33,00,000.00	46,036.00 .00 46,036.00	1,82,004.00 .00 1,82,004.00
	Total: 102	Voted Charged Total	19,88,72,000.00 .00 19,88,72,000.00	3,84,537.00 .00 3,84,537.00	42,71,881.00 .00 42,71,881.00
103 02 00	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	42,000.00 .00 42,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	6,00,000.00 .00 6,00,000.00	28,171.00 .00 28,171.00	1,50,175.00 .00 1,50,175.00
	09	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	40,000.00 .00 40,000.00	905.00 .00 905.00	3,105.00 .00 3,105.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 103 02 00	23	Voted Charged Total	1,20,000.00 .00 1,20,000.00	13,430.00 .00 13,430.00	33,575.00 .00 33,575.00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,59,000.00 .00 10,59,000.00	42,506.00 .00 42,506.00	1,86,855.00 .00 1,86,855.00
	Total: 02	Voted Charged Total	10,59,000.00 .00 10,59,000.00	42,506.00 .00 42,506.00	1,86,855.00 .00 1,86,855.00
03 00	01	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	30,61,600.00 .00 30,61,600.00
	02	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	19,12,000.00 .00 19,12,000.00	.00 .00 .00	5,20,472.00 .00 5,20,472.00
	04	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	9,18,000.00 .00 9,18,000.00	.00 .00 .00	2,72,000.00 .00 2,72,000.00
	07	Voted Charged Total	19,000.00 .00 19,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	18,00,000.00 .00 18,00,000.00	46,500.00 .00 46,500.00	5,27,000.00 .00 5,27,000.00
	09	Voted Charged Total	1,60,000.00 .00 1,60,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,40,000.00 .00 1,40,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 103 03 00	21	Voted		
		Charged	55,000.00	.00
		Total	.00	.00
			55,000.00	.00
	22	Voted		
		Charged	2,25,000.00	7,800.00
		Total	.00	21,800.00
			2,25,000.00	7,800.00
	23	Voted		
		Charged	15,000.00	.00
		Total	.00	.00
			15,000.00	.00
	24	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
		50,000.00	.00	
25	Voted			
	Charged	1,85,000.00	.00	
	Total	.00	8,128.00	
		1,85,000.00	.00	
26	Voted			
	Charged	2,10,000.00	.00	
	Total	.00	.00	
		2,10,000.00	.00	
29	Voted			
	Charged	5,50,000.00	.00	
	Total	.00	.00	
		5,50,000.00	.00	
30	Voted			
	Charged	25,000.00	.00	
	Total	.00	.00	
		25,000.00	.00	
42	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
51	Voted			
	Charged	75,00,000.00	.00	
	Total	.00	.00	
		75,00,000.00	.00	
Total: 00	Voted	2,45,59,000.00	54,300.00	44,11,000.00
	Charged	.00	.00	.00
	Total	2,45,59,000.00	54,300.00	44,11,000.00
Total: 03	Voted	2,45,59,000.00	54,300.00	44,11,000.00
	Charged	.00	.00	.00
	Total	2,45,59,000.00	54,300.00	44,11,000.00
Total: 103	Voted	2,56,18,000.00	96,806.00	45,97,855.00
	Charged	.00	.00	.00
	Total	2,56,18,000.00	96,806.00	45,97,855.00
104 03 00	01	Voted		
		Charged	91,00,000.00	2,06,300.00
		Total	.00	29,64,443.00
			91,00,000.00	2,06,300.00
	02	Voted		
	Charged	6,00,000.00	46,500.00	2,15,760.00
	Total	.00	.00	.00
		6,00,000.00	46,500.00	2,15,760.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 104 03 00	03	Voted			
		Charged	19,77,000.00	35,071.00	
		Total	.00	.00	
			19,77,000.00	35,071.00	
	04	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	06	Voted	9,49,000.00	21,670.00	3,22,530.00
		Charged	.00	.00	.00
		Total	9,49,000.00	21,670.00	3,22,530.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	24,00,000.00	1,81,146.00	8,25,410.00
		Charged	.00	.00	.00
		Total	24,00,000.00	1,81,146.00	8,25,410.00
	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	10	Voted	1,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	.00
	20	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	21	Voted	1,40,000.00	.00	.00
		Charged	.00	.00	.00
Total		1,40,000.00	.00	.00	
22	Voted	3,10,000.00	5,380.00	5,380.00	
	Charged	.00	.00	.00	
	Total	3,10,000.00	5,380.00	5,380.00	
23	Voted	1,50,000.00	32,404.00	32,404.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	32,404.00	32,404.00	
24	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
25	Voted	5,00,000.00	85,489.00	85,489.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	85,489.00	85,489.00	
26	Voted	2,10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,10,000.00	.00	.00	
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 104 03 00	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	30	Voted Charged Total	37,000.00 .00 37,000.00	.00 .00 .00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00
	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,05,83,000.00 .00 2,05,83,000.00	6,13,960.00 .00 6,13,960.00
	Total: 03	Voted Charged Total	2,05,83,000.00 .00 2,05,83,000.00	6,13,960.00 .00 6,13,960.00
	Total: 104	Voted Charged Total	2,05,83,000.00 .00 2,05,83,000.00	6,13,960.00 .00 6,13,960.00
105 01 01	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
03 00	01	Voted Charged Total	1,43,34,000.00 .00 1,43,34,000.00	.00 .00 .00
	03	Voted Charged Total	35,84,000.00 .00 35,84,000.00	.00 .00 .00
	04	Voted Charged Total	1,60,000.00 .00 1,60,000.00	.00 .00 .00
	06	Voted Charged Total	17,20,000.00 .00 17,20,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 105 03 00	09	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	11	Voted		
		Charged	20,000.00	.00
		Total	.00	.00
			20,000.00	.00
	20	Voted		
		Charged	4,80,000.00	8,185.00
		Total	.00	.00
			4,80,000.00	8,185.00
	21	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
		3,00,000.00	.00	
22	Voted			
	Charged	5,00,000.00	55,646.00	
	Total	.00	.00	
		5,00,000.00	55,646.00	
23	Voted			
	Charged	2,50,000.00	3,098.00	
	Total	.00	.00	
		2,50,000.00	3,098.00	
25	Voted			
	Charged	5,00,000.00	37,877.00	
	Total	.00	.00	
		5,00,000.00	37,877.00	
26	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
42	Voted			
	Charged	7,00,000.00	.00	
	Total	.00	.00	
		7,00,000.00	.00	
51	Voted			
	Charged	6,00,000.00	.00	
	Total	.00	.00	
		6,00,000.00	.00	
Total: 00	Voted	2,35,48,000.00	1,04,806.00	67,45,337.00
	Charged	.00	.00	.00
	Total	2,35,48,000.00	1,04,806.00	67,45,337.00
Total: 03	Voted	2,35,48,000.00	1,04,806.00	67,45,337.00
	Charged	.00	.00	.00
	Total	2,35,48,000.00	1,04,806.00	67,45,337.00
Total: 10E	Voted	2,45,48,000.00	1,04,806.00	67,45,337.00
	Charged	.00	.00	.00
	Total	2,45,48,000.00	1,04,806.00	67,45,337.00
107 03 00	01	Voted		
		Charged	75,00,000.00	4,51,800.00
		Total	.00	.00
		75,00,000.00	4,51,800.00	23,17,200.00
02	Voted			
	Charged	3,00,000.00	.00	
	Total	.00	.00	
		3,00,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 107 03 00	03	Voted		
		Charged	15,58,000.00	76,806.00
		Total	.00	.00
			15,58,000.00	76,806.00
	04	Voted		
		Charged	2,10,000.00	.00
		Total	.00	.00
			2,10,000.00	.00
	06	Voted		
		Charged	7,48,000.00	37,270.00
		Total	.00	.00
			7,48,000.00	37,270.00
	07	Voted		
		Charged	15,000.00	.00
		Total	.00	.00
			15,000.00	.00
	08	Voted		
		Charged	32,50,000.00	5,00,829.00
		Total	.00	.00
			32,50,000.00	5,00,829.00
	09	Voted		
		Charged	1,25,000.00	.00
		Total	.00	.00
			1,25,000.00	.00
	10	Voted		
		Charged	20,000.00	.00
	Total	.00	.00	
		20,000.00	.00	
11	Voted			
	Charged	25,000.00	.00	
	Total	.00	.00	
		25,000.00	.00	
20	Voted			
	Charged	1,25,000.00	.00	
	Total	.00	.00	
		1,25,000.00	.00	
21	Voted			
	Charged	65,000.00	.00	
	Total	.00	.00	
		65,000.00	.00	
22	Voted			
	Charged	3,75,000.00	.00	
	Total	.00	.00	
		3,75,000.00	.00	
23	Voted			
	Charged	20,000.00	.00	
	Total	.00	.00	
		20,000.00	.00	
24	Voted			
	Charged	35,000.00	.00	
	Total	.00	.00	
		35,000.00	.00	
25	Voted			
	Charged	6,30,000.00	13,475.00	
	Total	.00	.00	
		6,30,000.00	13,475.00	
26	Voted			
	Charged	1,25,000.00	.00	
	Total	.00	.00	
		1,25,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 107 03 00	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	51	Voted Charged Total	2,60,000.00 .00 2,60,000.00	.00 .00 .00
	52	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,57,36,000.00 .00 1,57,36,000.00	10,80,180.00 .00 10,80,180.00
	Total: 03	Voted Charged Total	1,57,36,000.00 .00 1,57,36,000.00	10,80,180.00 .00 10,80,180.00
	Total: 107	Voted Charged Total	1,57,36,000.00 .00 1,57,36,000.00	10,80,180.00 .00 10,80,180.00
	Total: 00	Voted Charged Total	42,07,09,000.00 .00 42,07,09,000.00	58,52,641.00 .00 58,52,641.00
	Total: 2205	Voted Charged Total	42,07,09,000.00 .00 42,07,09,000.00	58,52,641.00 .00 58,52,641.00
	Grand Total:	Voted Charged Total	42,07,09,000.00 .00 42,07,09,000.00	58,52,641.00 .00 58,52,641.00
				5,22,74,638.00 27,140.00 5,23,01,778.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 11:39:00

Consolidated Abstract

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Month of Account: 01/09/2020

Major Head: 2205

Art and Culture

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 001 03 00	01	Voted		
		Charged	1,00,00,000.00	11,34,690.00
		Total	.00	.00
			1,00,00,000.00	11,34,690.00
	02	Voted		
		Charged	5,00,000.00	53,456.00
		Total	.00	.00
			5,00,000.00	53,456.00
	03	Voted		
		Charged	21,19,000.00	1,92,865.00
		Total	.00	.00
			21,19,000.00	1,92,865.00
	04	Voted		
		Charged	1,60,000.00	.00
		Total	.00	.00
			1,60,000.00	.00
	06	Voted		
		Charged	10,17,000.00	1,12,140.00
		Total	.00	.00
			10,17,000.00	1,12,140.00
	07	Voted		
		Charged	7,04,000.00	1,07,500.00
		Total	.00	.00
			7,04,000.00	1,07,500.00
08	Voted			
	Charged	53,60,000.00	1,18,382.00	
	Total	.00	.00	
		53,60,000.00	1,18,382.00	
09	Voted			
	Charged	2,50,000.00	99,929.00	
	Total	.00	.00	
		2,50,000.00	99,929.00	
10	Voted			
	Charged	30,000.00	.00	
	Total	.00	.00	
		30,000.00	.00	
11	Voted			
	Charged	1,10,000.00	.00	
	Total	.00	.00	
		1,10,000.00	.00	
20	Voted			
	Charged	6,50,000.00	.00	
	Total	.00	.00	
		6,50,000.00	.00	
21	Voted			
	Charged	3,30,000.00	.00	
	Total	.00	.00	
		3,30,000.00	.00	
22	Voted			
	Charged	10,00,000.00	55,313.00	
	Total	.00	.00	
		10,00,000.00	55,313.00	
23	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
24	Voted			
	Charged	10,00,000.00	19,600.00	
	Total	.00	.00	
		10,00,000.00	19,600.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 001 03 00	25	Voted Charged Total	5,50,000.00 .00 5,50,000.00	1,167.00 .00 1,167.00	1,38,875.00 .00 1,38,875.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	2,30,000.00 .00 2,30,000.00	42,500.00 .00 42,500.00	42,500.00 .00 42,500.00
	29	Voted Charged Total	25,00,000.00 .00 25,00,000.00	4,24,075.00 .00 4,24,075.00	4,24,075.00 .00 4,24,075.00
	30	Voted Charged Total	2,03,000.00 .00 2,03,000.00	1,730.00 .00 1,730.00	1,730.00 .00 1,730.00
	40	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	6,50,00,000.00 .00 6,50,00,000.00	69,22,116.00 .00 69,22,116.00	2,02,96,456.00 27,140.00 2,03,23,596.00
	51	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	9,42,63,000.00 .00 9,42,63,000.00	92,85,463.00 .00 92,85,463.00	2,81,69,138.00 27,140.00 2,81,96,278.00
	Total: 03	Voted Charged Total	9,42,63,000.00 .00 9,42,63,000.00	92,85,463.00 .00 92,85,463.00	2,81,69,138.00 27,140.00 2,81,96,278.00
04 00	42	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
05 00	01	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2205 00 001 05 00	03	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	2,70,000.00 .00 2,70,000.00	.00 .00 .00
	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	21	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	23	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 17,700.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	23,00,000.00 .00 23,00,000.00	.00 .00 .00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	84,70,000.00 .00 84,70,000.00	.00 .00 17,700.00
	Total: 05	Voted Charged Total	84,70,000.00 .00 84,70,000.00	.00 .00 17,700.00
	Total: 001	Voted Charged Total	10,57,33,000.00 .00 10,57,33,000.00	92,85,463.00 .00 2,81,86,838.00
				27,140.00 2,82,13,978.00

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Head of Account		Budget Provision	Current Month	Progressive
2205 00 101 03 00	01	Voted		
		Charged	1,47,91,000.00	13,02,033.00
		Total	.00	.00
			1,47,91,000.00	13,02,033.00
	02	Voted		
		Charged	3,50,000.00	22,190.00
		Total	.00	.00
			3,50,000.00	22,190.00
	03	Voted		
		Charged	36,98,000.00	2,27,436.00
		Total	.00	.00
			36,98,000.00	2,27,436.00
	04	Voted		
		Charged	2,55,000.00	.00
		Total	.00	.00
			2,55,000.00	.00
	06	Voted		
		Charged	17,75,000.00	1,02,202.00
		Total	.00	.00
			17,75,000.00	1,02,202.00
	07	Voted		
		Charged	30,000.00	.00
		Total	.00	.00
			30,000.00	.00
08	Voted			
	Charged	43,00,000.00	4,37,674.00	
	Total	.00	.00	
		43,00,000.00	4,37,674.00	
09	Voted			
	Charged	1,80,000.00	.00	
	Total	.00	.00	
		1,80,000.00	.00	
10	Voted			
	Charged	70,000.00	.00	
	Total	.00	.00	
		70,000.00	.00	
11	Voted			
	Charged	25,000.00	.00	
	Total	.00	.00	
		25,000.00	.00	
20	Voted			
	Charged	3,50,000.00	.00	
	Total	.00	.00	
		3,50,000.00	.00	
21	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
22	Voted			
	Charged	6,50,000.00	10,608.00	
	Total	.00	.00	
		6,50,000.00	10,608.00	
23	Voted			
	Charged	1,50,000.00	.00	
	Total	.00	.00	
		1,50,000.00	.00	
24	Voted			
	Charged	1,25,000.00	.00	
	Total	.00	.00	
		1,25,000.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 101 03 00	25	Voted Charged Total	9,10,000.00 .00 9,10,000.00	38,247.00 .00 38,247.00	1,97,846.00 .00 1,97,846.00
	26	Voted Charged Total	2,75,000.00 .00 2,75,000.00	1,200.00 .00 1,200.00	1,200.00 .00 1,200.00
	27	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	4,000.00 .00 4,000.00
	29	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	30	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	45,000.00 .00 45,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	3,20,000.00 .00 3,20,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,96,19,000.00 .00 2,96,19,000.00	21,41,590.00 .00 21,41,590.00	1,04,45,646.00 .00 1,04,45,646.00
	Total: 03	Voted Charged Total	2,96,19,000.00 .00 2,96,19,000.00	21,41,590.00 .00 21,41,590.00	1,04,45,646.00 .00 1,04,45,646.00
	Total: 101	Voted Charged Total	2,96,19,000.00 .00 2,96,19,000.00	21,41,590.00 .00 21,41,590.00	1,04,45,646.00 .00 1,04,45,646.00
102 01 02	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 01 03	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	10	56 Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	20,25,000.00 .00 20,25,000.00	.00 .00 .00
03 00	56	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00
04 00	01	Voted Charged Total	10,50,000.00 .00 10,50,000.00	85,700.00 .00 85,700.00
	02	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	03	Voted Charged Total	2,38,000.00 .00 2,38,000.00	14,569.00 .00 14,569.00
	04	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	06	Voted Charged Total	1,14,000.00 .00 1,14,000.00	7,290.00 .00 7,290.00
	07	Voted Charged Total	4,000.00 .00 4,000.00	.00 .00 .00
	08	Voted Charged Total	3,60,000.00 .00 3,60,000.00	15,000.00 .00 15,000.00
				5,14,200.00 .00 5,14,200.00

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 102 04 00	09	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	6,195.00 .00 6,195.00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	20,000.00 .00 20,000.00	412.00 .00 412.00	2,083.00 .00 2,083.00
	26	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	22,46,000.00 .00 22,46,000.00	1,22,971.00 .00 1,22,971.00	7,43,632.00 .00 7,43,632.00
	Total: 04	Voted Charged Total	22,46,000.00 .00 22,46,000.00	1,22,971.00 .00 1,22,971.00	7,43,632.00 .00 7,43,632.00
06 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	83,078.00 .00 83,078.00	8,94,107.00 .00 8,94,107.00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	83,078.00 .00 83,078.00	8,94,107.00 .00 8,94,107.00
	Total: 06	Voted Charged Total	20,00,000.00 .00 20,00,000.00	83,078.00 .00 83,078.00	8,94,107.00 .00 8,94,107.00
08 00	56	Voted Charged Total	30,00,000.00 .00 30,00,000.00	69,934.00 .00 69,934.00	5,69,518.00 .00 5,69,518.00

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Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 08 00	Total: 00	Voted 30,00,000.00 Charged .00 Total 30,00,000.00	69,934.00 .00 69,934.00	5,69,518.00 .00 5,69,518.00
	Total: 08	Voted 30,00,000.00 Charged .00 Total 30,00,000.00	69,934.00 .00 69,934.00	5,69,518.00 .00 5,69,518.00
09 00	56	Voted 75,00,000.00 Charged .00 Total 75,00,000.00	14,61,000.00 .00 14,61,000.00	33,00,000.00 .00 33,00,000.00
	Total: 00	Voted 75,00,000.00 Charged .00 Total 75,00,000.00	14,61,000.00 .00 14,61,000.00	33,00,000.00 .00 33,00,000.00
	Total: 09	Voted 75,00,000.00 Charged .00 Total 75,00,000.00	14,61,000.00 .00 14,61,000.00	33,00,000.00 .00 33,00,000.00
12 00	51	Voted 20,00,000.00 Charged .00 Total 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted 20,00,000.00 Charged .00 Total 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 12	Voted 20,00,000.00 Charged .00 Total 20,00,000.00	.00 .00 .00	.00 .00 .00
13 00	42	Voted 28,00,000.00 Charged .00 Total 28,00,000.00	3,50,035.00 .00 3,50,035.00	6,54,032.00 .00 6,54,032.00
	51	Voted 20,00,000.00 Charged .00 Total 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted 48,00,000.00 Charged .00 Total 48,00,000.00	3,50,035.00 .00 3,50,035.00	6,54,032.00 .00 6,54,032.00
	Total: 13	Voted 48,00,000.00 Charged .00 Total 48,00,000.00	3,50,035.00 .00 3,50,035.00	6,54,032.00 .00 6,54,032.00
19 00	42	Voted 10,00,000.00 Charged .00 Total 10,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted 20,00,000.00 Charged .00 Total 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted 30,00,000.00 Charged .00 Total 30,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 19	Total: 19	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
23 00	42	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 23	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
25 00	56	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 00	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 25	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
32 00	56	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 00	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 32	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
33 00	56	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 00	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 33	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
34 00	56	Voted 8,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,000.00	.00	.00
	Total: 00	Voted 8,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 34	Total: 34	Voted 8,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,000.00	.00	.00
35 00	56	Voted 1,20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,20,00,000.00	.00	.00
	Total: 00	Voted 1,20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,20,00,000.00	.00	.00
	Total: 35	Voted 1,20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,20,00,000.00	.00	.00
36 00	56	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 36	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
38 00	42	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 38	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
39 00	42	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 39	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
40 00	42	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 40	Total: 40	Voted 20,00,000.00 Charged .00 Total 20,00,000.00	.00 .00 .00	.00 .00 .00
41 00	42	Voted 2,00,00,000.00 Charged .00 Total 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted 2,00,00,000.00 Charged .00 Total 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 41	Voted 2,00,00,000.00 Charged .00 Total 2,00,00,000.00	.00 .00 .00	.00 .00 .00
42 00	42	Voted 20,00,000.00 Charged .00 Total 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted 20,00,000.00 Charged .00 Total 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 42	Voted 20,00,000.00 Charged .00 Total 20,00,000.00	.00 .00 .00	.00 .00 .00
43 00	42	Voted 50,00,000.00 Charged .00 Total 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted 50,00,000.00 Charged .00 Total 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 43	Voted 50,00,000.00 Charged .00 Total 50,00,000.00	.00 .00 .00	.00 .00 .00
44 00	42	Voted 30,00,000.00 Charged .00 Total 30,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted 30,00,000.00 Charged .00 Total 30,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted 60,00,000.00 Charged .00 Total 60,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 44	Voted 60,00,000.00 Charged .00 Total 60,00,000.00	.00 .00 .00	.00 .00 .00
45 00	42	Voted 10,00,000.00 Charged .00 Total 10,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 45 00	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 45	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
46 00	42	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: 46	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
47 00	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 47	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
48 00	08	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 15,606.00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 15,606.00
	Total: 48	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 15,606.00

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 102 49 00	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	40,796.00 .00 40,796.00	2,01,348.00 .00 2,01,348.00
	25	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	21,452.00 .00 21,452.00
	42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	33,00,000.00 .00 33,00,000.00	40,796.00 .00 40,796.00	2,22,800.00 .00 2,22,800.00
	Total: 49	Voted Charged Total	33,00,000.00 .00 33,00,000.00	40,796.00 .00 40,796.00	2,22,800.00 .00 2,22,800.00
	Total: 102	Voted Charged Total	19,88,72,000.00 .00 19,88,72,000.00	21,27,814.00 .00 21,27,814.00	63,99,695.00 .00 63,99,695.00
103 02 00	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	42,000.00 .00 42,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	6,00,000.00 .00 6,00,000.00	29,019.00 .00 29,019.00	1,79,194.00 .00 1,79,194.00
	09	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	3,105.00 .00 3,105.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 103 02 00	23	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00	33,575.00 .00 33,575.00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,59,000.00 .00 10,59,000.00	29,019.00 .00 29,019.00	2,15,874.00 .00 2,15,874.00
	Total: 02	Voted Charged Total	10,59,000.00 .00 10,59,000.00	29,019.00 .00 29,019.00	2,15,874.00 .00 2,15,874.00
03 00	01	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	6,20,800.00 .00 6,20,800.00	36,82,400.00 .00 36,82,400.00
	02	Voted Charged Total	70,000.00 .00 70,000.00	16,426.00 .00 16,426.00	16,426.00 .00 16,426.00
	03	Voted Charged Total	19,12,000.00 .00 19,12,000.00	1,05,536.00 .00 1,05,536.00	6,26,008.00 .00 6,26,008.00
	04	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	9,18,000.00 .00 9,18,000.00	54,000.00 .00 54,000.00	3,26,000.00 .00 3,26,000.00
	07	Voted Charged Total	19,000.00 .00 19,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	18,00,000.00 .00 18,00,000.00	2,27,000.00 .00 2,27,000.00	7,54,000.00 .00 7,54,000.00
	09	Voted Charged Total	1,60,000.00 .00 1,60,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,40,000.00 .00 1,40,000.00	8,791.00 .00 8,791.00	8,791.00 .00 8,791.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 103 03 00	21	Voted		
		Charged	55,000.00	.00
		Total	.00	.00
			55,000.00	.00
	22	Voted		
		Charged	2,25,000.00	5,505.00
		Total	.00	.00
			2,25,000.00	5,505.00
	23	Voted		
		Charged	15,000.00	.00
		Total	.00	.00
			15,000.00	.00
	24	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
		50,000.00	.00	
25	Voted			
	Charged	1,85,000.00	4,790.00	
	Total	.00	.00	
		1,85,000.00	4,790.00	
26	Voted			
	Charged	2,10,000.00	23,000.00	
	Total	.00	.00	
		2,10,000.00	23,000.00	
29	Voted			
	Charged	5,50,000.00	15,415.00	
	Total	.00	.00	
		5,50,000.00	15,415.00	
30	Voted			
	Charged	25,000.00	.00	
	Total	.00	.00	
		25,000.00	.00	
42	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
51	Voted			
	Charged	75,00,000.00	4,23,485.00	
	Total	.00	.00	
		75,00,000.00	4,23,485.00	
Total: 00	Voted			
	Charged	2,45,59,000.00	15,04,748.00	
	Total	.00	.00	
		2,45,59,000.00	15,04,748.00	
Total: 03	Voted			
	Charged	2,45,59,000.00	15,04,748.00	
	Total	.00	.00	
		2,45,59,000.00	15,04,748.00	
Total: 103	Voted			
	Charged	2,56,18,000.00	15,33,767.00	
	Total	.00	.00	
		2,56,18,000.00	15,33,767.00	
104 03 00	01	Voted		
		Charged	91,00,000.00	8,88,300.00
		Total	.00	.00
		91,00,000.00	8,88,300.00	
02	Voted			
	Charged	6,00,000.00	68,820.00	
	Total	.00	.00	
		6,00,000.00	68,820.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 104 03 00	03	Voted			
		Charged	19,77,000.00	1,51,011.00	6,65,482.00
		Total	.00	.00	.00
			19,77,000.00	1,51,011.00	6,65,482.00
	04	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	06	Voted	9,49,000.00	93,410.00	4,15,940.00
		Charged	.00	.00	.00
		Total	9,49,000.00	93,410.00	4,15,940.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	24,00,000.00	1,88,054.00	10,13,464.00
		Charged	.00	.00	.00
		Total	24,00,000.00	1,88,054.00	10,13,464.00
	09	Voted	3,00,000.00	7,820.00	7,820.00
		Charged	.00	.00	.00
		Total	3,00,000.00	7,820.00	7,820.00
	10	Voted	1,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	.00
	20	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	21	Voted	1,40,000.00	.00	.00
		Charged	.00	.00	.00
Total		1,40,000.00	.00	.00	
22	Voted	3,10,000.00	2,750.00	8,130.00	
	Charged	.00	.00	.00	
	Total	3,10,000.00	2,750.00	8,130.00	
23	Voted	1,50,000.00	.00	32,404.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	32,404.00	
24	Voted	2,00,000.00	4,182.00	4,182.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	4,182.00	4,182.00	
25	Voted	5,00,000.00	.00	85,489.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	85,489.00	
26	Voted	2,10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,10,000.00	.00	.00	
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 104 03 00	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	30	Voted Charged Total	37,000.00 .00 37,000.00	.00 .00 .00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00
	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,05,83,000.00 .00 2,05,83,000.00	14,04,347.00 .00 14,04,347.00
	Total: 03	Voted Charged Total	2,05,83,000.00 .00 2,05,83,000.00	14,04,347.00 .00 14,04,347.00
	Total: 104	Voted Charged Total	2,05,83,000.00 .00 2,05,83,000.00	14,04,347.00 .00 14,04,347.00
105 01 01	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
03 00	01	Voted Charged Total	1,43,34,000.00 .00 1,43,34,000.00	16,38,300.00 .00 16,38,300.00
	03	Voted Charged Total	35,84,000.00 .00 35,84,000.00	2,79,531.00 .00 2,79,531.00
	04	Voted Charged Total	1,60,000.00 .00 1,60,000.00	.00 .00 .00
	06	Voted Charged Total	17,20,000.00 .00 17,20,000.00	1,28,010.00 .00 1,28,010.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 107 03 00	03	Voted		
		Charged	15,58,000.00	82,909.00
		Total	.00	.00
			15,58,000.00	82,909.00
	04	Voted		
		Charged	2,10,000.00	.00
		Total	.00	.00
			2,10,000.00	.00
	06	Voted		
		Charged	7,48,000.00	40,500.00
		Total	.00	.00
			7,48,000.00	40,500.00
	07	Voted		
		Charged	15,000.00	.00
		Total	.00	.00
			15,000.00	.00
	08	Voted		
		Charged	32,50,000.00	1,06,129.00
		Total	.00	.00
			32,50,000.00	1,06,129.00
	09	Voted		
		Charged	1,25,000.00	.00
		Total	.00	.00
			1,25,000.00	.00
	10	Voted		
		Charged	20,000.00	.00
	Total	.00	.00	
		20,000.00	.00	
11	Voted			
	Charged	25,000.00	.00	
	Total	.00	.00	
		25,000.00	.00	
20	Voted			
	Charged	1,25,000.00	.00	
	Total	.00	.00	
		1,25,000.00	.00	
21	Voted			
	Charged	65,000.00	.00	
	Total	.00	.00	
		65,000.00	.00	
22	Voted			
	Charged	3,75,000.00	5,850.00	
	Total	.00	.00	
		3,75,000.00	5,850.00	
23	Voted			
	Charged	20,000.00	.00	
	Total	.00	.00	
		20,000.00	.00	
24	Voted			
	Charged	35,000.00	.00	
	Total	.00	.00	
		35,000.00	.00	
25	Voted			
	Charged	6,30,000.00	21,989.00	
	Total	.00	.00	
		6,30,000.00	21,989.00	
26	Voted			
	Charged	1,25,000.00	.00	
	Total	.00	.00	
		1,25,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 107 03 00	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	51	Voted Charged Total	2,60,000.00 .00 2,60,000.00	.00 .00 .00
	52	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,57,36,000.00 .00 1,57,36,000.00	7,45,077.00 .00 7,45,077.00
	Total: 03	Voted Charged Total	1,57,36,000.00 .00 1,57,36,000.00	7,45,077.00 .00 7,45,077.00
	Total: 107	Voted Charged Total	1,57,36,000.00 .00 1,57,36,000.00	7,45,077.00 .00 7,45,077.00
	Total: 00	Voted Charged Total	42,07,09,000.00 .00 42,07,09,000.00	1,93,11,371.00 .00 1,93,11,371.00
	Total: 2205	Voted Charged Total	42,07,09,000.00 .00 42,07,09,000.00	1,93,11,371.00 .00 1,93,11,371.00
	Grand Total:	Voted Charged Total	42,07,09,000.00 .00 42,07,09,000.00	1,93,11,371.00 .00 1,93,11,371.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 23/10/2020 18:02:01

Consolidated Abstract

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Month of Account: 01/07/2020

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 Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
05 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: 05	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 201	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	.00 .00 .00
202 01 01	53	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	35,90,57,778.00 .00 35,90,57,778.00
	55	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	42,00,00,000.00 .00 42,00,00,000.00	35,90,57,778.00 .00 35,90,57,778.00
	Total: 01	Voted Charged Total	42,00,00,000.00 .00 42,00,00,000.00	35,90,57,778.00 .00 35,90,57,778.00
11 00	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
16 00	53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 202 16 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
18 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
19 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 19	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
20 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 20	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
24 00	42	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: 24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
29 00	53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
4202	01	202	29	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
								Charged	.00
								Total	10,00,00,000.00
					Total: 00	Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
					Total: 30	Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
					31	00	53	Voted	50,00,000.00
								Charged	.00
								Total	50,00,000.00
					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
								Charged	.00
								Total	3,50,00,000.00
					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
								Charged	.00
								Total	25,00,00,000.00
					3,05,98,600.00				4,24,87,600.00
									.00
									4,24,87,600.00
					Total: 01	Voted	25,00,00,000.00	3,05,98,600.00	4,24,87,600.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	3,05,98,600.00	4,24,87,600.00
					Total: 98	Voted	25,00,00,000.00	3,05,98,600.00	4,24,87,600.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	3,05,98,600.00	4,24,87,600.00
					Total: 202	Voted	1,02,00,01,000.00	38,96,56,378.00	40,15,45,378.00
						Charged	.00	.00	.00
						Total	1,02,00,01,000.00	38,96,56,378.00	40,15,45,378.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 203 01 01	53	Voted	60,00,00,000.00	4,39,91,067.00	11,45,95,960.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	4,39,91,067.00	11,45,95,960.00
	Total: 01	Voted	60,00,00,000.00	4,39,91,067.00	11,45,95,960.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	4,39,91,067.00	11,45,95,960.00
	Total: 01	Voted	60,00,00,000.00	4,39,91,067.00	11,45,95,960.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	4,39,91,067.00	11,45,95,960.00
03 00	53	Voted	18,00,00,000.00	1,23,00,000.00	1,23,00,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	1,23,00,000.00	1,23,00,000.00
	Total: 00	Voted	18,00,00,000.00	1,23,00,000.00	1,23,00,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	1,23,00,000.00	1,23,00,000.00
	Total: 03	Voted	18,00,00,000.00	1,23,00,000.00	1,23,00,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	1,23,00,000.00	1,23,00,000.00
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
	Total: 00	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 14	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 15 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: 15	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
16 00	55	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: 16	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
17 00	55	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: 17	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
18 00	55	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 18	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
19 00	55	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 19	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 203 23 00	55	Voted		
		Charged	5,00,00,000.00	.00
		Total	.00	.00
			5,00,00,000.00	.00
Total: 00		Voted	5,00,00,000.00	.00
		Charged	.00	.00
		Total	5,00,00,000.00	.00
Total: 23		Voted	5,00,00,000.00	.00
		Charged	.00	.00
		Total	5,00,00,000.00	.00
Total: 203		Voted	98,51,00,000.00	5,62,91,067.00
		Charged	.00	.00
		Total	98,51,00,000.00	5,62,91,067.00
205 05 00	53	Voted		
		Charged	2,00,00,000.00	.00
		Total	.00	.00
			2,00,00,000.00	.00
Total: 00		Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00
Total: 05		Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00
08 00	53	Voted		
		Charged	50,00,000.00	.00
		Total	.00	.00
			50,00,000.00	.00
Total: 00		Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
Total: 08		Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
Total: 205		Voted	2,50,00,000.00	.00
		Charged	.00	.00
		Total	2,50,00,000.00	.00
600 02 00	53	Voted		
		Charged	5,00,00,000.00	.00
		Total	.00	.00
			5,00,00,000.00	.00
Total: 00		Voted	5,00,00,000.00	.00
		Charged	.00	.00
		Total	5,00,00,000.00	.00
Total: 02		Voted	5,00,00,000.00	.00
		Charged	.00	.00
		Total	5,00,00,000.00	.00
Total: 600		Voted	5,00,00,000.00	.00
		Charged	.00	.00
		Total	5,00,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4202 01	Total: 01	Voted Charged Total	2,22,01,01,000.00 .00 2,22,01,01,000.00	44,59,47,445.00 .00 44,59,47,445.00	52,84,41,338.00 .00 52,84,41,338.00	
02 104 01 01	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 01	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00	
	03	53	Voted Charged Total	1,82,54,000.00 .00 1,82,54,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	1,82,54,000.00 .00 1,82,54,000.00	.00 .00 .00	.00 .00 .00	
	Total: 01	Voted Charged Total	2,82,54,000.00 .00 2,82,54,000.00	.00 .00 .00	.00 .00 .00	
16 00	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 16	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
98 01	53	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 01	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 98	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 104	Voted Charged Total	25,82,54,000.00 .00 25,82,54,000.00	.00 .00 .00	.00 .00 .00	
105 05 00	55	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 02 105 05	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
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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 02 105 12	Total: 12	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
13 00	55	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 10E	Voted Charged Total	6,00,56,000.00 .00 6,00,56,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	31,83,10,000.00 .00 31,83,10,000.00	.00 .00 .00
03 102 01 06	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
07	53	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00
04 00	53	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: 04	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
05 00	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 05 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	.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: 09	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.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
	Total: 14	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
15 00	53	Voted 9,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	.00

Consolidated Abstract

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 20 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	.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	.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	.00
		Charged .00	.00	.00
		Total 30,00,01,000.00	.00	.00
	Total: 26	Voted 30,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,01,000.00	.00	.00
	Total: 102	Voted 1,16,12,06,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,16,12,06,000.00	.00	.00
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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 03 800 03	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	.00
		Charged	.00	.00	.00
		Total	1,18,12,06,000.00	.00	.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	.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: 04	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 04 106 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: 10€	Voted	19,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,00,01,000.00	.00	.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
	Total: 80€	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 04	Voted	22,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,01,000.00	.00	.00
	Total: 4202	Voted	3,93,96,18,000.00	44,59,47,445.00	52,84,41,338.00
		Charged	.00	.00	.00
		Total	3,93,96,18,000.00	44,59,47,445.00	52,84,41,338.00
Grand Total:	Voted	3,93,96,18,000.00	44,59,47,445.00	52,84,41,338.00	
	Charged	.00	.00	.00	
	Total	3,93,96,18,000.00	44,59,47,445.00	52,84,41,338.00	

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 23/10/2020 18:03:06

Consolidated Abstract

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Month of Account: 01/08/2020

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 Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	
	Total: 03	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	
	05 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: 05	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	
	Total: 201	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	.00 .00 .00	
202 01 01	53	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00	
	55	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	
	Total: 01	Voted Charged Total	42,00,00,000.00 .00 42,00,00,000.00	.00 .00 .00	
	Total: 01	Voted Charged Total	42,00,00,000.00 .00 42,00,00,000.00	.00 .00 .00	
	11 00	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	
	Total: 11	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	
	16 00	53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
				35,90,57,778.00 .00 35,90,57,778.00	

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive				
4202	01	202	16	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		
					Total: 24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00		
					29	00	53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 202 29 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	.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: 30	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.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	2,25,24,300.00	6,50,11,900.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	2,25,24,300.00	6,50,11,900.00
	Total: 01	Voted 25,00,00,000.00	2,25,24,300.00	6,50,11,900.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	2,25,24,300.00	6,50,11,900.00
	Total: 98	Voted 25,00,00,000.00	2,25,24,300.00	6,50,11,900.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	2,25,24,300.00	6,50,11,900.00
	Total: 202	Voted 1,02,00,01,000.00	2,25,24,300.00	42,40,69,678.00
		Charged .00	.00	.00
		Total 1,02,00,01,000.00	2,25,24,300.00	42,40,69,678.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 203 01 01	53	Voted		
		Charged		
		Total		
		60,00,00,000.00	.00	11,45,95,960.00
		.00	.00	.00
		60,00,00,000.00	.00	11,45,95,960.00
Total: 01		Voted		
		Charged		
		Total		
		60,00,00,000.00	.00	11,45,95,960.00
		.00	.00	.00
		60,00,00,000.00	.00	11,45,95,960.00
Total: 01		Voted		
		Charged		
		Total		
		60,00,00,000.00	.00	11,45,95,960.00
		.00	.00	.00
		60,00,00,000.00	.00	11,45,95,960.00
03 00	53	Voted		
		Charged		
		Total		
		18,00,00,000.00	7,17,84,400.00	8,40,84,400.00
		.00	.00	.00
		18,00,00,000.00	7,17,84,400.00	8,40,84,400.00
Total: 00		Voted		
		Charged		
		Total		
		18,00,00,000.00	7,17,84,400.00	8,40,84,400.00
		.00	.00	.00
		18,00,00,000.00	7,17,84,400.00	8,40,84,400.00
Total: 03		Voted		
		Charged		
		Total		
		18,00,00,000.00	7,17,84,400.00	8,40,84,400.00
		.00	.00	.00
		18,00,00,000.00	7,17,84,400.00	8,40,84,400.00
04 00	53	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
Total: 04		Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
13 00	53	Voted		
		Charged		
		Total		
		99,000.00	.00	.00
		.00	.00	.00
		99,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		99,000.00	.00	.00
		.00	.00	.00
		99,000.00	.00	.00
Total: 13		Voted		
		Charged		
		Total		
		99,000.00	.00	.00
		.00	.00	.00
		99,000.00	.00	.00
14 00	55	Voted		
		Charged		
		Total		
		2,50,00,000.00	.00	.00
		.00	.00	.00
		2,50,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		2,50,00,000.00	.00	.00
		.00	.00	.00
		2,50,00,000.00	.00	.00
Total: 14		Voted		
		Charged		
		Total		
		2,50,00,000.00	.00	.00
		.00	.00	.00
		2,50,00,000.00	.00	.00

Consolidated Abstract

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 203 23 00	55	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 23	Voted		
		Charged		
		Total		
	Total: 203	Voted	7,17,84,400.00	19,86,80,360.00
		Charged	.00	.00
		Total	7,17,84,400.00	19,86,80,360.00
205 05 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
08 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 08	Voted		
		Charged		
		Total		
	Total: 208	Voted	2,50,00,000.00	.00
		Charged	.00	.00
		Total	2,50,00,000.00	.00
600 02 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 602	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4202 01	Total: 01	Voted Charged Total	2,22,01,01,000.00 .00 2,22,01,01,000.00	9,43,08,700.00 .00 9,43,08,700.00	62,27,50,038.00 .00 62,27,50,038.00	
02 104 01 01	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 01	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00	
	03	53	Voted Charged Total	1,82,54,000.00 .00 1,82,54,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	1,82,54,000.00 .00 1,82,54,000.00	.00 .00 .00	.00 .00 .00	
	Total: 01	Voted Charged Total	2,82,54,000.00 .00 2,82,54,000.00	.00 .00 .00	.00 .00 .00	
16 00	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 16	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
98 01	53	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 01	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 98	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 104	Voted Charged Total	25,82,54,000.00 .00 25,82,54,000.00	.00 .00 .00	.00 .00 .00	
105 05 00	55	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 02 105 05	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
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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 02 105 12	Total: 12	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
13 00	55	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 10E	Voted Charged Total	6,00,56,000.00 .00 6,00,56,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	31,83,10,000.00 .00 31,83,10,000.00	.00 .00 .00
03 102 01 06	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
07	53	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00
04 00	53	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: 04	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
05 00	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 05 00	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
08 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: 08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
09 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	49,00,000.00 .00 49,00,000.00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	49,00,000.00 .00 49,00,000.00
	Total: 09	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	49,00,000.00 .00 49,00,000.00
13 00	53	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: 13	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
14 00	53	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: 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	1,57,95,200.00 .00 1,57,95,200.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 15 00	Total: 00	Voted 9,00,00,000.00 Charged .00 Total 9,00,00,000.00	1,57,95,200.00 .00 1,57,95,200.00	1,57,95,200.00 .00 1,57,95,200.00
	Total: 15	Voted 9,00,00,000.00 Charged .00 Total 9,00,00,000.00	1,57,95,200.00 .00 1,57,95,200.00	1,57,95,200.00 .00 1,57,95,200.00
16 00	53	Voted 4,00,00,000.00 Charged .00 Total 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted 4,00,00,000.00 Charged .00 Total 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 16	Voted 4,00,00,000.00 Charged .00 Total 4,00,00,000.00	.00 .00 .00	.00 .00 .00
17 00	53	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 17	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
18 00	53	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 18	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
19 00	53	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 19	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
20 00	53	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 20 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	70,22,000.00	70,22,000.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	70,22,000.00	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	70,22,000.00	70,22,000.00
		Charged .00	.00	.00
		Total 30,00,01,000.00	70,22,000.00	70,22,000.00
	Total: 26	Voted 30,00,01,000.00	70,22,000.00	70,22,000.00
		Charged .00	.00	.00
		Total 30,00,01,000.00	70,22,000.00	70,22,000.00
	Total: 102	Voted 1,16,12,06,000.00	2,77,17,200.00	2,77,17,200.00
		Charged .00	.00	.00
		Total 1,16,12,06,000.00	2,77,17,200.00	2,77,17,200.00
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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4202 03 800 03	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	2,77,17,200.00	2,77,17,200.00	
		Charged	.00	.00	.00	
		Total	1,18,12,06,000.00	2,77,17,200.00	2,77,17,200.00	
	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	.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: 04		Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.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	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 04 106 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: 10€	Voted	19,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,00,01,000.00	.00	.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
	Total: 80€	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 04	Voted	22,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,01,000.00	.00	.00
	Total: 4202	Voted	3,93,96,18,000.00	12,20,25,900.00	65,04,67,238.00
		Charged	.00	.00	.00
		Total	3,93,96,18,000.00	12,20,25,900.00	65,04,67,238.00
Grand Total:	Voted	3,93,96,18,000.00	12,20,25,900.00	65,04,67,238.00	
	Charged	.00	.00	.00	
	Total	3,93,96,18,000.00	12,20,25,900.00	65,04,67,238.00	

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 23/10/2020 18:03:39

Consolidated Abstract

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Month of Account: 01/09/2020

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		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
05 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
	Total: 201	Voted		
		Charged		
		Total		
202 01 01	53	Voted		
		Charged		
		Total		
	55	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
11 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 11	Voted		
		Charged		
		Total		
16 00	53	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive			
4202	01	202	16	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	
					Total: 24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				29	00	53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 202 29 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	.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: 30	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.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	17,86,000.00	6,67,97,900.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	17,86,000.00	6,67,97,900.00
	Total: 01	Voted 25,00,00,000.00	17,86,000.00	6,67,97,900.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	17,86,000.00	6,67,97,900.00
	Total: 98	Voted 25,00,00,000.00	17,86,000.00	6,67,97,900.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	17,86,000.00	6,67,97,900.00
	Total: 202	Voted 1,02,00,01,000.00	97,10,000.00	43,37,79,678.00
		Charged .00	.00	.00
		Total 1,02,00,01,000.00	97,10,000.00	43,37,79,678.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 203 01 01	53	Voted		
		Charged	60,00,00,000.00	5,20,70,610.00
		Total	.00	16,66,66,570.00
			60,00,00,000.00	.00
			5,20,70,610.00	16,66,66,570.00
	Total: 01	Voted	60,00,00,000.00	5,20,70,610.00
		Charged	.00	.00
		Total	60,00,00,000.00	16,66,66,570.00
			5,20,70,610.00	16,66,66,570.00
	Total: 01	Voted	60,00,00,000.00	5,20,70,610.00
		Charged	.00	.00
		Total	60,00,00,000.00	16,66,66,570.00
			5,20,70,610.00	16,66,66,570.00
03 00	53	Voted	18,00,00,000.00	99,79,000.00
		Charged	.00	.00
		Total	18,00,00,000.00	9,40,63,400.00
			99,79,000.00	.00
			9,40,63,400.00	9,40,63,400.00
	Total: 00	Voted	18,00,00,000.00	99,79,000.00
		Charged	.00	.00
		Total	18,00,00,000.00	9,40,63,400.00
			99,79,000.00	9,40,63,400.00
	Total: 03	Voted	18,00,00,000.00	99,79,000.00
		Charged	.00	.00
		Total	18,00,00,000.00	9,40,63,400.00
			99,79,000.00	9,40,63,400.00
04 00	53	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
			.00	.00
	Total: 00	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
			.00	.00
	Total: 04	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
			.00	.00
13 00	53	Voted	99,000.00	.00
		Charged	.00	.00
		Total	99,000.00	.00
			.00	.00
	Total: 00	Voted	99,000.00	.00
		Charged	.00	.00
		Total	99,000.00	.00
			.00	.00
	Total: 13	Voted	99,000.00	.00
		Charged	.00	.00
		Total	99,000.00	.00
			.00	.00
14 00	55	Voted	2,50,00,000.00	.00
		Charged	.00	.00
		Total	2,50,00,000.00	.00
			.00	.00
	Total: 00	Voted	2,50,00,000.00	.00
		Charged	.00	.00
		Total	2,50,00,000.00	.00
			.00	.00
	Total: 14	Voted	2,50,00,000.00	.00
		Charged	.00	.00
		Total	2,50,00,000.00	.00
			.00	.00

Consolidated Abstract

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 203 23 00	55	Voted		
		Charged		
		Total		
		5,00,00,000.00	.00	.00
		.00	.00	.00
		5,00,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		5,00,00,000.00	.00	.00
		.00	.00	.00
		5,00,00,000.00	.00	.00
Total: 23		Voted		
		Charged		
		Total		
		5,00,00,000.00	.00	.00
		.00	.00	.00
		5,00,00,000.00	.00	.00
Total: 203		Voted		
		Charged		
		Total		
		98,51,00,000.00	6,20,49,610.00	26,07,29,970.00
		.00	.00	.00
		98,51,00,000.00	6,20,49,610.00	26,07,29,970.00
205 05 00	53	Voted		
		Charged		
		Total		
		2,00,00,000.00	.00	.00
		.00	.00	.00
		2,00,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		2,00,00,000.00	.00	.00
		.00	.00	.00
		2,00,00,000.00	.00	.00
Total: 05		Voted		
		Charged		
		Total		
		2,00,00,000.00	.00	.00
		.00	.00	.00
		2,00,00,000.00	.00	.00
08 00	53	Voted		
		Charged		
		Total		
		50,00,000.00	.00	.00
		.00	.00	.00
		50,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		50,00,000.00	.00	.00
		.00	.00	.00
		50,00,000.00	.00	.00
Total: 08		Voted		
		Charged		
		Total		
		50,00,000.00	.00	.00
		.00	.00	.00
		50,00,000.00	.00	.00
Total: 203		Voted		
		Charged		
		Total		
		2,50,00,000.00	.00	.00
		.00	.00	.00
		2,50,00,000.00	.00	.00
600 02 00	53	Voted		
		Charged		
		Total		
		5,00,00,000.00	.00	.00
		.00	.00	.00
		5,00,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		5,00,00,000.00	.00	.00
		.00	.00	.00
		5,00,00,000.00	.00	.00
Total: 02		Voted		
		Charged		
		Total		
		5,00,00,000.00	.00	.00
		.00	.00	.00
		5,00,00,000.00	.00	.00
Total: 600		Voted		
		Charged		
		Total		
		5,00,00,000.00	.00	.00
		.00	.00	.00
		5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202	01	Total: 01 Voted Charged Total	2,22,01,01,000.00 .00 2,22,01,01,000.00	8,17,59,610.00 .00 8,17,59,610.00	70,45,09,648.00 .00 70,45,09,648.00
02	104 01 01	53 Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 01 Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	03	53 Voted Charged Total	1,82,54,000.00 .00 1,82,54,000.00	.00 .00 .00	.00 .00 .00
		Total: 03 Voted Charged Total	1,82,54,000.00 .00 1,82,54,000.00	.00 .00 .00	.00 .00 .00
		Total: 01 Voted Charged Total	2,82,54,000.00 .00 2,82,54,000.00	.00 .00 .00	.00 .00 .00
16	00	53 Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 00 Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 16 Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
98	01	53 Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 01 Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 98 Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 104 Voted Charged Total	25,82,54,000.00 .00 25,82,54,000.00	.00 .00 .00	.00 .00 .00
105	05 00	55 Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 00 Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 02 105 05	Total: 05	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
06 00	55	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: 06	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
08 00	55	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00
10 00	55	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
11 00	55	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
12 00	55	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
4202 02 105 12	Total: 12	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
13 00	55	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 10E	Voted Charged Total	6,00,56,000.00 .00 6,00,56,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	31,83,10,000.00 .00 31,83,10,000.00	.00 .00 .00
03 102 01 06	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
07	53	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00
04 00	53	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: 04	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
05 00	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 03 102 05 00	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
08 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
09 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	49,00,000.00 .00 49,00,000.00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	49,00,000.00 .00 49,00,000.00
	Total: 09	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	49,00,000.00 .00 49,00,000.00
13 00	53	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 13	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
14 00	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 14	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
15 00	53	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	1,94,47,200.00 .00 1,94,47,200.00	3,52,42,400.00 .00 3,52,42,400.00

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Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 15 00	Total: 00	Voted 9,00,00,000.00 Charged .00 Total 9,00,00,000.00	1,94,47,200.00 .00 1,94,47,200.00	3,52,42,400.00 .00 3,52,42,400.00
	Total: 15	Voted 9,00,00,000.00 Charged .00 Total 9,00,00,000.00	1,94,47,200.00 .00 1,94,47,200.00	3,52,42,400.00 .00 3,52,42,400.00
16 00	53	Voted 4,00,00,000.00 Charged .00 Total 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted 4,00,00,000.00 Charged .00 Total 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 16	Voted 4,00,00,000.00 Charged .00 Total 4,00,00,000.00	.00 .00 .00	.00 .00 .00
17 00	53	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 17	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
18 00	53	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 18	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
19 00	53	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 19	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
20 00	53	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 20 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	1,94,47,200.00	4,71,64,400.00
		Charged .00	.00	.00
		Total 1,16,12,06,000.00	1,94,47,200.00	4,71,64,400.00
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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 800 03	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	1,94,47,200.00	4,71,64,400.00
		Charged .00	.00	.00
		Total 1,18,12,06,000.00	1,94,47,200.00	4,71,64,400.00
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	.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: 04	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 04 106 07 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: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
08 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 10€	Voted Charged Total	19,00,01,000.00 .00 19,00,01,000.00	.00 .00 .00
800 03 00	53	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: 03	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 80€	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	22,00,01,000.00 .00 22,00,01,000.00	.00 .00 .00
	Total: 4202	Voted Charged Total	3,93,96,18,000.00 .00 3,93,96,18,000.00	10,12,06,810.00 .00 10,12,06,810.00
	Grand Total:	Voted Charged Total	3,93,96,18,000.00 .00 3,93,96,18,000.00	10,12,06,810.00 .00 10,12,06,810.00
				75,16,74,048.00 .00 75,16,74,048.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 11:39:37

Consolidated Abstract

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Month of Account: 01/07/2020

Major Head: 2205

Art and Culture

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 02 01	56	Voted		
		Charged	30,00,000.00	.00
		Total	.00	.00
			30,00,000.00	.00
	Total: 01	Voted	30,00,000.00	.00
		Charged	.00	.00
		Total	30,00,000.00	.00
	03	56	Voted	
			Charged	35,00,000.00
			Total	.00
				.00
	Total: 03	Voted	35,00,000.00	.00
		Charged	.00	.00
		Total	35,00,000.00	.00
	Total: 02	Voted	65,00,000.00	.00
		Charged	.00	.00
		Total	65,00,000.00	.00
	Total: 102	Voted	65,00,000.00	.00
		Charged	.00	.00
		Total	65,00,000.00	.00
	Total: 00	Voted	65,00,000.00	.00
		Charged	.00	.00
		Total	65,00,000.00	.00
	Total: 2205	Voted	65,00,000.00	.00
		Charged	.00	.00
		Total	65,00,000.00	.00
	Grand Total:	Voted	65,00,000.00	.00
		Charged	.00	.00
		Total	65,00,000.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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?
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5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in O.O No. TM/IV - 475(6)17, dated 12 June, 1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in O.O No TMI/IV - 475(6)/17 dated 12 June, 1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 11:40:08

Consolidated Abstract

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Month of Account: 01/08/2020

Major Head: 2205 Art and Culture

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2205 00 102 02 01	56	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	Total: 01	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	03	56	Voted	35,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,00,000.00	.00	.00
	Total: 03	Voted	35,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	35,00,000.00	.00	.00	
	Total: 02	Voted	65,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	65,00,000.00	.00	.00	
	Total: 102	Voted	65,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	65,00,000.00	.00	.00	
	Total: 00	Voted	65,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	65,00,000.00	.00	.00	
	Total: 2205	Voted	65,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	65,00,000.00	.00	.00	
	Grand Total:	Voted	65,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	65,00,000.00	.00	.00	

## Annexure to Consolidated Abstract

### Questionnaire

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 11:41:04

Consolidated Abstract

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Month of Account: 01/09/2020

Major Head: 2205

Art and Culture

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2205 00 102 02 01	56	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	Total: 01	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	03	56	Voted	35,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,00,000.00	.00	.00
	Total: 03	Voted	35,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	35,00,000.00	.00	.00	
	Total: 02	Voted	65,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	65,00,000.00	.00	.00	
	Total: 102	Voted	65,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	65,00,000.00	.00	.00	
	Total: 00	Voted	65,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	65,00,000.00	.00	.00	
	Total: 2205	Voted	65,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	65,00,000.00	.00	.00	
	Grand Total:	Voted	65,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	65,00,000.00	.00	.00	

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 11:19:38

Consolidated Abstract

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Month of Account: 01/07/2020

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 202 01 01	53	Voted	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
	Total: 01	Voted	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
	Total: 01	Voted	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
02 01	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 01	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 02	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 202	Voted	13,00,00,000.00	10,00,00,000.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	10,00,00,000.00	10,00,00,000.00
	Total: 01	Voted	13,00,00,000.00	10,00,00,000.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	10,00,00,000.00	10,00,00,000.00
02 104 03 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: 03	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 104	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
105 03 00	55	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 03	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 02 105 04 00	55	Voted		
		Charged	50,00,000.00	.00
		Total	.00	.00
			50,00,000.00	.00
	Total: 00	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
	Total: 04	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
	05 00	55	Voted	
			Charged	50,00,000.00
			Total	.00
			50,00,000.00	.00
	Total: 00	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
	Total: 05	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
	Total: 105	Voted	1,50,00,000.00	.00
		Charged	.00	.00
		Total	1,50,00,000.00	.00
	Total: 02	Voted	2,50,00,000.00	.00
		Charged	.00	.00
		Total	2,50,00,000.00	.00
	03 102 03 00	53	Voted	
			Charged	1,00,00,000.00
			Total	.00
			1,00,00,000.00	.00
	Total: 00	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
	Total: 03	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
	04 00	53	Voted	
			Charged	50,00,000.00
			Total	.00
			50,00,000.00	.00
	Total: 00	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
	Total: 04	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
	Total: 102	Voted	1,50,00,000.00	.00
		Charged	.00	.00
		Total	1,50,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 03	Total: 03	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
04 800 03 00	53	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
Total: 03	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
Total: 800	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
Total: 04	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
Total: 4202	Voted	17,20,00,000.00	10,00,00,000.00	10,00,00,000.00	
	Charged	.00	.00	.00	
	Total	17,20,00,000.00	10,00,00,000.00	10,00,00,000.00	
Grand Total:	Voted	17,20,00,000.00	10,00,00,000.00	10,00,00,000.00	
	Charged	.00	.00	.00	
	Total	17,20,00,000.00	10,00,00,000.00	10,00,00,000.00	

## Annexure to Consolidated Abstract

### Questionnaire

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

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Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 11:20:08

Consolidated Abstract

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Month of Account: 01/08/2020

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 202 01 01	53	Voted		
		Charged	10,00,00,000.00	.00
		Total	.00	10,00,00,000.00
			10,00,00,000.00	.00
Total: 01	Voted	10,00,00,000.00	.00	10,00,00,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	10,00,00,000.00
Total: 01	Voted	10,00,00,000.00	.00	10,00,00,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	10,00,00,000.00
02 01	53	Voted		
		Charged	3,00,00,000.00	.00
		Total	.00	.00
			3,00,00,000.00	.00
Total: 01	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 02	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 202	Voted	13,00,00,000.00	.00	10,00,00,000.00
	Charged	.00	.00	.00
	Total	13,00,00,000.00	.00	10,00,00,000.00
Total: 01	Voted	13,00,00,000.00	.00	10,00,00,000.00
	Charged	.00	.00	.00
	Total	13,00,00,000.00	.00	10,00,00,000.00
02 104 03 00	53	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	.00
			1,00,00,000.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 03	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 104	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
105 03 00	55	Voted		
		Charged	50,00,000.00	.00
		Total	.00	.00
			50,00,000.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 03	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 02 105 04 00	55	Voted		
		Charged		
		Total		
		50,00,000.00	.00	.00
		.00	.00	.00
		50,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		50,00,000.00	.00	.00
		.00	.00	.00
		50,00,000.00	.00	.00
Total: 04		Voted		
		Charged		
		Total		
		50,00,000.00	.00	.00
		.00	.00	.00
		50,00,000.00	.00	.00
05 00	55	Voted		
		Charged		
		Total		
		50,00,000.00	.00	.00
		.00	.00	.00
		50,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		50,00,000.00	.00	.00
		.00	.00	.00
		50,00,000.00	.00	.00
Total: 05		Voted		
		Charged		
		Total		
		50,00,000.00	.00	.00
		.00	.00	.00
		50,00,000.00	.00	.00
Total: 105		Voted		
		Charged		
		Total		
		1,50,00,000.00	.00	.00
		.00	.00	.00
		1,50,00,000.00	.00	.00
Total: 02		Voted		
		Charged		
		Total		
		2,50,00,000.00	.00	.00
		.00	.00	.00
		2,50,00,000.00	.00	.00
03 102 03 00	53	Voted		
		Charged		
		Total		
		1,00,00,000.00	40,00,000.00	40,00,000.00
		.00	.00	.00
		1,00,00,000.00	40,00,000.00	40,00,000.00
Total: 00		Voted		
		Charged		
		Total		
		1,00,00,000.00	40,00,000.00	40,00,000.00
		.00	.00	.00
		1,00,00,000.00	40,00,000.00	40,00,000.00
Total: 03		Voted		
		Charged		
		Total		
		1,00,00,000.00	40,00,000.00	40,00,000.00
		.00	.00	.00
		1,00,00,000.00	40,00,000.00	40,00,000.00
04 00	53	Voted		
		Charged		
		Total		
		50,00,000.00	.00	.00
		.00	.00	.00
		50,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		50,00,000.00	.00	.00
		.00	.00	.00
		50,00,000.00	.00	.00
Total: 04		Voted		
		Charged		
		Total		
		50,00,000.00	.00	.00
		.00	.00	.00
		50,00,000.00	.00	.00
Total: 102		Voted		
		Charged		
		Total		
		1,50,00,000.00	40,00,000.00	40,00,000.00
		.00	.00	.00
		1,50,00,000.00	40,00,000.00	40,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 03	Total: 03	Voted	1,50,00,000.00	40,00,000.00	40,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	40,00,000.00	40,00,000.00
04 800 03 00	53	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 03	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 800	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 04	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 4202	Voted	17,20,00,000.00	40,00,000.00	10,40,00,000.00
		Charged	.00	.00	.00
		Total	17,20,00,000.00	40,00,000.00	10,40,00,000.00
	Grand Total:	Voted	17,20,00,000.00	40,00,000.00	10,40,00,000.00
		Charged	.00	.00	.00
		Total	17,20,00,000.00	40,00,000.00	10,40,00,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 11:20:34

Consolidated Abstract

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Month of Account: 01/09/2020

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 202 01 01	53	Voted		
		Charged	10,00,00,000.00	.00
		Total	.00	10,00,00,000.00
			10,00,00,000.00	.00
Total: 01	Voted	10,00,00,000.00	.00	10,00,00,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	10,00,00,000.00
Total: 01	Voted	10,00,00,000.00	.00	10,00,00,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	10,00,00,000.00
02 01	53	Voted		
		Charged	3,00,00,000.00	.00
		Total	.00	.00
			3,00,00,000.00	.00
Total: 01	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 02	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 202	Voted	13,00,00,000.00	.00	10,00,00,000.00
	Charged	.00	.00	.00
	Total	13,00,00,000.00	.00	10,00,00,000.00
Total: 01	Voted	13,00,00,000.00	.00	10,00,00,000.00
	Charged	.00	.00	.00
	Total	13,00,00,000.00	.00	10,00,00,000.00
02 104 03 00	53	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	.00
			1,00,00,000.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 03	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 104	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
105 03 00	55	Voted		
		Charged	50,00,000.00	.00
		Total	.00	.00
			50,00,000.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 03	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 02 105 04 00	55	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 04	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
05 00	55	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 05	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 105	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 02	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
03 102 03 00	53	Voted	1,00,00,000.00	.00	40,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	40,00,000.00
	Total: 00	Voted	1,00,00,000.00	.00	40,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	40,00,000.00
	Total: 03	Voted	1,00,00,000.00	.00	40,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	40,00,000.00
04 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: 04	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 102	Voted	1,50,00,000.00	.00	40,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	40,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 03	Total: 03	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	40,00,000.00 .00 40,00,000.00
04 800 03 00	53	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 800	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 4202	Voted Charged Total	17,20,00,000.00 .00 17,20,00,000.00	.00 .00 .00	10,40,00,000.00 .00 10,40,00,000.00
	Grand Total:	Voted Charged Total	17,20,00,000.00 .00 17,20,00,000.00	.00 .00 .00	10,40,00,000.00 .00 10,40,00,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 11:41:41

Consolidated Abstract

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Month of Account: 01/07/2020

Major Head: 2205

Art and Culture

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 001 02 00	56	Voted		
		Charged	40,00,000.00	.00
		Total	.00	.00
			40,00,000.00	.00
Total: 00		Voted	40,00,000.00	.00
		Charged	.00	.00
		Total	40,00,000.00	.00
Total: 02		Voted	40,00,000.00	.00
		Charged	.00	.00
		Total	40,00,000.00	.00
Total: 001		Voted	40,00,000.00	.00
		Charged	.00	.00
		Total	40,00,000.00	.00
796 03 00	56	Voted		
		Charged	25,00,000.00	.00
		Total	.00	.00
			25,00,000.00	.00
Total: 00		Voted	25,00,000.00	.00
		Charged	.00	.00
		Total	25,00,000.00	.00
Total: 03		Voted	25,00,000.00	.00
		Charged	.00	.00
		Total	25,00,000.00	.00
Total: 796		Voted	25,00,000.00	.00
		Charged	.00	.00
		Total	25,00,000.00	.00
Total: 00		Voted	65,00,000.00	.00
		Charged	.00	.00
		Total	65,00,000.00	.00
Total: 2205		Voted	65,00,000.00	.00
		Charged	.00	.00
		Total	65,00,000.00	.00
Grand Total:		Voted	65,00,000.00	.00
		Charged	.00	.00
		Total	65,00,000.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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.
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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?
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5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in O.O No. TM/IV - 475(6)17 ,dated 12 June, 1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in O.O No TMI/IV - 475(6)/17 dated 12 June, 1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 11:42:06

Consolidated Abstract

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Month of Account: 01/08/2020

Major Head: 2205

Art and Culture

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
2205 00 001 02 00	56		
	Voted	40,00,000.00	.00
	Charged	.00	.00
	Total	40,00,000.00	.00
Total: 00	Voted	40,00,000.00	.00
	Charged	.00	.00
	Total	40,00,000.00	.00
Total: 02	Voted	40,00,000.00	.00
	Charged	.00	.00
	Total	40,00,000.00	.00
Total: 001	Voted	40,00,000.00	.00
	Charged	.00	.00
	Total	40,00,000.00	.00
796 03 00	56		
	Voted	25,00,000.00	.00
	Charged	.00	.00
	Total	25,00,000.00	.00
Total: 00	Voted	25,00,000.00	.00
	Charged	.00	.00
	Total	25,00,000.00	.00
Total: 03	Voted	25,00,000.00	.00
	Charged	.00	.00
	Total	25,00,000.00	.00
Total: 796	Voted	25,00,000.00	.00
	Charged	.00	.00
	Total	25,00,000.00	.00
Total: 00	Voted	65,00,000.00	.00
	Charged	.00	.00
	Total	65,00,000.00	.00
Total: 2205	Voted	65,00,000.00	.00
	Charged	.00	.00
	Total	65,00,000.00	.00
Grand Total:	Voted	65,00,000.00	.00
	Charged	.00	.00
	Total	65,00,000.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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.
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4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in O.O No. TM/IV - 475(6)17, dated 12 June, 1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in O.O No TMI/IV - 475(6)/17 dated 12 June, 1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 11:42:32

Consolidated Abstract

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Month of Account: 01/09/2020

Major Head: 2205

Art and Culture

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
2205 00 001 02 00	56		
	Voted	40,00,000.00	.00
	Charged	.00	.00
	Total	40,00,000.00	.00
Total: 00	Voted	40,00,000.00	.00
	Charged	.00	.00
	Total	40,00,000.00	.00
Total: 02	Voted	40,00,000.00	.00
	Charged	.00	.00
	Total	40,00,000.00	.00
Total: 001	Voted	40,00,000.00	.00
	Charged	.00	.00
	Total	40,00,000.00	.00
796 03 00	56		
	Voted	25,00,000.00	.00
	Charged	.00	.00
	Total	25,00,000.00	.00
Total: 00	Voted	25,00,000.00	.00
	Charged	.00	.00
	Total	25,00,000.00	.00
Total: 03	Voted	25,00,000.00	.00
	Charged	.00	.00
	Total	25,00,000.00	.00
Total: 796	Voted	25,00,000.00	.00
	Charged	.00	.00
	Total	25,00,000.00	.00
Total: 00	Voted	65,00,000.00	.00
	Charged	.00	.00
	Total	65,00,000.00	.00
Total: 2205	Voted	65,00,000.00	.00
	Charged	.00	.00
	Total	65,00,000.00	.00
Grand Total:	Voted	65,00,000.00	.00
	Charged	.00	.00
	Total	65,00,000.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 11:24:35

Consolidated Abstract

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Month of Account: 01/07/2020

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 202 01 01	55	Voted		
		Charged	8,00,00,000.00	1,37,47,778.00
		Total	.00	.00
			8,00,00,000.00	1,37,47,778.00
Total: 01		Voted	8,00,00,000.00	1,37,47,778.00
		Charged	.00	.00
		Total	8,00,00,000.00	1,37,47,778.00
Total: 01		Voted	8,00,00,000.00	1,37,47,778.00
		Charged	.00	.00
		Total	8,00,00,000.00	1,37,47,778.00
02 00	53	Voted	2,50,00,000.00	.00
		Charged	.00	.00
		Total	2,50,00,000.00	.00
Total: 00		Voted	2,50,00,000.00	.00
		Charged	.00	.00
		Total	2,50,00,000.00	.00
Total: 02		Voted	2,50,00,000.00	.00
		Charged	.00	.00
		Total	2,50,00,000.00	.00
Total: 202		Voted	10,50,00,000.00	1,37,47,778.00
		Charged	.00	.00
		Total	10,50,00,000.00	1,37,47,778.00
203 03 00	53	Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00
Total: 00		Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00
Total: 03		Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00
Total: 203		Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00
Total: 01		Voted	12,50,00,000.00	1,37,47,778.00
		Charged	.00	.00
		Total	12,50,00,000.00	1,37,47,778.00
02 104 03 00	53	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
Total: 00		Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
Total: 03		Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 02 104	Total: 104	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
105 03 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: 03	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
05 00	55	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: 05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 105	Voted Charged Total	50,01,000.00 .00 50,01,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,50,01,000.00 .00 1,50,01,000.00	.00 .00 .00
03 101 02 00	53	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: 02	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 101	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
102 03 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 03 102 03	Total: 03 Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
	Total: 102 Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
	Total: 03 Voted	1,50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	.00	.00	
04 800 02 00	53	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
	Total: 02	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total: 800	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total: 04	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
Total: 4202	Voted	16,20,01,000.00	1,37,47,778.00	1,37,47,778.00	
	Charged	.00	.00	.00	
	Total	16,20,01,000.00	1,37,47,778.00	1,37,47,778.00	
Grand Total:	Voted	16,20,01,000.00	1,37,47,778.00	1,37,47,778.00	
	Charged	.00	.00	.00	
	Total	16,20,01,000.00	1,37,47,778.00	1,37,47,778.00	

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 11:25:08

Consolidated Abstract

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Month of Account: 01/08/2020

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 202 01 01	55	Voted		
		Charged	8,00,00,000.00	.00
		Total	.00	1,37,47,778.00
			8,00,00,000.00	.00
Total: 01	Voted		8,00,00,000.00	.00
	Charged		.00	1,37,47,778.00
	Total		8,00,00,000.00	.00
Total: 01	Voted		8,00,00,000.00	.00
	Charged		.00	1,37,47,778.00
	Total		8,00,00,000.00	.00
02 00	53	Voted		
		Charged	2,50,00,000.00	.00
		Total	.00	.00
			2,50,00,000.00	.00
Total: 00	Voted		2,50,00,000.00	.00
	Charged		.00	.00
	Total		2,50,00,000.00	.00
Total: 02	Voted		2,50,00,000.00	.00
	Charged		.00	.00
	Total		2,50,00,000.00	.00
Total: 202	Voted		10,50,00,000.00	.00
	Charged		.00	1,37,47,778.00
	Total		10,50,00,000.00	.00
203 03 00	53	Voted		
		Charged	2,00,00,000.00	54,62,000.00
		Total	.00	.00
			2,00,00,000.00	54,62,000.00
Total: 00	Voted		2,00,00,000.00	54,62,000.00
	Charged		.00	.00
	Total		2,00,00,000.00	54,62,000.00
Total: 03	Voted		2,00,00,000.00	54,62,000.00
	Charged		.00	.00
	Total		2,00,00,000.00	54,62,000.00
Total: 203	Voted		2,00,00,000.00	54,62,000.00
	Charged		.00	.00
	Total		2,00,00,000.00	54,62,000.00
Total: 01	Voted		12,50,00,000.00	54,62,000.00
	Charged		.00	1,92,09,778.00
	Total		12,50,00,000.00	.00
02 104 03 00	53	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	.00
			1,00,00,000.00	.00
Total: 00	Voted		1,00,00,000.00	.00
	Charged		.00	.00
	Total		1,00,00,000.00	.00
Total: 03	Voted		1,00,00,000.00	.00
	Charged		.00	.00
	Total		1,00,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 02 104	Total: 104	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
105 03 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: 03	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
05 00	55	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: 05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 105	Voted Charged Total	50,01,000.00 .00 50,01,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,50,01,000.00 .00 1,50,01,000.00	.00 .00 .00
03 101 02 00	53	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: 02	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 101	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
102 03 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 03	Total: 03 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 102 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 03 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
04 800 02 00	53 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
	Total: 02 Voted	70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,000.00	.00	.00
	Total: 800 Voted	70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,000.00	.00	.00
	Total: 04 Voted	70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,000.00	.00	.00
	Total: 4202 Voted	16,20,01,000.00	54,62,000.00	1,92,09,778.00
	Charged	.00	.00	.00
	Total	16,20,01,000.00	54,62,000.00	1,92,09,778.00
Grand Total:	Voted	16,20,01,000.00	54,62,000.00	1,92,09,778.00
	Charged	.00	.00	.00
	Total	16,20,01,000.00	54,62,000.00	1,92,09,778.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 11:25:31

Consolidated Abstract

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Month of Account: 01/09/2020

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 202 01 01	55	Voted		
		Charged	8,00,00,000.00	.00
		Total	.00	1,37,47,778.00
			8,00,00,000.00	.00
Total: 01		Voted	8,00,00,000.00	.00
		Charged	.00	.00
		Total	8,00,00,000.00	1,37,47,778.00
Total: 01		Voted	8,00,00,000.00	.00
		Charged	.00	.00
		Total	8,00,00,000.00	1,37,47,778.00
02 00	53	Voted		
		Charged	2,50,00,000.00	.00
		Total	.00	.00
			2,50,00,000.00	.00
Total: 00		Voted	2,50,00,000.00	.00
		Charged	.00	.00
		Total	2,50,00,000.00	.00
Total: 02		Voted	2,50,00,000.00	.00
		Charged	.00	.00
		Total	2,50,00,000.00	.00
Total: 202		Voted	10,50,00,000.00	.00
		Charged	.00	.00
		Total	10,50,00,000.00	1,37,47,778.00
203 03 00	53	Voted		
		Charged	2,00,00,000.00	.00
		Total	.00	54,62,000.00
			2,00,00,000.00	.00
Total: 00		Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	54,62,000.00
Total: 03		Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	54,62,000.00
Total: 203		Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	54,62,000.00
Total: 01		Voted	12,50,00,000.00	.00
		Charged	.00	.00
		Total	12,50,00,000.00	1,92,09,778.00
02 104 03 00	53	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	.00
			1,00,00,000.00	.00
Total: 00		Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
Total: 03		Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 02 104	Total: 104	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
105 03 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: 03	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
05 00	55	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: 05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 105	Voted Charged Total	50,01,000.00 .00 50,01,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,50,01,000.00 .00 1,50,01,000.00	.00 .00 .00
03 101 02 00	53	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: 02	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 101	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
102 03 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 03	Total: 03	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 102	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 03	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
04 800 02 00	53	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
	Total: 02	Voted 70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	.00
	Total: 800	Voted 70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	.00
	Total: 04	Voted 70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	.00
	Total: 4202	Voted 16,20,01,000.00	.00	1,92,09,778.00
		Charged .00	.00	.00
		Total 16,20,01,000.00	.00	1,92,09,778.00
	Grand Total:	Voted 16,20,01,000.00	.00	1,92,09,778.00
		Charged .00	.00	.00
		Total 16,20,01,000.00	.00	1,92,09,778.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

27/10/2020 16:26:34

Month of Account: 07/2020

-

Major Head: 0202

- Education, Sports, Art and Culture

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OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 27/10/2020 16:26:34

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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

01 General Education

101 Elementary Education

01

	0.00	94,693.00	1,64,889.00
--	------	-----------	-------------

Total: 01	0.00	94,693.00	1,64,889.00
-----------	------	-----------	-------------

01

00

	0.00	56,65,261.00	1,33,55,328.00
--	------	--------------	----------------

Total: 01	0.00	56,65,261.00	1,33,55,328.00
-----------	------	--------------	----------------

02

00

	0.00	50,550.00	50,550.00
--	------	-----------	-----------

Total: 02	0.00	50,550.00	50,550.00
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03

00

	0.00	1,000.00	1,010.00
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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

Total: 03	0.00	1,000.00	1,010.00
04			
00	0.00	0.00	94,038.00
Total: 04	0.00	0.00	94,038.00
05			
00	0.00	1,61,664.00	3,65,854.00
Total: 05	0.00	1,61,664.00	3,65,854.00
07			
00	0.00	1,47,708.00	6,43,743.00
Total: 07	0.00	1,47,708.00	6,43,743.00
08			
00	0.00	3,46,980.00	7,04,747.00
Total: 08	0.00	3,46,980.00	7,04,747.00

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OFFICE OF THE ACCOUNTANT GENERAL  
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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

09

00	0.00	15,13,405.00	41,51,871.00
----	------	--------------	--------------

Total: 09	0.00	15,13,405.00	41,51,871.00
-----------	------	--------------	--------------

99

00	0.00	2,85,29,348.00	22,42,22,825.00
----	------	----------------	-----------------

Total: 99	0.00	2,85,29,348.00	22,42,22,825.00
-----------	------	----------------	-----------------

Total: 101	0.00	3,65,10,609.00	24,37,54,855.00
------------	------	----------------	-----------------

102 Secondary Education

01

00	0.00	1,31,470.00	14,49,141.00
----	------	-------------	--------------

	0.00	0.00	10.00
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Total: 01	0.00	1,31,470.00	14,49,151.00
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02

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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	2,80,889.00	3,84,021.00
	0.00	0.00	150.00
Total: 02	0.00	2,80,889.00	3,84,171.00
03			
00	0.00	112.00	412.00
Total: 03	0.00	112.00	412.00
05			
00	0.00	1,55,002.00	1,67,705.00
Total: 05	0.00	1,55,002.00	1,67,705.00
06			
00	0.00	0.00	30,150.00
Total: 06	0.00	0.00	30,150.00
07			

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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	0.00	2,89,278.00
Total: 07	0.00	0.00	2,89,278.00
08			
00	0.00	22,14,939.00	46,30,264.00
Total: 08	0.00	22,14,939.00	46,30,264.00
09			
00	0.00	1,56,810.00	7,45,394.00
Total: 09	0.00	1,56,810.00	7,45,394.00
10			
00	0.00	2,07,820.00	3,43,031.00
	0.00	0.00	320.00
Total: 10	0.00	2,07,820.00	3,43,351.00
11			

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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	4,975.00	1,86,510.00
Total: 11	0.00	4,975.00	1,86,510.00
12			

00	0.00	6,700.00	27,930.00
Total: 12	0.00	6,700.00	27,930.00
13			

00	0.00	1,06,697.00	2,64,389.00
Total: 13	0.00	1,06,697.00	2,64,389.00
14			

00	0.00	400.00	10,811.00
Total: 14	0.00	400.00	10,811.00
15			

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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	8,022.00	64,057.00
Total: 15	0.00	8,022.00	64,057.00

99

00	0.00	55,88,781.00	2,92,08,385.00
Total: 99	0.00	55,88,781.00	2,92,08,385.00

Total: 102	0.00	88,62,617.00	3,78,01,958.00
------------	------	--------------	----------------

103 University and Higher Education (4)

01

00	0.00	1,14,845.00	31,81,075.00
Total: 01	0.00	1,14,845.00	31,81,075.00

02

00	0.00	1,73,419.00	54,35,944.00
Total: 02	0.00	1,73,419.00	54,35,944.00

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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	1,07,910.00	1,07,910.00
----	------	-------------	-------------

Total: 03	0.00	1,07,910.00	1,07,910.00
-----------	------	-------------	-------------

99

00	0.00	97,796.00	4,13,013.00
----	------	-----------	-------------

Total: 99	0.00	97,796.00	4,13,013.00
-----------	------	-----------	-------------

Total: 103	0.00	4,93,970.00	91,37,942.00
------------	------	-------------	--------------

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
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02

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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

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	22,98,049.00	32,43,642.00
----	------	--------------	--------------

Total: 800	0.00	22,98,049.00	32,43,642.00
------------	------	--------------	--------------

Total: 01	0.00	4,81,65,245.00	29,40,76,686.00
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02 Technical Education

101 Tutitions and other fees

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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

99

00	0.00	5,74,278.00	38,85,551.00
Total: 99	0.00	5,74,278.00	38,85,551.00

	0.00	4,020.00	25,44,600.00
Total: 101	0.00	5,78,298.00	64,30,151.00

800 Other Receipts (2)

01

00	0.00	4,09,089.00	9,85,100.00
Total: 01	0.00	4,09,089.00	9,85,100.00

02

00	0.00	0.00	3,63,906.00
Total: 02	0.00	0.00	3,63,906.00

03

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/07/2020

0202 Education, Sports, Art and Culture

00 0.00 27,50,613.00 56,31,938.00

Total: 03 0.00 27,50,613.00 56,31,938.00

99

00 0.00 6,25,573.00 6,60,253.00

Total: 99 0.00 6,25,573.00 6,60,253.00

Total: 800 0.00 37,85,275.00 76,41,197.00

Total: 02 0.00 43,63,573.00 1,40,71,348.00

03 Sports and Youth Services

101 Physical Education-Sports and Youth Welfare

01

00 0.00 26,79,668.00 1,16,25,668.00

Total: 01 0.00 26,79,668.00 1,16,25,668.00

Total: 101 0.00 26,79,668.00 1,16,25,668.00

Total: 03 0.00 26,79,668.00 1,16,25,668.00

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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

04 Art and Culture

101 Archives and Museums

99

00	0.00	776.00	4,256.00
----	------	--------	----------

Total: 99	0.00	776.00	4,256.00
-----------	------	--------	----------

Total: 101	0.00	776.00	4,256.00
------------	------	--------	----------

800 Other Receipts

99

00	0.00	8,24,443.00	9,13,073.00
----	------	-------------	-------------

Total: 99	0.00	8,24,443.00	9,13,073.00
-----------	------	-------------	-------------

	0.00	20.00	53,385.00
--	------	-------	-----------

Total: 800	0.00	8,24,463.00	9,66,458.00
------------	------	-------------	-------------

Total: 04	0.00	8,25,239.00	9,70,714.00
-----------	------	-------------	-------------

Total: 0202	0.00	5,60,33,725.00	32,07,44,416.00
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Head of Account

Budget Provision

Current Month

Progressive

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Grand Total:

0.00

5,60,33,725.00

32,07,44,416.00

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

AAG/Sr.A.O.

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27/10/2020 16:27:49

Month of Account: 08/2020

-

Major Head: 0202

- Education, Sports, Art and Culture

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Consolidated Abstract

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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

01 General Education

101 Elementary Education

01

	0.00	28,850.00	1,93,739.00
--	------	-----------	-------------

Total: 01	0.00	28,850.00	1,93,739.00
-----------	------	-----------	-------------

01

	0.00	3,23,93,979.00	4,57,49,307.00
--	------	----------------	----------------

Total: 01	0.00	3,23,93,979.00	4,57,49,307.00
-----------	------	----------------	----------------

02

	0.00	7,700.00	58,250.00
--	------	----------	-----------

Total: 02	0.00	7,700.00	58,250.00
-----------	------	----------	-----------

03

	0.00	0.00	1,010.00
--	------	------	----------

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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

Total: 03	0.00	0.00	1,010.00
04			
00	0.00	0.00	94,038.00
Total: 04	0.00	0.00	94,038.00
05			
00	0.00	32,702.00	3,98,556.00
Total: 05	0.00	32,702.00	3,98,556.00
07			
00	0.00	0.00	6,43,743.00
Total: 07	0.00	0.00	6,43,743.00
08			
00	0.00	1,32,136.00	8,36,883.00
Total: 08	0.00	1,32,136.00	8,36,883.00

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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

09

00	0.00	13,71,302.00	55,23,173.00
----	------	--------------	--------------

Total: 09	0.00	13,71,302.00	55,23,173.00
-----------	------	--------------	--------------

99

00	0.00	16,97,10,002.00	39,39,32,827.00
----	------	-----------------	-----------------

Total: 99	0.00	16,97,10,002.00	39,39,32,827.00
-----------	------	-----------------	-----------------

Total: 101	0.00	20,36,76,671.00	44,74,31,526.00
------------	------	-----------------	-----------------

102 Secondary Education

00	0.00	300.00	300.00
----	------	--------	--------

01

00	0.00	1,76,124.00	16,25,265.00
----	------	-------------	--------------

	0.00	1,973.00	1,983.00
--	------	----------	----------

Total: 01	0.00	1,78,097.00	16,27,248.00
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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

02

00	0.00	16,66,450.00	20,50,471.00
----	------	--------------	--------------

	0.00	41,819.00	41,969.00
--	------	-----------	-----------

Total: 02	0.00	17,08,269.00	20,92,440.00
-----------	------	--------------	--------------

03

00	0.00	500.00	912.00
----	------	--------	--------

Total: 03	0.00	500.00	912.00
-----------	------	--------	--------

05

00	0.00	3,19,805.00	4,87,510.00
----	------	-------------	-------------

Total: 05	0.00	3,19,805.00	4,87,510.00
-----------	------	-------------	-------------

06

00	0.00	1,260.00	31,410.00
----	------	----------	-----------

Total: 06	0.00	1,260.00	31,410.00
-----------	------	----------	-----------

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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

07

00	0.00	0.00	2,89,278.00
Total: 07	0.00	0.00	2,89,278.00

08

00	0.00	22,03,183.00	68,33,447.00
Total: 08	0.00	22,03,183.00	68,33,447.00

09

00	0.00	3,51,370.00	10,96,764.00
Total: 09	0.00	3,51,370.00	10,96,764.00

10

00	0.00	1,71,563.00	5,14,594.00
	0.00	480.00	800.00
Total: 10	0.00	1,72,043.00	5,15,394.00

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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

11

00	0.00	13,034.00	1,99,544.00
Total: 11	0.00	13,034.00	1,99,544.00

12

00	0.00	38,106.00	66,036.00
	0.00	34,280.00	34,280.00
Total: 12	0.00	72,386.00	1,00,316.00

13

00	0.00	1,59,863.00	4,24,252.00
Total: 13	0.00	1,59,863.00	4,24,252.00

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	10,36,123.00	3,02,44,508.00
----	------	--------------	----------------

Total: 99	0.00	10,36,123.00	3,02,44,508.00
-----------	------	--------------	----------------

Total: 102	0.00	62,16,233.00	4,40,18,191.00
------------	------	--------------	----------------

103 University and Higher Education (4)

01

00	0.00	15,63,689.00	47,44,764.00
----	------	--------------	--------------

Total: 01	0.00	15,63,689.00	47,44,764.00
-----------	------	--------------	--------------

02

00	0.00	750.00	54,36,694.00
----	------	--------	--------------

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Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

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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

Total: 02	0.00	750.00	54,36,694.00
-----------	------	--------	--------------

03

00	0.00	3,400.00	1,11,310.00
----	------	----------	-------------

Total: 03	0.00	3,400.00	1,11,310.00
-----------	------	----------	-------------

99

00	0.00	8,714.00	4,21,727.00
----	------	----------	-------------

Total: 99	0.00	8,714.00	4,21,727.00
-----------	------	----------	-------------

Total: 103	0.00	15,76,553.00	1,07,14,495.00
------------	------	--------------	----------------

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
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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

02

01

00

Total: 01	0.00	0.00	19,803.00
-----------	------	------	-----------

04

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

Total: 800	0.00	8,78,914.00	41,22,556.00
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Total: 01	0.00	21,23,48,371.00	50,64,25,057.00
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02 Technical Education

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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

101 Tutitions and other fees

99

00	0.00	5,13,015.00	43,98,566.00
----	------	-------------	--------------

Total: 99	0.00	5,13,015.00	43,98,566.00
-----------	------	-------------	--------------

	0.00	7,12,822.00	32,57,422.00
--	------	-------------	--------------

Total: 101	0.00	12,25,837.00	76,55,988.00
------------	------	--------------	--------------

800 Other Receipts (2)

01

00	0.00	3,67,967.00	13,53,067.00
----	------	-------------	--------------

Total: 01	0.00	3,67,967.00	13,53,067.00
-----------	------	-------------	--------------

02

00	0.00	50.00	3,63,956.00
----	------	-------	-------------

Total: 02	0.00	50.00	3,63,956.00
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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	34,88,146.00	91,20,084.00
----	------	--------------	--------------

Total: 03	0.00	34,88,146.00	91,20,084.00
-----------	------	--------------	--------------

99

00	0.00	1,00,576.00	7,60,829.00
----	------	-------------	-------------

Total: 99	0.00	1,00,576.00	7,60,829.00
-----------	------	-------------	-------------

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

Total: 800	0.00	41,47,866.00	1,17,89,063.00
------------	------	--------------	----------------

Total: 02	0.00	53,73,703.00	1,94,45,051.00
-----------	------	--------------	----------------

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	7,07,423.00	1,23,33,091.00
----	------	-------------	----------------

Total: 01	0.00	7,07,423.00	1,23,33,091.00
-----------	------	-------------	----------------

Total: 101	0.00	7,07,423.00	1,23,33,091.00
------------	------	-------------	----------------

Total: 03	0.00	7,07,423.00	1,23,33,091.00
-----------	------	-------------	----------------

04 Art and Culture

101 Archives and Museums

99

00	0.00	0.00	4,256.00
----	------	------	----------

Total: 99	0.00	0.00	4,256.00
-----------	------	------	----------

Total: 101	0.00	0.00	4,256.00
------------	------	------	----------

800 Other Receipts

99

00	0.00	19,944.00	9,33,017.00
----	------	-----------	-------------

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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

Total: 99	0.00	19,944.00	9,33,017.00
	0.00	17,626.00	71,011.00
Total: 800	0.00	37,570.00	10,04,028.00
Total: 04	0.00	37,570.00	10,08,284.00
Total: 0202	0.00	21,84,67,067.00	53,92,11,483.00
Grand Total:	0.00	21,84,67,067.00	53,92,11,483.00

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

AAG/Sr.A.O.

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Month of Account: 09/2020

-

Major Head: 0202

- Education, Sports, Art and Culture

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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

01 General Education

101 Elementary Education

01

	0.00	38,083.00	2,31,822.00
--	------	-----------	-------------

Total: 01	0.00	38,083.00	2,31,822.00
-----------	------	-----------	-------------

01

	0.00	-2,28,02,368.00	2,29,46,939.00
--	------	-----------------	----------------

Total: 01	0.00	-2,28,02,368.00	2,29,46,939.00
-----------	------	-----------------	----------------

02

	0.00	8,210.00	66,460.00
--	------	----------	-----------

Total: 02	0.00	8,210.00	66,460.00
-----------	------	----------	-----------

03

	0.00	70,160.00	71,170.00
--	------	-----------	-----------

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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

Total: 03	0.00	70,160.00	71,170.00
04			
00	0.00	0.00	94,038.00
Total: 04	0.00	0.00	94,038.00
05			
00	0.00	3,960.00	4,02,516.00
Total: 05	0.00	3,960.00	4,02,516.00
07			
00	0.00	0.00	6,43,743.00
Total: 07	0.00	0.00	6,43,743.00
08			
00	0.00	79,745.00	9,16,628.00
Total: 08	0.00	79,745.00	9,16,628.00

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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

09

00	0.00	1,78,225.00	57,01,398.00
Total: 09	0.00	1,78,225.00	57,01,398.00

99

00	0.00	8,31,635.00	39,47,64,462.00
Total: 99	0.00	8,31,635.00	39,47,64,462.00

Total: 101	0.00	-2,15,92,350.00	42,58,39,176.00
------------	------	-----------------	-----------------

102 Secondary Education

00	0.00	0.00	300.00
----	------	------	--------

01

00	0.00	3,14,001.00	19,39,266.00
	0.00	212.00	2,195.00
Total: 01	0.00	3,14,213.00	19,41,461.00

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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

02

00	0.00	3,39,593.00	23,90,064.00
----	------	-------------	--------------

	0.00	14,499.00	56,468.00
--	------	-----------	-----------

Total: 02	0.00	3,54,092.00	24,46,532.00
-----------	------	-------------	--------------

03

00	0.00	39.00	951.00
----	------	-------	--------

Total: 03	0.00	39.00	951.00
-----------	------	-------	--------

05

00	0.00	4,73,236.00	9,60,746.00
----	------	-------------	-------------

Total: 05	0.00	4,73,236.00	9,60,746.00
-----------	------	-------------	-------------

06

00	0.00	47,509.00	78,919.00
----	------	-----------	-----------

Total: 06	0.00	47,509.00	78,919.00
-----------	------	-----------	-----------

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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

07

00	0.00	0.00	2,89,278.00
Total: 07	0.00	0.00	2,89,278.00

08

00	0.00	21,40,284.00	89,73,731.00
Total: 08	0.00	21,40,284.00	89,73,731.00

09

00	0.00	2,09,905.00	13,06,669.00
Total: 09	0.00	2,09,905.00	13,06,669.00

10

00	0.00	97,706.00	6,12,300.00
	0.00	97.00	897.00
Total: 10	0.00	97,803.00	6,13,197.00

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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

11

00	0.00	4,863.00	2,04,407.00
Total: 11	0.00	4,863.00	2,04,407.00

12

00	0.00	1,10,932.00	1,76,968.00
	0.00	0.00	34,280.00
Total: 12	0.00	1,10,932.00	2,11,248.00

13

00	0.00	63,200.00	4,87,452.00
Total: 13	0.00	63,200.00	4,87,452.00

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	4,97,71,832.00	8,00,16,340.00
----	------	----------------	----------------

Total: 99	0.00	4,97,71,832.00	8,00,16,340.00
-----------	------	----------------	----------------

Total: 102	0.00	5,35,87,908.00	9,76,06,099.00
------------	------	----------------	----------------

103 University and Higher Education (4)

01

00	0.00	12,53,657.00	59,98,421.00
----	------	--------------	--------------

Total: 01	0.00	12,53,657.00	59,98,421.00
-----------	------	--------------	--------------

02

00	0.00	5,992.00	54,42,686.00
----	------	----------	--------------

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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

Total: 02	0.00	5,992.00	54,42,686.00
-----------	------	----------	--------------

03

00	0.00	7,430.00	1,18,740.00
----	------	----------	-------------

Total: 03	0.00	7,430.00	1,18,740.00
-----------	------	----------	-------------

99

00	0.00	1,864.00	4,23,591.00
----	------	----------	-------------

Total: 99	0.00	1,864.00	4,23,591.00
-----------	------	----------	-------------

Total: 103	0.00	12,68,943.00	1,19,83,438.00
------------	------	--------------	----------------

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
-----------	------	------	-----------

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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

02

01

00

Total: 01	0.00	0.00	19,803.00
-----------	------	------	-----------

04

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

Total: 800	0.00	7,04,074.00	48,26,630.00
------------	------	-------------	--------------

Total: 01	0.00	3,39,68,575.00	54,03,93,632.00
-----------	------	----------------	-----------------

02 Technical Education

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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

101 Tutitions and other fees

99

00	0.00	29,03,022.00	73,01,588.00
----	------	--------------	--------------

Total: 99	0.00	29,03,022.00	73,01,588.00
-----------	------	--------------	--------------

	0.00	13,02,420.00	45,59,842.00
--	------	--------------	--------------

Total: 101	0.00	42,05,442.00	1,18,61,430.00
------------	------	--------------	----------------

800 Other Receipts (2)

01

00	0.00	1,626.00	13,54,693.00
----	------	----------	--------------

Total: 01	0.00	1,626.00	13,54,693.00
-----------	------	----------	--------------

02

00	0.00	30.00	3,63,986.00
----	------	-------	-------------

Total: 02	0.00	30.00	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	2,06,145.00	93,26,229.00
----	------	-------------	--------------

Total: 03	0.00	2,06,145.00	93,26,229.00
-----------	------	-------------	--------------

99

00	0.00	3,04,972.00	10,65,801.00
----	------	-------------	--------------

Total: 99	0.00	3,04,972.00	10,65,801.00
-----------	------	-------------	--------------

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

Total: 800	0.00	5,12,773.00	1,23,01,836.00
------------	------	-------------	----------------

Total: 02	0.00	47,18,215.00	2,41,63,266.00
-----------	------	--------------	----------------

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	65,091.00	1,23,98,182.00
----	------	-----------	----------------

Total: 01	0.00	65,091.00	1,23,98,182.00
-----------	------	-----------	----------------

Total: 101	0.00	65,091.00	1,23,98,182.00
------------	------	-----------	----------------

800 Other Receipts

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

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

Total: 03	0.00	66,524.00	1,23,99,615.00
-----------	------	-----------	----------------

04 Art and Culture

101 Archives and Museums

99

00	0.00	50.00	4,306.00
----	------	-------	----------

Total: 99	0.00	50.00	4,306.00
-----------	------	-------	----------

Total: 101	0.00	50.00	4,306.00
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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/09/2020

0202 Education, Sports, Art and Culture

800 Other Receipts

99

00

0.00

6,21,771.00

15,54,788.00

Total: 99

0.00

6,21,771.00

15,54,788.00

0.00

30.00

71,041.00

Total: 800

0.00

6,21,801.00

16,25,829.00

Total: 04

0.00

6,21,851.00

16,30,135.00

Total: 0202

0.00

3,93,75,165.00

57,85,86,648.00

Grand Total:

0.00

3,93,75,165.00

57,85,86,648.00

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

AAG/Sr.A.O.

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-26-20 04:16 PM

Grant No.: 11

DDO- 01004504 FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	220500105 03 00 01	01-JUL-20	02-JUL-20	33,300
2	DEHRADUN	V	N	1	N	220500105 03 00 03	01-JUL-20	02-JUL-20	5,661
3	DEHRADUN	V	N	1	N	220500105 03 00 06	01-JUL-20	02-JUL-20	3,340
4	DEHRADUN	V	N	1	N	220500105 03 00 25	01-JUL-20	15-JUL-20	22,059
5	DEHRADUN	V	N	2	N	220500105 03 00 22	01-JUL-20	23-JUL-20	500
6	DEHRADUN	V	N	3	N	220500105 03 00 01	01-JUL-20	31-JUL-20	33,300
7	DEHRADUN	V	N	3	N	220500105 03 00 03	01-JUL-20	31-JUL-20	5,661
8	DEHRADUN	V	N	3	N	220500105 03 00 06	01-JUL-20	31-JUL-20	3,340
9	DEHRADUN	V	N	3	N	220500105 03 00 22	01-JUL-20	23-JUL-20	2,100
10	DEHRADUN	V	N	4	N	220500105 03 00 25	01-JUL-20	28-JUL-20	1,980
11	DEHRADUN	V	N	5	N	220500105 03 00 20	01-JUL-20	28-JUL-20	8,884
12	DEHRADUN	V	N	6	N	220500105 03 00 20	01-JUL-20	30-JUL-20	9,050
13	DEHRADUN	V	N	7	N	220500105 03 00 22	01-JUL-20	30-JUL-20	8,783
14	DEHRADUN	V	N	1	N	220500105 03 00 22	01-AUG-20	07-AUG-20	13,600
15	DEHRADUN	V	N	2	N	220500105 03 00 20	01-AUG-20	17-AUG-20	6,925
16	DEHRADUN	V	N	1	N	220500105 03 00 01	01-SEP-20	03-SEP-20	33,300
17	DEHRADUN	V	N	1	N	220500105 03 00 03	01-SEP-20	03-SEP-20	5,661
18	DEHRADUN	V	N	1	N	220500105 03 00 06	01-SEP-20	03-SEP-20	3,340
19	DEHRADUN	V	N	3	N	220500105 03 00 01	01-SEP-20	30-SEP-20	33,300
20	DEHRADUN	V	N	3	N	220500105 03 00 03	01-SEP-20	30-SEP-20	5,661
21	DEHRADUN	V	N	3	N	220500105 03 00 06	01-SEP-20	30-SEP-20	3,340

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	SECRETARIAT	V	N	1	N	220500001 03 00 42	01-JUL-20	08-JUL-20	45,784
23	SECRETARIAT	V	N	1	N	220500101 03 00 01	01-JUL-20	03-JUL-20	3,39,202
24	SECRETARIAT	V	N	1	N	220500101 03 00 03	01-JUL-20	03-JUL-20	60,146
25	SECRETARIAT	V	N	1	N	220500101 03 00 06	01-JUL-20	03-JUL-20	25,760
26	SECRETARIAT	V	N	10	N	220500001 03 00 08	01-JUL-20	07-JUL-20	30,000
27	SECRETARIAT	V	N	100	N	220500104 03 00 02	01-JUL-20	14-JUL-20	15,000
28	SECRETARIAT	V	N	101	N	220500001 03 00 42	01-JUL-20	17-JUL-20	26,196
29	SECRETARIAT	V	N	102	N	220500102 08 00 56	01-JUL-20	17-JUL-20	53,501
30	SECRETARIAT	V	N	103	N	220500102 06 00 56	01-JUL-20	17-JUL-20	52,292
31	SECRETARIAT	V	N	104	N	220500001 03 00 42	01-JUL-20	17-JUL-20	76,936
32	SECRETARIAT	V	N	105	N	220500001 03 00 42	01-JUL-20	17-JUL-20	23,364
33	SECRETARIAT	V	N	106	N	220500001 03 00 42	01-JUL-20	17-JUL-20	91,982
34	SECRETARIAT	V	N	107	N	220500001 03 00 42	01-JUL-20	17-JUL-20	34,692

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	108	N	220500001 03 00 42	01-JUL-20	17-JUL-20	33,630
36	SECRETRIAT	V	N	109	N	220500001 03 00 22	01-JUL-20	17-JUL-20	19,600
37	SECRETRIAT	V	N	11	N	220500001 03 00 02	01-JUL-20	07-JUL-20	23,280
38	SECRETRIAT	V	N	110	N	220500102 06 00 56	01-JUL-20	17-JUL-20	4,901
39	SECRETRIAT	V	N	111	N	220500001 03 00 42	01-JUL-20	17-JUL-20	10,242
40	SECRETRIAT	V	N	112	N	220500102 06 00 56	01-JUL-20	17-JUL-20	2,10,000
41	SECRETRIAT	V	N	113	N	220500001 03 00 25	01-JUL-20	17-JUL-20	41,705
42	SECRETRIAT	V	N	114	N	220500102 13 00 42	01-JUL-20	17-JUL-20	4,139
43	SECRETRIAT	V	N	115	N	220500001 03 00 42	01-JUL-20	17-JUL-20	1,83,608
44	SECRETRIAT	V	N	116	N	220500001 03 00 42	01-JUL-20	23-JUL-20	34,426
45	SECRETRIAT	V	N	117	N	220500001 03 00 42	01-JUL-20	23-JUL-20	30,010
46	SECRETRIAT	V	N	118	N	220500001 03 00 42	01-JUL-20	23-JUL-20	30,975
47	SECRETRIAT	V	N	119	N	220500001 03 00 42	01-JUL-20	23-JUL-20	28,733
48	SECRETRIAT	V	N	12	N	220500001 03 00 08	01-JUL-20	07-JUL-20	10,800
49	SECRETRIAT	V	N	120	N	220500001 03 00 42	01-JUL-20	23-JUL-20	33,630
50	SECRETRIAT	V	N	121	N	220500001 03 00 42	01-JUL-20	23-JUL-20	30,268
51	SECRETRIAT	V	N	122	N	220500001 03 00 42	01-JUL-20	23-JUL-20	34,338
52	SECRETRIAT	V	N	123	N	220500001 03 00 42	01-JUL-20	23-JUL-20	34,314
53	SECRETRIAT	V	N	124	N	220500001 03 00 42	01-JUL-20	23-JUL-20	61,122
54	SECRETRIAT	V	N	125	N	220500001 03 00 42	01-JUL-20	23-JUL-20	30,574
55	SECRETRIAT	V	N	126	N	220500001 03 00 42	01-JUL-20	24-JUL-20	28,616
56	SECRETRIAT	V	N	127	N	220500001 03 00 42	01-JUL-20	24-JUL-20	33,984
57	SECRETRIAT	V	N	128	N	220500001 03 00 42	01-JUL-20	24-JUL-20	29,559
58	SECRETRIAT	V	N	129	N	220500001 03 00 07	01-JUL-20	09-JUL-20	1,07,500
59	SECRETRIAT	V	N	13	N	220500102 49 00 08	01-JUL-20	07-JUL-20	9,480
60	SECRETRIAT	V	N	130	N	220500001 03 00 42	01-JUL-20	23-JUL-20	58,174
61	SECRETRIAT	V	N	131	N	220500001 03 00 42	01-JUL-20	24-JUL-20	36,698
62	SECRETRIAT	V	N	132	N	220500001 03 00 42	01-JUL-20	24-JUL-20	35,636
63	SECRETRIAT	V	N	133	N	220500001 03 00 42	01-JUL-20	24-JUL-20	29,700
64	SECRETRIAT	V	N	134	N	220500001 03 00 42	01-JUL-20	24-JUL-20	54,528
65	SECRETRIAT	V	N	135	N	220500001 03 00 42	01-JUL-20	24-JUL-20	16,698
66	SECRETRIAT	V	N	136	N	220500001 03 00 42	01-JUL-20	24-JUL-20	63,248
67	SECRETRIAT	V	N	137	N	220500001 03 00 42	01-JUL-20	24-JUL-20	28,614
68	SECRETRIAT	V	N	138	N	220500001 03 00 42	01-JUL-20	24-JUL-20	29,500
69	SECRETRIAT	V	N	139	N	220500001 03 00 42	01-JUL-20	24-JUL-20	1,10,508
70	SECRETRIAT	V	N	14	N	220500102 49 00 08	01-JUL-20	07-JUL-20	30,000
71	SECRETRIAT	V	N	140	N	220500001 03 00 42	01-JUL-20	28-JUL-20	28,614

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	141	N	220500001 03 00 25	01-JUL-20	28-JUL-20	956
73	SECRETRIAT	V	N	142	N	220500001 03 00 42	01-JUL-20	28-JUL-20	9,558
74	SECRETRIAT	V	N	143	N	220500001 03 00 42	01-JUL-20	28-JUL-20	9,558
75	SECRETRIAT	V	N	144	N	220500001 03 00 42	01-JUL-20	28-JUL-20	25,724
76	SECRETRIAT	V	N	145	N	220500001 03 00 42	01-JUL-20	28-JUL-20	68,382
77	SECRETRIAT	V	N	146	N	220500001 03 00 42	01-JUL-20	28-JUL-20	34,220
78	SECRETRIAT	V	N	147	N	220500001 03 00 42	01-JUL-20	28-JUL-20	1,90,924
79	SECRETRIAT	V	N	148	N	220500001 03 00 42	01-JUL-20	28-JUL-20	10,974
80	SECRETRIAT	V	N	149	N	220500001 03 00 42	01-JUL-20	28-JUL-20	1,16,178
81	SECRETRIAT	V	N	15	N	220500102 06 00 56	01-JUL-20	07-JUL-20	30,000
82	SECRETRIAT	V	N	150	N	220500001 03 00 42	01-JUL-20	28-JUL-20	1,05,776
83	SECRETRIAT	V	N	151	N	220500001 03 00 42	01-JUL-20	28-JUL-20	46,256
84	SECRETRIAT	V	N	152	N	220500001 03 00 42	01-JUL-20	28-JUL-20	89,388
85	SECRETRIAT	V	N	153	N	220500001 03 00 42	01-JUL-20	28-JUL-20	22,892
86	SECRETRIAT	V	N	154	N	220500001 03 00 42	01-JUL-20	28-JUL-20	9,558
87	SECRETRIAT	V	N	155	N	220500001 03 00 42	01-JUL-20	28-JUL-20	34,220
88	SECRETRIAT	V	N	156	N	220500001 03 00 42	01-JUL-20	28-JUL-20	25,724
89	SECRETRIAT	V	N	157	N	220500001 03 00 42	01-JUL-20	28-JUL-20	27,612
90	SECRETRIAT	V	N	158	N	220500001 03 00 42	01-JUL-20	28-JUL-20	28,084
91	SECRETRIAT	V	N	159	N	220500001 03 00 42	01-JUL-20	28-JUL-20	33,276
92	SECRETRIAT	V	N	16	N	220500102 06 00 56	01-JUL-20	07-JUL-20	15,000
93	SECRETRIAT	V	N	160	N	220500001 03 00 42	01-JUL-20	30-JUL-20	37,052
94	SECRETRIAT	V	N	161	N	220500001 03 00 42	01-JUL-20	30-JUL-20	39,058
95	SECRETRIAT	V	N	162	N	220500001 03 00 42	01-JUL-20	30-JUL-20	62,068
96	SECRETRIAT	V	N	163	N	220500001 03 00 42	01-JUL-20	30-JUL-20	36,250
97	SECRETRIAT	V	N	164	N	220500001 03 00 42	01-JUL-20	30-JUL-20	31,860
98	SECRETRIAT	V	N	165	N	220500001 03 00 42	01-JUL-20	30-JUL-20	27,612
99	SECRETRIAT	V	N	166	N	220500001 03 00 42	01-JUL-20	30-JUL-20	51,212
100	SECRETRIAT	V	N	167	N	220500001 03 00 42	01-JUL-20	30-JUL-20	29,500
101	SECRETRIAT	V	N	168	N	220500001 03 00 42	01-JUL-20	30-JUL-20	40,710
102	SECRETRIAT	V	N	169	N	220500001 03 00 42	01-JUL-20	30-JUL-20	1,19,969
103	SECRETRIAT	V	N	17	N	220500102 08 00 56	01-JUL-20	07-JUL-20	45,000
104	SECRETRIAT	V	N	170	N	220500001 03 00 42	01-JUL-20	30-JUL-20	28,556
105	SECRETRIAT	V	N	171	N	220500001 03 00 42	01-JUL-20	30-JUL-20	26,668
106	SECRETRIAT	V	N	172	N	220500001 03 00 42	01-JUL-20	30-JUL-20	32,002
107	SECRETRIAT	V	N	173	N	220500001 03 00 42	01-JUL-20	30-JUL-20	33,630
108	SECRETRIAT	V	N	174	N	220500001 03 00 42	01-JUL-20	30-JUL-20	33,158

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	SECRETRIAT	V	N	175	N	220500001 03 00 42	01-JUL-20	30-JUL-20	62,186
110	SECRETRIAT	V	N	176	N	220500001 03 00 42	01-JUL-20	30-JUL-20	42,952
111	SECRETRIAT	V	N	177	N	220500001 03 00 42	01-JUL-20	30-JUL-20	93,928
112	SECRETRIAT	V	N	178	N	220500001 03 00 42	01-JUL-20	30-JUL-20	60,712
113	SECRETRIAT	V	N	179	N	220500001 03 00 42	01-JUL-20	30-JUL-20	22,892
114	SECRETRIAT	V	N	18	N	220500102 13 00 42	01-JUL-20	07-JUL-20	15,000
115	SECRETRIAT	V	N	180	N	220500001 03 00 42	01-JUL-20	30-JUL-20	54,752
116	SECRETRIAT	V	N	181	N	220500101 03 00 02	01-JUL-20	30-JUL-20	15,000
117	SECRETRIAT	V	N	182	N	220500101 03 00 08	01-JUL-20	30-JUL-20	40,639
118	SECRETRIAT	V	N	183	N	220500001 03 00 42	01-JUL-20	24-JUL-20	63,130
119	SECRETRIAT	V	N	184	N	220500001 03 00 42	01-JUL-20	28-JUL-20	73,774
120	SECRETRIAT	V	N	185	N	220500001 03 00 42	01-JUL-20	24-JUL-20	23,836
121	SECRETRIAT	V	N	186	N	220500001 03 00 42	01-JUL-20	23-JUL-20	57,277
122	SECRETRIAT	V	N	187	N	220500101 03 00 25	01-JUL-20	23-JUL-20	694
123	SECRETRIAT	V	N	188	N	220500001 03 00 42	01-JUL-20	23-JUL-20	33,866
124	SECRETRIAT	V	N	189	N	220500101 03 00 22	01-JUL-20	23-JUL-20	1,800
125	SECRETRIAT	V	N	19	N	220500001 03 00 08	01-JUL-20	07-JUL-20	29,200
126	SECRETRIAT	V	N	190	N	220500001 03 00 25	01-JUL-20	23-JUL-20	24,254
127	SECRETRIAT	V	N	191	N	220500001 03 00 25	01-JUL-20	23-JUL-20	665
128	SECRETRIAT	V	N	192	N	220500101 03 00 22	01-JUL-20	23-JUL-20	2,760
129	SECRETRIAT	V	N	193	N	220500001 03 00 42	01-JUL-20	23-JUL-20	33,700
130	SECRETRIAT	V	N	194	N	220500101 03 00 02	01-JUL-20	23-JUL-20	660
131	SECRETRIAT	V	N	195	N	220500001 03 00 42	01-JUL-20	23-JUL-20	29,678
132	SECRETRIAT	V	N	196	N	220500101 03 00 08	01-JUL-20	23-JUL-20	30,000
133	SECRETRIAT	V	N	197	N	220500001 03 00 42	01-JUL-20	23-JUL-20	91,379
134	SECRETRIAT	V	N	198	N	220500101 03 00 22	01-JUL-20	23-JUL-20	9,437
135	SECRETRIAT	V	N	199	N	220500101 03 00 25	01-JUL-20	23-JUL-20	2,342
136	SECRETRIAT	V	N	2	N	220500001 03 00 01	01-JUL-20	03-JUL-20	5,19,527
137	SECRETRIAT	V	N	2	N	220500001 03 00 03	01-JUL-20	03-JUL-20	88,320
138	SECRETRIAT	V	N	2	N	220500001 03 00 06	01-JUL-20	03-JUL-20	51,205
139	SECRETRIAT	V	N	2	N	220500001 03 00 42	01-JUL-20	08-JUL-20	5,000
140	SECRETRIAT	V	N	20	N	220500101 03 00 25	01-JUL-20	04-JUL-20	9,447
141	SECRETRIAT	V	N	200	N	220500001 03 00 42	01-JUL-20	23-JUL-20	38,940
142	SECRETRIAT	V	N	201	N	220500001 03 00 42	01-JUL-20	23-JUL-20	33,276
143	SECRETRIAT	V	N	202	N	220500001 03 00 42	01-JUL-20	23-JUL-20	65,254
144	SECRETRIAT	V	N	203	N	220500001 03 00 42	01-JUL-20	23-JUL-20	25,194
145	SECRETRIAT	V	N	204	N	220500001 03 00 42	01-JUL-20	23-JUL-20	92,748

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146	SECRETRIAT	V	N	205	N	220500001 03 00 42	01-JUL-20	23-JUL-20	29,748
147	SECRETRIAT	V	N	206	N	220500001 03 00 42	01-JUL-20	09-JUL-20	3,000
148	SECRETRIAT	V	N	207	N	220500001 03 00 42	01-JUL-20	30-JUL-20	29,559
149	SECRETRIAT	V	N	21	N	220500001 03 00 42	01-JUL-20	07-JUL-20	18,114
150	SECRETRIAT	V	N	22	N	220500001 03 00 42	01-JUL-20	07-JUL-20	3,10,410
151	SECRETRIAT	V	N	23	N	220500001 03 00 42	01-JUL-20	07-JUL-20	30,444
152	SECRETRIAT	V	N	24	N	220500001 03 00 42	01-JUL-20	07-JUL-20	1,29,353
153	SECRETRIAT	V	N	25	N	220500001 03 00 42	01-JUL-20	07-JUL-20	25,536
154	SECRETRIAT	V	N	26	N	220500001 03 00 42	01-JUL-20	07-JUL-20	1,31,924
155	SECRETRIAT	V	N	27	N	220500001 03 00 42	01-JUL-20	07-JUL-20	30,738
156	SECRETRIAT	V	N	28	N	220500001 03 00 42	01-JUL-20	07-JUL-20	33,442
157	SECRETRIAT	V	N	29	N	220500001 03 00 42	01-JUL-20	07-JUL-20	29,914
158	SECRETRIAT	V	N	3	N	220500001 03 00 42	01-JUL-20	08-JUL-20	4,000
159	SECRETRIAT	V	N	3	N	220500104 03 00 01	01-JUL-20	03-JUL-20	3,70,500
160	SECRETRIAT	V	N	3	N	220500104 03 00 03	01-JUL-20	03-JUL-20	62,985
161	SECRETRIAT	V	N	3	N	220500104 03 00 06	01-JUL-20	03-JUL-20	39,700
162	SECRETRIAT	V	N	30	N	220500001 03 00 42	01-JUL-20	07-JUL-20	16,698
163	SECRETRIAT	V	N	31	N	220500001 03 00 42	01-JUL-20	07-JUL-20	24,780
164	SECRETRIAT	V	N	32	N	220500001 03 00 42	01-JUL-20	07-JUL-20	9,500
165	SECRETRIAT	V	N	33	N	220500001 03 00 42	01-JUL-20	07-JUL-20	34,692
166	SECRETRIAT	V	N	34	N	220500001 03 00 42	01-JUL-20	07-JUL-20	33,276
167	SECRETRIAT	V	N	35	N	220500001 03 00 42	01-JUL-20	07-JUL-20	65,136
168	SECRETRIAT	V	N	36	N	220500001 03 00 42	01-JUL-20	07-JUL-20	32,944
169	SECRETRIAT	V	N	37	N	220500001 03 00 42	01-JUL-20	07-JUL-20	22,892
170	SECRETRIAT	V	N	38	N	220500001 03 00 42	01-JUL-20	07-JUL-20	21,948
171	SECRETRIAT	V	N	39	N	220500001 03 00 42	01-JUL-20	07-JUL-20	35,636
172	SECRETRIAT	V	N	4	N	220500001 03 00 42	01-JUL-20	08-JUL-20	85,000
173	SECRETRIAT	V	N	40	N	220500001 03 00 42	01-JUL-20	07-JUL-20	28,852
174	SECRETRIAT	V	N	41	N	220500001 03 00 42	01-JUL-20	07-JUL-20	32,568
175	SECRETRIAT	V	N	42	N	220500001 03 00 42	01-JUL-20	07-JUL-20	23,364
176	SECRETRIAT	V	N	43	N	220500102 06 00 56	01-JUL-20	07-JUL-20	80,000
177	SECRETRIAT	V	N	44	N	220500001 03 00 42	01-JUL-20	07-JUL-20	27,848
178	SECRETRIAT	V	N	45	N	220500001 03 00 42	01-JUL-20	07-JUL-20	74,625
179	SECRETRIAT	V	N	46	N	220500001 03 00 42	01-JUL-20	07-JUL-20	97,468
180	SECRETRIAT	V	N	47	N	220500001 03 00 42	01-JUL-20	07-JUL-20	23,034
181	SECRETRIAT	V	N	48	N	220500001 03 00 07	01-JUL-20	08-JUL-20	1,07,500
182	SECRETRIAT	V	N	49	N	220500102 13 00 42	01-JUL-20	08-JUL-20	28,440

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183	SECRETRIAT	V	N	5	N	220500001 03 00 42	01-JUL-20	08-JUL-20	30,400
184	SECRETRIAT	V	N	50	N	220500001 03 00 02	01-JUL-20	08-JUL-20	2,100
185	SECRETRIAT	V	N	51	N	220500001 03 00 42	01-JUL-20	08-JUL-20	10,974
186	SECRETRIAT	V	N	52	N	220500001 03 00 42	01-JUL-20	08-JUL-20	33,276
187	SECRETRIAT	V	N	53	N	220500001 03 00 42	01-JUL-20	08-JUL-20	32,804
188	SECRETRIAT	V	N	54	N	220500001 03 00 42	01-JUL-20	08-JUL-20	20,650
189	SECRETRIAT	V	N	55	N	220500001 03 00 42	01-JUL-20	08-JUL-20	22,892
190	SECRETRIAT	V	N	56	N	220500001 03 00 42	01-JUL-20	08-JUL-20	26,196
191	SECRETRIAT	V	N	57	N	220500001 03 00 42	01-JUL-20	08-JUL-20	28,368
192	SECRETRIAT	V	N	58	N	220500001 03 00 42	01-JUL-20	08-JUL-20	25,252
193	SECRETRIAT	V	N	59	N	220500001 03 00 07	01-JUL-20	08-JUL-20	10,500
194	SECRETRIAT	V	N	6	N	220500001 03 00 42	01-JUL-20	08-JUL-20	5,000
195	SECRETRIAT	V	N	60	N	220500001 03 00 42	01-JUL-20	08-JUL-20	39,648
196	SECRETRIAT	V	N	61	N	220500001 03 00 42	01-JUL-20	08-JUL-20	27,140
197	SECRETRIAT	V	N	62	N	220500001 03 00 42	01-JUL-20	08-JUL-20	41,772
198	SECRETRIAT	V	N	63	N	220500001 03 00 42	01-JUL-20	08-JUL-20	59,106
199	SECRETRIAT	V	N	64	N	220500001 03 00 42	01-JUL-20	08-JUL-20	25,252
200	SECRETRIAT	V	N	65	N	220500001 03 00 42	01-JUL-20	08-JUL-20	14,278
201	SECRETRIAT	C	N	66	N	220500001 03 00 42	01-JUL-20	08-JUL-20	27,140
202	SECRETRIAT	V	N	67	N	220500001 03 00 42	01-JUL-20	08-JUL-20	1,18,708
203	SECRETRIAT	V	N	68	N	220500001 03 00 42	01-JUL-20	08-JUL-20	32,804
204	SECRETRIAT	V	N	69	N	220500001 03 00 42	01-JUL-20	08-JUL-20	52,156
205	SECRETRIAT	V	N	7	N	220500001 03 00 01	01-JUL-20	31-JUL-20	5,31,900
206	SECRETRIAT	V	N	7	N	220500001 03 00 03	01-JUL-20	31-JUL-20	90,423
207	SECRETRIAT	V	N	7	N	220500001 03 00 06	01-JUL-20	31-JUL-20	51,620
208	SECRETRIAT	V	N	7	N	220500001 03 00 42	01-JUL-20	08-JUL-20	75,000
209	SECRETRIAT	V	N	70	N	220500001 03 00 42	01-JUL-20	08-JUL-20	30,114
210	SECRETRIAT	V	N	71	N	220500001 03 00 42	01-JUL-20	08-JUL-20	33,276
211	SECRETRIAT	V	N	72	N	220500001 03 00 42	01-JUL-20	08-JUL-20	10,974
212	SECRETRIAT	V	N	73	N	220500104 03 00 02	01-JUL-20	10-JUL-20	10,800
213	SECRETRIAT	V	N	74	N	220500104 03 00 02	01-JUL-20	10-JUL-20	30,000
214	SECRETRIAT	V	N	75	N	220500104 03 00 08	01-JUL-20	10-JUL-20	15,000
215	SECRETRIAT	V	N	76	N	220500104 03 00 08	01-JUL-20	10-JUL-20	1,05,000
216	SECRETRIAT	V	N	77	N	220500001 03 00 08	01-JUL-20	10-JUL-20	27,861
217	SECRETRIAT	V	N	78	N	220500001 03 00 42	01-JUL-20	10-JUL-20	67,082
218	SECRETRIAT	V	N	79	N	220500001 03 00 42	01-JUL-20	10-JUL-20	8,000
219	SECRETRIAT	V	N	8	N	220500101 03 00 22	01-JUL-20	07-JUL-20	65,556

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	SECRETRIAT	V	N	8	N	220500104 03 00 01	01-JUL-20	31-JUL-20	3,69,578
221	SECRETRIAT	V	N	8	N	220500104 03 00 03	01-JUL-20	31-JUL-20	64,260
222	SECRETRIAT	V	N	8	N	220500104 03 00 06	01-JUL-20	31-JUL-20	39,700
223	SECRETRIAT	V	N	80	N	220500001 03 00 42	01-JUL-20	10-JUL-20	57,584
224	SECRETRIAT	V	N	81	N	220500001 03 00 42	01-JUL-20	10-JUL-20	33,276
225	SECRETRIAT	V	N	82	N	220500001 03 00 42	01-JUL-20	10-JUL-20	27,140
226	SECRETRIAT	V	N	83	N	220500001 03 00 42	01-JUL-20	14-JUL-20	82,600
227	SECRETRIAT	V	N	84	N	220500001 03 00 42	01-JUL-20	14-JUL-20	59,592
228	SECRETRIAT	V	N	85	N	220500001 03 00 42	01-JUL-20	14-JUL-20	28,556
229	SECRETRIAT	V	N	86	N	220500001 03 00 42	01-JUL-20	14-JUL-20	30,278
230	SECRETRIAT	V	N	87	N	220500001 03 00 42	01-JUL-20	14-JUL-20	30,916
231	SECRETRIAT	V	N	88	N	220500001 03 00 42	01-JUL-20	14-JUL-20	37,524
232	SECRETRIAT	V	N	89	N	220500001 03 00 42	01-JUL-20	14-JUL-20	30,150
233	SECRETRIAT	V	N	9	N	220500101 03 00 01	01-JUL-20	31-JUL-20	2,61,702
234	SECRETRIAT	V	N	9	N	220500101 03 00 03	01-JUL-20	31-JUL-20	46,971
235	SECRETRIAT	V	N	9	N	220500101 03 00 06	01-JUL-20	31-JUL-20	18,470
236	SECRETRIAT	V	N	9	N	220500102 06 00 56	01-JUL-20	07-JUL-20	12,000
237	SECRETRIAT	V	N	90	N	220500001 03 00 42	01-JUL-20	14-JUL-20	34,338
238	SECRETRIAT	V	N	91	N	220500001 03 00 42	01-JUL-20	14-JUL-20	29,676
239	SECRETRIAT	V	N	92	N	220500102 08 00 56	01-JUL-20	14-JUL-20	45,798
240	SECRETRIAT	V	N	93	N	220500001 03 00 42	01-JUL-20	14-JUL-20	54,280
241	SECRETRIAT	V	N	94	N	220500001 03 00 42	01-JUL-20	14-JUL-20	40,356
242	SECRETRIAT	V	N	95	N	220500001 03 00 42	01-JUL-20	14-JUL-20	32,852
243	SECRETRIAT	V	N	96	N	220500001 03 00 42	01-JUL-20	14-JUL-20	65,254
244	SECRETRIAT	V	N	97	N	220500001 03 00 42	01-JUL-20	14-JUL-20	39,353
245	SECRETRIAT	V	N	98	N	220500001 03 00 42	01-JUL-20	14-JUL-20	24,308
246	SECRETRIAT	V	N	99	N	220500001 03 00 42	01-JUL-20	14-JUL-20	72,406
247	SECRETRIAT	V	N	1	N	220500101 03 00 02	01-AUG-20	11-AUG-20	15,500
248	SECRETRIAT	V	N	10	N	220500104 03 00 02	01-AUG-20	13-AUG-20	31,000
249	SECRETRIAT	V	N	100	N	220500001 03 00 42	01-AUG-20	25-AUG-20	36,108
250	SECRETRIAT	V	N	101	N	220500001 03 00 42	01-AUG-20	25-AUG-20	69,408
251	SECRETRIAT	V	N	102	N	220500001 03 00 42	01-AUG-20	25-AUG-20	30,916
252	SECRETRIAT	V	N	103	N	220500001 03 00 42	01-AUG-20	25-AUG-20	62,682
253	SECRETRIAT	V	N	104	N	220500001 03 00 42	01-AUG-20	26-AUG-20	24,780
254	SECRETRIAT	V	N	105	N	220500001 03 00 42	01-AUG-20	24-AUG-20	33,984
255	SECRETRIAT	V	N	106	N	220500001 03 00 07	01-AUG-20	25-AUG-20	1,07,500
256	SECRETRIAT	V	N	107	N	220500001 03 00 42	01-AUG-20	26-AUG-20	33,984

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	SECRETRIAT	V	N	11	N	220500001 03 00 02	01-AUG-20	13-AUG-20	23,956
258	SECRETRIAT	V	N	12	N	220500001 03 00 08	01-AUG-20	13-AUG-20	29,200
259	SECRETRIAT	V	N	13	N	220500102 06 00 56	01-AUG-20	13-AUG-20	15,000
260	SECRETRIAT	V	N	14	N	220500102 49 00 08	01-AUG-20	13-AUG-20	9,796
261	SECRETRIAT	V	N	15	N	220500102 49 00 08	01-AUG-20	13-AUG-20	31,000
262	SECRETRIAT	V	N	16	N	220500104 03 00 08	01-AUG-20	13-AUG-20	77,500
263	SECRETRIAT	V	N	17	N	220500102 06 00 56	01-AUG-20	13-AUG-20	12,000
264	SECRETRIAT	V	N	18	N	220500102 06 00 56	01-AUG-20	13-AUG-20	31,000
265	SECRETRIAT	V	N	19	N	220500102 48 00 25	01-AUG-20	13-AUG-20	15,606
266	SECRETRIAT	V	N	2	N	220500101 03 00 02	01-AUG-20	11-AUG-20	810
267	SECRETRIAT	V	N	20	N	220500102 49 00 25	01-AUG-20	14-AUG-20	5,240
268	SECRETRIAT	V	N	21	N	220500102 08 00 56	01-AUG-20	19-AUG-20	33,181
269	SECRETRIAT	V	N	22	N	220500001 03 00 08	01-AUG-20	19-AUG-20	17,701
270	SECRETRIAT	V	N	23	N	220500101 03 00 25	01-AUG-20	19-AUG-20	7,527
271	SECRETRIAT	V	N	24	N	220500104 03 00 02	01-AUG-20	14-AUG-20	15,500
272	SECRETRIAT	V	N	25	N	220500001 03 00 42	01-AUG-20	17-AUG-20	31,212
273	SECRETRIAT	V	N	26	N	220500001 03 00 42	01-AUG-20	17-AUG-20	67,083
274	SECRETRIAT	V	N	27	N	220500001 03 00 42	01-AUG-20	17-AUG-20	59,686
275	SECRETRIAT	V	N	28	N	220500001 03 00 42	01-AUG-20	17-AUG-20	4,000
276	SECRETRIAT	V	N	29	N	220500001 03 00 42	01-AUG-20	17-AUG-20	4,000
277	SECRETRIAT	V	N	3	N	220500101 03 00 08	01-AUG-20	11-AUG-20	31,000
278	SECRETRIAT	V	N	30	N	220500001 03 00 22	01-AUG-20	17-AUG-20	8,775
279	SECRETRIAT	V	N	31	N	220500001 03 00 22	01-AUG-20	17-AUG-20	22,570
280	SECRETRIAT	V	N	32	N	220500102 13 00 42	01-AUG-20	17-AUG-20	6,248
281	SECRETRIAT	V	N	33	N	220500001 03 00 22	01-AUG-20	17-AUG-20	7,301
282	SECRETRIAT	V	N	34	N	220500102 06 00 56	01-AUG-20	17-AUG-20	2,400
283	SECRETRIAT	V	N	35	N	220500001 03 00 42	01-AUG-20	17-AUG-20	2,47,800
284	SECRETRIAT	V	N	36	N	220500102 06 00 56	01-AUG-20	17-AUG-20	1,020
285	SECRETRIAT	V	N	37	N	220500001 03 00 42	01-AUG-20	17-AUG-20	33,276
286	SECRETRIAT	V	N	38	N	220500001 03 00 42	01-AUG-20	17-AUG-20	33,748
287	SECRETRIAT	V	N	39	N	220500001 03 00 42	01-AUG-20	17-AUG-20	26,904
288	SECRETRIAT	V	N	4	N	220500101 03 00 08	01-AUG-20	11-AUG-20	99,346
289	SECRETRIAT	V	N	40	N	220500001 03 00 42	01-AUG-20	17-AUG-20	63,720
290	SECRETRIAT	V	N	41	N	220500001 03 00 42	01-AUG-20	17-AUG-20	28,968
291	SECRETRIAT	V	N	42	N	220500001 03 00 42	01-AUG-20	17-AUG-20	36,344
292	SECRETRIAT	V	N	43	N	220500001 03 00 42	01-AUG-20	17-AUG-20	61,832
293	SECRETRIAT	V	N	44	N	220500001 03 00 42	01-AUG-20	17-AUG-20	69,384

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	SECRETRIAT	V	N	45	N	220500001 03 00 42	01-AUG-20	17-AUG-20	64,428
295	SECRETRIAT	V	N	46	N	220500001 03 00 42	01-AUG-20	17-AUG-20	60,534
296	SECRETRIAT	V	N	47	N	220500001 03 00 42	01-AUG-20	17-AUG-20	34,692
297	SECRETRIAT	V	N	48	N	220500001 03 00 42	01-AUG-20	17-AUG-20	1,30,176
298	SECRETRIAT	V	N	49	N	220500001 03 00 42	01-AUG-20	17-AUG-20	79,014
299	SECRETRIAT	V	N	5	N	220500001 03 00 08	01-AUG-20	13-AUG-20	11,160
300	SECRETRIAT	V	N	50	N	220500001 03 00 42	01-AUG-20	17-AUG-20	24,898
301	SECRETRIAT	V	N	51	N	220500001 03 00 42	01-AUG-20	17-AUG-20	77,082
302	SECRETRIAT	V	N	52	N	220500001 03 00 42	01-AUG-20	17-AUG-20	2,81,570
303	SECRETRIAT	V	N	53	N	220500001 03 00 42	01-AUG-20	17-AUG-20	30,114
304	SECRETRIAT	V	N	54	N	220500001 03 00 42	01-AUG-20	17-AUG-20	4,000
305	SECRETRIAT	V	N	55	N	220500102 13 00 42	01-AUG-20	17-AUG-20	20,515
306	SECRETRIAT	V	N	56	N	220500001 03 00 42	01-AUG-20	17-AUG-20	78,706
307	SECRETRIAT	V	N	57	N	220500001 03 00 42	01-AUG-20	17-AUG-20	10,974
308	SECRETRIAT	V	N	58	N	220500001 03 00 42	01-AUG-20	17-AUG-20	20,150
309	SECRETRIAT	V	N	59	N	220500001 03 00 42	01-AUG-20	24-AUG-20	29,736
310	SECRETRIAT	V	N	6	N	220500001 03 00 08	01-AUG-20	13-AUG-20	31,000
311	SECRETRIAT	V	N	60	N	220500001 03 00 42	01-AUG-20	24-AUG-20	25,724
312	SECRETRIAT	V	N	61	N	220500001 03 00 42	01-AUG-20	24-AUG-20	30,916
313	SECRETRIAT	V	N	62	N	220500001 03 00 42	01-AUG-20	24-AUG-20	28,662
314	SECRETRIAT	V	N	63	N	220500102 06 00 56	01-AUG-20	24-AUG-20	31,972
315	SECRETRIAT	V	N	64	N	220500001 03 00 22	01-AUG-20	24-AUG-20	10,000
316	SECRETRIAT	V	N	65	N	220500001 03 00 42	01-AUG-20	17-AUG-20	10,974
317	SECRETRIAT	V	N	66	N	220500001 03 00 42	01-AUG-20	24-AUG-20	26,196
318	SECRETRIAT	V	N	67	N	220500001 03 00 20	01-AUG-20	24-AUG-20	11,303
319	SECRETRIAT	V	N	68	N	220500001 03 00 24	01-AUG-20	24-AUG-20	43,400
320	SECRETRIAT	V	N	69	N	220500001 03 00 25	01-AUG-20	24-AUG-20	1,521
321	SECRETRIAT	V	N	7	N	220500102 08 00 56	01-AUG-20	13-AUG-20	46,500
322	SECRETRIAT	V	N	70	N	220500001 03 00 42	01-AUG-20	24-AUG-20	27,376
323	SECRETRIAT	V	N	71	N	220500001 03 00 42	01-AUG-20	24-AUG-20	27,140
324	SECRETRIAT	V	N	72	N	220500001 03 00 42	01-AUG-20	24-AUG-20	28,792
325	SECRETRIAT	V	N	73	N	220500101 03 00 27	01-AUG-20	24-AUG-20	4,000
326	SECRETRIAT	V	N	74	N	220500001 03 00 42	01-AUG-20	25-AUG-20	37,052
327	SECRETRIAT	V	N	75	N	220500001 03 00 42	01-AUG-20	25-AUG-20	10,974
328	SECRETRIAT	V	N	76	N	220500001 03 00 42	01-AUG-20	25-AUG-20	50,976
329	SECRETRIAT	V	N	77	N	220500001 03 00 42	01-AUG-20	25-AUG-20	52,156
330	SECRETRIAT	V	N	78	N	220500001 03 00 22	01-AUG-20	25-AUG-20	1,999

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331	SECRETRIAT	V	N	79	N	220500001 03 00 42	01-AUG-20	25-AUG-20	11,210
332	SECRETRIAT	V	N	8	N	220500104 03 00 08	01-AUG-20	13-AUG-20	15,500
333	SECRETRIAT	V	N	80	N	220500001 03 00 42	01-AUG-20	25-AUG-20	40,000
334	SECRETRIAT	V	N	81	N	220500001 03 00 42	01-AUG-20	25-AUG-20	11,210
335	SECRETRIAT	V	N	82	N	220500001 03 00 42	01-AUG-20	25-AUG-20	10,974
336	SECRETRIAT	V	N	83	N	220500001 03 00 42	01-AUG-20	25-AUG-20	57,042
337	SECRETRIAT	V	N	84	N	220500001 03 00 42	01-AUG-20	25-AUG-20	38,940
338	SECRETRIAT	V	N	85	N	220500001 03 00 42	01-AUG-20	25-AUG-20	28,084
339	SECRETRIAT	V	N	86	N	220500001 03 00 42	01-AUG-20	25-AUG-20	42,422
340	SECRETRIAT	V	N	87	N	220500001 03 00 42	01-AUG-20	25-AUG-20	41,418
341	SECRETRIAT	V	N	88	N	220500001 03 00 42	01-AUG-20	25-AUG-20	26,904
342	SECRETRIAT	V	N	89	N	220500001 03 00 42	01-AUG-20	25-AUG-20	27,848
343	SECRETRIAT	V	N	9	N	220500104 03 00 08	01-AUG-20	13-AUG-20	31,000
344	SECRETRIAT	V	N	90	N	220500001 03 00 42	01-AUG-20	25-AUG-20	24,780
345	SECRETRIAT	V	N	91	N	220500001 03 00 42	01-AUG-20	25-AUG-20	29,028
346	SECRETRIAT	V	N	92	N	220500001 03 00 42	01-AUG-20	25-AUG-20	32,498
347	SECRETRIAT	V	N	93	N	220500001 03 00 42	01-AUG-20	25-AUG-20	90,447
348	SECRETRIAT	V	N	94	N	220500001 03 00 42	01-AUG-20	25-AUG-20	29,559
349	SECRETRIAT	V	N	95	N	220500001 03 00 42	01-AUG-20	25-AUG-20	67,378
350	SECRETRIAT	V	N	96	N	220500001 03 00 42	01-AUG-20	25-AUG-20	30,720
351	SECRETRIAT	V	N	97	N	220500001 03 00 42	01-AUG-20	25-AUG-20	29,382
352	SECRETRIAT	V	N	98	N	220500001 03 00 42	01-AUG-20	25-AUG-20	26,196
353	SECRETRIAT	V	N	99	N	220500001 03 00 42	01-AUG-20	25-AUG-20	39,412
354	SECRETRIAT	V	N	1	N	220500001 03 00 01	01-SEP-20	03-SEP-20	5,03,500
355	SECRETRIAT	V	N	1	N	220500001 03 00 03	01-SEP-20	03-SEP-20	85,595
356	SECRETRIAT	V	N	1	N	220500001 03 00 06	01-SEP-20	03-SEP-20	51,420
357	SECRETRIAT	V	N	1	N	220500001 03 00 42	01-SEP-20	01-SEP-20	88,028
358	SECRETRIAT	V	N	10	N	220500101 03 00 26	01-SEP-20	01-SEP-20	1,200
359	SECRETRIAT	V	N	100	N	220500001 03 00 08	01-SEP-20	09-SEP-20	11,160
360	SECRETRIAT	V	N	101	N	220500001 03 00 30	01-SEP-20	05-SEP-20	1,730
361	SECRETRIAT	V	N	102	N	220500001 03 00 42	01-SEP-20	08-SEP-20	4,720
362	SECRETRIAT	V	N	103	N	220500001 03 00 42	01-SEP-20	08-SEP-20	81,892
363	SECRETRIAT	V	N	104	N	220500001 03 00 42	01-SEP-20	08-SEP-20	65,844
364	SECRETRIAT	V	N	105	N	220500001 03 00 42	01-SEP-20	07-SEP-20	31,070
365	SECRETRIAT	V	N	106	N	220500001 03 00 42	01-SEP-20	07-SEP-20	32,686
366	SECRETRIAT	V	N	107	N	220500001 03 00 42	01-SEP-20	07-SEP-20	30,243
367	SECRETRIAT	V	N	108	N	220500001 03 00 42	01-SEP-20	07-SEP-20	33,818

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368	SECRETRIAT	V	N	109	N	220500001 03 00 42	01-SEP-20	07-SEP-20	32,450
369	SECRETRIAT	V	N	11	N	220500001 03 00 42	01-SEP-20	01-SEP-20	27,140
370	SECRETRIAT	V	N	110	N	220500001 03 00 42	01-SEP-20	07-SEP-20	40,356
371	SECRETRIAT	V	N	111	N	220500001 03 00 42	01-SEP-20	07-SEP-20	32,922
372	SECRETRIAT	V	N	112	N	220500001 03 00 42	01-SEP-20	07-SEP-20	30,916
373	SECRETRIAT	V	N	113	N	220500001 03 00 42	01-SEP-20	07-SEP-20	27,612
374	SECRETRIAT	V	N	114	N	220500001 03 00 42	01-SEP-20	07-SEP-20	28,556
375	SECRETRIAT	V	N	115	N	220500001 03 00 42	01-SEP-20	07-SEP-20	28,674
376	SECRETRIAT	V	N	116	N	220500001 03 00 42	01-SEP-20	07-SEP-20	64,074
377	SECRETRIAT	V	N	117	N	220500001 03 00 42	01-SEP-20	07-SEP-20	1,05,846
378	SECRETRIAT	V	N	118	N	220500001 03 00 42	01-SEP-20	07-SEP-20	32,509
379	SECRETRIAT	V	N	119	N	220500001 03 00 42	01-SEP-20	07-SEP-20	92,702
380	SECRETRIAT	V	N	12	N	220500001 03 00 42	01-SEP-20	01-SEP-20	67,142
381	SECRETRIAT	V	N	120	N	220500001 03 00 42	01-SEP-20	07-SEP-20	27,612
382	SECRETRIAT	V	N	121	N	220500001 03 00 42	01-SEP-20	07-SEP-20	33,748
383	SECRETRIAT	V	N	122	N	220500001 03 00 42	01-SEP-20	07-SEP-20	39,412
384	SECRETRIAT	V	N	123	N	220500102 06 00 56	01-SEP-20	11-SEP-20	15,000
385	SECRETRIAT	V	N	124	N	220500001 03 00 42	01-SEP-20	11-SEP-20	99,120
386	SECRETRIAT	V	N	125	N	220500001 03 00 42	01-SEP-20	11-SEP-20	20,150
387	SECRETRIAT	V	N	126	N	220500001 03 00 42	01-SEP-20	11-SEP-20	37,524
388	SECRETRIAT	V	N	127	N	220500001 03 00 42	01-SEP-20	11-SEP-20	30,916
389	SECRETRIAT	V	N	128	N	220500001 03 00 42	01-SEP-20	11-SEP-20	31,860
390	SECRETRIAT	V	N	129	N	220500001 03 00 42	01-SEP-20	11-SEP-20	53,218
391	SECRETRIAT	V	N	13	N	220500001 03 00 42	01-SEP-20	01-SEP-20	71,154
392	SECRETRIAT	V	N	130	N	220500001 03 00 42	01-SEP-20	11-SEP-20	28,556
393	SECRETRIAT	V	N	131	N	220500001 03 00 42	01-SEP-20	11-SEP-20	29,972
394	SECRETRIAT	V	N	132	N	220500001 03 00 42	01-SEP-20	11-SEP-20	41,772
395	SECRETRIAT	V	N	133	N	220500001 03 00 42	01-SEP-20	11-SEP-20	33,748
396	SECRETRIAT	V	N	134	N	220500001 03 00 42	01-SEP-20	11-SEP-20	37,760
397	SECRETRIAT	V	N	135	N	220500001 03 00 42	01-SEP-20	11-SEP-20	67,732
398	SECRETRIAT	V	N	136	N	220500001 03 00 42	01-SEP-20	11-SEP-20	11,918
399	SECRETRIAT	V	N	137	N	220500001 03 00 42	01-SEP-20	11-SEP-20	10,974
400	SECRETRIAT	V	N	138	N	220500001 03 00 42	01-SEP-20	11-SEP-20	30,000
401	SECRETRIAT	V	N	139	N	220500001 03 00 42	01-SEP-20	11-SEP-20	24,920
402	SECRETRIAT	V	N	14	N	220500001 03 00 42	01-SEP-20	01-SEP-20	73,868
403	SECRETRIAT	V	N	140	N	220500102 06 00 56	01-SEP-20	11-SEP-20	12,000
404	SECRETRIAT	V	N	141	N	220500102 06 00 56	01-SEP-20	11-SEP-20	31,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	SECRETRIAT	V	N	142	N	220500104 03 00 08	01-SEP-20	10-SEP-20	77,500
406	SECRETRIAT	V	N	143	N	220500104 03 00 08	01-SEP-20	11-SEP-20	15,500
407	SECRETRIAT	V	N	144	N	220500104 03 00 08	01-SEP-20	10-SEP-20	31,000
408	SECRETRIAT	V	N	145	N	220500104 03 00 02	01-SEP-20	10-SEP-20	31,000
409	SECRETRIAT	V	N	146	N	220500104 03 00 02	01-SEP-20	10-SEP-20	11,160
410	SECRETRIAT	V	N	147	N	220500102 08 00 56	01-SEP-20	11-SEP-20	46,500
411	SECRETRIAT	V	N	148	N	220500001 03 00 42	01-SEP-20	15-SEP-20	1,07,664
412	SECRETRIAT	V	N	149	N	220500001 03 00 42	01-SEP-20	15-SEP-20	29,560
413	SECRETRIAT	V	N	15	N	220500001 03 00 42	01-SEP-20	01-SEP-20	35,636
414	SECRETRIAT	V	N	150	N	220500001 03 00 42	01-SEP-20	15-SEP-20	61,028
415	SECRETRIAT	V	N	151	N	220500001 03 00 42	01-SEP-20	15-SEP-20	34,220
416	SECRETRIAT	V	N	152	N	220500001 03 00 42	01-SEP-20	15-SEP-20	28,556
417	SECRETRIAT	V	N	153	N	220500001 03 00 42	01-SEP-20	15-SEP-20	11,918
418	SECRETRIAT	V	N	154	N	220500001 03 00 42	01-SEP-20	15-SEP-20	1,08,544
419	SECRETRIAT	V	N	155	N	220500001 03 00 42	01-SEP-20	15-SEP-20	34,338
420	SECRETRIAT	V	N	156	N	220500001 03 00 42	01-SEP-20	15-SEP-20	97,232
421	SECRETRIAT	V	N	157	N	220500001 03 00 42	01-SEP-20	15-SEP-20	25,252
422	SECRETRIAT	V	N	158	N	220500001 03 00 42	01-SEP-20	15-SEP-20	88,087
423	SECRETRIAT	V	N	159	N	220500001 03 00 42	01-SEP-20	15-SEP-20	11,918
424	SECRETRIAT	V	N	16	N	220500001 03 00 42	01-SEP-20	01-SEP-20	33,276
425	SECRETRIAT	V	N	160	N	220500001 03 00 42	01-SEP-20	15-SEP-20	52,864
426	SECRETRIAT	V	N	161	N	220500001 03 00 42	01-SEP-20	15-SEP-20	10,738
427	SECRETRIAT	V	N	162	N	220500001 03 00 42	01-SEP-20	15-SEP-20	10,266
428	SECRETRIAT	V	N	163	N	220500001 03 00 08	01-SEP-20	16-SEP-20	18,906
429	SECRETRIAT	V	N	164	N	220500102 08 00 56	01-SEP-20	16-SEP-20	23,434
430	SECRETRIAT	V	N	165	N	220500102 06 00 56	01-SEP-20	16-SEP-20	17,068
431	SECRETRIAT	V	N	166	N	220500001 03 00 42	01-SEP-20	16-SEP-20	33,890
432	SECRETRIAT	V	N	167	N	220500001 03 00 42	01-SEP-20	16-SEP-20	24,780
433	SECRETRIAT	V	N	168	N	220500001 03 00 42	01-SEP-20	16-SEP-20	33,960
434	SECRETRIAT	V	N	169	N	220500001 03 00 42	01-SEP-20	16-SEP-20	30,444
435	SECRETRIAT	V	N	17	N	220500001 03 00 42	01-SEP-20	01-SEP-20	57,112
436	SECRETRIAT	V	N	170	N	220500001 03 00 42	01-SEP-20	16-SEP-20	65,490
437	SECRETRIAT	V	N	171	N	220500001 03 00 42	01-SEP-20	16-SEP-20	51,920
438	SECRETRIAT	V	N	172	N	220500001 03 00 42	01-SEP-20	16-SEP-20	10,974
439	SECRETRIAT	V	N	173	N	220500001 03 00 42	01-SEP-20	16-SEP-20	22,700
440	SECRETRIAT	V	N	174	N	220500001 03 00 27	01-SEP-20	16-SEP-20	12,500
441	SECRETRIAT	V	N	175	N	220500001 03 00 27	01-SEP-20	16-SEP-20	20,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
442	SECRETRIAT	V	N	176	N	220500001 03 00 42	01-SEP-20	16-SEP-20	1,09,150
443	SECRETRIAT	V	N	177	N	220500102 13 00 42	01-SEP-20	19-SEP-20	2,17,500
444	SECRETRIAT	V	N	178	N	220500102 13 00 42	01-SEP-20	19-SEP-20	29,388
445	SECRETRIAT	V	N	179	N	220500001 03 00 42	01-SEP-20	19-SEP-20	5,500
446	SECRETRIAT	V	N	18	N	220500001 03 00 42	01-SEP-20	01-SEP-20	68,440
447	SECRETRIAT	V	N	180	N	220500001 03 00 42	01-SEP-20	19-SEP-20	4,600
448	SECRETRIAT	V	N	181	N	220500104 03 00 02	01-SEP-20	19-SEP-20	15,500
449	SECRETRIAT	V	N	182	N	220500101 03 00 08	01-SEP-20	21-SEP-20	31,000
450	SECRETRIAT	V	N	183	N	220500101 03 00 02	01-SEP-20	21-SEP-20	690
451	SECRETRIAT	V	N	184	N	220500101 03 00 02	01-SEP-20	21-SEP-20	15,500
452	SECRETRIAT	V	N	185	N	220500102 09 00 56	01-SEP-20	21-SEP-20	30,000
453	SECRETRIAT	V	N	186	N	220500102 09 00 56	01-SEP-20	21-SEP-20	24,000
454	SECRETRIAT	V	N	187	N	220500102 09 00 56	01-SEP-20	21-SEP-20	1,02,000
455	SECRETRIAT	V	N	188	N	220500102 09 00 56	01-SEP-20	21-SEP-20	1,02,000
456	SECRETRIAT	V	N	189	N	220500102 09 00 56	01-SEP-20	21-SEP-20	48,000
457	SECRETRIAT	V	N	19	N	220500001 03 00 42	01-SEP-20	01-SEP-20	56,168
458	SECRETRIAT	V	N	190	N	220500102 09 00 56	01-SEP-20	21-SEP-20	39,000
459	SECRETRIAT	V	N	191	N	220500102 13 00 42	01-SEP-20	23-SEP-20	15,500
460	SECRETRIAT	V	N	192	N	220500001 03 00 08	01-SEP-20	23-SEP-20	27,316
461	SECRETRIAT	V	N	193	N	220500102 09 00 56	01-SEP-20	23-SEP-20	3,48,000
462	SECRETRIAT	V	N	194	N	220500102 09 00 56	01-SEP-20	23-SEP-20	4,80,000
463	SECRETRIAT	V	N	195	N	220500001 03 00 27	01-SEP-20	24-SEP-20	10,000
464	SECRETRIAT	V	N	196	N	220500001 03 00 25	01-SEP-20	24-SEP-20	1,167
465	SECRETRIAT	V	N	197	N	220500102 09 00 56	01-SEP-20	24-SEP-20	2,88,000
466	SECRETRIAT	V	N	198	N	220500001 03 00 42	01-SEP-20	24-SEP-20	27,376
467	SECRETRIAT	V	N	199	N	220500102 13 00 42	01-SEP-20	24-SEP-20	29,388
468	SECRETRIAT	V	N	2	N	220500001 03 00 42	01-SEP-20	01-SEP-20	51,862
469	SECRETRIAT	V	N	2	N	220500104 03 00 01	01-SEP-20	03-SEP-20	3,78,000
470	SECRETRIAT	V	N	2	N	220500104 03 00 03	01-SEP-20	03-SEP-20	64,260
471	SECRETRIAT	V	N	2	N	220500104 03 00 06	01-SEP-20	03-SEP-20	39,700
472	SECRETRIAT	V	N	20	N	220500001 03 00 42	01-SEP-20	01-SEP-20	1,09,386
473	SECRETRIAT	V	N	200	N	220500001 03 00 42	01-SEP-20	11-SEP-20	10,974
474	SECRETRIAT	V	N	201	N	220500001 03 00 42	01-SEP-20	25-SEP-20	65,136
475	SECRETRIAT	V	N	202	N	220500001 03 00 42	01-SEP-20	25-SEP-20	28,615
476	SECRETRIAT	V	N	203	N	220500001 03 00 42	01-SEP-20	25-SEP-20	32,686
477	SECRETRIAT	V	N	204	N	220500001 03 00 42	01-SEP-20	25-SEP-20	30,031
478	SECRETRIAT	V	N	205	N	220500001 03 00 42	01-SEP-20	25-SEP-20	33,418

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
479	SECRETRIAT	V	N	206	N	220500001 03 00 42	01-SEP-20	25-SEP-20	59,945
480	SECRETRIAT	V	N	207	N	220500001 03 00 42	01-SEP-20	25-SEP-20	24,780
481	SECRETRIAT	V	N	208	N	220500001 03 00 42	01-SEP-20	25-SEP-20	88,736
482	SECRETRIAT	V	N	209	N	220500001 03 00 42	01-SEP-20	25-SEP-20	42,244
483	SECRETRIAT	V	N	21	N	220500001 03 00 42	01-SEP-20	01-SEP-20	32,450
484	SECRETRIAT	V	N	210	N	220500001 03 00 42	01-SEP-20	25-SEP-20	32,332
485	SECRETRIAT	V	N	211	N	220500001 03 00 42	01-SEP-20	25-SEP-20	31,860
486	SECRETRIAT	V	N	212	N	220500001 03 00 42	01-SEP-20	25-SEP-20	27,600
487	SECRETRIAT	V	N	213	N	220500001 03 00 42	01-SEP-20	25-SEP-20	12,390
488	SECRETRIAT	V	N	214	N	220500001 03 00 42	01-SEP-20	25-SEP-20	27,376
489	SECRETRIAT	V	N	215	N	220500001 03 00 42	01-SEP-20	25-SEP-20	49,088
490	SECRETRIAT	V	N	216	N	220500001 03 00 42	01-SEP-20	25-SEP-20	29,688
491	SECRETRIAT	V	N	217	N	220500001 03 00 42	01-SEP-20	25-SEP-20	26,668
492	SECRETRIAT	V	N	218	N	220500001 03 00 42	01-SEP-20	25-SEP-20	30,916
493	SECRETRIAT	V	N	219	N	220500001 03 00 42	01-SEP-20	25-SEP-20	26,668
494	SECRETRIAT	V	N	22	N	220500001 03 00 42	01-SEP-20	01-SEP-20	33,866
495	SECRETRIAT	V	N	220	N	220500001 03 00 42	01-SEP-20	25-SEP-20	5,310
496	SECRETRIAT	V	N	221	N	220500101 03 00 22	01-SEP-20	28-SEP-20	3,248
497	SECRETRIAT	V	N	222	N	220500101 03 00 08	01-SEP-20	28-SEP-20	1,06,085
498	SECRETRIAT	V	N	223	N	220500102 13 00 42	01-SEP-20	25-SEP-20	42,759
499	SECRETRIAT	V	N	224	N	220500104 03 00 09	01-SEP-20	25-SEP-20	7,820
500	SECRETRIAT	V	N	225	N	220500001 03 00 07	01-SEP-20	29-SEP-20	1,07,500
501	SECRETRIAT	V	N	226	N	220500001 03 00 22	01-SEP-20	29-SEP-20	50
502	SECRETRIAT	V	N	227	N	220500001 03 00 29	01-SEP-20	25-SEP-20	69,006
503	SECRETRIAT	V	N	23	N	220500001 03 00 42	01-SEP-20	01-SEP-20	28,733
504	SECRETRIAT	V	N	24	N	220500001 03 00 42	01-SEP-20	01-SEP-20	33,866
505	SECRETRIAT	V	N	25	N	220500001 03 00 42	01-SEP-20	01-SEP-20	34,456
506	SECRETRIAT	V	N	26	N	220500001 03 00 42	01-SEP-20	01-SEP-20	32,628
507	SECRETRIAT	V	N	27	N	220500001 03 00 42	01-SEP-20	01-SEP-20	33,866
508	SECRETRIAT	V	N	28	N	220500001 03 00 42	01-SEP-20	01-SEP-20	60,300
509	SECRETRIAT	V	N	29	N	220500001 03 00 42	01-SEP-20	01-SEP-20	58,764
510	SECRETRIAT	V	N	3	N	220500001 03 00 42	01-SEP-20	01-SEP-20	87,320
511	SECRETRIAT	V	N	3	N	220500101 03 00 01	01-SEP-20	03-SEP-20	2,90,902
512	SECRETRIAT	V	N	3	N	220500101 03 00 03	01-SEP-20	03-SEP-20	51,935
513	SECRETRIAT	V	N	3	N	220500101 03 00 06	01-SEP-20	03-SEP-20	18,750
514	SECRETRIAT	V	N	30	N	220500001 03 00 42	01-SEP-20	01-SEP-20	18,114
515	SECRETRIAT	V	N	31	N	220500001 03 00 42	01-SEP-20	01-SEP-20	16,698

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516	SECRETRIAT	V	N	32	N	220500001 03 00 42	01-SEP-20	01-SEP-20	24,780
517	SECRETRIAT	V	N	33	N	220500001 03 00 42	01-SEP-20	01-SEP-20	77,880
518	SECRETRIAT	V	N	34	N	220500001 03 00 42	01-SEP-20	01-SEP-20	33,276
519	SECRETRIAT	V	N	35	N	220500001 03 00 42	01-SEP-20	01-SEP-20	28,556
520	SECRETRIAT	V	N	36	N	220500001 03 00 42	01-SEP-20	01-SEP-20	31,624
521	SECRETRIAT	V	N	37	N	220500001 03 00 42	01-SEP-20	01-SEP-20	28,616
522	SECRETRIAT	V	N	38	N	220500001 03 00 42	01-SEP-20	01-SEP-20	27,376
523	SECRETRIAT	V	N	39	N	220500001 03 00 42	01-SEP-20	01-SEP-20	32,804
524	SECRETRIAT	V	N	4	N	220500001 03 00 42	01-SEP-20	01-SEP-20	33,276
525	SECRETRIAT	V	N	40	N	220500001 03 00 22	01-SEP-20	01-SEP-20	19,536
526	SECRETRIAT	V	N	41	N	220500001 03 00 42	01-SEP-20	01-SEP-20	67,320
527	SECRETRIAT	V	N	42	N	220500001 03 00 42	01-SEP-20	01-SEP-20	18,350
528	SECRETRIAT	V	N	43	N	220500001 03 00 42	01-SEP-20	01-SEP-20	18,350
529	SECRETRIAT	V	N	44	N	220500001 03 00 42	01-SEP-20	01-SEP-20	28,686
530	SECRETRIAT	V	N	45	N	220500001 03 00 42	01-SEP-20	01-SEP-20	50,126
531	SECRETRIAT	V	N	46	N	220500001 03 00 42	01-SEP-20	01-SEP-20	33,276
532	SECRETRIAT	V	N	47	N	220500001 03 00 42	01-SEP-20	01-SEP-20	55,638
533	SECRETRIAT	V	N	48	N	220500001 03 00 42	01-SEP-20	01-SEP-20	1,08,914
534	SECRETRIAT	V	N	49	N	220500001 03 00 42	01-SEP-20	01-SEP-20	35,164
535	SECRETRIAT	V	N	5	N	220500001 03 00 42	01-SEP-20	01-SEP-20	22,184
536	SECRETRIAT	V	N	50	N	220500001 03 00 42	01-SEP-20	01-SEP-20	30,680
537	SECRETRIAT	V	N	51	N	220500001 03 00 42	01-SEP-20	01-SEP-20	72,334
538	SECRETRIAT	V	N	52	N	220500001 03 00 42	01-SEP-20	01-SEP-20	29,028
539	SECRETRIAT	V	N	53	N	220500001 03 00 42	01-SEP-20	01-SEP-20	27,612
540	SECRETRIAT	V	N	54	N	220500001 03 00 42	01-SEP-20	01-SEP-20	34,102
541	SECRETRIAT	V	N	55	N	220500001 03 00 42	01-SEP-20	01-SEP-20	33,394
542	SECRETRIAT	V	N	56	N	220500001 03 00 42	01-SEP-20	01-SEP-20	65,608
543	SECRETRIAT	V	N	57	N	220500001 03 00 42	01-SEP-20	01-SEP-20	53,336
544	SECRETRIAT	V	N	58	N	220500001 03 00 42	01-SEP-20	01-SEP-20	32,510
545	SECRETRIAT	V	N	59	N	220500001 03 00 42	01-SEP-20	01-SEP-20	1,03,958
546	SECRETRIAT	V	N	6	N	220500001 03 00 42	01-SEP-20	01-SEP-20	54,162
547	SECRETRIAT	V	N	60	N	220500001 03 00 42	01-SEP-20	01-SEP-20	21,948
548	SECRETRIAT	V	N	61	N	220500001 03 00 24	01-SEP-20	01-SEP-20	19,600
549	SECRETRIAT	V	N	62	N	220500104 03 00 02	01-SEP-20	01-SEP-20	11,160
550	SECRETRIAT	V	N	63	N	220500001 03 00 42	01-SEP-20	01-SEP-20	30,208
551	SECRETRIAT	V	N	64	N	220500001 03 00 42	01-SEP-20	01-SEP-20	48,705
552	SECRETRIAT	V	N	65	N	220500001 03 00 42	01-SEP-20	01-SEP-20	28,733

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553	SECRETRIAT	V	N	66	N	220500001 03 00 42	01-SEP-20	01-SEP-20	17,406
554	SECRETRIAT	V	N	67	N	220500001 03 00 09	01-SEP-20	05-SEP-20	2,160
555	SECRETRIAT	V	N	68	N	220500001 03 00 09	01-SEP-20	05-SEP-20	28,275
556	SECRETRIAT	V	N	69	N	220500001 03 00 09	01-SEP-20	05-SEP-20	46,129
557	SECRETRIAT	V	N	7	N	220500001 03 00 01	01-SEP-20	30-SEP-20	5,18,800
558	SECRETRIAT	V	N	7	N	220500001 03 00 03	01-SEP-20	30-SEP-20	88,196
559	SECRETRIAT	V	N	7	N	220500001 03 00 06	01-SEP-20	30-SEP-20	53,920
560	SECRETRIAT	V	N	7	N	220500001 03 00 42	01-SEP-20	01-SEP-20	25,724
561	SECRETRIAT	V	N	70	N	220500001 03 00 09	01-SEP-20	05-SEP-20	23,365
562	SECRETRIAT	V	N	71	N	220500102 13 00 42	01-SEP-20	04-SEP-20	15,500
563	SECRETRIAT	V	N	72	N	220500001 03 00 29	01-SEP-20	04-SEP-20	3,55,069
564	SECRETRIAT	V	N	73	N	220500001 03 00 42	01-SEP-20	08-SEP-20	29,559
565	SECRETRIAT	V	N	74	N	220500001 03 00 42	01-SEP-20	08-SEP-20	73,632
566	SECRETRIAT	V	N	75	N	220500001 03 00 42	01-SEP-20	08-SEP-20	24,308
567	SECRETRIAT	V	N	76	N	220500001 03 00 42	01-SEP-20	08-SEP-20	38,468
568	SECRETRIAT	V	N	77	N	220500001 03 00 42	01-SEP-20	08-SEP-20	27,612
569	SECRETRIAT	V	N	78	N	220500001 03 00 42	01-SEP-20	08-SEP-20	52,392
570	SECRETRIAT	V	N	79	N	220500001 03 00 42	01-SEP-20	08-SEP-20	35,636
571	SECRETRIAT	V	N	8	N	220500001 03 00 42	01-SEP-20	01-SEP-20	10,974
572	SECRETRIAT	V	N	8	N	220500104 03 00 01	01-SEP-20	30-SEP-20	3,04,000
573	SECRETRIAT	V	N	8	N	220500104 03 00 03	01-SEP-20	30-SEP-20	51,680
574	SECRETRIAT	V	N	8	N	220500104 03 00 06	01-SEP-20	30-SEP-20	32,040
575	SECRETRIAT	V	N	80	N	220500001 03 00 42	01-SEP-20	08-SEP-20	67,260
576	SECRETRIAT	V	N	81	N	220500001 03 00 42	01-SEP-20	08-SEP-20	60,063
577	SECRETRIAT	V	N	82	N	220500001 03 00 42	01-SEP-20	08-SEP-20	67,496
578	SECRETRIAT	V	N	83	N	220500001 03 00 42	01-SEP-20	08-SEP-20	29,914
579	SECRETRIAT	V	N	84	N	220500001 03 00 42	01-SEP-20	08-SEP-20	74,434
580	SECRETRIAT	V	N	85	N	220500001 03 00 42	01-SEP-20	08-SEP-20	25,960
581	SECRETRIAT	V	N	86	N	220500001 03 00 42	01-SEP-20	08-SEP-20	34,220
582	SECRETRIAT	V	N	87	N	220500001 03 00 42	01-SEP-20	08-SEP-20	57,112
583	SECRETRIAT	V	N	88	N	220500001 03 00 42	01-SEP-20	08-SEP-20	29,724
584	SECRETRIAT	V	N	89	N	220500001 03 00 42	01-SEP-20	08-SEP-20	32,544
585	SECRETRIAT	V	N	9	N	220500001 03 00 42	01-SEP-20	01-SEP-20	18,821
586	SECRETRIAT	V	N	9	N	220500101 03 00 01	01-SEP-20	30-SEP-20	2,90,771
587	SECRETRIAT	V	N	9	N	220500101 03 00 03	01-SEP-20	30-SEP-20	51,935
588	SECRETRIAT	V	N	9	N	220500101 03 00 06	01-SEP-20	30-SEP-20	18,750
589	SECRETRIAT	V	N	90	N	220500001 03 00 42	01-SEP-20	08-SEP-20	28,686

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DDO- 12004780 DIRECTOR CULTURE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
590	SECRETRIAT	V	N	91	N	220500001 03 00 42	01-SEP-20	08-SEP-20	33,748
591	SECRETRIAT	V	N	92	N	220500001 03 00 22	01-SEP-20	08-SEP-20	23,592
592	SECRETRIAT	V	N	93	N	220500102 06 00 56	01-SEP-20	08-SEP-20	8,010
593	SECRETRIAT	V	N	94	N	220500001 03 00 22	01-SEP-20	08-SEP-20	12,135
594	SECRETRIAT	V	N	95	N	220500001 03 00 42	01-SEP-20	08-SEP-20	56,404
595	SECRETRIAT	V	N	96	N	220500001 03 00 02	01-SEP-20	09-SEP-20	23,956
596	SECRETRIAT	V	N	97	N	220500001 03 00 08	01-SEP-20	09-SEP-20	31,000
597	SECRETRIAT	V	N	98	N	220500102 49 00 08	01-SEP-20	09-SEP-20	31,000
598	SECRETRIAT	V	N	99	N	220500102 49 00 08	01-SEP-20	09-SEP-20	9,796

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
599	NAINITAL	V	N	1	N	220500105 03 00 01	01-JUL-20	03-JUL-20	2,08,300
600	NAINITAL	V	N	1	N	220500105 03 00 03	01-JUL-20	03-JUL-20	36,431
601	NAINITAL	V	N	1	N	220500105 03 00 06	01-JUL-20	03-JUL-20	20,890
602	NAINITAL	V	N	8	N	220500105 03 00 01	01-JUL-20	31-JUL-20	2,14,700
603	NAINITAL	V	N	8	N	220500105 03 00 03	01-JUL-20	31-JUL-20	37,519
604	NAINITAL	V	N	8	N	220500105 03 00 06	01-JUL-20	31-JUL-20	20,890
605	NAINITAL	V	N	1	N	220500105 03 00 01	01-SEP-20	04-SEP-20	2,14,700
606	NAINITAL	V	N	1	N	220500105 03 00 03	01-SEP-20	04-SEP-20	37,519
607	NAINITAL	V	N	1	N	220500105 03 00 06	01-SEP-20	04-SEP-20	20,890
608	NAINITAL	V	N	4	N	220500105 03 00 01	01-SEP-20	30-SEP-20	2,20,700
609	NAINITAL	V	N	4	N	220500105 03 00 03	01-SEP-20	30-SEP-20	37,519
610	NAINITAL	V	N	4	N	220500105 03 00 06	01-SEP-20	30-SEP-20	20,890

DDO- 36004774 REGISTRATION OFFICER REGISTRATION OFFICER PURAVSGESH AVAM BAHUMULIYA KALAKRATI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
611	NAINITAL	V	N	1	N	220500104 03 00 08	01-JUL-20	01-JUL-20	10,160
612	NAINITAL	V	N	2	N	220500104 03 00 01	01-JUL-20	03-JUL-20	2,40,000
613	NAINITAL	V	N	2	N	220500104 03 00 03	01-JUL-20	03-JUL-20	40,800
614	NAINITAL	V	N	2	N	220500104 03 00 06	01-JUL-20	03-JUL-20	25,590
615	NAINITAL	V	N	2	N	220500104 03 00 08	01-JUL-20	01-JUL-20	63,944
616	NAINITAL	V	N	3	N	220500104 03 00 08	01-JUL-20	06-JUL-20	15,000
617	NAINITAL	V	N	4	N	220500104 03 00 08	01-JUL-20	06-JUL-20	15,000
618	NAINITAL	V	N	5	N	220500103 02 00 08	01-JUL-20	06-JUL-20	15,000
619	NAINITAL	V	N	6	N	220500103 02 00 23	01-JUL-20	21-JUL-20	20,145
620	NAINITAL	V	N	7	N	220500103 02 00 08	01-JUL-20	21-JUL-20	12,671

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
621	NAINITAL	V	N	8	N	220500103 02 00 08	01-JUL-20	21-JUL-20	10,160
622	NAINITAL	V	N	9	N	220500103 02 00 22	01-JUL-20	27-JUL-20	2,200
623	NAINITAL	V	N	1	N	220500104 03 00 01	01-AUG-20	07-AUG-20	2,06,300
624	NAINITAL	V	N	1	N	220500104 03 00 03	01-AUG-20	07-AUG-20	35,071
625	NAINITAL	V	N	1	N	220500104 03 00 06	01-AUG-20	07-AUG-20	21,670
626	NAINITAL	V	N	1	N	220500104 03 00 08	01-AUG-20	06-AUG-20	15,500
627	NAINITAL	V	N	10	N	220500104 03 00 08	01-AUG-20	21-AUG-20	10,160
628	NAINITAL	V	N	11	N	220500103 02 00 08	01-AUG-20	19-AUG-20	12,671
629	NAINITAL	V	N	12	N	220500104 03 00 23	01-AUG-20	27-AUG-20	32,404
630	NAINITAL	V	N	13	N	220500103 02 00 22	01-AUG-20	31-AUG-20	905
631	NAINITAL	V	N	14	N	220500103 02 00 23	01-AUG-20	31-AUG-20	13,430
632	NAINITAL	V	N	2	N	220500104 03 00 08	01-AUG-20	06-AUG-20	15,500
633	NAINITAL	V	N	3	N	220500103 02 00 08	01-AUG-20	06-AUG-20	15,500
634	NAINITAL	V	N	4	N	220500104 03 00 22	01-AUG-20	06-AUG-20	3,400
635	NAINITAL	V	N	5	N	220500104 03 00 25	01-AUG-20	14-AUG-20	75,000
636	NAINITAL	V	N	6	N	220500104 03 00 25	01-AUG-20	21-AUG-20	10,489
637	NAINITAL	V	N	7	N	220500104 03 00 22	01-AUG-20	21-AUG-20	1,260
638	NAINITAL	V	N	8	N	220500104 03 00 08	01-AUG-20	21-AUG-20	15,986
639	NAINITAL	V	N	9	N	220500104 03 00 22	01-AUG-20	21-AUG-20	720
640	NAINITAL	V	N	1	N	220500104 03 00 08	01-SEP-20	03-SEP-20	15,500
641	NAINITAL	V	N	10	N	220500104 03 00 24	01-SEP-20	22-SEP-20	4,182
642	NAINITAL	V	N	2	N	220500104 03 00 01	01-SEP-20	03-SEP-20	2,06,300
643	NAINITAL	V	N	2	N	220500104 03 00 03	01-SEP-20	03-SEP-20	35,071
644	NAINITAL	V	N	2	N	220500104 03 00 06	01-SEP-20	03-SEP-20	21,670
645	NAINITAL	V	N	2	N	220500104 03 00 08	01-SEP-20	03-SEP-20	15,500
646	NAINITAL	V	N	3	N	220500103 02 00 08	01-SEP-20	03-SEP-20	15,500
647	NAINITAL	V	N	4	N	220500104 03 00 22	01-SEP-20	02-SEP-20	2,750
648	NAINITAL	V	N	5	N	220500104 03 00 08	01-SEP-20	08-SEP-20	10,313
649	NAINITAL	V	N	6	N	220500104 03 00 08	01-SEP-20	08-SEP-20	15,986
650	NAINITAL	V	N	7	N	220500104 03 00 08	01-SEP-20	08-SEP-20	6,755
651	NAINITAL	V	N	8	N	220500103 02 00 08	01-SEP-20	08-SEP-20	5,344
652	NAINITAL	V	N	9	N	220500103 02 00 08	01-SEP-20	08-SEP-20	8,175

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
653	ALMORA	V	N	11	N	220500105 03 00 01	01-JUL-20	31-JUL-20	1,67,600
654	ALMORA	V	N	11	N	220500105 03 00 03	01-JUL-20	31-JUL-20	28,492

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
655	ALMORA	V	N	11	N	220500105 03 00 06	01-JUL-20	31-JUL-20	9,030
656	ALMORA	V	N	16	N	220500105 03 00 25	01-JUL-20	23-JUL-20	12,399
657	ALMORA	V	N	17	N	220500105 03 00 25	01-JUL-20	23-JUL-20	2,983
658	ALMORA	V	N	4	N	220500105 03 00 01	01-JUL-20	03-JUL-20	1,63,500
659	ALMORA	V	N	4	N	220500105 03 00 03	01-JUL-20	03-JUL-20	27,795
660	ALMORA	V	N	4	N	220500105 03 00 06	01-JUL-20	03-JUL-20	9,030
661	ALMORA	V	N	2	N	220500105 03 00 22	01-AUG-20	06-AUG-20	1,688
662	ALMORA	V	N	3	N	220500105 03 00 22	01-AUG-20	06-AUG-20	1,780
663	ALMORA	V	N	4	N	220500105 03 00 23	01-AUG-20	06-AUG-20	3,098
664	ALMORA	V	N	5	N	220500105 03 00 22	01-AUG-20	06-AUG-20	1,445
665	ALMORA	V	N	6	N	220500105 03 00 22	01-AUG-20	06-AUG-20	14,836
666	ALMORA	V	N	29	N	220500105 03 00 25	01-SEP-20	28-SEP-20	2,983
667	ALMORA	V	N	3	N	220500105 03 00 01	01-SEP-20	05-SEP-20	1,67,600
668	ALMORA	V	N	3	N	220500105 03 00 03	01-SEP-20	05-SEP-20	28,492
669	ALMORA	V	N	3	N	220500105 03 00 06	01-SEP-20	05-SEP-20	9,030
670	ALMORA	V	N	30	N	220500105 03 00 23	01-SEP-20	28-SEP-20	17,935
671	ALMORA	V	N	7	N	220500105 03 00 01	01-SEP-20	30-SEP-20	1,67,600
672	ALMORA	V	N	7	N	220500105 03 00 03	01-SEP-20	30-SEP-20	28,492
673	ALMORA	V	N	7	N	220500105 03 00 06	01-SEP-20	30-SEP-20	9,030

DDO- 37004773 DIRECTOR REG ARCHIOLOGICAL OFFICER GOVT MUSIUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
674	ALMORA	V	N	10	N	220500103 03 00 01	01-JUL-20	31-JUL-20	3,86,900
675	ALMORA	V	N	10	N	220500103 03 00 03	01-JUL-20	31-JUL-20	65,773
676	ALMORA	V	N	10	N	220500103 03 00 06	01-JUL-20	31-JUL-20	28,960
677	ALMORA	V	N	3	N	220500103 03 00 25	01-JUL-20	20-JUL-20	1,736
678	ALMORA	V	N	4	N	220500103 03 00 08	01-JUL-20	20-JUL-20	45,000
679	ALMORA	V	N	5	N	220500103 03 00 01	01-JUL-20	03-JUL-20	3,81,300
680	ALMORA	V	N	5	N	220500103 03 00 03	01-JUL-20	03-JUL-20	64,821
681	ALMORA	V	N	5	N	220500103 03 00 06	01-JUL-20	03-JUL-20	28,960
682	ALMORA	V	N	10	N	220500103 03 00 22	01-AUG-20	17-AUG-20	7,800
683	ALMORA	V	N	9	N	220500103 03 00 08	01-AUG-20	17-AUG-20	46,500
684	ALMORA	V	N	1	N	220500103 03 00 01	01-SEP-20	03-SEP-20	3,86,900
685	ALMORA	V	N	1	N	220500103 03 00 03	01-SEP-20	03-SEP-20	65,773
686	ALMORA	V	N	1	N	220500103 03 00 06	01-SEP-20	03-SEP-20	28,960
687	ALMORA	V	N	22	N	220500103 03 00 25	01-SEP-20	19-SEP-20	1,011
688	ALMORA	V	N	23	N	220500103 03 00 08	01-SEP-20	19-SEP-20	15,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
689	ALMORA	V	N	24	N	220500103 03 00 08	01-SEP-20	19-SEP-20	15,000
690	ALMORA	V	N	25	N	220500103 03 00 08	01-SEP-20	19-SEP-20	15,000
691	ALMORA	V	N	26	N	220500103 03 00 20	01-SEP-20	19-SEP-20	8,791
692	ALMORA	V	N	27	N	220500103 03 00 29	01-SEP-20	19-SEP-20	15,415
693	ALMORA	V	N	28	N	220500103 03 00 22	01-SEP-20	19-SEP-20	5,505

DDO- 37004776 DIRECTOR DIRECTOR PD. GOVIND BALLAB PANT GOVT. MUSIUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
694	ALMORA	V	N	1	N	220500101 03 00 01	01-JUL-20	03-JUL-20	4,80,760
695	ALMORA	V	N	1	N	220500101 03 00 03	01-JUL-20	03-JUL-20	82,834
696	ALMORA	V	N	1	N	220500101 03 00 06	01-JUL-20	03-JUL-20	42,482
697	ALMORA	V	N	1	N	220500107 03 00 25	01-JUL-20	03-JUL-20	1,202
698	ALMORA	V	N	10	N	220500107 03 00 22	01-JUL-20	23-JUL-20	3,200
699	ALMORA	V	N	11	N	220500107 03 00 22	01-JUL-20	23-JUL-20	15,500
700	ALMORA	V	N	12	N	220500107 03 00 25	01-JUL-20	23-JUL-20	868
701	ALMORA	V	N	13	N	220500102 04 00 22	01-JUL-20	23-JUL-20	6,195
702	ALMORA	V	N	14	N	220500102 04 00 25	01-JUL-20	23-JUL-20	412
703	ALMORA	V	N	15	N	220500102 04 00 08	01-JUL-20	23-JUL-20	15,000
704	ALMORA	V	N	18	N	220500101 03 00 25	01-JUL-20	30-JUL-20	6,874
705	ALMORA	V	N	19	N	220500101 03 00 25	01-JUL-20	30-JUL-20	32,854
706	ALMORA	V	N	2	N	220500102 04 00 01	01-JUL-20	03-JUL-20	85,700
707	ALMORA	V	N	2	N	220500102 04 00 03	01-JUL-20	03-JUL-20	14,569
708	ALMORA	V	N	2	N	220500102 04 00 06	01-JUL-20	03-JUL-20	7,290
709	ALMORA	V	N	2	N	220500107 03 00 25	01-JUL-20	03-JUL-20	5,966
710	ALMORA	V	N	20	N	220500101 03 00 08	01-JUL-20	30-JUL-20	45,000
711	ALMORA	V	N	21	N	220500101 03 00 23	01-JUL-20	30-JUL-20	1,00,000
712	ALMORA	V	N	3	N	220500107 03 00 01	01-JUL-20	03-JUL-20	4,14,000
713	ALMORA	V	N	3	N	220500107 03 00 03	01-JUL-20	03-JUL-20	70,380
714	ALMORA	V	N	3	N	220500107 03 00 06	01-JUL-20	03-JUL-20	34,040
715	ALMORA	V	N	5	N	220500107 03 00 08	01-JUL-20	23-JUL-20	59,000
716	ALMORA	V	N	6	N	220500107 03 00 22	01-JUL-20	23-JUL-20	5,695
717	ALMORA	V	N	7	N	220500107 03 00 22	01-JUL-20	23-JUL-20	2,400
718	ALMORA	V	N	8	N	220500107 03 00 22	01-JUL-20	23-JUL-20	8,000
719	ALMORA	V	N	9	N	220500101 03 00 01	01-JUL-20	31-JUL-20	4,90,560
720	ALMORA	V	N	9	N	220500101 03 00 03	01-JUL-20	31-JUL-20	84,500
721	ALMORA	V	N	9	N	220500101 03 00 06	01-JUL-20	31-JUL-20	42,482
722	ALMORA	V	N	9	N	220500107 03 00 22	01-JUL-20	23-JUL-20	2,950

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
723	ALMORA	V	N	1	N	220500102 04 00 08	01-AUG-20	05-AUG-20	15,500
724	ALMORA	V	N	1	N	220500107 03 00 01	01-AUG-20	05-AUG-20	4,15,900
725	ALMORA	V	N	1	N	220500107 03 00 03	01-AUG-20	05-AUG-20	70,703
726	ALMORA	V	N	1	N	220500107 03 00 06	01-AUG-20	05-AUG-20	34,040
727	ALMORA	V	N	2	N	220500102 04 00 01	01-AUG-20	05-AUG-20	85,700
728	ALMORA	V	N	2	N	220500102 04 00 03	01-AUG-20	05-AUG-20	14,569
729	ALMORA	V	N	2	N	220500102 04 00 06	01-AUG-20	05-AUG-20	7,290
730	ALMORA	V	N	7	N	220500107 03 00 08	01-AUG-20	11-AUG-20	1,29,527
731	ALMORA	V	N	8	N	220500107 03 00 08	01-AUG-20	11-AUG-20	58,500
732	ALMORA	V	N	1	N	220500102 04 00 08	01-SEP-20	08-SEP-20	15,000
733	ALMORA	V	N	10	N	220500107 03 00 08	01-SEP-20	08-SEP-20	46,000
734	ALMORA	V	N	11	N	220500101 03 00 08	01-SEP-20	09-SEP-20	5,763
735	ALMORA	V	N	12	N	220500101 03 00 08	01-SEP-20	09-SEP-20	75,000
736	ALMORA	V	N	13	N	220500101 03 00 25	01-SEP-20	09-SEP-20	6,985
737	ALMORA	V	N	14	N	220500101 03 00 08	01-SEP-20	09-SEP-20	17,226
738	ALMORA	V	N	15	N	220500101 03 00 25	01-SEP-20	09-SEP-20	3,235
739	ALMORA	V	N	16	N	220500101 03 00 08	01-SEP-20	09-SEP-20	15,000
740	ALMORA	V	N	17	N	220500101 03 00 08	01-SEP-20	09-SEP-20	15,000
741	ALMORA	V	N	18	N	220500101 03 00 08	01-SEP-20	09-SEP-20	15,000
742	ALMORA	V	N	19	N	220500101 03 00 08	01-SEP-20	09-SEP-20	15,000
743	ALMORA	V	N	2	N	220500102 04 00 25	01-SEP-20	08-SEP-20	412
744	ALMORA	V	N	2	N	220500107 03 00 01	01-SEP-20	03-SEP-20	4,15,900
745	ALMORA	V	N	2	N	220500107 03 00 03	01-SEP-20	03-SEP-20	70,703
746	ALMORA	V	N	2	N	220500107 03 00 06	01-SEP-20	03-SEP-20	34,040
747	ALMORA	V	N	20	N	220500101 03 00 08	01-SEP-20	09-SEP-20	15,000
748	ALMORA	V	N	21	N	220500101 03 00 08	01-SEP-20	09-SEP-20	7,000
749	ALMORA	V	N	3	N	220500107 03 00 08	01-SEP-20	08-SEP-20	15,500
750	ALMORA	V	N	4	N	220500102 04 00 01	01-SEP-20	08-SEP-20	85,700
751	ALMORA	V	N	4	N	220500102 04 00 03	01-SEP-20	08-SEP-20	14,569
752	ALMORA	V	N	4	N	220500102 04 00 06	01-SEP-20	08-SEP-20	7,290
753	ALMORA	V	N	4	N	220500107 03 00 25	01-SEP-20	08-SEP-20	1,179
754	ALMORA	V	N	5	N	220500101 03 00 01	01-SEP-20	09-SEP-20	4,90,560
755	ALMORA	V	N	5	N	220500101 03 00 03	01-SEP-20	09-SEP-20	84,500
756	ALMORA	V	N	5	N	220500101 03 00 06	01-SEP-20	09-SEP-20	42,482
757	ALMORA	V	N	5	N	220500107 03 00 25	01-SEP-20	08-SEP-20	3,717
758	ALMORA	V	N	6	N	220500107 03 00 08	01-SEP-20	08-SEP-20	29,629
759	ALMORA	V	N	7	N	220500107 03 00 25	01-SEP-20	08-SEP-20	5,966

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DDO- 37004776 DIRECTOR DIRECTOR PD. GOVIND BALLAB PANT GOVT. MUSIUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
760	ALMORA	V	N	8	N	220500107 03 00 22	01-SEP-20	08-SEP-20	4,000
761	ALMORA	V	N	9	N	220500107 03 00 22	01-SEP-20	08-SEP-20	1,850

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
762	PITHORAGARH	V	N	1	N	220500107 03 00 25	01-JUL-20	18-JUL-20	10,991
763	PITHORAGARH	V	N	2	N	220500107 03 00 01	01-JUL-20	06-JUL-20	34,900
764	PITHORAGARH	V	N	2	N	220500107 03 00 03	01-JUL-20	06-JUL-20	5,933
765	PITHORAGARH	V	N	2	N	220500107 03 00 06	01-JUL-20	06-JUL-20	3,230
766	PITHORAGARH	V	N	2	N	220500107 03 00 08	01-JUL-20	18-JUL-20	14,500
767	PITHORAGARH	V	N	3	N	220500107 03 00 25	01-JUL-20	18-JUL-20	885
768	PITHORAGARH	V	N	4	N	220500107 03 00 25	01-JUL-20	18-JUL-20	38,523
769	PITHORAGARH	V	N	1	N	220500107 03 00 01	01-AUG-20	13-AUG-20	35,900
770	PITHORAGARH	V	N	1	N	220500107 03 00 03	01-AUG-20	13-AUG-20	6,103
771	PITHORAGARH	V	N	1	N	220500107 03 00 06	01-AUG-20	13-AUG-20	3,230
772	PITHORAGARH	V	N	1	N	220500107 03 00 25	01-AUG-20	18-AUG-20	13,475
773	PITHORAGARH	V	N	2	N	220500107 03 00 08	01-AUG-20	18-AUG-20	15,000
774	PITHORAGARH	V	N	3	N	220500107 03 00 08	01-AUG-20	18-AUG-20	2,97,802
775	PITHORAGARH	V	N	1	N	220500107 03 00 01	01-SEP-20	03-SEP-20	35,900
776	PITHORAGARH	V	N	1	N	220500107 03 00 03	01-SEP-20	03-SEP-20	6,103
777	PITHORAGARH	V	N	1	N	220500107 03 00 06	01-SEP-20	03-SEP-20	3,230
778	PITHORAGARH	V	N	1	N	220500107 03 00 08	01-SEP-20	24-SEP-20	15,000
779	PITHORAGARH	V	N	2	N	220500107 03 00 25	01-SEP-20	24-SEP-20	317
780	PITHORAGARH	V	N	3	N	220500107 03 00 25	01-SEP-20	24-SEP-20	10,810
781	PITHORAGARH	V	N	4	N	220500107 03 00 01	01-SEP-20	30-SEP-20	35,900
782	PITHORAGARH	V	N	4	N	220500107 03 00 03	01-SEP-20	30-SEP-20	6,103
783	PITHORAGARH	V	N	4	N	220500107 03 00 06	01-SEP-20	30-SEP-20	3,230

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
784	PITHORAGARH	V	N	1	N	220500105 03 00 01	01-JUL-20	02-JUL-20	73,500
785	PITHORAGARH	V	N	1	N	220500105 03 00 03	01-JUL-20	02-JUL-20	12,495
786	PITHORAGARH	V	N	1	N	220500105 03 00 06	01-JUL-20	02-JUL-20	6,110
787	PITHORAGARH	V	N	4	N	220500105 03 00 01	01-JUL-20	31-JUL-20	74,500
788	PITHORAGARH	V	N	4	N	220500105 03 00 03	01-JUL-20	31-JUL-20	12,665
789	PITHORAGARH	V	N	4	N	220500105 03 00 06	01-JUL-20	31-JUL-20	6,110
790	PITHORAGARH	V	N	4	N	220500105 03 00 25	01-AUG-20	26-AUG-20	19,904

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
791	PITHORAGARH	V	N	2	N	220500105 03 00 01	01-SEP-20	03-SEP-20	74,500
792	PITHORAGARH	V	N	2	N	220500105 03 00 03	01-SEP-20	03-SEP-20	12,665
793	PITHORAGARH	V	N	2	N	220500105 03 00 06	01-SEP-20	03-SEP-20	6,110

DDO- 39004504 FINANCE OFFICER INCHARAGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
794	NARENDRA NAGAR	V	N	1	N	220500105 03 00 01	01-JUL-20	03-JUL-20	77,400
795	NARENDRA NAGAR	V	N	1	N	220500105 03 00 03	01-JUL-20	03-JUL-20	13,158
796	NARENDRA NAGAR	V	N	1	N	220500105 03 00 06	01-JUL-20	03-JUL-20	6,640
797	NARENDRA NAGAR	V	N	1	N	220500105 03 00 23	01-JUL-20	27-JUL-20	1,00,000
798	NARENDRA NAGAR	V	N	3	N	220500105 03 00 01	01-JUL-20	31-JUL-20	78,500
799	NARENDRA NAGAR	V	N	3	N	220500105 03 00 03	01-JUL-20	31-JUL-20	13,345
800	NARENDRA NAGAR	V	N	3	N	220500105 03 00 06	01-JUL-20	31-JUL-20	6,640
801	NARENDRA NAGAR	V	N	2	N	220500105 03 00 22	01-AUG-20	24-AUG-20	13,500
802	NARENDRA NAGAR	V	N	3	N	220500105 03 00 22	01-AUG-20	24-AUG-20	2,596
803	NARENDRA NAGAR	V	N	4	N	220500105 03 00 20	01-AUG-20	24-AUG-20	1,260
804	NARENDRA NAGAR	V	N	5	N	220500105 03 00 22	01-AUG-20	24-AUG-20	6,201
805	NARENDRA NAGAR	V	N	1	N	220500105 03 00 01	01-SEP-20	03-SEP-20	78,500
806	NARENDRA NAGAR	V	N	1	N	220500105 03 00 03	01-SEP-20	03-SEP-20	13,345
807	NARENDRA NAGAR	V	N	1	N	220500105 03 00 06	01-SEP-20	03-SEP-20	6,640

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
808	CHAMOLI	V	N	1	N	220500105 03 00 01	01-JUL-20	02-JUL-20	1,34,600
809	CHAMOLI	V	N	1	N	220500105 03 00 03	01-JUL-20	02-JUL-20	22,882
810	CHAMOLI	V	N	1	N	220500105 03 00 06	01-JUL-20	02-JUL-20	6,560
811	CHAMOLI	V	N	3	N	220500105 03 00 01	01-JUL-20	31-JUL-20	1,37,600
812	CHAMOLI	V	N	3	N	220500105 03 00 03	01-JUL-20	31-JUL-20	23,392
813	CHAMOLI	V	N	3	N	220500105 03 00 06	01-JUL-20	31-JUL-20	6,560
814	CHAMOLI	V	N	1	N	220500105 03 00 25	01-AUG-20	06-AUG-20	17,973
815	CHAMOLI	V	N	1	N	220500105 03 00 01	01-SEP-20	03-SEP-20	1,37,600
816	CHAMOLI	V	N	1	N	220500105 03 00 03	01-SEP-20	03-SEP-20	23,392
817	CHAMOLI	V	N	1	N	220500105 03 00 06	01-SEP-20	03-SEP-20	6,560
818	CHAMOLI	V	N	1	N	220500105 03 00 22	01-SEP-20	16-SEP-20	1,160

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

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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
819	UTTARKASHI	V	N	1	N	220500105 03 00 01	01-JUL-20	03-JUL-20	1,29,300
820	UTTARKASHI	V	N	1	N	220500105 03 00 03	01-JUL-20	03-JUL-20	21,981
821	UTTARKASHI	V	N	1	N	220500105 03 00 06	01-JUL-20	03-JUL-20	11,600
822	UTTARKASHI	V	N	3	N	220500105 03 00 01	01-JUL-20	31-JUL-20	1,32,200
823	UTTARKASHI	V	N	3	N	220500105 03 00 03	01-JUL-20	31-JUL-20	22,474
824	UTTARKASHI	V	N	3	N	220500105 03 00 06	01-JUL-20	31-JUL-20	11,600
825	UTTARKASHI	V	N	1	N	220500105 03 00 01	01-SEP-20	03-SEP-20	1,32,200
826	UTTARKASHI	V	N	1	N	220500105 03 00 03	01-SEP-20	03-SEP-20	22,474
827	UTTARKASHI	V	N	1	N	220500105 03 00 06	01-SEP-20	03-SEP-20	11,600
828	UTTARKASHI	V	N	3	N	220500105 03 00 01	01-SEP-20	30-SEP-20	1,32,200
829	UTTARKASHI	V	N	3	N	220500105 03 00 03	01-SEP-20	30-SEP-20	22,474
830	UTTARKASHI	V	N	3	N	220500105 03 00 06	01-SEP-20	30-SEP-20	11,600

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
831	PAURI GARHWAL	V	N	1	N	220500105 03 00 01	01-JUL-20	03-JUL-20	62,100
832	PAURI GARHWAL	V	N	1	N	220500105 03 00 03	01-JUL-20	03-JUL-20	10,557
833	PAURI GARHWAL	V	N	1	N	220500105 03 00 06	01-JUL-20	03-JUL-20	3,180
834	PAURI GARHWAL	V	N	9	N	220500105 03 00 01	01-JUL-20	31-JUL-20	62,100
835	PAURI GARHWAL	V	N	9	N	220500105 03 00 03	01-JUL-20	31-JUL-20	10,557
836	PAURI GARHWAL	V	N	9	N	220500105 03 00 06	01-JUL-20	31-JUL-20	3,180
837	PAURI GARHWAL	V	N	4	N	220500105 03 00 01	01-SEP-20	03-SEP-20	62,100
838	PAURI GARHWAL	V	N	4	N	220500105 03 00 03	01-SEP-20	03-SEP-20	10,557
839	PAURI GARHWAL	V	N	4	N	220500105 03 00 06	01-SEP-20	03-SEP-20	3,180
840	PAURI GARHWAL	V	N	6	N	220500105 03 00 22	01-SEP-20	28-SEP-20	1,715
841	PAURI GARHWAL	V	N	7	N	220500105 03 00 22	01-SEP-20	28-SEP-20	3,679

DDO- 42004776 REGIONAL OFFICER REGIONAL ARCHEOLOGICAL OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
842	PAURI GARHWAL	V	N	1	N	220500001 03 00 22	01-JUL-20	24-JUL-20	22,538
843	PAURI GARHWAL	V	N	10	N	220500101 03 00 01	01-JUL-20	31-JUL-20	2,29,800
844	PAURI GARHWAL	V	N	10	N	220500101 03 00 03	01-JUL-20	31-JUL-20	39,066
845	PAURI GARHWAL	V	N	10	N	220500101 03 00 06	01-JUL-20	31-JUL-20	22,220
846	PAURI GARHWAL	V	N	10	N	220500103 03 00 08	01-JUL-20	21-JUL-20	38,000
847	PAURI GARHWAL	V	N	11	N	220500001 03 00 01	01-JUL-20	31-JUL-20	1,12,390
848	PAURI GARHWAL	V	N	11	N	220500001 03 00 03	01-JUL-20	31-JUL-20	19,074
849	PAURI GARHWAL	V	N	11	N	220500001 03 00 06	01-JUL-20	31-JUL-20	6,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
850	PAURI GARHWAL	V	N	11	N	220500101 03 00 08	01-JUL-20	10-JUL-20	15,000
851	PAURI GARHWAL	V	N	12	N	220500101 03 00 02	01-JUL-20	13-JUL-20	14,000
852	PAURI GARHWAL	V	N	12	N	220500103 03 00 01	01-JUL-20	31-JUL-20	2,33,900
853	PAURI GARHWAL	V	N	12	N	220500103 03 00 03	01-JUL-20	31-JUL-20	39,763
854	PAURI GARHWAL	V	N	12	N	220500103 03 00 06	01-JUL-20	31-JUL-20	25,040
855	PAURI GARHWAL	V	N	13	N	220500101 03 00 08	01-JUL-20	13-JUL-20	15,300
856	PAURI GARHWAL	V	N	14	N	220500001 03 00 02	01-JUL-20	24-JUL-20	14,500
857	PAURI GARHWAL	V	N	15	N	220500001 03 00 08	01-JUL-20	24-JUL-20	14,500
858	PAURI GARHWAL	V	N	16	N	220500001 03 00 22	01-JUL-20	24-JUL-20	2,360
859	PAURI GARHWAL	V	N	17	N	220500101 03 00 22	01-JUL-20	28-JUL-20	1,000
860	PAURI GARHWAL	V	N	18	N	220500101 03 00 22	01-JUL-20	28-JUL-20	2,689
861	PAURI GARHWAL	V	N	2	N	220500001 03 00 22	01-JUL-20	24-JUL-20	17,570
862	PAURI GARHWAL	V	N	2	N	220500101 03 00 01	01-JUL-20	06-JUL-20	2,29,800
863	PAURI GARHWAL	V	N	2	N	220500101 03 00 03	01-JUL-20	06-JUL-20	39,066
864	PAURI GARHWAL	V	N	2	N	220500101 03 00 06	01-JUL-20	06-JUL-20	22,220
865	PAURI GARHWAL	V	N	3	N	220500001 03 00 01	01-JUL-20	06-JUL-20	1,09,190
866	PAURI GARHWAL	V	N	3	N	220500001 03 00 03	01-JUL-20	06-JUL-20	18,530
867	PAURI GARHWAL	V	N	3	N	220500001 03 00 06	01-JUL-20	06-JUL-20	6,800
868	PAURI GARHWAL	V	N	3	N	220500001 03 00 22	01-JUL-20	24-JUL-20	12,500
869	PAURI GARHWAL	V	N	4	N	220500001 03 00 22	01-JUL-20	24-JUL-20	5,817
870	PAURI GARHWAL	V	N	4	N	220500103 03 00 01	01-JUL-20	07-JUL-20	2,28,900
871	PAURI GARHWAL	V	N	4	N	220500103 03 00 03	01-JUL-20	07-JUL-20	38,913
872	PAURI GARHWAL	V	N	4	N	220500103 03 00 06	01-JUL-20	07-JUL-20	25,040
873	PAURI GARHWAL	V	N	5	N	220500001 03 00 22	01-JUL-20	24-JUL-20	4,633
874	PAURI GARHWAL	V	N	6	N	220500103 03 00 22	01-JUL-20	24-JUL-20	10,800
875	PAURI GARHWAL	V	N	7	N	220500103 03 00 22	01-JUL-20	24-JUL-20	3,200
876	PAURI GARHWAL	V	N	8	N	220500103 03 00 08	01-JUL-20	24-JUL-20	30,000
877	PAURI GARHWAL	V	N	9	N	220500103 03 00 25	01-JUL-20	21-JUL-20	4,738
878	PAURI GARHWAL	V	N	1	N	220500101 03 00 22	01-AUG-20	06-AUG-20	2,500
879	PAURI GARHWAL	V	N	2	N	220500101 03 00 02	01-AUG-20	17-AUG-20	6,000
880	PAURI GARHWAL	V	N	1	N	220500001 03 00 01	01-SEP-20	03-SEP-20	1,12,390
881	PAURI GARHWAL	V	N	1	N	220500001 03 00 02	01-SEP-20	08-SEP-20	15,000
882	PAURI GARHWAL	V	N	1	N	220500001 03 00 03	01-SEP-20	03-SEP-20	19,074
883	PAURI GARHWAL	V	N	1	N	220500001 03 00 06	01-SEP-20	03-SEP-20	6,800
884	PAURI GARHWAL	V	N	10	N	220500101 03 00 08	01-SEP-20	03-SEP-20	45,300
885	PAURI GARHWAL	V	N	11	N	220500101 03 00 22	01-SEP-20	03-SEP-20	2,000
886	PAURI GARHWAL	V	N	12	N	220500103 03 00 25	01-SEP-20	08-SEP-20	2,381

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
887	PAURI GARHWAL	V	N	13	N	220500103 03 00 25	01-SEP-20	08-SEP-20	1,398
888	PAURI GARHWAL	V	N	14	N	220500101 03 00 08	01-SEP-20	03-SEP-20	15,000
889	PAURI GARHWAL	V	N	15	N	220500001 03 00 08	01-SEP-20	03-SEP-20	15,000
890	PAURI GARHWAL	V	N	16	N	220500001 03 00 02	01-SEP-20	03-SEP-20	14,500
891	PAURI GARHWAL	V	N	17	N	220500103 03 00 08	01-SEP-20	08-SEP-20	45,000
892	PAURI GARHWAL	V	N	18	N	220500103 03 00 08	01-SEP-20	08-SEP-20	35,000
893	PAURI GARHWAL	V	N	19	N	220500103 03 00 08	01-SEP-20	08-SEP-20	15,000
894	PAURI GARHWAL	V	N	2	N	220500001 03 00 08	01-SEP-20	08-SEP-20	15,000
895	PAURI GARHWAL	V	N	2	N	220500103 03 00 01	01-SEP-20	03-SEP-20	2,33,900
896	PAURI GARHWAL	V	N	2	N	220500103 03 00 03	01-SEP-20	03-SEP-20	39,763
897	PAURI GARHWAL	V	N	2	N	220500103 03 00 06	01-SEP-20	03-SEP-20	25,040
898	PAURI GARHWAL	V	N	20	N	220500103 03 00 08	01-SEP-20	08-SEP-20	87,000
899	PAURI GARHWAL	V	N	21	N	220500103 03 00 02	01-SEP-20	08-SEP-20	16,426
900	PAURI GARHWAL	V	N	22	N	220500101 03 00 25	01-SEP-20	03-SEP-20	28,027
901	PAURI GARHWAL	V	N	23	N	220500103 03 00 51	01-SEP-20	30-SEP-20	4,23,485
902	PAURI GARHWAL	V	N	24	N	220500103 03 00 26	01-SEP-20	28-SEP-20	23,000
903	PAURI GARHWAL	V	N	3	N	220500101 03 00 01	01-SEP-20	03-SEP-20	2,29,800
904	PAURI GARHWAL	V	N	3	N	220500101 03 00 03	01-SEP-20	03-SEP-20	39,066
905	PAURI GARHWAL	V	N	3	N	220500101 03 00 06	01-SEP-20	03-SEP-20	22,220
906	PAURI GARHWAL	V	N	3	N	220500101 03 00 08	01-SEP-20	18-SEP-20	45,300
907	PAURI GARHWAL	V	N	4	N	220500101 03 00 02	01-SEP-20	18-SEP-20	6,000
908	PAURI GARHWAL	V	N	5	N	220500101 03 00 08	01-SEP-20	18-SEP-20	15,000
909	PAURI GARHWAL	V	N	9	N	220500101 03 00 22	01-SEP-20	03-SEP-20	5,360

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
910	UDHAM SINGH NAGAR	V	N	1	N	220500105 03 00 01	01-JUL-20	03-JUL-20	34,300
911	UDHAM SINGH NAGAR	V	N	1	N	220500105 03 00 03	01-JUL-20	03-JUL-20	5,831
912	UDHAM SINGH NAGAR	V	N	1	N	220500105 03 00 06	01-JUL-20	03-JUL-20	2,880
913	UDHAM SINGH NAGAR	V	N	3	N	220500105 03 00 01	01-JUL-20	31-JUL-20	35,300
914	UDHAM SINGH NAGAR	V	N	3	N	220500105 03 00 03	01-JUL-20	31-JUL-20	6,001
915	UDHAM SINGH NAGAR	V	N	3	N	220500105 03 00 06	01-JUL-20	31-JUL-20	2,880
916	UDHAM SINGH NAGAR	V	N	1	N	220500105 03 00 01	01-SEP-20	03-SEP-20	35,300
917	UDHAM SINGH NAGAR	V	N	1	N	220500105 03 00 03	01-SEP-20	03-SEP-20	6,001

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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
	NAGAR								
918	UDHAM SINGH NAGAR	V	N	1	N	220500105 03 00 06	01-SEP-20	03-SEP-20	2,880

DDO- 88004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
919	CHAMPAWAT	V	N	1	N	220500105 03 00 01	01-JUL-20	02-JUL-20	33,300
920	CHAMPAWAT	V	N	1	N	220500105 03 00 03	01-JUL-20	02-JUL-20	5,661
921	CHAMPAWAT	V	N	1	N	220500105 03 00 06	01-JUL-20	02-JUL-20	3,380
922	CHAMPAWAT	V	N	3	N	220500105 03 00 01	01-JUL-20	31-JUL-20	33,300
923	CHAMPAWAT	V	N	3	N	220500105 03 00 03	01-JUL-20	31-JUL-20	5,661
924	CHAMPAWAT	V	N	3	N	220500105 03 00 06	01-JUL-20	31-JUL-20	3,380
925	CHAMPAWAT	V	N	1	N	220500105 03 00 01	01-SEP-20	03-SEP-20	33,300
926	CHAMPAWAT	V	N	1	N	220500105 03 00 03	01-SEP-20	03-SEP-20	5,661
927	CHAMPAWAT	V	N	1	N	220500105 03 00 06	01-SEP-20	03-SEP-20	3,380

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
928	BAGESHWAR	V	N	1	N	220500105 03 00 01	01-JUL-20	03-JUL-20	37,000
929	BAGESHWAR	V	N	1	N	220500105 03 00 03	01-JUL-20	03-JUL-20	6,290
930	BAGESHWAR	V	N	1	N	220500105 03 00 06	01-JUL-20	03-JUL-20	3,320
931	BAGESHWAR	V	N	3	N	220500105 03 00 01	01-JUL-20	31-JUL-20	38,100
932	BAGESHWAR	V	N	3	N	220500105 03 00 03	01-JUL-20	31-JUL-20	6,477
933	BAGESHWAR	V	N	3	N	220500105 03 00 06	01-JUL-20	31-JUL-20	3,320
934	BAGESHWAR	V	N	1	N	220500105 03 00 01	01-SEP-20	03-SEP-20	38,100
935	BAGESHWAR	V	N	1	N	220500105 03 00 03	01-SEP-20	03-SEP-20	6,477
936	BAGESHWAR	V	N	1	N	220500105 03 00 06	01-SEP-20	03-SEP-20	3,320
937	BAGESHWAR	V	N	3	N	220500105 03 00 01	01-SEP-20	30-SEP-20	38,100
938	BAGESHWAR	V	N	3	N	220500105 03 00 03	01-SEP-20	30-SEP-20	6,477
939	BAGESHWAR	V	N	3	N	220500105 03 00 06	01-SEP-20	30-SEP-20	3,320

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
940	RUDRAPRAYAG	V	N	1	N	220500105 03 00 01	01-JUL-20	03-JUL-20	39,200
941	RUDRAPRAYAG	V	N	1	N	220500105 03 00 03	01-JUL-20	03-JUL-20	6,664
942	RUDRAPRAYAG	V	N	1	N	220500105 03 00 06	01-JUL-20	03-JUL-20	2,900
943	RUDRAPRAYAG	V	N	3	N	220500105 03 00 01	01-JUL-20	31-JUL-20	39,200

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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
944	RUDRAPRAYAG	V	N	3	N	220500105 03 00 03	01-JUL-20	31-JUL-20	6,664
945	RUDRAPRAYAG	V	N	3	N	220500105 03 00 06	01-JUL-20	31-JUL-20	2,900
946	RUDRAPRAYAG	V	N	1	N	220500105 03 00 01	01-SEP-20	03-SEP-20	39,200
947	RUDRAPRAYAG	V	N	1	N	220500105 03 00 03	01-SEP-20	03-SEP-20	6,664
948	RUDRAPRAYAG	V	N	1	N	220500105 03 00 06	01-SEP-20	03-SEP-20	2,900

Count: 948

Total:

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DDO- 01004504 FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	420201202 98 01 53	01-JUL-20	10-JUL-20	64,74,000
2	DEHRADUN	V	N	2	N	420201202 98 01 53	01-JUL-20	10-JUL-20	15,04,000
3	DEHRADUN	V	N	3	N	420201202 98 01 53	01-JUL-20	15-JUL-20	9,05,000
4	DEHRADUN	V	N	4	N	420201202 98 01 53	01-JUL-20	15-JUL-20	9,04,000
5	DEHRADUN	V	N	1	N	420201202 98 01 53	01-AUG-20	13-AUG-20	23,51,300

DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	HALDWANI	V	N	1	N	420201203 01 01 53	01-JUL-20	15-JUL-20	4,17,28,000
7	HALDWANI	V	N	2	N	420201203 01 01 53	01-JUL-20	15-JUL-20	22,63,067
8	HALDWANI	V	N	3	N	420201203 03 00 53	01-JUL-20	15-JUL-20	1,23,00,000
9	HALDWANI	V	N	1	N	420201203 03 00 53	01-AUG-20	13-AUG-20	1,19,00,000
10	HALDWANI	V	N	2	N	420201203 03 00 53	01-AUG-20	13-AUG-20	1,17,90,000
11	HALDWANI	V	N	3	N	420201203 03 00 53	01-AUG-20	13-AUG-20	79,38,800
12	HALDWANI	V	N	4	N	420201203 03 00 53	01-AUG-20	13-AUG-20	89,75,600
13	HALDWANI	V	N	5	N	420201203 03 00 53	01-AUG-20	13-AUG-20	87,00,000
14	HALDWANI	V	N	6	N	420201203 03 00 53	01-AUG-20	13-AUG-20	99,40,000
15	HALDWANI	V	N	8	N	420201203 03 00 53	01-AUG-20	24-AUG-20	92,00,000
16	HALDWANI	V	N	9	N	420201203 03 00 53	01-AUG-20	24-AUG-20	33,40,000
17	HALDWANI	V	N	1	N	420201203 01 01 53	01-SEP-20	09-SEP-20	2,76,72,210
18	HALDWANI	V	N	2	N	420201203 03 00 53	01-SEP-20	14-SEP-20	76,03,000
19	HALDWANI	V	N	3	N	420201203 03 00 53	01-SEP-20	14-SEP-20	23,76,000
20	HALDWANI	V	N	4	N	420201203 01 01 53	01-SEP-20	23-SEP-20	1,94,65,895
21	HALDWANI	V	N	5	N	420201203 01 01 53	01-SEP-20	23-SEP-20	49,32,505

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
22	SECRETRIAT	V	N	1	N	420203102 15 00 53	01-AUG-20	21-AUG-20	39,84,800
23	SECRETRIAT	V	N	2	N	420203102 15 00 53	01-AUG-20	21-AUG-20	28,80,400
24	SECRETRIAT	V	N	3	N	420203102 15 00 53	01-AUG-20	21-AUG-20	39,91,600
25	SECRETRIAT	V	N	4	N	420203102 15 00 53	01-AUG-20	21-AUG-20	40,00,000
26	SECRETRIAT	V	N	5	N	420203102 15 00 53	01-AUG-20	21-AUG-20	9,38,400
27	SECRETRIAT	V	N	1	N	420203102 15 00 53	01-SEP-20	07-SEP-20	1,94,47,200

DDO- 12002441 DIRECTOR SPORT DIERCTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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## DDO- 12002441 DIRECTOR SPORT DIERCTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	SECRETRIAT	V	N	6	N	420203102 26 00 53	01-AUG-20	21-AUG-20	70,22,000
29	SECRETRIAT	V	N	8	N	420203102 09 00 53	01-AUG-20	21-AUG-20	49,00,000

## DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	SECRETRIAT	V	N	3	N	420201202 01 01 53	01-JUL-20	02-JUL-20	32,31,52,000
31	SECRETRIAT	V	N	5	N	420201202 01 01 53	01-JUL-20	28-JUL-20	3,59,05,778

## DDO- 12004514 DISTRICT EDUCATIONAL OFFICER ELEMANTY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	2	N	420201201 05 00 53	01-SEP-20	21-SEP-20	1,00,00,000

## 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
33	ALMORA	V	N	1	N	420201202 98 01 53	01-SEP-20	21-SEP-20	13,71,000
34	ALMORA	V	N	2	N	420201202 11 00 53	01-SEP-20	28-SEP-20	79,24,000

## 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
35	PITHORAGARH	V	N	1	N	420201202 98 01 53	01-AUG-20	10-AUG-20	29,26,000
36	PITHORAGARH	V	N	2	N	420201202 98 01 53	01-AUG-20	10-AUG-20	26,44,000
37	PITHORAGARH	V	N	3	N	420201202 98 01 53	01-AUG-20	10-AUG-20	27,95,000
38	PITHORAGARH	V	N	4	N	420201202 98 01 53	01-AUG-20	10-AUG-20	15,20,000
39	PITHORAGARH	V	N	5	N	420201202 98 01 53	01-AUG-20	10-AUG-20	37,25,000

## DDO- 39004504 FINANCE OFFICER INCHARAGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	NARENDRA NAGAR	V	N	1	N	420201202 98 01 53	01-JUL-20	15-JUL-20	1,29,17,000
41	NARENDRA NAGAR	V	N	2	N	420201202 98 01 53	01-JUL-20	15-JUL-20	49,59,600

## 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
42	PAURI GARHWAL	V	N	1	N	420201202 98 01 53	01-JUL-20	06-JUL-20	1,78,000
43	PAURI GARHWAL	V	N	2	N	420201202 98 01 53	01-JUL-20	06-JUL-20	3,91,000
44	PAURI GARHWAL	V	N	3	N	420201202 98 01 53	01-JUL-20	06-JUL-20	23,66,000

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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
45	UDHAM SINGH NAGAR	V	N	1	N	420201202 98 01 53	01-AUG-20	31-AUG-20	45,67,000
46	UDHAM SINGH NAGAR	V	N	1	N	420201202 98 01 53	01-SEP-20	01-SEP-20	4,15,000

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
47	BAGESHWAR	V	N	1	N	420201202 98 01 53	01-AUG-20	20-AUG-20	19,96,000

Count: 47

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DDO- 12002441 *DIRECTOR SPORT DIERCTOR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	7	N	420203102 03 00 53	01-AUG-20	21-AUG-20	40,00,000

DDO- 12004502 *FINANCE OFFICER MIDILE EDUCATION DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	SECRETRIAT	V	N	2	N	420201202 01 01 53	01-JUL-20	02-JUL-20	10,00,00,000

Count: 2

Total:

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DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	7	N	420201203 03 00 53	01-AUG-20	13-AUG-20	54,62,000

DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	SECRETRIAT	V	N	1	N	420201202 01 01 55	01-JUL-20	02-JUL-20	1,23,73,000
3	SECRETRIAT	V	N	4	N	420201202 01 01 55	01-JUL-20	28-JUL-20	13,74,778

Count: 3

Total: