
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Month of Account: 01/10/2020

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	1,00,00,000.00	6,26,430.00	47,70,197.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,26,430.00	47,70,197.00
	02	Voted	6,00,000.00	26,080.00	2,35,108.00
		Charged	.00	.00	.00
		Total	6,00,000.00	26,080.00	2,35,108.00
	03	Voted	21,19,000.00	1,07,270.00	8,11,517.00
		Charged	.00	.00	.00
		Total	21,19,000.00	1,07,270.00	8,11,517.00
	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	60,720.00	4,45,855.00
		Charged	.00	.00	.00
		Total	10,17,000.00	60,720.00	4,45,855.00
	07	Voted	13,14,000.00	.00	5,37,500.00
		Charged	.00	.00	.00
		Total	13,14,000.00	.00	5,37,500.00
	08	Voted	53,60,000.00	1,01,255.00	7,65,328.00
		Charged	.00	.00	.00
		Total	53,60,000.00	1,01,255.00	7,65,328.00
	09	Voted	5,00,000.00	.00	99,929.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	99,929.00
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	74,568.00	85,871.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	74,568.00	85,871.00	
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	1,01,141.00	5,48,661.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	1,01,141.00	5,48,661.00	
23	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
24	Voted	10,00,000.00	5,000.00	68,000.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	5,000.00	68,000.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 001 03 00	25	Voted	5,50,000.00	54,834.00	1,93,709.00
		Charged	.00	.00	.00
		Total	5,50,000.00	54,834.00	1,93,709.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,30,000.00	.00	42,500.00
		Charged	.00	.00	.00
		Total	2,30,000.00	.00	42,500.00
	29	Voted	25,00,000.00	66,780.00	4,90,855.00
		Charged	.00	.00	.00
		Total	25,00,000.00	66,780.00	4,90,855.00
30	Voted	2,03,000.00	.00	1,730.00	
	Charged	.00	.00	.00	
	Total	2,03,000.00	.00	1,730.00	
40	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
42	Voted	6,50,00,000.00	10,82,350.00	2,13,78,806.00	
	Charged	.00	.00	27,140.00	
	Total	6,50,00,000.00	10,82,350.00	2,14,05,946.00	
51	Voted	16,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	16,00,000.00	.00	.00	
52	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
Total: 00	Voted	9,52,23,000.00	23,06,428.00	3,04,75,566.00	
	Charged	.00	.00	27,140.00	
	Total	9,52,23,000.00	23,06,428.00	3,05,02,706.00	
Total: 03	Voted	9,52,23,000.00	23,06,428.00	3,04,75,566.00	
	Charged	.00	.00	27,140.00	
	Total	9,52,23,000.00	23,06,428.00	3,05,02,706.00	
04 00	42	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total: 00	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
Total: 04	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
05 00	01	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 001 05 00	03	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	2,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,000.00	.00	.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,00,000.00	.00	17,700.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	17,700.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	23,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	84,70,000.00	.00	17,700.00
		Charged	.00	.00	.00
		Total	84,70,000.00	.00	17,700.00
	Total: 05	Voted	84,70,000.00	.00	17,700.00
		Charged	.00	.00	.00
		Total	84,70,000.00	.00	17,700.00
	Total: 001	Voted	10,66,93,000.00	23,06,428.00	3,04,93,266.00
		Charged	.00	.00	27,140.00
		Total	10,66,93,000.00	23,06,428.00	3,05,20,406.00

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 101 03 00	01	Voted	1,47,91,000.00	10,47,462.00	77,33,405.00
		Charged	.00	.00	.00
		Total	1,47,91,000.00	10,47,462.00	77,33,405.00
	02	Voted	3,50,000.00	21,780.00	1,28,240.00
		Charged	.00	.00	.00
		Total	3,50,000.00	21,780.00	1,28,240.00
	03	Voted	36,98,000.00	1,80,465.00	13,41,098.00
		Charged	.00	.00	.00
		Total	36,98,000.00	1,80,465.00	13,41,098.00
	04	Voted	2,55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,55,000.00	.00	.00
	06	Voted	17,75,000.00	86,202.00	6,45,804.00
		Charged	.00	.00	.00
		Total	17,75,000.00	86,202.00	6,45,804.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	43,00,000.00	3,77,981.00	19,09,793.00
		Charged	.00	.00	.00
		Total	43,00,000.00	3,77,981.00	19,09,793.00
	09	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
10	Voted	70,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	70,000.00	.00	.00	
11	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
20	Voted	3,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	.00	.00	
21	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
22	Voted	6,50,000.00	35,062.00	1,33,212.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	35,062.00	1,33,212.00	
23	Voted	1,50,000.00	.00	1,00,000.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	1,00,000.00	
24	Voted	1,25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	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	9,10,000.00	47,765.00	2,45,611.00
		Charged	.00	.00	.00
		Total	9,10,000.00	47,765.00	2,45,611.00
	26	Voted	2,75,000.00	17,300.00	18,500.00
		Charged	.00	.00	.00
		Total	2,75,000.00	17,300.00	18,500.00
	27	Voted	30,000.00	.00	4,000.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	4,000.00
	29	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	30	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	40	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	42	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	45	Voted	45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,000.00	.00	.00
	51	Voted	3,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,20,000.00	.00	.00
	52	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 00	Voted	2,96,19,000.00	18,14,017.00	1,22,59,663.00
		Charged	.00	.00	.00
		Total	2,96,19,000.00	18,14,017.00	1,22,59,663.00
	Total: 03	Voted	2,96,19,000.00	18,14,017.00	1,22,59,663.00
		Charged	.00	.00	.00
		Total	2,96,19,000.00	18,14,017.00	1,22,59,663.00
	Total: 101	Voted	2,96,19,000.00	18,14,017.00	1,22,59,663.00
		Charged	.00	.00	.00
		Total	2,96,19,000.00	18,14,017.00	1,22,59,663.00
102 01 02	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.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	6,000.00 .00 6,000.00
	Total: 10	Voted Charged Total	25,000.00 .00 25,000.00	6,000.00 .00 6,000.00
	Total: 01	Voted Charged Total	20,25,000.00 .00 20,25,000.00	6,000.00 .00 6,000.00
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	1,71,400.00 .00 1,71,400.00
	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	29,138.00 .00 29,138.00
	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	14,580.00 .00 14,580.00
	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
				6,85,600.00 .00 6,85,600.00
				58,320.00 .00 58,320.00
				1,05,000.00 .00 1,05,000.00

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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	995.00 .00 995.00
	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	882.00 .00 882.00
	26	Voted Charged Total	80,000.00 .00 80,000.00	3,886.00 .00 3,886.00
	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	2,35,881.00 .00 2,35,881.00
	Total: 04	Voted Charged Total	22,46,000.00 .00 22,46,000.00	2,35,881.00 .00 2,35,881.00
06 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,71,372.00 .00 1,71,372.00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,71,372.00 .00 1,71,372.00
	Total: 06	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,71,372.00 .00 1,71,372.00
08 00	56	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,16,513.00 .00 1,16,513.00

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Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 08 00	Total: 00	Voted 30,00,000.00	1,16,513.00	6,86,031.00
		Charged .00	.00	.00
		Total 30,00,000.00	1,16,513.00	6,86,031.00
	Total: 08	Voted 30,00,000.00	1,16,513.00	6,86,031.00
		Charged .00	.00	.00
		Total 30,00,000.00	1,16,513.00	6,86,031.00
09 00	56	Voted 75,00,000.00	1,80,000.00	34,80,000.00
		Charged .00	.00	.00
		Total 75,00,000.00	1,80,000.00	34,80,000.00
	Total: 00	Voted 75,00,000.00	1,80,000.00	34,80,000.00
		Charged .00	.00	.00
		Total 75,00,000.00	1,80,000.00	34,80,000.00
	Total: 09	Voted 75,00,000.00	1,80,000.00	34,80,000.00
		Charged .00	.00	.00
		Total 75,00,000.00	1,80,000.00	34,80,000.00
12 00	51	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: 12	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
13 00	42	Voted 28,00,000.00	43,440.00	6,97,472.00
		Charged .00	.00	.00
		Total 28,00,000.00	43,440.00	6,97,472.00
	51	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted 48,00,000.00	43,440.00	6,97,472.00
		Charged .00	.00	.00
		Total 48,00,000.00	43,440.00	6,97,472.00
	Total: 13	Voted 48,00,000.00	43,440.00	6,97,472.00
		Charged .00	.00	.00
		Total 48,00,000.00	43,440.00	6,97,472.00
19 00	42	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	51	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00

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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

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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	10,00,000.00	39,480.00	2,40,828.00
		Charged	.00	.00	.00
		Total	10,00,000.00	39,480.00	2,40,828.00
	25	Voted	3,00,000.00	.00	21,452.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	21,452.00
	42	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	33,00,000.00	39,480.00	2,62,280.00
		Charged	.00	.00	.00
		Total	33,00,000.00	39,480.00	2,62,280.00
Total: 49	Voted	33,00,000.00	39,480.00	2,62,280.00	
	Charged	.00	.00	.00	
	Total	33,00,000.00	39,480.00	2,62,280.00	
Total: 102	Voted	19,88,72,000.00	7,92,686.00	71,92,381.00	
	Charged	.00	.00	.00	
	Total	19,88,72,000.00	7,92,686.00	71,92,381.00	
103 02 00	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	04	Voted	42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	42,000.00	.00	.00
	07	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	08	Voted	6,00,000.00	40,219.00	2,19,413.00
		Charged	.00	.00	.00
		Total	6,00,000.00	40,219.00	2,19,413.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	22	Voted	40,000.00	2,250.00	5,355.00
		Charged	.00	.00	.00
		Total	40,000.00	2,250.00	5,355.00

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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	47,005.00 .00 47,005.00
	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	55,899.00 .00 55,899.00	2,71,773.00 .00 2,71,773.00
	Total: 02	Voted Charged Total	10,59,000.00 .00 10,59,000.00	55,899.00 .00 55,899.00	2,71,773.00 .00 2,71,773.00
03 00	01	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	10,07,700.00 .00 10,07,700.00	46,90,100.00 .00 46,90,100.00
	02	Voted Charged Total	1,28,000.00 .00 1,28,000.00	.00 .00 .00	16,426.00 .00 16,426.00
	03	Voted Charged Total	19,12,000.00 .00 19,12,000.00	1,71,309.00 .00 1,71,309.00	7,97,317.00 .00 7,97,317.00
	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	82,960.00 .00 82,960.00	4,08,960.00 .00 4,08,960.00
	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	1,35,000.00 .00 1,35,000.00	8,89,000.00 .00 8,89,000.00
	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	17,800.00 .00 17,800.00	26,591.00 .00 26,591.00

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 103 03 00	21	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	22	Voted	2,25,000.00	.00	27,305.00
		Charged	.00	.00	.00
		Total	2,25,000.00	.00	27,305.00
	23	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,85,000.00	15,784.00	28,702.00
		Charged	.00	.00	.00
		Total	1,85,000.00	15,784.00	28,702.00
	26	Voted	2,10,000.00	3,459.00	26,459.00
		Charged	.00	.00	.00
		Total	2,10,000.00	3,459.00	26,459.00
	29	Voted	5,50,000.00	15,400.00	30,815.00
		Charged	.00	.00	.00
		Total	5,50,000.00	15,400.00	30,815.00
30	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
42	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
51	Voted	75,00,000.00	.00	4,23,485.00	
	Charged	.00	.00	.00	
	Total	75,00,000.00	.00	4,23,485.00	
Total: 00	Voted	2,46,17,000.00	14,49,412.00	73,65,160.00	
	Charged	.00	.00	.00	
	Total	2,46,17,000.00	14,49,412.00	73,65,160.00	
Total: 03	Voted	2,46,17,000.00	14,49,412.00	73,65,160.00	
	Charged	.00	.00	.00	
	Total	2,46,17,000.00	14,49,412.00	73,65,160.00	
Total: 103	Voted	2,56,76,000.00	15,05,311.00	76,36,933.00	
	Charged	.00	.00	.00	
	Total	2,56,76,000.00	15,05,311.00	76,36,933.00	
104 03 00	01	Voted	91,00,000.00	4,84,800.00	43,37,543.00
		Charged	.00	.00	.00
		Total	91,00,000.00	4,84,800.00	43,37,543.00
02	Voted	7,00,000.00	55,800.00	3,40,380.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	55,800.00	3,40,380.00	

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2205 00 104 03 00	03	Voted	19,77,000.00	82,416.00	7,47,898.00
		Charged	.00	.00	.00
		Total	19,77,000.00	82,416.00	7,47,898.00
	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	51,700.00	4,67,640.00
		Charged	.00	.00	.00
		Total	9,49,000.00	51,700.00	4,67,640.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	25,12,000.00	1,79,196.00	11,92,660.00
		Charged	.00	.00	.00
		Total	25,12,000.00	1,79,196.00	11,92,660.00
	09	Voted	3,00,000.00	.00	7,820.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.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	3,300.00	11,430.00	
	Charged	.00	.00	.00	
	Total	3,10,000.00	3,300.00	11,430.00	
23	Voted	1,50,000.00	24,303.00	56,707.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	24,303.00	56,707.00	
24	Voted	2,00,000.00	4,479.00	8,661.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	4,479.00	8,661.00	
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	

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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	2,07,95,000.00 .00 2,07,95,000.00	8,85,994.00 .00 8,85,994.00
	Total: 03	Voted Charged Total	2,07,95,000.00 .00 2,07,95,000.00	8,85,994.00 .00 8,85,994.00
	Total: 104	Voted Charged Total	2,07,95,000.00 .00 2,07,95,000.00	8,85,994.00 .00 8,85,994.00
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	8,09,900.00 .00 8,09,900.00
	03	Voted Charged Total	35,84,000.00 .00 35,84,000.00	1,38,142.00 .00 1,38,142.00
	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	57,240.00 .00 57,240.00

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 105 03 00	09	Voted	2,00,000.00	10,813.00	10,813.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,813.00	10,813.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	4,80,000.00	.00	26,119.00
		Charged	.00	.00	.00
		Total	4,80,000.00	.00	26,119.00
	21	Voted	3,00,000.00	45,371.00	45,371.00
		Charged	.00	.00	.00
		Total	3,00,000.00	45,371.00	45,371.00
	22	Voted	5,00,000.00	8,031.00	81,614.00
		Charged	.00	.00	.00
		Total	5,00,000.00	8,031.00	81,614.00
	23	Voted	2,50,000.00	.00	1,21,033.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	1,21,033.00
	25	Voted	5,00,000.00	29,755.00	1,10,036.00
		Charged	.00	.00	.00
		Total	5,00,000.00	29,755.00	1,10,036.00
26	Voted	2,00,000.00	18,739.00	18,739.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	18,739.00	18,739.00	
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	30,000.00	30,000.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	30,000.00	30,000.00	
Total: 00	Voted	2,35,48,000.00	11,47,991.00	99,66,641.00	
	Charged	.00	.00	.00	
	Total	2,35,48,000.00	11,47,991.00	99,66,641.00	
Total: 03	Voted	2,35,48,000.00	11,47,991.00	99,66,641.00	
	Charged	.00	.00	.00	
	Total	2,35,48,000.00	11,47,991.00	99,66,641.00	
Total: 10E	Voted	2,45,48,000.00	11,47,991.00	99,66,641.00	
	Charged	.00	.00	.00	
	Total	2,45,48,000.00	11,47,991.00	99,66,641.00	
107 03 00	01	Voted	75,00,000.00	7,97,500.00	36,02,400.00
		Charged	.00	.00	.00
		Total	75,00,000.00	7,97,500.00	36,02,400.00
02	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 107 03 00	03	Voted	15,58,000.00	1,35,575.00	6,12,408.00
		Charged	.00	.00	.00
		Total	15,58,000.00	1,35,575.00	6,12,408.00
	04	Voted	2,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,000.00	.00	.00
	06	Voted	7,48,000.00	67,750.00	3,01,060.00
		Charged	.00	.00	.00
		Total	7,48,000.00	67,750.00	3,01,060.00
	07	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	08	Voted	37,00,000.00	5,33,854.00	20,91,212.00
		Charged	.00	.00	.00
		Total	37,00,000.00	5,33,854.00	20,91,212.00
	09	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	10	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
	Total	1,25,000.00	.00	.00	
21	Voted	65,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	65,000.00	.00	.00	
22	Voted	3,75,000.00	10,490.00	54,085.00	
	Charged	.00	.00	.00	
	Total	3,75,000.00	10,490.00	54,085.00	
23	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
24	Voted	35,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	35,000.00	.00	.00	
25	Voted	6,30,000.00	17,032.00	1,34,360.00	
	Charged	.00	.00	.00	
	Total	6,30,000.00	17,032.00	1,34,360.00	
26	Voted	1,25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,25,000.00	.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	1,61,86,000.00 .00 1,61,86,000.00	15,62,201.00 .00 15,62,201.00
	Total: 03	Voted Charged Total	1,61,86,000.00 .00 1,61,86,000.00	15,62,201.00 .00 15,62,201.00
	Total: 107	Voted Charged Total	1,61,86,000.00 .00 1,61,86,000.00	15,62,201.00 .00 15,62,201.00
	Total: 00	Voted Charged Total	42,23,89,000.00 .00 42,23,89,000.00	1,00,14,628.00 .00 1,00,14,628.00
	Total: 2205	Voted Charged Total	42,23,89,000.00 .00 42,23,89,000.00	1,00,14,628.00 .00 1,00,14,628.00
	Grand Total:	Voted Charged Total	42,23,89,000.00 .00 42,23,89,000.00	1,00,14,628.00 .00 1,00,14,628.00
				8,16,00,637.00 27,140.00 8,16,27,777.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 16:39:53

Consolidated Abstract

Month of Account: 01/11/2020

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	1,00,00,000.00	7,00,270.00	54,70,467.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,00,270.00	54,70,467.00
	02	Voted	6,00,000.00	35,456.00	2,70,564.00
		Charged	.00	.00	.00
		Total	6,00,000.00	35,456.00	2,70,564.00
	03	Voted	21,19,000.00	1,07,270.00	9,18,787.00
		Charged	.00	.00	.00
		Total	21,19,000.00	1,07,270.00	9,18,787.00
	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	60,720.00	5,06,575.00
		Charged	.00	.00	.00
		Total	10,17,000.00	60,720.00	5,06,575.00
	07	Voted	13,14,000.00	1,07,500.00	6,45,000.00
		Charged	.00	.00	.00
		Total	13,14,000.00	1,07,500.00	6,45,000.00
	08	Voted	53,60,000.00	1,21,955.00	8,87,283.00
		Charged	.00	.00	.00
		Total	53,60,000.00	1,21,955.00	8,87,283.00
	09	Voted	5,00,000.00	.00	99,929.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	99,929.00
10	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	
11	Voted	1,10,000.00	4,224.00	4,224.00	
	Charged	.00	.00	.00	
	Total	1,10,000.00	4,224.00	4,224.00	
20	Voted	6,50,000.00	1,24,417.00	2,10,288.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	1,24,417.00	2,10,288.00	
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	16,300.00	5,64,961.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	16,300.00	5,64,961.00	
23	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
24	Voted	10,00,000.00	.00	68,000.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	68,000.00	

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	19,041.00 .00 19,041.00	2,12,750.00 .00 2,12,750.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	52,663.00 .00 52,663.00	52,663.00 .00 52,663.00
	27	Voted Charged Total	2,30,000.00 .00 2,30,000.00	5,000.00 .00 5,000.00	47,500.00 .00 47,500.00
	29	Voted Charged Total	25,00,000.00 .00 25,00,000.00	2,44,333.00 .00 2,44,333.00	7,35,188.00 .00 7,35,188.00
	30	Voted Charged Total	2,03,000.00 .00 2,03,000.00	.00 .00 .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	15,10,390.00 .00 15,10,390.00	2,28,89,196.00 27,140.00 2,29,16,336.00
	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	9,52,23,000.00 .00 9,52,23,000.00	31,09,539.00 .00 31,09,539.00	3,35,85,105.00 27,140.00 3,36,12,245.00
	Total: 03	Voted Charged Total	9,52,23,000.00 .00 9,52,23,000.00	31,09,539.00 .00 31,09,539.00	3,35,85,105.00 27,140.00 3,36,12,245.00
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

Consolidated Abstract

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	10,66,93,000.00 .00 10,66,93,000.00	31,09,539.00 .00 3,36,02,805.00
				27,140.00 3,36,29,945.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 101 03 00	01	Voted	1,47,91,000.00	11,44,174.00	88,77,579.00
		Charged	.00	.00	.00
		Total	1,47,91,000.00	11,44,174.00	88,77,579.00
	02	Voted	3,50,000.00	22,220.00	1,50,460.00
		Charged	.00	.00	.00
		Total	3,50,000.00	22,220.00	1,50,460.00
	03	Voted	36,98,000.00	1,80,465.00	15,21,563.00
		Charged	.00	.00	.00
		Total	36,98,000.00	1,80,465.00	15,21,563.00
	04	Voted	2,55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,55,000.00	.00	.00
	06	Voted	17,75,000.00	87,162.00	7,32,966.00
		Charged	.00	.00	.00
		Total	17,75,000.00	87,162.00	7,32,966.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	43,00,000.00	3,65,648.00	22,75,441.00
		Charged	.00	.00	.00
		Total	43,00,000.00	3,65,648.00	22,75,441.00
	09	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
10	Voted	70,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	70,000.00	.00	.00	
11	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
20	Voted	3,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	.00	.00	
21	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
22	Voted	6,50,000.00	9,400.00	1,42,612.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	9,400.00	1,42,612.00	
23	Voted	1,50,000.00	.00	1,00,000.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	1,00,000.00	
24	Voted	1,25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,25,000.00	.00	.00	

Consolidated Abstract

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	10,047.00 .00 10,047.00	2,55,658.00 .00 2,55,658.00
	26	Voted Charged Total	2,75,000.00 .00 2,75,000.00	3,500.00 .00 3,500.00	22,000.00 .00 22,000.00
	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	18,22,616.00 .00 18,22,616.00	1,40,82,279.00 .00 1,40,82,279.00
	Total: 03	Voted Charged Total	2,96,19,000.00 .00 2,96,19,000.00	18,22,616.00 .00 18,22,616.00	1,40,82,279.00 .00 1,40,82,279.00
	Total: 101	Voted Charged Total	2,96,19,000.00 .00 2,96,19,000.00	18,22,616.00 .00 18,22,616.00	1,40,82,279.00 .00 1,40,82,279.00
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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2205 00 102 01 03	56	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 03	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	10	56	Voted	25,000.00	.00	6,000.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	6,000.00
	Total: 10	Voted	25,000.00	.00	6,000.00	
		Charged	.00	.00	.00	
		Total	25,000.00	.00	6,000.00	
	Total: 01	Voted	20,25,000.00	.00	6,000.00	
		Charged	.00	.00	.00	
		Total	20,25,000.00	.00	6,000.00	
03 00	56	Voted	55,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	55,00,000.00	.00	.00	
	Total: 00	Voted	55,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	55,00,000.00	.00	.00	
	Total: 03	Voted	55,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	55,00,000.00	.00	.00	
04 00	01	Voted	10,50,000.00	13,816.00	6,99,416.00	
		Charged	.00	.00	.00	
		Total	10,50,000.00	13,816.00	6,99,416.00	
	02	Voted	30,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,000.00	.00	.00	
	03	Voted	2,38,000.00	.00	1,16,552.00	
		Charged	.00	.00	.00	
		Total	2,38,000.00	.00	1,16,552.00	
	04	Voted	20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,000.00	.00	.00	
	06	Voted	1,14,000.00	.00	58,320.00	
		Charged	.00	.00	.00	
		Total	1,14,000.00	.00	58,320.00	
	07	Voted	4,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,000.00	.00	.00	
	08	Voted	3,60,000.00	16,184.00	1,21,184.00	
		Charged	.00	.00	.00	
		Total	3,60,000.00	16,184.00	1,21,184.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 102 04 00	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	21	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	50,000.00	.00	7,190.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	7,190.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	20,000.00	424.00	3,389.00
		Charged	.00	.00	.00
		Total	20,000.00	424.00	3,389.00
	26	Voted	80,000.00	.00	3,886.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	3,886.00
	42	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	Total: 00	Voted	22,46,000.00	30,424.00	10,09,937.00
		Charged	.00	.00	.00
		Total	22,46,000.00	30,424.00	10,09,937.00
	Total: 04	Voted	22,46,000.00	30,424.00	10,09,937.00
		Charged	.00	.00	.00
		Total	22,46,000.00	30,424.00	10,09,937.00
06 00	56	Voted	20,00,000.00	1,94,555.00	12,60,034.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,94,555.00	12,60,034.00
	Total: 00	Voted	20,00,000.00	1,94,555.00	12,60,034.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,94,555.00	12,60,034.00
	Total: 06	Voted	20,00,000.00	1,94,555.00	12,60,034.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,94,555.00	12,60,034.00
08 00	56	Voted	30,00,000.00	85,782.00	7,71,813.00
		Charged	.00	.00	.00
		Total	30,00,000.00	85,782.00	7,71,813.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 08 00	Total: 00	Voted 30,00,000.00	85,782.00	7,71,813.00
		Charged .00	.00	.00
		Total 30,00,000.00	85,782.00	7,71,813.00
	Total: 08	Voted 30,00,000.00	85,782.00	7,71,813.00
		Charged .00	.00	.00
		Total 30,00,000.00	85,782.00	7,71,813.00
09 00	56	Voted 75,00,000.00	.00	34,80,000.00
		Charged .00	.00	.00
		Total 75,00,000.00	.00	34,80,000.00
	Total: 00	Voted 75,00,000.00	.00	34,80,000.00
		Charged .00	.00	.00
		Total 75,00,000.00	.00	34,80,000.00
	Total: 09	Voted 75,00,000.00	.00	34,80,000.00
		Charged .00	.00	.00
		Total 75,00,000.00	.00	34,80,000.00
12 00	51	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: 12	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
13 00	42	Voted 28,00,000.00	44,888.00	7,42,360.00
		Charged .00	.00	.00
		Total 28,00,000.00	44,888.00	7,42,360.00
	51	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted 48,00,000.00	44,888.00	7,42,360.00
		Charged .00	.00	.00
		Total 48,00,000.00	44,888.00	7,42,360.00
	Total: 13	Voted 48,00,000.00	44,888.00	7,42,360.00
		Charged .00	.00	.00
		Total 48,00,000.00	44,888.00	7,42,360.00
19 00	42	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	51	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00

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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

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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	10,00,000.00	40,796.00	2,81,624.00
		Charged	.00	.00	.00
		Total	10,00,000.00	40,796.00	2,81,624.00
	25	Voted	3,00,000.00	6,792.00	28,244.00
		Charged	.00	.00	.00
		Total	3,00,000.00	6,792.00	28,244.00
	42	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	33,00,000.00	47,588.00	3,09,868.00
		Charged	.00	.00	.00
		Total	33,00,000.00	47,588.00	3,09,868.00
Total: 49	Voted	33,00,000.00	47,588.00	3,09,868.00	
	Charged	.00	.00	.00	
	Total	33,00,000.00	47,588.00	3,09,868.00	
Total: 102	Voted	19,88,72,000.00	4,03,237.00	75,95,618.00	
	Charged	.00	.00	.00	
	Total	19,88,72,000.00	4,03,237.00	75,95,618.00	
103 02 00	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	04	Voted	42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	42,000.00	.00	.00
	07	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	08	Voted	6,00,000.00	30,559.00	2,49,972.00
		Charged	.00	.00	.00
		Total	6,00,000.00	30,559.00	2,49,972.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	22	Voted	40,000.00	.00	5,355.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	5,355.00

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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	47,005.00 .00 47,005.00
	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	30,559.00 .00 30,559.00	3,02,332.00 .00 3,02,332.00
	Total: 02	Voted Charged Total	10,59,000.00 .00 10,59,000.00	30,559.00 .00 30,559.00	3,02,332.00 .00 3,02,332.00
03 00	01	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	3,02,980.00 .00 3,02,980.00	49,93,080.00 .00 49,93,080.00
	02	Voted Charged Total	1,28,000.00 .00 1,28,000.00	.00 .00 .00	16,426.00 .00 16,426.00
	03	Voted Charged Total	19,12,000.00 .00 19,12,000.00	39,763.00 .00 39,763.00	8,37,080.00 .00 8,37,080.00
	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	25,040.00 .00 25,040.00	4,34,000.00 .00 4,34,000.00
	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	1,35,000.00 .00 1,35,000.00	10,24,000.00 .00 10,24,000.00
	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	26,591.00 .00 26,591.00

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2205 00 103 03 00	21	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	22	Voted	2,25,000.00	.00	27,305.00
		Charged	.00	.00	.00
		Total	2,25,000.00	.00	27,305.00
	23	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,85,000.00	2,427.00	31,129.00
		Charged	.00	.00	.00
		Total	1,85,000.00	2,427.00	31,129.00
	26	Voted	2,10,000.00	.00	26,459.00
		Charged	.00	.00	.00
		Total	2,10,000.00	.00	26,459.00
	29	Voted	5,50,000.00	31,990.00	62,805.00
		Charged	.00	.00	.00
		Total	5,50,000.00	31,990.00	62,805.00
30	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
42	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
51	Voted	75,00,000.00	18,73,000.00	22,96,485.00	
	Charged	.00	.00	.00	
	Total	75,00,000.00	18,73,000.00	22,96,485.00	
Total: 00	Voted	2,46,17,000.00	24,10,200.00	97,75,360.00	
	Charged	.00	.00	.00	
	Total	2,46,17,000.00	24,10,200.00	97,75,360.00	
Total: 03	Voted	2,46,17,000.00	24,10,200.00	97,75,360.00	
	Charged	.00	.00	.00	
	Total	2,46,17,000.00	24,10,200.00	97,75,360.00	
Total: 103	Voted	2,56,76,000.00	24,40,759.00	1,00,77,692.00	
	Charged	.00	.00	.00	
	Total	2,56,76,000.00	24,40,759.00	1,00,77,692.00	
104 03 00	01	Voted	91,00,000.00	6,29,580.00	49,67,123.00
		Charged	.00	.00	.00
		Total	91,00,000.00	6,29,580.00	49,67,123.00
	02	Voted	7,00,000.00	57,660.00	3,98,040.00
		Charged	.00	.00	.00
		Total	7,00,000.00	57,660.00	3,98,040.00

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2205 00 104 03 00	03	Voted	19,77,000.00	95,285.00	8,43,183.00
		Charged	.00	.00	.00
		Total	19,77,000.00	95,285.00	8,43,183.00
	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	60,200.00	5,27,840.00
		Charged	.00	.00	.00
		Total	9,49,000.00	60,200.00	5,27,840.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	25,12,000.00	1,74,036.00	13,66,696.00
		Charged	.00	.00	.00
		Total	25,12,000.00	1,74,036.00	13,66,696.00
	09	Voted	3,00,000.00	.00	7,820.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.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	440.00	11,870.00	
	Charged	.00	.00	.00	
	Total	3,10,000.00	440.00	11,870.00	
23	Voted	1,50,000.00	.00	56,707.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	56,707.00	
24	Voted	2,00,000.00	5,973.00	14,634.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	5,973.00	14,634.00	
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	

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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	2,07,95,000.00 .00 2,07,95,000.00	10,23,174.00 .00 10,23,174.00
	Total: 03	Voted Charged Total	2,07,95,000.00 .00 2,07,95,000.00	82,79,402.00 .00 82,79,402.00
	Total: 104	Voted Charged Total	2,07,95,000.00 .00 2,07,95,000.00	82,79,402.00 .00 82,79,402.00
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	7,06,960.00 .00 7,06,960.00
	03	Voted Charged Total	35,84,000.00 .00 35,84,000.00	96,696.00 .00 96,696.00
	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	35,020.00 .00 35,020.00

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2205 00 105 03 00	09	Voted	2,00,000.00	.00	10,813.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	10,813.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	4,80,000.00	.00	26,119.00
		Charged	.00	.00	.00
		Total	4,80,000.00	.00	26,119.00
	21	Voted	3,00,000.00	.00	45,371.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	45,371.00
	22	Voted	5,00,000.00	2,000.00	83,614.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,000.00	83,614.00
	23	Voted	2,50,000.00	.00	1,21,033.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	1,21,033.00
	25	Voted	5,00,000.00	5,238.00	1,15,274.00
		Charged	.00	.00	.00
Total		5,00,000.00	5,238.00	1,15,274.00	
26	Voted	2,00,000.00	.00	18,739.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	18,739.00	
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	49,735.00	79,735.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	49,735.00	79,735.00	
Total: 00	Voted	2,35,48,000.00	8,95,649.00	1,08,62,290.00	
	Charged	.00	.00	.00	
	Total	2,35,48,000.00	8,95,649.00	1,08,62,290.00	
Total: 03	Voted	2,35,48,000.00	8,95,649.00	1,08,62,290.00	
	Charged	.00	.00	.00	
	Total	2,35,48,000.00	8,95,649.00	1,08,62,290.00	
Total: 105	Voted	2,45,48,000.00	8,95,649.00	1,08,62,290.00	
	Charged	.00	.00	.00	
	Total	2,45,48,000.00	8,95,649.00	1,08,62,290.00	
107 03 00	01	Voted	75,00,000.00	1,11,888.00	37,14,288.00
		Charged	.00	.00	.00
		Total	75,00,000.00	1,11,888.00	37,14,288.00
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	15,58,000.00	6,103.00	6,18,511.00
		Charged	.00	.00	.00
		Total	15,58,000.00	6,103.00	6,18,511.00
	04	Voted	2,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,000.00	.00	.00
	06	Voted	7,48,000.00	3,230.00	3,04,290.00
		Charged	.00	.00	.00
		Total	7,48,000.00	3,230.00	3,04,290.00
	07	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	08	Voted	37,00,000.00	2,05,983.00	22,97,195.00
		Charged	.00	.00	.00
		Total	37,00,000.00	2,05,983.00	22,97,195.00
	09	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	10	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
21	Voted	65,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	65,000.00	.00	.00	
22	Voted	3,75,000.00	4,960.00	59,045.00	
	Charged	.00	.00	.00	
	Total	3,75,000.00	4,960.00	59,045.00	
23	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
24	Voted	35,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	35,000.00	.00	.00	
25	Voted	6,30,000.00	27,318.00	1,61,678.00	
	Charged	.00	.00	.00	
	Total	6,30,000.00	27,318.00	1,61,678.00	
26	Voted	1,25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,25,000.00	.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	1,61,86,000.00 .00 1,61,86,000.00	3,59,482.00 .00 3,59,482.00
	Total: 03	Voted Charged Total	1,61,86,000.00 .00 1,61,86,000.00	3,59,482.00 .00 3,59,482.00
	Total: 107	Voted Charged Total	1,61,86,000.00 .00 1,61,86,000.00	3,59,482.00 .00 3,59,482.00
	Total: 00	Voted Charged Total	42,23,89,000.00 .00 42,23,89,000.00	1,00,54,456.00 .00 1,00,54,456.00
	Total: 2205	Voted Charged Total	42,23,89,000.00 .00 42,23,89,000.00	1,00,54,456.00 .00 1,00,54,456.00
	Grand Total:	Voted Charged Total	42,23,89,000.00 .00 42,23,89,000.00	1,00,54,456.00 .00 1,00,54,456.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 16:40:10

Consolidated Abstract

Month of Account: 01/12/2020

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	1,00,00,000.00	6,51,914.00	61,22,381.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,51,914.00	61,22,381.00
	02	Voted	6,00,000.00	24,680.00	2,95,244.00
		Charged	.00	.00	.00
		Total	6,00,000.00	24,680.00	2,95,244.00
	03	Voted	21,19,000.00	1,07,270.00	10,26,057.00
		Charged	.00	.00	.00
		Total	21,19,000.00	1,07,270.00	10,26,057.00
	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	60,720.00	5,67,295.00
		Charged	.00	.00	.00
		Total	10,17,000.00	60,720.00	5,67,295.00
	07	Voted	13,14,000.00	.00	6,45,000.00
		Charged	.00	.00	.00
		Total	13,14,000.00	.00	6,45,000.00
	08	Voted	53,60,000.00	76,395.00	9,63,678.00
		Charged	.00	.00	.00
		Total	53,60,000.00	76,395.00	9,63,678.00
	09	Voted	5,00,000.00	.00	99,929.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	99,929.00
10	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	
11	Voted	1,10,000.00	.00	4,224.00	
	Charged	.00	.00	.00	
	Total	1,10,000.00	.00	4,224.00	
20	Voted	6,50,000.00	.00	2,10,288.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	.00	2,10,288.00	
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	10,000.00	5,74,961.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	10,000.00	5,74,961.00	
23	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
24	Voted	10,00,000.00	.00	68,000.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	68,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 001 03 00	25	Voted	5,50,000.00	31,409.00	2,44,159.00
		Charged	.00	.00	.00
		Total	5,50,000.00	31,409.00	2,44,159.00
	26	Voted	2,00,000.00	.00	52,663.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	52,663.00
	27	Voted	2,30,000.00	24,500.00	72,000.00
		Charged	.00	.00	.00
		Total	2,30,000.00	24,500.00	72,000.00
	29	Voted	25,00,000.00	66,780.00	8,01,968.00
		Charged	.00	.00	.00
		Total	25,00,000.00	66,780.00	8,01,968.00
	30	Voted	2,03,000.00	.00	1,730.00
		Charged	.00	.00	.00
		Total	2,03,000.00	.00	1,730.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
42	Voted	6,50,00,000.00	1,16,980.00	2,30,06,176.00	
	Charged	.00	.00	27,140.00	
	Total	6,50,00,000.00	1,16,980.00	2,30,33,316.00	
51	Voted	16,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	16,00,000.00	.00	.00	
52	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
Total: 00	Voted	9,52,23,000.00	11,70,648.00	3,47,55,753.00	
	Charged	.00	.00	27,140.00	
	Total	9,52,23,000.00	11,70,648.00	3,47,82,893.00	
Total: 03	Voted	9,52,23,000.00	11,70,648.00	3,47,55,753.00	
	Charged	.00	.00	27,140.00	
	Total	9,52,23,000.00	11,70,648.00	3,47,82,893.00	
04 00	42	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total: 00	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
Total: 04	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
05 00	01	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00

Consolidated Abstract

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	10,66,93,000.00 .00 10,66,93,000.00	11,70,648.00 .00 11,70,648.00
				3,47,73,453.00 27,140.00 3,48,00,593.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 101 03 00	01	Voted	1,47,91,000.00	10,95,818.00	99,73,397.00
		Charged	.00	.00	.00
		Total	1,47,91,000.00	10,95,818.00	99,73,397.00
	02	Voted	3,50,000.00	21,630.00	1,72,090.00
		Charged	.00	.00	.00
		Total	3,50,000.00	21,630.00	1,72,090.00
	03	Voted	36,98,000.00	1,80,465.00	17,02,028.00
		Charged	.00	.00	.00
		Total	36,98,000.00	1,80,465.00	17,02,028.00
	04	Voted	2,55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,55,000.00	.00	.00
	06	Voted	17,75,000.00	86,682.00	8,19,648.00
		Charged	.00	.00	.00
		Total	17,75,000.00	86,682.00	8,19,648.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	43,00,000.00	2,98,635.00	25,74,076.00
		Charged	.00	.00	.00
		Total	43,00,000.00	2,98,635.00	25,74,076.00
	09	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
10	Voted	70,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	70,000.00	.00	.00	
11	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
20	Voted	3,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	.00	.00	
21	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
22	Voted	6,50,000.00	.00	1,42,612.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	.00	1,42,612.00	
23	Voted	1,50,000.00	.00	1,00,000.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	1,00,000.00	
24	Voted	1,25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,25,000.00	.00	.00	

Consolidated Abstract

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	84,124.00 .00 84,124.00	3,39,782.00 .00 3,39,782.00
	26	Voted Charged Total	2,75,000.00 .00 2,75,000.00	.00 .00 .00	22,000.00 .00 22,000.00
	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	17,67,354.00 .00 17,67,354.00	1,58,49,633.00 .00 1,58,49,633.00
	Total: 03	Voted Charged Total	2,96,19,000.00 .00 2,96,19,000.00	17,67,354.00 .00 17,67,354.00	1,58,49,633.00 .00 1,58,49,633.00
	Total: 101	Voted Charged Total	2,96,19,000.00 .00 2,96,19,000.00	17,67,354.00 .00 17,67,354.00	1,58,49,633.00 .00 1,58,49,633.00
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

Consolidated Abstract

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 6,000.00
	Total: 10	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 6,000.00
	Total: 01	Voted Charged Total	20,25,000.00 .00 20,25,000.00	.00 .00 6,000.00
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	1,71,400.00 .00 1,71,400.00
	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	29,138.00 .00 29,138.00
	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	14,580.00 .00 14,580.00
	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	14,500.00 .00 14,500.00
				8,70,816.00 .00 8,70,816.00 1,45,690.00 .00 1,45,690.00 72,900.00 .00 72,900.00 1,35,684.00 .00 1,35,684.00

Consolidated Abstract

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 7,190.00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 7,190.00
	25	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 3,389.00
	26	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 3,886.00
	42	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 3,886.00
	Total: 00	Voted Charged Total	22,46,000.00 .00 22,46,000.00	2,29,618.00 .00 2,29,618.00
	Total: 04	Voted Charged Total	22,46,000.00 .00 22,46,000.00	2,29,618.00 .00 12,39,555.00
06 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	95,073.00 .00 13,55,107.00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	95,073.00 .00 13,55,107.00
	Total: 06	Voted Charged Total	20,00,000.00 .00 20,00,000.00	95,073.00 .00 13,55,107.00
08 00	56	Voted Charged Total	30,00,000.00 .00 30,00,000.00	84,282.00 .00 8,56,095.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 08 00	Total: 00	Voted 30,00,000.00	84,282.00	8,56,095.00
		Charged .00	.00	.00
		Total 30,00,000.00	84,282.00	8,56,095.00
	Total: 08	Voted 30,00,000.00	84,282.00	8,56,095.00
		Charged .00	.00	.00
		Total 30,00,000.00	84,282.00	8,56,095.00
09 00	56	Voted 75,00,000.00	.00	34,80,000.00
		Charged .00	.00	.00
		Total 75,00,000.00	.00	34,80,000.00
	Total: 00	Voted 75,00,000.00	.00	34,80,000.00
		Charged .00	.00	.00
		Total 75,00,000.00	.00	34,80,000.00
	Total: 09	Voted 75,00,000.00	.00	34,80,000.00
		Charged .00	.00	.00
		Total 75,00,000.00	.00	34,80,000.00
12 00	51	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: 12	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
13 00	42	Voted 28,00,000.00	28,440.00	7,70,800.00
		Charged .00	.00	.00
		Total 28,00,000.00	28,440.00	7,70,800.00
	51	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted 48,00,000.00	28,440.00	7,70,800.00
		Charged .00	.00	.00
		Total 48,00,000.00	28,440.00	7,70,800.00
	Total: 13	Voted 48,00,000.00	28,440.00	7,70,800.00
		Charged .00	.00	.00
		Total 48,00,000.00	28,440.00	7,70,800.00
19 00	42	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	51	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00

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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 Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
41 00	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 41	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
42 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
43 00	42	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: 43	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
44 00	42	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	51	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00
	Total: 44	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00
45 00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.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	10,00,000.00	39,480.00	3,21,104.00
		Charged	.00	.00	.00
		Total	10,00,000.00	39,480.00	3,21,104.00
	25	Voted	3,00,000.00	.00	28,244.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	28,244.00
	42	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	33,00,000.00	39,480.00	3,49,348.00
		Charged	.00	.00	.00
		Total	33,00,000.00	39,480.00	3,49,348.00
Total: 49	Voted	33,00,000.00	39,480.00	3,49,348.00	
	Charged	.00	.00	.00	
	Total	33,00,000.00	39,480.00	3,49,348.00	
Total: 102	Voted	19,88,72,000.00	4,76,893.00	80,72,511.00	
	Charged	.00	.00	.00	
	Total	19,88,72,000.00	4,76,893.00	80,72,511.00	
103 02 00	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	04	Voted	42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	42,000.00	.00	.00
	07	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	08	Voted	6,00,000.00	49,395.00	2,99,367.00
		Charged	.00	.00	.00
		Total	6,00,000.00	49,395.00	2,99,367.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	22	Voted	40,000.00	720.00	6,075.00
		Charged	.00	.00	.00
		Total	40,000.00	720.00	6,075.00

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 103 02 00	23	Voted	1,20,000.00	13,430.00	60,435.00
		Charged	.00	.00	.00
		Total	1,20,000.00	13,430.00	60,435.00
	25	Voted	50,000.00	8,923.00	8,923.00
		Charged	.00	.00	.00
		Total	50,000.00	8,923.00	8,923.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	10,59,000.00	72,468.00	3,74,800.00
		Charged	.00	.00	.00
		Total	10,59,000.00	72,468.00	3,74,800.00
	Total: 02	Voted	10,59,000.00	72,468.00	3,74,800.00
		Charged	.00	.00	.00
		Total	10,59,000.00	72,468.00	3,74,800.00
03 00	01	Voted	1,00,00,000.00	6,48,432.00	56,41,512.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,48,432.00	56,41,512.00
	02	Voted	1,28,000.00	.00	16,426.00
		Charged	.00	.00	.00
		Total	1,28,000.00	.00	16,426.00
	03	Voted	19,12,000.00	1,05,536.00	9,42,616.00
		Charged	.00	.00	.00
		Total	19,12,000.00	1,05,536.00	9,42,616.00
	04	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	06	Voted	9,18,000.00	54,000.00	4,88,000.00
		Charged	.00	.00	.00
		Total	9,18,000.00	54,000.00	4,88,000.00
07	Voted	19,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	19,000.00	.00	.00	
08	Voted	18,00,000.00	1,30,500.00	11,54,500.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	1,30,500.00	11,54,500.00	
09	Voted	1,60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,60,000.00	.00	.00	
10	Voted	75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	75,000.00	.00	.00	
20	Voted	1,40,000.00	.00	26,591.00	
	Charged	.00	.00	.00	
	Total	1,40,000.00	.00	26,591.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 103 03 00	21	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	22	Voted	2,25,000.00	.00	27,305.00
		Charged	.00	.00	.00
		Total	2,25,000.00	.00	27,305.00
	23	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,85,000.00	2,933.00	34,062.00
		Charged	.00	.00	.00
		Total	1,85,000.00	2,933.00	34,062.00
26	Voted	2,10,000.00	.00	26,459.00	
	Charged	.00	.00	.00	
	Total	2,10,000.00	.00	26,459.00	
29	Voted	5,50,000.00	.00	62,805.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	.00	62,805.00	
30	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
42	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
51	Voted	75,00,000.00	.00	22,96,485.00	
	Charged	.00	.00	.00	
	Total	75,00,000.00	.00	22,96,485.00	
Total: 00	Voted	2,46,17,000.00	9,41,401.00	1,07,16,761.00	
	Charged	.00	.00	.00	
	Total	2,46,17,000.00	9,41,401.00	1,07,16,761.00	
Total: 03	Voted	2,46,17,000.00	9,41,401.00	1,07,16,761.00	
	Charged	.00	.00	.00	
	Total	2,46,17,000.00	9,41,401.00	1,07,16,761.00	
Total: 103	Voted	2,56,76,000.00	10,13,869.00	1,10,91,561.00	
	Charged	.00	.00	.00	
	Total	2,56,76,000.00	10,13,869.00	1,10,91,561.00	
104 03 00	01	Voted	91,00,000.00	7,03,800.00	56,70,923.00
		Charged	.00	.00	.00
		Total	91,00,000.00	7,03,800.00	56,70,923.00
	02	Voted	7,00,000.00	.00	3,98,040.00
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	3,98,040.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 104 03 00	03	Voted	19,77,000.00	1,19,646.00	9,62,829.00
		Charged	.00	.00	.00
		Total	19,77,000.00	1,19,646.00	9,62,829.00
	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	75,190.00	6,03,030.00
		Charged	.00	.00	.00
		Total	9,49,000.00	75,190.00	6,03,030.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	25,12,000.00	1,69,036.00	15,35,732.00
		Charged	.00	.00	.00
		Total	25,12,000.00	1,69,036.00	15,35,732.00
	09	Voted	3,00,000.00	.00	7,820.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.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	1,700.00	13,570.00	
	Charged	.00	.00	.00	
	Total	3,10,000.00	1,700.00	13,570.00	
23	Voted	1,50,000.00	.00	56,707.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	56,707.00	
24	Voted	2,00,000.00	.00	14,634.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	14,634.00	
25	Voted	5,00,000.00	85,000.00	1,70,489.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	85,000.00	1,70,489.00	
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	

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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	2,07,95,000.00 .00 2,07,95,000.00	11,54,372.00 .00 11,54,372.00
	Total: 03	Voted Charged Total	2,07,95,000.00 .00 2,07,95,000.00	11,54,372.00 .00 11,54,372.00
	Total: 104	Voted Charged Total	2,07,95,000.00 .00 2,07,95,000.00	11,54,372.00 .00 11,54,372.00
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	19,72,832.00 .00 19,72,832.00
	03	Voted Charged Total	35,84,000.00 .00 35,84,000.00	3,30,684.00 .00 3,30,684.00
	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	1,52,090.00 .00 1,52,090.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 105 03 00	09	Voted	2,00,000.00	.00	10,813.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	10,813.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	4,80,000.00	35,429.00	61,548.00
		Charged	.00	.00	.00
		Total	4,80,000.00	35,429.00	61,548.00
	21	Voted	3,00,000.00	8,000.00	53,371.00
		Charged	.00	.00	.00
		Total	3,00,000.00	8,000.00	53,371.00
	22	Voted	5,00,000.00	42,760.00	1,26,374.00
		Charged	.00	.00	.00
		Total	5,00,000.00	42,760.00	1,26,374.00
	23	Voted	2,50,000.00	1,00,800.00	2,21,833.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,00,800.00	2,21,833.00
25	Voted	5,00,000.00	28,472.00	1,43,746.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	28,472.00	1,43,746.00	
26	Voted	2,00,000.00	1,062.00	19,801.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	1,062.00	19,801.00	
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	79,735.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	79,735.00	
Total: 00	Voted	2,35,48,000.00	26,72,129.00	1,35,34,419.00	
	Charged	.00	.00	.00	
	Total	2,35,48,000.00	26,72,129.00	1,35,34,419.00	
Total: 03	Voted	2,35,48,000.00	26,72,129.00	1,35,34,419.00	
	Charged	.00	.00	.00	
	Total	2,35,48,000.00	26,72,129.00	1,35,34,419.00	
Total: 105	Voted	2,45,48,000.00	26,72,129.00	1,35,34,419.00	
	Charged	.00	.00	.00	
	Total	2,45,48,000.00	26,72,129.00	1,35,34,419.00	
107 03 00	01	Voted	75,00,000.00	4,60,308.00	41,74,596.00
		Charged	.00	.00	.00
		Total	75,00,000.00	4,60,308.00	41,74,596.00
	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	15,58,000.00	77,078.00	6,95,589.00
		Charged	.00	.00	.00
		Total	15,58,000.00	77,078.00	6,95,589.00
	04	Voted	2,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,000.00	.00	.00
	06	Voted	7,48,000.00	40,170.00	3,44,460.00
		Charged	.00	.00	.00
		Total	7,48,000.00	40,170.00	3,44,460.00
	07	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	08	Voted	37,00,000.00	2,37,081.00	25,34,276.00
		Charged	.00	.00	.00
		Total	37,00,000.00	2,37,081.00	25,34,276.00
	09	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	10	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
21	Voted	65,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	65,000.00	.00	.00	
22	Voted	3,75,000.00	.00	59,045.00	
	Charged	.00	.00	.00	
	Total	3,75,000.00	.00	59,045.00	
23	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
24	Voted	35,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	35,000.00	.00	.00	
25	Voted	6,30,000.00	52,525.00	2,14,203.00	
	Charged	.00	.00	.00	
	Total	6,30,000.00	52,525.00	2,14,203.00	
26	Voted	1,25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,25,000.00	.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	1,61,86,000.00 .00 1,61,86,000.00	8,67,162.00 .00 8,67,162.00
	Total: 03	Voted Charged Total	1,61,86,000.00 .00 1,61,86,000.00	8,67,162.00 .00 8,67,162.00
	Total: 107	Voted Charged Total	1,61,86,000.00 .00 1,61,86,000.00	8,67,162.00 .00 8,67,162.00
	Total: 00	Voted Charged Total	42,23,89,000.00 .00 42,23,89,000.00	91,22,427.00 .00 91,22,427.00
	Total: 2205	Voted Charged Total	42,23,89,000.00 .00 42,23,89,000.00	91,22,427.00 .00 91,22,427.00
	Grand Total:	Voted Charged Total	42,23,89,000.00 .00 42,23,89,000.00	91,22,427.00 .00 91,22,427.00
				10,07,77,520.00 27,140.00 10,08,04,660.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 16:40:41

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

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Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 16:41:10

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 03 102 14	Total: 14	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
15 00	53	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	4,70,91,600.00 .00 4,70,91,600.00
	Total: 00	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	4,70,91,600.00 .00 4,70,91,600.00
	Total: 15	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	4,70,91,600.00 .00 4,70,91,600.00
16 00	53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 16	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
17 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: 17	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
18 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: 18	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
19 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

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 16:41:30

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

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

Consolidated Abstract

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

Consolidated Abstract

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

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

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 14	Total: 14	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
15 00	53	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	23,95,600.00 .00 23,95,600.00
	Total: 00	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	4,94,87,200.00 .00 4,94,87,200.00
	Total: 15	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	23,95,600.00 .00 23,95,600.00
16 00	53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
17 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 17	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
18 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
19 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 16:42:13

Consolidated Abstract

Month of Account: 01/10/2020

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	Voted	65,00,000.00	.00	.00	
	Total:	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).

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 16:42:34

Consolidated Abstract

Month of Account: 01/11/2020

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	Voted	65,00,000.00	.00	.00	
	Total:	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).

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 16:42:55

Consolidated Abstract

Month of Account: 01/12/2020

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	Voted	65,00,000.00	.00	.00	
	Total:	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).

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 16:48:16

Consolidated Abstract

Month of Account: 01/10/2020

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	40,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	10,00,00,000.00
	Total: 01	Voted	40,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	10,00,00,000.00
	Total: 01	Voted	40,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.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	43,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	43,00,00,000.00	.00	10,00,00,000.00
	Total: 01	Voted	43,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	43,00,00,000.00	.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	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	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
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	47,20,00,000.00	.00	10,40,00,000.00
	Charged	.00	.00	.00
	Total	47,20,00,000.00	.00	10,40,00,000.00
Grand Total:	Voted	47,20,00,000.00	.00	10,40,00,000.00
	Charged	.00	.00	.00
	Total	47,20,00,000.00	.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 teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 16:48:45

Consolidated Abstract

Month of Account: 01/11/2020

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	40,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	10,00,00,000.00
	Total: 01	Voted	40,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	10,00,00,000.00
	Total: 01	Voted	40,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.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	43,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	43,00,00,000.00	.00	10,00,00,000.00
	Total: 01	Voted	43,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	43,00,00,000.00	.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	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	30,00,000.00	70,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	30,00,000.00	70,00,000.00
Total: 00		Voted	1,00,00,000.00	30,00,000.00	70,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	30,00,000.00	70,00,000.00
Total: 03		Voted	1,00,00,000.00	30,00,000.00	70,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	30,00,000.00	70,00,000.00
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	30,00,000.00	70,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	30,00,000.00	70,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03	Total: 03 Voted	1,50,00,000.00	30,00,000.00	70,00,000.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	30,00,000.00	70,00,000.00
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	47,20,00,000.00	30,00,000.00	10,70,00,000.00
	Charged	.00	.00	.00
	Total	47,20,00,000.00	30,00,000.00	10,70,00,000.00
Grand Total:	Voted	47,20,00,000.00	30,00,000.00	10,70,00,000.00
	Charged	.00	.00	.00
	Total	47,20,00,000.00	30,00,000.00	10,70,00,000.00

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 16:49:05

Consolidated Abstract

Month of Account: 01/12/2020

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	40,00,00,000.00	1,29,97,778.00	11,29,97,778.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	1,29,97,778.00	11,29,97,778.00
	Total: 01	Voted	40,00,00,000.00	1,29,97,778.00	11,29,97,778.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	1,29,97,778.00	11,29,97,778.00
	Total: 01	Voted	40,00,00,000.00	1,29,97,778.00	11,29,97,778.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	1,29,97,778.00	11,29,97,778.00
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	43,00,00,000.00	1,29,97,778.00	11,29,97,778.00
		Charged	.00	.00	.00
		Total	43,00,00,000.00	1,29,97,778.00	11,29,97,778.00
	Total: 01	Voted	43,00,00,000.00	1,29,97,778.00	11,29,97,778.00
		Charged	.00	.00	.00
		Total	43,00,00,000.00	1,29,97,778.00	11,29,97,778.00
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	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	70,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	70,00,000.00
	Total: 00	Voted	1,00,00,000.00	.00	70,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	70,00,000.00
	Total: 03	Voted	1,00,00,000.00	.00	70,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	70,00,000.00
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	70,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	70,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03	Total: 03 Voted	1,50,00,000.00	.00	70,00,000.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	70,00,000.00
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	47,20,00,000.00	1,29,97,778.00	11,99,97,778.00
	Charged	.00	.00	.00
	Total	47,20,00,000.00	1,29,97,778.00	11,99,97,778.00
Grand Total:	Voted	47,20,00,000.00	1,29,97,778.00	11,99,97,778.00
	Charged	.00	.00	.00
	Total	47,20,00,000.00	1,29,97,778.00	11,99,97,778.00

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 16:56:11

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2205

Art and Culture

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 001 02 00	56			
	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 00	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 02	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 001	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
796 03 00	56			
	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 00	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 03	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 796	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.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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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 16:56:32

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2205

Art and Culture

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 001 02 00	56			
	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 00	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 02	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 001	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
796 03 00	56			
	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 00	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 03	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 796	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.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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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 16:56:56

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2205

Art and Culture

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 001 02 00	56			
	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 00	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 02	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 001	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
796 03 00	56			
	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 00	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 03	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 796	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.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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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 16:53:31

Consolidated Abstract

Month of Account: 01/10/2020

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	8,00,00,000.00	.00	1,37,47,778.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	1,37,47,778.00
	Total: 01	Voted	8,00,00,000.00	.00	1,37,47,778.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	1,37,47,778.00
	Total: 01	Voted	8,00,00,000.00	.00	1,37,47,778.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	1,37,47,778.00
02 00	53	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: 02	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 202	Voted	10,50,00,000.00	.00	1,37,47,778.00
		Charged	.00	.00	.00
		Total	10,50,00,000.00	.00	1,37,47,778.00
203 03 00	53	Voted	2,00,00,000.00	.00	54,62,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	54,62,000.00
	Total: 00	Voted	2,00,00,000.00	.00	54,62,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	54,62,000.00
	Total: 03	Voted	2,00,00,000.00	.00	54,62,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	54,62,000.00
	Total: 203	Voted	2,00,00,000.00	.00	54,62,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	54,62,000.00
	Total: 01	Voted	12,50,00,000.00	.00	1,92,09,778.00
		Charged	.00	.00	.00
		Total	12,50,00,000.00	.00	1,92,09,778.00
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

Consolidated Abstract

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

Draft

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).

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 16:55:20

Consolidated Abstract

Month of Account: 01/11/2020

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	8,00,00,000.00	.00	1,37,47,778.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	1,37,47,778.00
	Total: 01	Voted	8,00,00,000.00	.00	1,37,47,778.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	1,37,47,778.00
	Total: 01	Voted	8,00,00,000.00	.00	1,37,47,778.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	1,37,47,778.00
02 00	53	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: 02	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 202	Voted	10,50,00,000.00	.00	1,37,47,778.00
		Charged	.00	.00	.00
		Total	10,50,00,000.00	.00	1,37,47,778.00
203 03 00	53	Voted	2,00,00,000.00	.00	54,62,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	54,62,000.00
	Total: 00	Voted	2,00,00,000.00	.00	54,62,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	54,62,000.00
	Total: 03	Voted	2,00,00,000.00	.00	54,62,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	54,62,000.00
	Total: 203	Voted	2,00,00,000.00	.00	54,62,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	54,62,000.00
	Total: 01	Voted	12,50,00,000.00	.00	1,92,09,778.00
		Charged	.00	.00	.00
		Total	12,50,00,000.00	.00	1,92,09,778.00
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

Consolidated Abstract

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 16:55:40

Consolidated Abstract

Month of Account: 01/12/2020

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	8,00,00,000.00	1,18,72,000.00	2,56,19,778.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	1,18,72,000.00	2,56,19,778.00
Total: 01		Voted	8,00,00,000.00	1,18,72,000.00	2,56,19,778.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	1,18,72,000.00	2,56,19,778.00
Total: 01		Voted	8,00,00,000.00	1,18,72,000.00	2,56,19,778.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	1,18,72,000.00	2,56,19,778.00
02 00	53	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: 02		Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
Total: 202		Voted	10,50,00,000.00	1,18,72,000.00	2,56,19,778.00
		Charged	.00	.00	.00
		Total	10,50,00,000.00	1,18,72,000.00	2,56,19,778.00
203 03 00	53	Voted	2,00,00,000.00	77,87,000.00	1,32,49,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	77,87,000.00	1,32,49,000.00
Total: 00		Voted	2,00,00,000.00	77,87,000.00	1,32,49,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	77,87,000.00	1,32,49,000.00
Total: 03		Voted	2,00,00,000.00	77,87,000.00	1,32,49,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	77,87,000.00	1,32,49,000.00
Total: 203		Voted	2,00,00,000.00	77,87,000.00	1,32,49,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	77,87,000.00	1,32,49,000.00
Total: 01		Voted	12,50,00,000.00	1,96,59,000.00	3,88,68,778.00
		Charged	.00	.00	.00
		Total	12,50,00,000.00	1,96,59,000.00	3,88,68,778.00
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

Consolidated Abstract

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

Draft

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	1,96,59,000.00	3,88,68,778.00
	Charged	.00	.00	.00
	Total	16,20,01,000.00	1,96,59,000.00	3,88,68,778.00
Grand Total:	Voted	16,20,01,000.00	1,96,59,000.00	3,88,68,778.00
	Charged	.00	.00	.00
	Total	16,20,01,000.00	1,96,59,000.00	3,88,68,778.00

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

Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:31:13

Month of Account: 12/2020

-

Major Head: 0202

- Education, Sports, Art and Culture

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:31:13

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2020

0202 Education, Sports, Art and Culture

01 General Education

101 Elementary Education

01

0.00

17,244.00

18,43,790.00

Total: 01

0.00

17,244.00

18,43,790.00

01

00

0.00

17,77,671.00

3,93,25,132.00

Total: 01

0.00

17,77,671.00

3,93,25,132.00

02

00

0.00

31,554.00

8,23,122.00

Total: 02

0.00

31,554.00

8,23,122.00

03

00

0.00

4,21,158.00

5,40,294.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

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Consolidated Abstract

PRINTED ON:

03/02/2021 16:31:13

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2020

0202 Education, Sports, Art and Culture

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

04

00 0.00 47,400.00 1,97,453.00

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

05

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

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

07

00 0.00 0.00 18,26,364.00

Total: 07 0.00 0.00 18,26,364.00

08

00 0.00 34,696.00 9,89,537.00

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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:31:13

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2020

0202 Education, Sports, Art and Culture

09

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

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

99

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

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

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

102 Secondary Education

00 0.00 0.00 36,811.00

01

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

0.00 1,061.00 1,65,294.00

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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:31:13

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2020

0202 Education, Sports, Art and Culture

02

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

0.00 1,03,136.00 16,99,234.00

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

03

00 0.00 27,754.00 1,23,004.00

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

04

00 0.00 0.00 8,190.00

Total: 04 0.00 0.00 8,190.00

05

00 0.00 1,370.00 10,17,550.00

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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:31:13

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2020

0202 Education, Sports, Art and Culture

06

00

0.00

77,904.00

1,99,388.00

Total: 06

0.00

77,904.00

1,99,388.00

07

00

0.00

2,350.00

3,14,978.00

Total: 07

0.00

2,350.00

3,14,978.00

08

00

0.00

19,84,226.00

2,37,27,445.00

Total: 08

0.00

19,84,226.00

2,37,27,445.00

09

00

0.00

91,205.00

4,66,08,508.00

Total: 09

0.00

91,205.00

4,66,08,508.00

10

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:31:13

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2020

0202 Education, Sports, Art and Culture

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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:31:13

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2020

0202 Education, Sports, Art and Culture

14

00

0.00

0.00

10,811.00

Total: 14

0.00

0.00

10,811.00

15

00

0.00

0.00

73,004.00

Total: 15

0.00

0.00

73,004.00

99

00

0.00

1,29,712.00

8,22,81,990.00

Total: 99

0.00

1,29,712.00

8,22,81,990.00

Total: 102

0.00

74,29,766.00

24,29,97,772.00

103 University and Higher Education (4)

01

00

0.00

21,69,729.00

91,69,147.00

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0202 Education, Sports, Art and Culture

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

02

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

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

03

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

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

99

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

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

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

600 General

01

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Current Month

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Month Of A/C:

01/12/2020

0202 Education, Sports, Art and Culture

02

00

0.00

0.00

39,724.00

Total: 02

0.00

0.00

39,724.00

Total: 01

0.00

0.00

39,724.00

02

01

00

0.00

0.00

19,803.00

Total: 01

0.00

0.00

19,803.00

04

00

0.00

0.00

78,762.00

Total: 04

0.00

0.00

78,762.00

99

00

0.00

3,42,953.00

3,42,953.00

Total: 99

0.00

3,42,953.00

3,42,953.00

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

0202 Education, Sports, Art and Culture

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

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

800 Other Receipts

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

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

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

02 Technical Education

101 Tutitions and other fees

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

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

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

Total:	101	0.00	91,08,826.00	2,50,95,533.00
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0202 Education, Sports, Art and Culture

800 Other Receipts (2)

01

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

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

02

00	0.00	4,694.00	3,68,690.00
----	------	----------	-------------

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

03

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

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

99

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

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

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Month Of A/C: 01/12/2020

0202 Education, Sports, Art and Culture

0.00 0.00 6,01,799.00

Total: 800 0.00 6,92,712.00 1,73,22,806.00

Total: 02 0.00 98,01,538.00 4,24,18,339.00

03 Sports and Youth Services

101 Physical Education-Sports and Youth Welfare

01

00 0.00 58,743.00 1,32,09,363.00

Total: 01 0.00 58,743.00 1,32,09,363.00

02

00 0.00 170.00 26,495.00

Total: 02 0.00 170.00 26,495.00

Total: 101 0.00 58,913.00 1,32,35,858.00

800 Other Receipts

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	1,000.00	2,433.00
----	------	----------	----------

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

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

04 Art and Culture

101 Archives and Museums

99	0.00	80.00	4,530.00
----	------	-------	----------

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

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

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

800 Other Receipts

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

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

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

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01/12/2020

0202

Education, Sports, Art and Culture

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

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

AAG/Sr.A.O.

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-

Major Head: 0202

- Education, Sports, Art and Culture

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Month Of A/C: 01/11/2020

0202 Education, Sports, Art and Culture

01 General Education

101 Elementary Education

01

0.00

78,953.00

18,26,546.00

Total: 01

0.00

78,953.00

18,26,546.00

01

00

0.00

44,84,751.00

3,75,47,461.00

Total: 01

0.00

44,84,751.00

3,75,47,461.00

02

00

0.00

7,23,322.00

7,91,568.00

Total: 02

0.00

7,23,322.00

7,91,568.00

03

00

0.00

39,966.00

1,19,136.00

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0202 Education, Sports, Art and Culture

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

04

00 0.00 0.00 1,50,053.00

Total: 04 0.00 0.00 1,50,053.00

05

00 0.00 51,116.00 5,19,469.00

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

07

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

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

08

00 0.00 26,856.00 9,54,841.00

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

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0202 Education, Sports, Art and Culture

09

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

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

99

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

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

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

102 Secondary Education

00 0.00 36,361.00 36,811.00

01

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

0.00 1,01,609.00 1,64,233.00

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

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0202 Education, Sports, Art and Culture

02

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

0.00 15,33,475.00 15,96,098.00

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

03

00 0.00 94,253.00 95,250.00

Total: 03 0.00 94,253.00 95,250.00

04

00 0.00 8,190.00 8,190.00

Total: 04 0.00 8,190.00 8,190.00

05

00 0.00 2,384.00 10,16,180.00

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

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0202 Education, Sports, Art and Culture

06

00 0.00 42,515.00 1,21,484.00

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

07

00 0.00 450.00 3,12,628.00

Total: 07 0.00 450.00 3,12,628.00

08

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

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

09

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

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

10

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0202 Education, Sports, Art and Culture

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

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0202 Education, Sports, Art and Culture

14

00

0.00

0.00

10,811.00

Total: 14

0.00

0.00

10,811.00

15

00

0.00

8,947.00

73,004.00

Total: 15

0.00

8,947.00

73,004.00

99

00

0.00

1,25,769.00

8,21,52,278.00

Total: 99

0.00

1,25,769.00

8,21,52,278.00

Total: 102

0.00

8,53,86,229.00

23,55,68,006.00

103 University and Higher Education (4)

01

00

0.00

4,12,933.00

69,99,418.00

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Month Of A/C:

01/11/2020

0202 Education, Sports, Art and Culture

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

02

00 0.00 31,135.00 54,89,563.00

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

03

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

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

99

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

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

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

600 General

01

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01/11/2020

0202 Education, Sports, Art and Culture

02

00

0.00

0.00

39,724.00

Total: 02

0.00

0.00

39,724.00

Total: 01

0.00

0.00

39,724.00

02

01

00

0.00

0.00

19,803.00

Total: 01

0.00

0.00

19,803.00

04

00

0.00

0.00

78,762.00

Total: 04

0.00

0.00

78,762.00

Total: 02

0.00

0.00

98,565.00

Total: 600

0.00

0.00

1,38,289.00

800 Other Receipts

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

Month Of A/C:

0202 Education, Sports, Art and Culture

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

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

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

02 Technical Education

101 Tutions and other fees

99	0.00	7,98,091.00	95,63,244.00
----	------	-------------	--------------

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

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

	0.00	11,06,722.00	64,23,463.00
--	------	--------------	--------------

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

800 Other Receipts (2)

01	0.00	0.00	0.00
----	------	------	------

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0202 Education, Sports, Art and Culture

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

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0202 Education, Sports, Art and Culture

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

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

03 Sports and Youth Services

101 Physical Education-Sports and Youth Welfare

01

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

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

02

00 0.00 26,325.00 26,325.00

Total: 02 0.00 26,325.00 26,325.00

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

800 Other Receipts

00 0.00 0.00 1,433.00

Total: 800 0.00 0.00 1,433.00

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0202 Education, Sports, Art and Culture

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

04 Art and Culture

101 Archives and Museums

99

00 0.00 144.00 4,450.00

Total: 99 0.00 144.00 4,450.00

Total: 101 0.00 144.00 4,450.00

800 Other Receipts

99

00 0.00 8,198.00 15,91,609.00

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

0.00 85,734.00 3,06,385.00

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

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

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Month Of A/C:

01/11/2020

0202 Education, Sports, Art and Culture

Total: 0202 0.00 14,33,81,172.00 79,59,24,506.00

Grand Total: 0.00 14,33,81,172.00 79,59,24,506.00

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

AAG/Sr.A.O.

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-

Major Head: 0202

- Education, Sports, Art and Culture

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Month Of A/C: 01/10/2020

0202 Education, Sports, Art and Culture

01 General Education

101 Elementary Education

01

0.00

15,15,771.00

17,47,593.00

Total: 01

0.00

15,15,771.00

17,47,593.00

01

00

0.00

1,01,15,771.00

3,30,62,710.00

Total: 01

0.00

1,01,15,771.00

3,30,62,710.00

02

00

0.00

1,786.00

68,246.00

Total: 02

0.00

1,786.00

68,246.00

03

00

0.00

8,000.00

79,170.00

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01/10/2020

0202 Education, Sports, Art and Culture

Total: 03 0.00 8,000.00 79,170.00

04

00 0.00 56,015.00 1,50,053.00

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

05

00 0.00 65,837.00 4,68,353.00

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

07

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

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

08

00 0.00 11,357.00 9,27,985.00

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

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0202 Education, Sports, Art and Culture

09

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

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

99

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

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

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

102 Secondary Education

00 0.00 150.00 450.00

01

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

0.00 60,429.00 62,624.00

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

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01/10/2020

0202 Education, Sports, Art and Culture

02

00 0.00 8,93,665.00 32,83,729.00

0.00 6,155.00 62,623.00

Total: 02 0.00 8,99,820.00 33,46,352.00

03

00 0.00 46.00 997.00

Total: 03 0.00 46.00 997.00

05

00 0.00 53,050.00 10,13,796.00

Total: 05 0.00 53,050.00 10,13,796.00

06

00 0.00 50.00 78,969.00

Total: 06 0.00 50.00 78,969.00

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0202 Education, Sports, Art and Culture

07

00

0.00

22,900.00

3,12,178.00

Total: 07

0.00

22,900.00

3,12,178.00

08

00

0.00

38,10,796.00

1,27,84,527.00

Total: 08

0.00

38,10,796.00

1,27,84,527.00

09

00

0.00

4,52,08,510.00

4,65,15,179.00

Total: 09

0.00

4,52,08,510.00

4,65,15,179.00

10

00

0.00

1,04,362.00

7,16,662.00

0.00

18,003.00

18,900.00

Total: 10

0.00

1,22,365.00

7,35,562.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:32:11

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2020

0202 Education, Sports, Art and Culture

11

00

0.00

5,987.00

2,10,394.00

Total: 11

0.00

5,987.00

2,10,394.00

12

00

0.00

30,355.00

2,07,323.00

Total: 12

0.00

704.00

34,984.00

0.00

31,059.00

2,42,307.00

13

00

0.00

26,650.00

5,14,102.00

Total: 13

0.00

26,650.00

5,14,102.00

14

00

0.00

0.00

10,811.00

Total: 14

0.00

0.00

10,811.00

REPORT ID: TC4615L

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Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2020

0202 Education, Sports, Art and Culture

15

00 0.00 0.00 64,057.00

Total: 15 0.00 0.00 64,057.00

99

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

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

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

103 University and Higher Education (4)

01

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

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

02

00 0.00 15,742.00 54,58,428.00

REPORT ID: TC4615L

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Current Month

Progressive

Month of A/C:

01/10/2020

0202 Education, Sports, Art and Culture

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

03

00 0.00 8,167.00 1,26,907.00

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

99

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

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

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

600 General

01

02

00 0.00 0.00 39,724.00

Total: 02 0.00 0.00 39,724.00

Total: 01 0.00 0.00 39,724.00

REPORT ID: TC4615L

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Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2020

0202 Education, Sports, Art and Culture

02

01

00

0.00

0.00

19,803.00

Total: 01

0.00

0.00

19,803.00

04

00

0.00

0.00

78,762.00

Total: 04

0.00

0.00

78,762.00

Total: 02

0.00

0.00

98,565.00

Total: 600

0.00

0.00

1,38,289.00

800 Other Receipts

00

0.00

18,53,520.00

66,80,150.00

Total: 800

0.00

18,53,520.00

66,80,150.00

Total: 01

0.00

6,90,52,453.00

60,94,46,085.00

02 Technical Education

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2020

0202 Education, Sports, Art and Culture

101 Tutitions and other fees

99

00

0.00

14,63,565.00

87,65,153.00

Total: 99

0.00

14,63,565.00

87,65,153.00

0.00

7,56,899.00

53,16,741.00

Total: 101

0.00

22,20,464.00

1,40,81,894.00

800 Other Receipts (2)

01

00

0.00

8,41,804.00

21,96,497.00

Total: 01

0.00

8,41,804.00

21,96,497.00

02

00

0.00

0.00

3,63,986.00

Total: 02

0.00

0.00

3,63,986.00

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

Month Of A/C:

0202 Education, Sports, Art and Culture

03

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

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

99

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

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

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

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

101 Physical Education-Sports and Youth Welfare

01

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

Month Of A/C:

0202 Education, Sports, Art and Culture

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

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

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

800 Other Receipts

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

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

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

101 Archives and Museums

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

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

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

Total: 101	0.00	0.00	4,306.00
------------	------	------	----------

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Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2020

0202 Education, Sports, Art and Culture

800 Other Receipts

99

00

0.00

28,623.00

15,83,411.00

Total: 99

0.00

28,623.00

15,83,411.00

0.00

1,49,610.00

2,20,651.00

Total: 800

0.00

1,78,233.00

18,04,062.00

Total: 04

0.00

1,78,233.00

18,08,368.00

Total: 0202

0.00

7,39,56,686.00

65,25,43,334.00

Grand Total:

0.00

7,39,56,686.00

65,25,43,334.00

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 10:38 AM

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 25	01-OCT-20	06-OCT-20	4,781
2	DEHRADUN	V	N	2	N	220500105 03 00 01	01-OCT-20	31-OCT-20	33,300
3	DEHRADUN	V	N	2	N	220500105 03 00 03	01-OCT-20	31-OCT-20	5,661
4	DEHRADUN	V	N	2	N	220500105 03 00 06	01-OCT-20	31-OCT-20	3,340
5	DEHRADUN	V	N	2	N	220500105 03 00 51	01-OCT-20	19-OCT-20	30,000
6	DEHRADUN	V	N	3	N	220500105 03 00 09	01-OCT-20	29-OCT-20	10,813
7	DEHRADUN	V	N	1	N	220500105 03 00 01	01-NOV-20	12-NOV-20	6,908
8	DEHRADUN	V	N	3	N	220500105 03 00 01	01-NOV-20	30-NOV-20	33,300
9	DEHRADUN	V	N	3	N	220500105 03 00 03	01-NOV-20	30-NOV-20	5,661
10	DEHRADUN	V	N	3	N	220500105 03 00 06	01-NOV-20	30-NOV-20	3,340
11	DEHRADUN	V	N	1	N	220500105 03 00 25	01-DEC-20	24-DEC-20	7,814
12	DEHRADUN	V	N	2	N	220500105 03 00 01	01-DEC-20	31-DEC-20	33,300
13	DEHRADUN	V	N	2	N	220500105 03 00 03	01-DEC-20	31-DEC-20	5,661
14	DEHRADUN	V	N	2	N	220500105 03 00 06	01-DEC-20	31-DEC-20	3,340
15	DEHRADUN	V	N	2	N	220500105 03 00 25	01-DEC-20	24-DEC-20	5,055

DDO- 12004780 DIRECTOR CULTURE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	SECRETARIAT	V	N	1	N	220500001 03 00 02	01-OCT-20	06-OCT-20	2,800
17	SECRETARIAT	V	N	10	N	220500101 03 00 02	01-OCT-20	08-OCT-20	780
18	SECRETARIAT	V	N	11	N	220500101 03 00 08	01-OCT-20	08-OCT-20	30,000
19	SECRETARIAT	V	N	12	N	220500001 03 00 08	01-OCT-20	08-OCT-20	29,200
20	SECRETARIAT	V	N	13	N	220500102 06 00 56	01-OCT-20	09-OCT-20	17,068
21	SECRETARIAT	V	N	14	N	220500102 01 10 56	01-OCT-20	09-OCT-20	6,000
22	SECRETARIAT	V	N	15	N	220500102 09 00 56	01-OCT-20	09-OCT-20	12,000
23	SECRETARIAT	V	N	16	N	220500102 09 00 56	01-OCT-20	09-OCT-20	48,000
24	SECRETARIAT	V	N	17	N	220500101 03 00 08	01-OCT-20	12-OCT-20	1,18,335
25	SECRETARIAT	V	N	18	N	220500001 03 00 42	01-OCT-20	13-OCT-20	80,240
26	SECRETARIAT	V	N	19	N	220500102 06 00 56	01-OCT-20	13-OCT-20	12,000
27	SECRETARIAT	V	N	2	N	220500001 03 00 25	01-OCT-20	06-OCT-20	6,532
28	SECRETARIAT	V	N	20	N	220500102 06 00 56	01-OCT-20	13-OCT-20	30,000
29	SECRETARIAT	V	N	21	N	220500102 06 00 56	01-OCT-20	13-OCT-20	15,000
30	SECRETARIAT	V	N	22	N	220500001 03 00 02	01-OCT-20	13-OCT-20	23,280
31	SECRETARIAT	V	N	23	N	220500102 49 00 08	01-OCT-20	13-OCT-20	9,480
32	SECRETARIAT	V	N	24	N	220500001 03 00 42	01-OCT-20	13-OCT-20	20,000
33	SECRETARIAT	V	N	25	N	220500001 03 00 42	01-OCT-20	13-OCT-20	30,444
34	SECRETARIAT	V	N	26	N	220500001 03 00 42	01-OCT-20	13-OCT-20	23,601

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 10:38 AM

Grant No.: 11

DDO- 12004780 DIRECTOR CULTURE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	27	N	220500001 03 00 42	01-OCT-20	13-OCT-20	44,966
36	SECRETRIAT	V	N	28	N	220500001 03 00 42	01-OCT-20	13-OCT-20	41,866
37	SECRETRIAT	V	N	29	N	220500001 03 00 42	01-OCT-20	13-OCT-20	44,510
38	SECRETRIAT	V	N	3	N	220500101 03 00 25	01-OCT-20	03-OCT-20	15,219
39	SECRETRIAT	V	N	30	N	220500001 03 00 20	01-OCT-20	13-OCT-20	4,264
40	SECRETRIAT	V	N	31	N	220500001 03 00 22	01-OCT-20	13-OCT-20	10,711
41	SECRETRIAT	V	N	32	N	220500001 03 00 22	01-OCT-20	13-OCT-20	24,824
42	SECRETRIAT	V	N	33	N	220500001 03 00 22	01-OCT-20	13-OCT-20	16,222
43	SECRETRIAT	V	N	34	N	220500001 03 00 22	01-OCT-20	13-OCT-20	23,888
44	SECRETRIAT	V	N	35	N	220500001 03 00 22	01-OCT-20	13-OCT-20	24,386
45	SECRETRIAT	V	N	36	N	220500001 03 00 22	01-OCT-20	13-OCT-20	1,110
46	SECRETRIAT	V	N	37	N	220500104 03 00 08	01-OCT-20	14-OCT-20	75,000
47	SECRETRIAT	V	N	38	N	220500104 03 00 08	01-OCT-20	14-OCT-20	30,000
48	SECRETRIAT	V	N	39	N	220500104 03 00 08	01-OCT-20	14-OCT-20	15,000
49	SECRETRIAT	V	N	4	N	220500001 03 00 01	01-OCT-20	31-OCT-20	5,14,040
50	SECRETRIAT	V	N	4	N	220500001 03 00 03	01-OCT-20	31-OCT-20	88,196
51	SECRETRIAT	V	N	4	N	220500001 03 00 06	01-OCT-20	31-OCT-20	53,920
52	SECRETRIAT	V	N	4	N	220500102 09 00 56	01-OCT-20	09-OCT-20	1,20,000
53	SECRETRIAT	V	N	40	N	220500104 03 00 02	01-OCT-20	14-OCT-20	30,000
54	SECRETRIAT	V	N	41	N	220500104 03 00 02	01-OCT-20	14-OCT-20	10,800
55	SECRETRIAT	V	N	42	N	220500001 03 00 42	01-OCT-20	13-OCT-20	5,000
56	SECRETRIAT	V	N	43	N	220500101 03 00 25	01-OCT-20	16-OCT-20	729
57	SECRETRIAT	V	N	44	N	220500104 03 00 02	01-OCT-20	19-OCT-20	15,000
58	SECRETRIAT	V	N	45	N	220500102 13 00 42	01-OCT-20	21-OCT-20	15,000
59	SECRETRIAT	V	N	46	N	220500102 08 00 56	01-OCT-20	21-OCT-20	71,513
60	SECRETRIAT	V	N	47	N	220500001 03 00 08	01-OCT-20	21-OCT-20	31,255
61	SECRETRIAT	V	N	48	N	220500102 06 00 56	01-OCT-20	21-OCT-20	58,392
62	SECRETRIAT	V	N	49	N	220500001 03 00 42	01-OCT-20	22-OCT-20	23,742
63	SECRETRIAT	V	N	5	N	220500101 03 00 01	01-OCT-20	31-OCT-20	2,90,902
64	SECRETRIAT	V	N	5	N	220500101 03 00 03	01-OCT-20	31-OCT-20	51,935
65	SECRETRIAT	V	N	5	N	220500101 03 00 06	01-OCT-20	31-OCT-20	18,750
66	SECRETRIAT	V	N	5	N	220500102 08 00 56	01-OCT-20	09-OCT-20	45,000
67	SECRETRIAT	V	N	50	N	220500001 03 00 42	01-OCT-20	22-OCT-20	37,996
68	SECRETRIAT	V	N	51	N	220500001 03 00 42	01-OCT-20	22-OCT-20	29,311
69	SECRETRIAT	V	N	52	N	220500001 03 00 42	01-OCT-20	22-OCT-20	41,478
70	SECRETRIAT	V	N	53	N	220500001 03 00 42	01-OCT-20	22-OCT-20	11,446
71	SECRETRIAT	V	N	54	N	220500001 03 00 42	01-OCT-20	22-OCT-20	48,852

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 10:38 AM

Grant No.: 11

DDO- 12004780 DIRECTOR CULTURE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	55	N	220500001 03 00 42	01-OCT-20	22-OCT-20	28,556
73	SECRETRIAT	V	N	56	N	220500001 03 00 42	01-OCT-20	22-OCT-20	37,524
74	SECRETRIAT	V	N	57	N	220500001 03 00 42	01-OCT-20	22-OCT-20	80,864
75	SECRETRIAT	V	N	58	N	220500001 03 00 42	01-OCT-20	22-OCT-20	29,678
76	SECRETRIAT	V	N	59	N	220500001 03 00 42	01-OCT-20	22-OCT-20	16,698
77	SECRETRIAT	V	N	6	N	220500001 03 00 08	01-OCT-20	08-OCT-20	30,000
78	SECRETRIAT	V	N	6	N	220500104 03 00 01	01-OCT-20	31-OCT-20	3,41,500
79	SECRETRIAT	V	N	6	N	220500104 03 00 03	01-OCT-20	31-OCT-20	58,055
80	SECRETRIAT	V	N	6	N	220500104 03 00 06	01-OCT-20	31-OCT-20	36,710
81	SECRETRIAT	V	N	60	N	220500001 03 00 42	01-OCT-20	22-OCT-20	34,102
82	SECRETRIAT	V	N	61	N	220500001 03 00 42	01-OCT-20	22-OCT-20	33,748
83	SECRETRIAT	V	N	62	N	220500001 03 00 42	01-OCT-20	22-OCT-20	92,630
84	SECRETRIAT	V	N	63	N	220500001 03 00 42	01-OCT-20	22-OCT-20	4,850
85	SECRETRIAT	V	N	64	N	220500001 03 00 42	01-OCT-20	22-OCT-20	34,220
86	SECRETRIAT	V	N	65	N	220500001 03 00 42	01-OCT-20	22-OCT-20	63,012
87	SECRETRIAT	V	N	66	N	220500001 03 00 20	01-OCT-20	22-OCT-20	70,304
88	SECRETRIAT	V	N	67	N	220500001 03 00 29	01-OCT-20	22-OCT-20	66,780
89	SECRETRIAT	V	N	68	N	220500101 03 00 08	01-OCT-20	21-OCT-20	60,959
90	SECRETRIAT	V	N	69	N	220500001 03 00 42	01-OCT-20	20-OCT-20	67,850
91	SECRETRIAT	V	N	7	N	220500102 49 00 08	01-OCT-20	08-OCT-20	30,000
92	SECRETRIAT	V	N	70	N	220500102 06 00 56	01-OCT-20	20-OCT-20	38,912
93	SECRETRIAT	V	N	71	N	220500102 13 00 42	01-OCT-20	23-OCT-20	28,440
94	SECRETRIAT	V	N	72	N	220500001 03 00 42	01-OCT-20	26-OCT-20	33,276
95	SECRETRIAT	V	N	73	N	220500001 03 00 42	01-OCT-20	28-OCT-20	30,444
96	SECRETRIAT	V	N	74	N	220500001 03 00 42	01-OCT-20	28-OCT-20	11,446
97	SECRETRIAT	V	N	75	N	220500001 03 00 24	01-OCT-20	28-OCT-20	5,000
98	SECRETRIAT	V	N	76	N	220500101 03 00 25	01-OCT-20	29-OCT-20	23,914
99	SECRETRIAT	V	N	8	N	220500001 03 00 08	01-OCT-20	08-OCT-20	10,800
100	SECRETRIAT	V	N	9	N	220500101 03 00 02	01-OCT-20	08-OCT-20	15,000
101	SECRETRIAT	V	N	1	N	220500001 03 00 29	01-NOV-20	06-NOV-20	55,754
102	SECRETRIAT	V	N	1	N	220500104 03 00 01	01-NOV-20	13-NOV-20	62,172
103	SECRETRIAT	V	N	10	N	220500001 03 00 42	01-NOV-20	06-NOV-20	60,015
104	SECRETRIAT	V	N	10	N	220500104 03 00 01	01-NOV-20	30-NOV-20	3,78,500
105	SECRETRIAT	V	N	10	N	220500104 03 00 03	01-NOV-20	30-NOV-20	64,345
106	SECRETRIAT	V	N	10	N	220500104 03 00 06	01-NOV-20	30-NOV-20	40,540
107	SECRETRIAT	V	N	11	N	220500001 03 00 01	01-NOV-20	30-NOV-20	5,18,800
108	SECRETRIAT	V	N	11	N	220500001 03 00 03	01-NOV-20	30-NOV-20	88,196

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 11

DDO- 12004780 DIRECTOR CULTURE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	SECRETRIAT	V	N	11	N	220500001 03 00 06	01-NOV-20	30-NOV-20	53,920
110	SECRETRIAT	V	N	11	N	220500001 03 00 42	01-NOV-20	06-NOV-20	33,866
111	SECRETRIAT	V	N	12	N	220500001 03 00 42	01-NOV-20	06-NOV-20	33,630
112	SECRETRIAT	V	N	13	N	220500001 03 00 42	01-NOV-20	06-NOV-20	33,748
113	SECRETRIAT	V	N	14	N	220500001 03 00 42	01-NOV-20	06-NOV-20	66,056
114	SECRETRIAT	V	N	15	N	220500001 03 00 42	01-NOV-20	06-NOV-20	28,662
115	SECRETRIAT	V	N	16	N	220500001 03 00 42	01-NOV-20	06-NOV-20	24,308
116	SECRETRIAT	V	N	17	N	220500001 03 00 42	01-NOV-20	06-NOV-20	37,760
117	SECRETRIAT	V	N	18	N	220500001 03 00 42	01-NOV-20	06-NOV-20	35,872
118	SECRETRIAT	V	N	19	N	220500001 03 00 42	01-NOV-20	06-NOV-20	33,040
119	SECRETRIAT	V	N	2	N	220500101 03 00 01	01-NOV-20	13-NOV-20	34,540
120	SECRETRIAT	V	N	2	N	220500102 49 00 25	01-NOV-20	05-NOV-20	6,792
121	SECRETRIAT	V	N	20	N	220500001 03 00 08	01-NOV-20	06-NOV-20	29,200
122	SECRETRIAT	V	N	21	N	220500102 49 00 08	01-NOV-20	06-NOV-20	9,796
123	SECRETRIAT	V	N	22	N	220500102 08 00 56	01-NOV-20	06-NOV-20	46,500
124	SECRETRIAT	V	N	23	N	220500102 49 00 08	01-NOV-20	06-NOV-20	31,000
125	SECRETRIAT	V	N	24	N	220500001 03 00 02	01-NOV-20	06-NOV-20	23,956
126	SECRETRIAT	V	N	25	N	220500001 03 00 08	01-NOV-20	06-NOV-20	31,000
127	SECRETRIAT	V	N	26	N	220500001 03 00 08	01-NOV-20	06-NOV-20	11,160
128	SECRETRIAT	V	N	27	N	220500104 03 00 08	01-NOV-20	07-NOV-20	1,08,500
129	SECRETRIAT	V	N	28	N	220500104 03 00 08	01-NOV-20	07-NOV-20	15,500
130	SECRETRIAT	V	N	29	N	220500104 03 00 02	01-NOV-20	07-NOV-20	31,000
131	SECRETRIAT	V	N	3	N	220500001 03 00 01	01-NOV-20	13-NOV-20	69,080
132	SECRETRIAT	V	N	3	N	220500001 03 00 29	01-NOV-20	06-NOV-20	17,699
133	SECRETRIAT	V	N	30	N	220500104 03 00 02	01-NOV-20	07-NOV-20	11,160
134	SECRETRIAT	V	N	31	N	220500102 06 00 56	01-NOV-20	07-NOV-20	31,000
135	SECRETRIAT	V	N	32	N	220500101 03 00 02	01-NOV-20	06-NOV-20	15,500
136	SECRETRIAT	V	N	33	N	220500101 03 00 02	01-NOV-20	06-NOV-20	720
137	SECRETRIAT	V	N	34	N	220500101 03 00 08	01-NOV-20	06-NOV-20	31,000
138	SECRETRIAT	V	N	35	N	220500001 03 00 27	01-NOV-20	06-NOV-20	5,000
139	SECRETRIAT	V	N	36	N	220500001 03 00 29	01-NOV-20	06-NOV-20	28,850
140	SECRETRIAT	V	N	37	N	220500001 03 00 42	01-NOV-20	10-NOV-20	45,100
141	SECRETRIAT	V	N	38	N	220500001 03 00 29	01-NOV-20	10-NOV-20	32,024
142	SECRETRIAT	V	N	39	N	220500001 03 00 42	01-NOV-20	10-NOV-20	11,446
143	SECRETRIAT	V	N	4	N	220500001 03 00 07	01-NOV-20	13-NOV-20	1,07,500
144	SECRETRIAT	V	N	4	N	220500001 03 00 26	01-NOV-20	06-NOV-20	5,875
145	SECRETRIAT	V	N	40	N	220500001 03 00 42	01-NOV-20	10-NOV-20	12,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	SECRETRIAT	V	N	41	N	220500001 03 00 22	01-NOV-20	10-NOV-20	16,300
147	SECRETRIAT	V	N	42	N	220500001 03 00 42	01-NOV-20	10-NOV-20	48,616
148	SECRETRIAT	V	N	43	N	220500001 03 00 42	01-NOV-20	10-NOV-20	68,204
149	SECRETRIAT	V	N	44	N	220500001 03 00 42	01-NOV-20	09-NOV-20	39,884
150	SECRETRIAT	V	N	45	N	220500001 03 00 42	01-NOV-20	09-NOV-20	42,716
151	SECRETRIAT	V	N	46	N	220500001 03 00 42	01-NOV-20	09-NOV-20	14,208
152	SECRETRIAT	V	N	47	N	220500001 03 00 42	01-NOV-20	09-NOV-20	61,950
153	SECRETRIAT	V	N	48	N	220500001 03 00 20	01-NOV-20	09-NOV-20	1,24,417
154	SECRETRIAT	V	N	49	N	220500101 03 00 08	01-NOV-20	09-NOV-20	1,18,335
155	SECRETRIAT	V	N	5	N	220500001 03 00 26	01-NOV-20	06-NOV-20	16,660
156	SECRETRIAT	V	N	5	N	220500104 03 00 01	01-NOV-20	17-NOV-20	38,700
157	SECRETRIAT	V	N	5	N	220500104 03 00 03	01-NOV-20	17-NOV-20	6,579
158	SECRETRIAT	V	N	5	N	220500104 03 00 06	01-NOV-20	17-NOV-20	4,670
159	SECRETRIAT	V	N	50	N	220500001 03 00 29	01-NOV-20	11-NOV-20	69,006
160	SECRETRIAT	V	N	51	N	220500102 08 00 56	01-NOV-20	11-NOV-20	39,282
161	SECRETRIAT	V	N	52	N	220500102 06 00 56	01-NOV-20	11-NOV-20	18,839
162	SECRETRIAT	V	N	53	N	220500001 03 00 42	01-NOV-20	11-NOV-20	30,444
163	SECRETRIAT	V	N	54	N	220500001 03 00 42	01-NOV-20	11-NOV-20	27,376
164	SECRETRIAT	V	N	55	N	220500001 03 00 42	01-NOV-20	11-NOV-20	30,208
165	SECRETRIAT	V	N	56	N	220500001 03 00 42	01-NOV-20	11-NOV-20	33,984
166	SECRETRIAT	V	N	57	N	220500001 03 00 42	01-NOV-20	11-NOV-20	57,808
167	SECRETRIAT	V	N	58	N	220500001 03 00 08	01-NOV-20	11-NOV-20	21,095
168	SECRETRIAT	V	N	59	N	220500102 06 00 56	01-NOV-20	11-NOV-20	79,643
169	SECRETRIAT	V	N	6	N	220500001 03 00 26	01-NOV-20	06-NOV-20	17,303
170	SECRETRIAT	V	N	60	N	220500102 06 00 56	01-NOV-20	11-NOV-20	12,000
171	SECRETRIAT	V	N	61	N	220500102 06 00 56	01-NOV-20	11-NOV-20	15,000
172	SECRETRIAT	V	N	62	N	220500102 06 00 56	01-NOV-20	11-NOV-20	38,073
173	SECRETRIAT	V	N	63	N	220500104 03 00 02	01-NOV-20	09-NOV-20	15,500
174	SECRETRIAT	V	N	64	N	220500001 03 00 42	01-NOV-20	20-NOV-20	2,20,777
175	SECRETRIAT	V	N	65	N	220500001 03 00 11	01-NOV-20	20-NOV-20	4,224
176	SECRETRIAT	V	N	66	N	220500102 13 00 42	01-NOV-20	20-NOV-20	29,388
177	SECRETRIAT	V	N	67	N	220500102 13 00 42	01-NOV-20	20-NOV-20	15,500
178	SECRETRIAT	V	N	68	N	220500001 03 00 42	01-NOV-20	20-NOV-20	15,000
179	SECRETRIAT	V	N	69	N	220500001 03 00 42	01-NOV-20	20-NOV-20	4,000
180	SECRETRIAT	V	N	7	N	220500001 03 00 26	01-NOV-20	06-NOV-20	12,825
181	SECRETRIAT	V	N	70	N	220500001 03 00 25	01-NOV-20	20-NOV-20	17,700
182	SECRETRIAT	V	N	71	N	220500001 03 00 42	01-NOV-20	20-NOV-20	24,190

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	SECRETRIAT	V	N	72	N	220500001 03 00 42	01-NOV-20	23-NOV-20	2,36,000
184	SECRETRIAT	V	N	73	N	220500001 03 00 42	01-NOV-20	23-NOV-20	28,650
185	SECRETRIAT	V	N	74	N	220500001 03 00 42	01-NOV-20	27-NOV-20	5,000
186	SECRETRIAT	V	N	75	N	220500001 03 00 25	01-NOV-20	27-NOV-20	561
187	SECRETRIAT	V	N	76	N	220500001 03 00 25	01-NOV-20	27-NOV-20	780
188	SECRETRIAT	V	N	77	N	220500001 03 00 29	01-NOV-20	30-NOV-20	41,000
189	SECRETRIAT	V	N	8	N	220500001 03 00 42	01-NOV-20	06-NOV-20	34,692
190	SECRETRIAT	V	N	9	N	220500001 03 00 42	01-NOV-20	06-NOV-20	30,680
191	SECRETRIAT	V	N	9	N	220500101 03 00 01	01-NOV-20	30-NOV-20	2,90,902
192	SECRETRIAT	V	N	9	N	220500101 03 00 03	01-NOV-20	30-NOV-20	51,935
193	SECRETRIAT	V	N	9	N	220500101 03 00 06	01-NOV-20	30-NOV-20	18,750
194	SECRETRIAT	V	N	1	N	220500001 03 00 27	01-DEC-20	03-DEC-20	24,500
195	SECRETRIAT	V	N	1	N	220500104 03 00 01	01-DEC-20	01-DEC-20	38,700
196	SECRETRIAT	V	N	1	N	220500104 03 00 03	01-DEC-20	01-DEC-20	6,579
197	SECRETRIAT	V	N	1	N	220500104 03 00 06	01-DEC-20	01-DEC-20	4,670
198	SECRETRIAT	V	N	10	N	220500001 03 00 08	01-DEC-20	05-DEC-20	30,000
199	SECRETRIAT	V	N	11	N	220500102 06 00 56	01-DEC-20	05-DEC-20	30,000
200	SECRETRIAT	V	N	12	N	220500001 03 00 08	01-DEC-20	05-DEC-20	10,800
201	SECRETRIAT	V	N	13	N	220500001 03 00 25	01-DEC-20	05-DEC-20	25,561
202	SECRETRIAT	V	N	14	N	220500001 03 00 25	01-DEC-20	05-DEC-20	680
203	SECRETRIAT	V	N	15	N	220500001 03 00 25	01-DEC-20	05-DEC-20	5,168
204	SECRETRIAT	V	N	16	N	220500101 03 00 25	01-DEC-20	09-DEC-20	779
205	SECRETRIAT	V	N	17	N	220500102 49 00 08	01-DEC-20	09-DEC-20	9,480
206	SECRETRIAT	V	N	18	N	220500102 49 00 08	01-DEC-20	09-DEC-20	30,000
207	SECRETRIAT	V	N	19	N	220500001 03 00 42	01-DEC-20	09-DEC-20	24,860
208	SECRETRIAT	V	N	2	N	220500104 03 00 08	01-DEC-20	03-DEC-20	15,000
209	SECRETRIAT	V	N	20	N	220500001 03 00 42	01-DEC-20	09-DEC-20	34,220
210	SECRETRIAT	V	N	21	N	220500001 03 00 29	01-DEC-20	11-DEC-20	66,780
211	SECRETRIAT	V	N	22	N	220500101 03 00 08	01-DEC-20	15-DEC-20	1,18,335
212	SECRETRIAT	V	N	23	N	220500001 03 00 02	01-DEC-20	21-DEC-20	1,400
213	SECRETRIAT	V	N	24	N	220500102 13 00 42	01-DEC-20	21-DEC-20	28,440
214	SECRETRIAT	V	N	25	N	220500102 08 00 56	01-DEC-20	21-DEC-20	39,282
215	SECRETRIAT	V	N	26	N	220500001 03 00 08	01-DEC-20	21-DEC-20	21,095
216	SECRETRIAT	V	N	27	N	220500001 03 00 42	01-DEC-20	24-DEC-20	29,344
217	SECRETRIAT	V	N	28	N	220500001 03 00 42	01-DEC-20	24-DEC-20	28,556
218	SECRETRIAT	V	N	29	N	220500101 03 00 25	01-DEC-20	28-DEC-20	1,170
219	SECRETRIAT	V	N	3	N	220500104 03 00 08	01-DEC-20	03-DEC-20	45,000

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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	30	N	220500001 03 00 22	01-DEC-20	28-DEC-20	10,000
221	SECRETRIAT	V	N	31	N	220500102 06 00 56	01-DEC-20	30-DEC-20	15,000
222	SECRETRIAT	V	N	32	N	220500102 06 00 56	01-DEC-20	30-DEC-20	12,000
223	SECRETRIAT	V	N	33	N	220500102 06 00 56	01-DEC-20	30-DEC-20	38,073
224	SECRETRIAT	V	N	4	N	220500104 03 00 08	01-DEC-20	03-DEC-20	60,000
225	SECRETRIAT	V	N	5	N	220500001 03 00 02	01-DEC-20	05-DEC-20	23,280
226	SECRETRIAT	V	N	5	N	220500101 03 00 01	01-DEC-20	31-DEC-20	2,90,902
227	SECRETRIAT	V	N	5	N	220500101 03 00 03	01-DEC-20	31-DEC-20	51,935
228	SECRETRIAT	V	N	5	N	220500101 03 00 06	01-DEC-20	31-DEC-20	18,750
229	SECRETRIAT	V	N	6	N	220500101 03 00 02	01-DEC-20	05-DEC-20	630
230	SECRETRIAT	V	N	6	N	220500104 03 00 01	01-DEC-20	31-DEC-20	3,78,500
231	SECRETRIAT	V	N	6	N	220500104 03 00 03	01-DEC-20	31-DEC-20	64,345
232	SECRETRIAT	V	N	6	N	220500104 03 00 06	01-DEC-20	31-DEC-20	40,540
233	SECRETRIAT	V	N	7	N	220500001 03 00 01	01-DEC-20	31-DEC-20	5,18,800
234	SECRETRIAT	V	N	7	N	220500001 03 00 03	01-DEC-20	31-DEC-20	88,196
235	SECRETRIAT	V	N	7	N	220500001 03 00 06	01-DEC-20	31-DEC-20	53,920
236	SECRETRIAT	V	N	7	N	220500101 03 00 08	01-DEC-20	05-DEC-20	30,000
237	SECRETRIAT	V	N	8	N	220500101 03 00 02	01-DEC-20	05-DEC-20	15,000
238	SECRETRIAT	V	N	9	N	220500102 08 00 56	01-DEC-20	05-DEC-20	45,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	NAINITAL	V	N	2	N	220500105 03 00 01	01-NOV-20	11-NOV-20	20,724
240	NAINITAL	V	N	1	N	220500105 03 00 01	01-DEC-20	01-DEC-20	2,20,700
241	NAINITAL	V	N	1	N	220500105 03 00 03	01-DEC-20	01-DEC-20	37,519
242	NAINITAL	V	N	1	N	220500105 03 00 06	01-DEC-20	01-DEC-20	20,890
243	NAINITAL	V	N	3	N	220500105 03 00 01	01-DEC-20	07-DEC-20	1,82,600
244	NAINITAL	V	N	3	N	220500105 03 00 03	01-DEC-20	07-DEC-20	31,042
245	NAINITAL	V	N	3	N	220500105 03 00 06	01-DEC-20	07-DEC-20	17,570
246	NAINITAL	V	N	4	N	220500105 03 00 01	01-DEC-20	16-DEC-20	38,100
247	NAINITAL	V	N	4	N	220500105 03 00 03	01-DEC-20	16-DEC-20	6,477
248	NAINITAL	V	N	4	N	220500105 03 00 06	01-DEC-20	16-DEC-20	3,320
249	NAINITAL	V	N	8	N	220500105 03 00 01	01-DEC-20	31-DEC-20	2,20,700
250	NAINITAL	V	N	8	N	220500105 03 00 03	01-DEC-20	31-DEC-20	37,519
251	NAINITAL	V	N	8	N	220500105 03 00 06	01-DEC-20	31-DEC-20	20,890

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	NAINITAL	V	N	1	N	220500104 03 00 01	01-OCT-20	16-OCT-20	1,43,300
253	NAINITAL	V	N	1	N	220500104 03 00 03	01-OCT-20	16-OCT-20	24,361
254	NAINITAL	V	N	1	N	220500104 03 00 06	01-OCT-20	16-OCT-20	14,990
255	NAINITAL	V	N	1	N	220500104 03 00 08	01-OCT-20	03-OCT-20	15,000
256	NAINITAL	V	N	10	N	220500104 03 00 24	01-OCT-20	16-OCT-20	4,479
257	NAINITAL	V	N	11	N	220500104 03 00 22	01-OCT-20	16-OCT-20	750
258	NAINITAL	V	N	12	N	220500104 03 00 23	01-OCT-20	16-OCT-20	24,303
259	NAINITAL	V	N	13	N	220500104 03 00 22	01-OCT-20	19-OCT-20	2,550
260	NAINITAL	V	N	2	N	220500103 02 00 08	01-OCT-20	03-OCT-20	15,000
261	NAINITAL	V	N	3	N	220500104 03 00 08	01-OCT-20	03-OCT-20	15,000
262	NAINITAL	V	N	4	N	220500103 02 00 08	01-OCT-20	07-OCT-20	10,160
263	NAINITAL	V	N	5	N	220500103 02 00 08	01-OCT-20	07-OCT-20	15,059
264	NAINITAL	V	N	6	N	220500104 03 00 08	01-OCT-20	07-OCT-20	10,160
265	NAINITAL	V	N	7	N	220500104 03 00 08	01-OCT-20	07-OCT-20	19,036
266	NAINITAL	V	N	8	N	220500103 02 00 23	01-OCT-20	14-OCT-20	13,430
267	NAINITAL	V	N	9	N	220500103 02 00 22	01-OCT-20	15-OCT-20	2,250
268	NAINITAL	V	N	1	N	220500104 03 00 01	01-NOV-20	04-NOV-20	1,43,300
269	NAINITAL	V	N	1	N	220500104 03 00 03	01-NOV-20	04-NOV-20	24,361
270	NAINITAL	V	N	1	N	220500104 03 00 06	01-NOV-20	04-NOV-20	14,990
271	NAINITAL	V	N	1	N	220500104 03 00 08	01-NOV-20	04-NOV-20	15,500
272	NAINITAL	V	N	2	N	220500104 03 00 08	01-NOV-20	04-NOV-20	15,500
273	NAINITAL	V	N	3	N	220500103 02 00 08	01-NOV-20	04-NOV-20	15,500
274	NAINITAL	V	N	3	N	220500104 03 00 01	01-NOV-20	11-NOV-20	6,908
275	NAINITAL	V	N	4	N	220500103 02 00 08	01-NOV-20	06-NOV-20	15,059
276	NAINITAL	V	N	5	N	220500104 03 00 24	01-NOV-20	12-NOV-20	5,973
277	NAINITAL	V	N	6	N	220500104 03 00 22	01-NOV-20	12-NOV-20	440
278	NAINITAL	V	N	7	N	220500104 03 00 08	01-NOV-20	10-NOV-20	19,036
279	NAINITAL	V	N	1	N	220500103 02 00 25	01-DEC-20	02-DEC-20	8,923
280	NAINITAL	V	N	10	N	220500103 02 00 22	01-DEC-20	16-DEC-20	720
281	NAINITAL	V	N	11	N	220500104 03 00 08	01-DEC-20	21-DEC-20	19,036
282	NAINITAL	V	N	2	N	220500104 03 00 01	01-DEC-20	07-DEC-20	1,43,300
283	NAINITAL	V	N	2	N	220500104 03 00 03	01-DEC-20	07-DEC-20	24,361
284	NAINITAL	V	N	2	N	220500104 03 00 06	01-DEC-20	07-DEC-20	14,990
285	NAINITAL	V	N	2	N	220500104 03 00 08	01-DEC-20	03-DEC-20	15,000
286	NAINITAL	V	N	3	N	220500104 03 00 08	01-DEC-20	03-DEC-20	15,000
287	NAINITAL	V	N	4	N	220500103 02 00 08	01-DEC-20	03-DEC-20	19,336
288	NAINITAL	V	N	5	N	220500103 02 00 08	01-DEC-20	03-DEC-20	15,000

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289	NAINITAL	V	N	6	N	220500104 03 00 22	01-DEC-20	16-DEC-20	1,700
290	NAINITAL	V	N	7	N	220500104 03 00 01	01-DEC-20	31-DEC-20	1,43,300
291	NAINITAL	V	N	7	N	220500104 03 00 03	01-DEC-20	31-DEC-20	24,361
292	NAINITAL	V	N	7	N	220500104 03 00 06	01-DEC-20	31-DEC-20	14,990
293	NAINITAL	V	N	7	N	220500104 03 00 25	01-DEC-20	16-DEC-20	85,000
294	NAINITAL	V	N	8	N	220500103 02 00 23	01-DEC-20	16-DEC-20	13,430
295	NAINITAL	V	N	9	N	220500103 02 00 08	01-DEC-20	16-DEC-20	15,059

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
296	ALMORA	V	N	16	N	220500105 03 00 22	01-OCT-20	22-OCT-20	1,545
297	ALMORA	V	N	17	N	220500105 03 00 22	01-OCT-20	22-OCT-20	1,500
298	ALMORA	V	N	4	N	220500105 03 00 01	01-NOV-20	20-NOV-20	27,632
299	ALMORA	V	N	7	N	220500105 03 00 01	01-NOV-20	20-NOV-20	1,67,600
300	ALMORA	V	N	7	N	220500105 03 00 03	01-NOV-20	20-NOV-20	28,492
301	ALMORA	V	N	7	N	220500105 03 00 06	01-NOV-20	20-NOV-20	9,030
302	ALMORA	V	N	1	N	220500105 03 00 01	01-DEC-20	01-DEC-20	1,67,600
303	ALMORA	V	N	1	N	220500105 03 00 03	01-DEC-20	01-DEC-20	28,492
304	ALMORA	V	N	1	N	220500105 03 00 06	01-DEC-20	01-DEC-20	9,030
305	ALMORA	V	N	1	N	220500105 03 00 22	01-DEC-20	02-DEC-20	1,000
306	ALMORA	V	N	9	N	220500105 03 00 01	01-DEC-20	31-DEC-20	1,67,600
307	ALMORA	V	N	9	N	220500105 03 00 03	01-DEC-20	31-DEC-20	28,492
308	ALMORA	V	N	9	N	220500105 03 00 06	01-DEC-20	31-DEC-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
309	ALMORA	V	N	11	N	220500103 03 00 01	01-OCT-20	31-OCT-20	3,86,900
310	ALMORA	V	N	11	N	220500103 03 00 03	01-OCT-20	31-OCT-20	65,773
311	ALMORA	V	N	11	N	220500103 03 00 06	01-OCT-20	31-OCT-20	28,960
312	ALMORA	V	N	19	N	220500103 03 00 26	01-OCT-20	26-OCT-20	3,009
313	ALMORA	V	N	20	N	220500103 03 00 25	01-OCT-20	26-OCT-20	1,720
314	ALMORA	V	N	21	N	220500103 03 00 08	01-OCT-20	26-OCT-20	15,000
315	ALMORA	V	N	22	N	220500103 03 00 08	01-OCT-20	26-OCT-20	15,000
316	ALMORA	V	N	23	N	220500103 03 00 08	01-OCT-20	26-OCT-20	15,000
317	ALMORA	V	N	4	N	220500103 03 00 01	01-OCT-20	17-OCT-20	3,86,900
318	ALMORA	V	N	4	N	220500103 03 00 03	01-OCT-20	17-OCT-20	65,773
319	ALMORA	V	N	4	N	220500103 03 00 06	01-OCT-20	17-OCT-20	28,960

Voucher Details

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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
320	ALMORA	V	N	14	N	220500103 03 00 29	01-NOV-20	17-NOV-20	13,607
321	ALMORA	V	N	15	N	220500103 03 00 29	01-NOV-20	17-NOV-20	18,383
322	ALMORA	V	N	16	N	220500103 03 00 51	01-NOV-20	20-NOV-20	18,73,000
323	ALMORA	V	N	17	N	220500103 03 00 08	01-NOV-20	20-NOV-20	15,000
324	ALMORA	V	N	18	N	220500103 03 00 08	01-NOV-20	20-NOV-20	15,000
325	ALMORA	V	N	19	N	220500103 03 00 08	01-NOV-20	20-NOV-20	15,000
326	ALMORA	V	N	2	N	220500103 03 00 01	01-NOV-20	12-NOV-20	69,080
327	ALMORA	V	N	15	N	220500103 03 00 25	01-DEC-20	28-DEC-20	1,719
328	ALMORA	V	N	16	N	220500103 03 00 08	01-DEC-20	28-DEC-20	14,500
329	ALMORA	V	N	17	N	220500103 03 00 08	01-DEC-20	28-DEC-20	14,500
330	ALMORA	V	N	18	N	220500103 03 00 08	01-DEC-20	28-DEC-20	14,500
331	ALMORA	V	N	5	N	220500103 03 00 01	01-DEC-20	02-DEC-20	3,86,900
332	ALMORA	V	N	5	N	220500103 03 00 03	01-DEC-20	02-DEC-20	65,773
333	ALMORA	V	N	5	N	220500103 03 00 06	01-DEC-20	02-DEC-20	28,960

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
334	ALMORA	V	N	1	N	220500101 03 00 01	01-OCT-20	15-OCT-20	5,26,760
335	ALMORA	V	N	1	N	220500101 03 00 03	01-OCT-20	15-OCT-20	89,464
336	ALMORA	V	N	1	N	220500101 03 00 06	01-OCT-20	15-OCT-20	45,712
337	ALMORA	V	N	1	N	220500107 03 00 08	01-OCT-20	15-OCT-20	14,500
338	ALMORA	V	N	10	N	220500101 03 00 22	01-OCT-20	15-OCT-20	950
339	ALMORA	V	N	11	N	220500102 04 00 22	01-OCT-20	15-OCT-20	995
340	ALMORA	V	N	12	N	220500102 04 00 01	01-OCT-20	31-OCT-20	85,700
341	ALMORA	V	N	12	N	220500102 04 00 03	01-OCT-20	31-OCT-20	14,569
342	ALMORA	V	N	12	N	220500102 04 00 06	01-OCT-20	31-OCT-20	7,290
343	ALMORA	V	N	12	N	220500102 04 00 08	01-OCT-20	15-OCT-20	15,000
344	ALMORA	V	N	13	N	220500102 04 00 26	01-OCT-20	15-OCT-20	3,886
345	ALMORA	V	N	13	N	220500107 03 00 01	01-OCT-20	31-OCT-20	3,81,600
346	ALMORA	V	N	13	N	220500107 03 00 03	01-OCT-20	31-OCT-20	64,872
347	ALMORA	V	N	13	N	220500107 03 00 06	01-OCT-20	31-OCT-20	33,710
348	ALMORA	V	N	14	N	220500102 04 00 25	01-OCT-20	15-OCT-20	882
349	ALMORA	V	N	15	N	220500101 03 00 22	01-OCT-20	15-OCT-20	2,814
350	ALMORA	V	N	18	N	220500107 03 00 25	01-OCT-20	26-OCT-20	1,214
351	ALMORA	V	N	2	N	220500107 03 00 01	01-OCT-20	15-OCT-20	4,15,900
352	ALMORA	V	N	2	N	220500107 03 00 03	01-OCT-20	15-OCT-20	70,703
353	ALMORA	V	N	2	N	220500107 03 00 06	01-OCT-20	15-OCT-20	34,040

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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
354	ALMORA	V	N	2	N	220500107 03 00 08	01-OCT-20	15-OCT-20	41,500
355	ALMORA	V	N	24	N	220500107 03 00 08	01-OCT-20	26-OCT-20	55,602
356	ALMORA	V	N	25	N	220500107 03 00 22	01-OCT-20	26-OCT-20	10,490
357	ALMORA	V	N	3	N	220500102 04 00 01	01-OCT-20	15-OCT-20	85,700
358	ALMORA	V	N	3	N	220500102 04 00 03	01-OCT-20	15-OCT-20	14,569
359	ALMORA	V	N	3	N	220500102 04 00 06	01-OCT-20	15-OCT-20	7,290
360	ALMORA	V	N	3	N	220500107 03 00 08	01-OCT-20	15-OCT-20	81,597
361	ALMORA	V	N	4	N	220500107 03 00 25	01-OCT-20	15-OCT-20	1,214
362	ALMORA	V	N	5	N	220500101 03 00 08	01-OCT-20	15-OCT-20	18,387
363	ALMORA	V	N	6	N	220500101 03 00 25	01-OCT-20	15-OCT-20	6,808
364	ALMORA	V	N	7	N	220500101 03 00 25	01-OCT-20	15-OCT-20	1,095
365	ALMORA	V	N	8	N	220500101 03 00 08	01-OCT-20	15-OCT-20	75,000
366	ALMORA	V	N	9	N	220500101 03 00 08	01-OCT-20	15-OCT-20	15,000
367	ALMORA	V	N	1	N	220500101 03 00 01	01-NOV-20	09-NOV-20	5,26,760
368	ALMORA	V	N	1	N	220500101 03 00 03	01-NOV-20	09-NOV-20	89,464
369	ALMORA	V	N	1	N	220500101 03 00 06	01-NOV-20	09-NOV-20	45,712
370	ALMORA	V	N	1	N	220500102 04 00 08	01-NOV-20	05-NOV-20	15,000
371	ALMORA	V	N	10	N	220500101 03 00 25	01-NOV-20	10-NOV-20	8,951
372	ALMORA	V	N	11	N	220500101 03 00 08	01-NOV-20	10-NOV-20	60,000
373	ALMORA	V	N	12	N	220500107 03 00 08	01-NOV-20	12-NOV-20	1,184
374	ALMORA	V	N	13	N	220500107 03 00 25	01-NOV-20	12-NOV-20	1,218
375	ALMORA	V	N	2	N	220500107 03 00 08	01-NOV-20	07-NOV-20	15,500
376	ALMORA	V	N	20	N	220500102 04 00 25	01-NOV-20	20-NOV-20	424
377	ALMORA	V	N	21	N	220500102 04 00 08	01-NOV-20	20-NOV-20	1,184
378	ALMORA	V	N	22	N	220500101 03 00 08	01-NOV-20	20-NOV-20	1,184
379	ALMORA	V	N	23	N	220500101 03 00 08	01-NOV-20	20-NOV-20	1,184
380	ALMORA	V	N	24	N	220500101 03 00 08	01-NOV-20	20-NOV-20	22,617
381	ALMORA	V	N	25	N	220500101 03 00 08	01-NOV-20	20-NOV-20	20,514
382	ALMORA	V	N	3	N	220500107 03 00 01	01-NOV-20	12-NOV-20	75,988
383	ALMORA	V	N	3	N	220500107 03 00 08	01-NOV-20	07-NOV-20	45,500
384	ALMORA	V	N	4	N	220500107 03 00 25	01-NOV-20	07-NOV-20	25,865
385	ALMORA	V	N	5	N	220500102 04 00 01	01-NOV-20	20-NOV-20	13,816
386	ALMORA	V	N	5	N	220500107 03 00 22	01-NOV-20	07-NOV-20	4,960
387	ALMORA	V	N	6	N	220500101 03 00 01	01-NOV-20	20-NOV-20	62,172
388	ALMORA	V	N	6	N	220500101 03 00 25	01-NOV-20	10-NOV-20	1,096
389	ALMORA	V	N	7	N	220500101 03 00 08	01-NOV-20	10-NOV-20	15,000
390	ALMORA	V	N	8	N	220500101 03 00 08	01-NOV-20	10-NOV-20	15,000

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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
391	ALMORA	V	N	9	N	220500101 03 00 08	01-NOV-20	10-NOV-20	20,514
392	ALMORA	V	N	10	N	220500101 03 00 08	01-DEC-20	09-DEC-20	15,000
393	ALMORA	V	N	11	N	220500101 03 00 08	01-DEC-20	09-DEC-20	15,000
394	ALMORA	V	N	12	N	220500101 03 00 25	01-DEC-20	19-DEC-20	1,096
395	ALMORA	V	N	13	N	220500101 03 00 25	01-DEC-20	19-DEC-20	30,853
396	ALMORA	V	N	14	N	220500101 03 00 25	01-DEC-20	19-DEC-20	50,226
397	ALMORA	V	N	2	N	220500102 04 00 01	01-DEC-20	02-DEC-20	85,700
398	ALMORA	V	N	2	N	220500102 04 00 03	01-DEC-20	02-DEC-20	14,569
399	ALMORA	V	N	2	N	220500102 04 00 06	01-DEC-20	02-DEC-20	7,290
400	ALMORA	V	N	2	N	220500107 03 00 25	01-DEC-20	08-DEC-20	1,046
401	ALMORA	V	N	3	N	220500101 03 00 01	01-DEC-20	02-DEC-20	5,26,760
402	ALMORA	V	N	3	N	220500101 03 00 03	01-DEC-20	02-DEC-20	89,464
403	ALMORA	V	N	3	N	220500101 03 00 06	01-DEC-20	02-DEC-20	45,712
404	ALMORA	V	N	3	N	220500107 03 00 25	01-DEC-20	08-DEC-20	5,966
405	ALMORA	V	N	4	N	220500107 03 00 01	01-DEC-20	01-DEC-20	3,81,600
406	ALMORA	V	N	4	N	220500107 03 00 03	01-DEC-20	01-DEC-20	64,872
407	ALMORA	V	N	4	N	220500107 03 00 06	01-DEC-20	01-DEC-20	33,710
408	ALMORA	V	N	4	N	220500107 03 00 08	01-DEC-20	08-DEC-20	35,282
409	ALMORA	V	N	5	N	220500107 03 00 08	01-DEC-20	08-DEC-20	14,500
410	ALMORA	V	N	6	N	220500107 03 00 08	01-DEC-20	08-DEC-20	43,500
411	ALMORA	V	N	7	N	220500107 03 00 25	01-DEC-20	08-DEC-20	1,777
412	ALMORA	V	N	8	N	220500102 04 00 01	01-DEC-20	31-DEC-20	85,700
413	ALMORA	V	N	8	N	220500102 04 00 03	01-DEC-20	31-DEC-20	14,569
414	ALMORA	V	N	8	N	220500102 04 00 06	01-DEC-20	31-DEC-20	7,290
415	ALMORA	V	N	8	N	220500102 04 00 08	01-DEC-20	09-DEC-20	14,500
416	ALMORA	V	N	9	N	220500101 03 00 08	01-DEC-20	09-DEC-20	60,000

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
417	PITHORAGARH	V	N	1	N	220500107 03 00 25	01-OCT-20	21-OCT-20	246
418	PITHORAGARH	V	N	2	N	220500107 03 00 08	01-OCT-20	21-OCT-20	2,10,077
419	PITHORAGARH	V	N	3	N	220500107 03 00 08	01-OCT-20	21-OCT-20	1,15,578
420	PITHORAGARH	V	N	4	N	220500107 03 00 08	01-OCT-20	21-OCT-20	15,000
421	PITHORAGARH	V	N	5	N	220500107 03 00 25	01-OCT-20	21-OCT-20	14,358
422	PITHORAGARH	V	N	1	N	220500107 03 00 01	01-NOV-20	02-NOV-20	35,900
423	PITHORAGARH	V	N	1	N	220500107 03 00 03	01-NOV-20	02-NOV-20	6,103
424	PITHORAGARH	V	N	1	N	220500107 03 00 06	01-NOV-20	02-NOV-20	3,230

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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
425	PITHORAGARH	V	N	1	N	220500107 03 00 25	01-NOV-20	13-NOV-20	235
426	PITHORAGARH	V	N	2	N	220500107 03 00 08	01-NOV-20	13-NOV-20	1,28,799
427	PITHORAGARH	V	N	3	N	220500107 03 00 08	01-NOV-20	13-NOV-20	15,000
428	PITHORAGARH	V	N	1	N	220500107 03 00 25	01-DEC-20	19-DEC-20	235
429	PITHORAGARH	V	N	2	N	220500107 03 00 01	01-DEC-20	14-DEC-20	35,900
430	PITHORAGARH	V	N	2	N	220500107 03 00 03	01-DEC-20	14-DEC-20	6,103
431	PITHORAGARH	V	N	2	N	220500107 03 00 06	01-DEC-20	14-DEC-20	3,230
432	PITHORAGARH	V	N	2	N	220500107 03 00 08	01-DEC-20	19-DEC-20	15,000
433	PITHORAGARH	V	N	3	N	220500107 03 00 01	01-DEC-20	19-DEC-20	6,908
434	PITHORAGARH	V	N	3	N	220500107 03 00 25	01-DEC-20	21-DEC-20	43,501
435	PITHORAGARH	V	N	4	N	220500107 03 00 08	01-DEC-20	21-DEC-20	1,28,799
436	PITHORAGARH	V	N	6	N	220500107 03 00 01	01-DEC-20	31-DEC-20	35,900
437	PITHORAGARH	V	N	6	N	220500107 03 00 03	01-DEC-20	31-DEC-20	6,103
438	PITHORAGARH	V	N	6	N	220500107 03 00 06	01-DEC-20	31-DEC-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
439	PITHORAGARH	V	N	1	N	220500105 03 00 01	01-OCT-20	06-OCT-20	74,500
440	PITHORAGARH	V	N	1	N	220500105 03 00 03	01-OCT-20	06-OCT-20	12,665
441	PITHORAGARH	V	N	1	N	220500105 03 00 06	01-OCT-20	06-OCT-20	6,110
442	PITHORAGARH	V	N	3	N	220500105 03 00 01	01-OCT-20	31-OCT-20	74,500
443	PITHORAGARH	V	N	3	N	220500105 03 00 03	01-OCT-20	31-OCT-20	12,665
444	PITHORAGARH	V	N	3	N	220500105 03 00 06	01-OCT-20	31-OCT-20	6,110
445	PITHORAGARH	V	N	2	N	220500105 03 00 01	01-NOV-20	13-NOV-20	13,816
446	PITHORAGARH	V	N	1	N	220500105 03 00 01	01-DEC-20	01-DEC-20	74,500
447	PITHORAGARH	V	N	1	N	220500105 03 00 03	01-DEC-20	01-DEC-20	12,665
448	PITHORAGARH	V	N	1	N	220500105 03 00 06	01-DEC-20	01-DEC-20	6,110
449	PITHORAGARH	V	N	5	N	220500105 03 00 25	01-DEC-20	30-DEC-20	1,865
450	PITHORAGARH	V	N	6	N	220500105 03 00 22	01-DEC-20	30-DEC-20	6,942
451	PITHORAGARH	V	N	7	N	220500105 03 00 01	01-DEC-20	31-DEC-20	74,500
452	PITHORAGARH	V	N	7	N	220500105 03 00 03	01-DEC-20	31-DEC-20	12,665
453	PITHORAGARH	V	N	7	N	220500105 03 00 06	01-DEC-20	31-DEC-20	6,110
454	PITHORAGARH	V	N	7	N	220500105 03 00 22	01-DEC-20	30-DEC-20	3,867

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
455	NARENDRA NAGAR	V	N	1	N	220500105 03 00 01	01-OCT-20	07-OCT-20	78,500

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
456	NARENDRA NAGAR	V	N	1	N	220500105 03 00 03	01-OCT-20	07-OCT-20	13,345
457	NARENDRA NAGAR	V	N	1	N	220500105 03 00 06	01-OCT-20	07-OCT-20	6,640
458	NARENDRA NAGAR	V	N	1	N	220500105 03 00 25	01-OCT-20	08-OCT-20	24,974
459	NARENDRA NAGAR	V	N	2	N	220500105 03 00 21	01-OCT-20	17-OCT-20	45,371
460	NARENDRA NAGAR	V	N	3	N	220500105 03 00 26	01-OCT-20	28-OCT-20	18,739
461	NARENDRA NAGAR	V	N	1	N	220500105 03 00 01	01-NOV-20	02-NOV-20	78,500
462	NARENDRA NAGAR	V	N	1	N	220500105 03 00 03	01-NOV-20	02-NOV-20	13,345
463	NARENDRA NAGAR	V	N	1	N	220500105 03 00 06	01-NOV-20	02-NOV-20	6,640
464	NARENDRA NAGAR	V	N	1	N	220500105 03 00 22	01-NOV-20	12-NOV-20	2,000
465	NARENDRA NAGAR	V	N	2	N	220500105 03 00 01	01-NOV-20	11-NOV-20	13,816
466	NARENDRA NAGAR	V	N	1	N	220500105 03 00 01	01-DEC-20	01-DEC-20	78,500
467	NARENDRA NAGAR	V	N	1	N	220500105 03 00 03	01-DEC-20	01-DEC-20	13,345
468	NARENDRA NAGAR	V	N	1	N	220500105 03 00 06	01-DEC-20	01-DEC-20	6,640
469	NARENDRA NAGAR	V	N	1	N	220500105 03 00 26	01-DEC-20	15-DEC-20	1,062
470	NARENDRA NAGAR	V	N	2	N	220500105 03 00 22	01-DEC-20	31-DEC-20	3,334
471	NARENDRA NAGAR	V	N	3	N	220500105 03 00 20	01-DEC-20	31-DEC-20	3,650
472	NARENDRA NAGAR	V	N	4	N	220500105 03 00 23	01-DEC-20	31-DEC-20	1,00,800
473	NARENDRA NAGAR	V	N	5	N	220500105 03 00 22	01-DEC-20	31-DEC-20	5,900

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
474	CHAMOLI	V	N	1	N	220500105 03 00 01	01-OCT-20	06-OCT-20	1,34,900
475	CHAMOLI	V	N	1	N	220500105 03 00 03	01-OCT-20	06-OCT-20	23,392
476	CHAMOLI	V	N	1	N	220500105 03 00 06	01-OCT-20	06-OCT-20	6,560
477	CHAMOLI	V	N	3	N	220500105 03 00 01	01-OCT-20	31-OCT-20	1,37,600
478	CHAMOLI	V	N	3	N	220500105 03 00 03	01-OCT-20	31-OCT-20	23,392
479	CHAMOLI	V	N	3	N	220500105 03 00 06	01-OCT-20	31-OCT-20	6,560
480	CHAMOLI	V	N	1	N	220500105 03 00 01	01-NOV-20	12-NOV-20	20,724
481	CHAMOLI	V	N	1	N	220500105 03 00 25	01-NOV-20	16-NOV-20	4,018
482	CHAMOLI	V	N	2	N	220500105 03 00 25	01-NOV-20	16-NOV-20	1,220
483	CHAMOLI	V	N	3	N	220500105 03 00 01	01-NOV-20	30-NOV-20	1,37,600
484	CHAMOLI	V	N	3	N	220500105 03 00 03	01-NOV-20	30-NOV-20	23,392
485	CHAMOLI	V	N	3	N	220500105 03 00 06	01-NOV-20	30-NOV-20	6,560
486	CHAMOLI	V	N	1	N	220500105 03 00 22	01-DEC-20	07-DEC-20	900
487	CHAMOLI	V	N	2	N	220500105 03 00 01	01-DEC-20	31-DEC-20	1,37,600
488	CHAMOLI	V	N	2	N	220500105 03 00 03	01-DEC-20	31-DEC-20	23,392
489	CHAMOLI	V	N	2	N	220500105 03 00 06	01-DEC-20	31-DEC-20	6,560

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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
490	CHAMOLI	V	N	2	N	220500105 03 00 22	01-DEC-20	07-DEC-20	2,832
491	CHAMOLI	V	N	3	N	220500105 03 00 20	01-DEC-20	22-DEC-20	10,000
492	CHAMOLI	V	N	4	N	220500105 03 00 25	01-DEC-20	28-DEC-20	3,928
493	CHAMOLI	V	N	5	N	220500105 03 00 25	01-DEC-20	29-DEC-20	1,550
494	CHAMOLI	V	N	6	N	220500105 03 00 22	01-DEC-20	30-DEC-20	9,135

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
495	UTTARKASHI	V	N	1	N	220500105 03 00 01	01-DEC-20	01-DEC-20	27,632
496	UTTARKASHI	V	N	2	N	220500105 03 00 01	01-DEC-20	01-DEC-20	1,32,200
497	UTTARKASHI	V	N	2	N	220500105 03 00 03	01-DEC-20	01-DEC-20	22,474
498	UTTARKASHI	V	N	2	N	220500105 03 00 06	01-DEC-20	01-DEC-20	11,600
499	UTTARKASHI	V	N	3	N	220500105 03 00 01	01-DEC-20	17-DEC-20	1,32,200
500	UTTARKASHI	V	N	3	N	220500105 03 00 03	01-DEC-20	17-DEC-20	22,474
501	UTTARKASHI	V	N	3	N	220500105 03 00 06	01-DEC-20	17-DEC-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
502	PAURI GARHWAL	V	N	2	N	220500105 03 00 01	01-OCT-20	01-OCT-20	62,100
503	PAURI GARHWAL	V	N	2	N	220500105 03 00 03	01-OCT-20	01-OCT-20	10,557
504	PAURI GARHWAL	V	N	2	N	220500105 03 00 06	01-OCT-20	01-OCT-20	3,180
505	PAURI GARHWAL	V	N	1	N	220500105 03 00 51	01-NOV-20	05-NOV-20	49,735
506	PAURI GARHWAL	V	N	4	N	220500105 03 00 01	01-NOV-20	09-NOV-20	35,300
507	PAURI GARHWAL	V	N	4	N	220500105 03 00 03	01-NOV-20	09-NOV-20	6,001
508	PAURI GARHWAL	V	N	4	N	220500105 03 00 06	01-NOV-20	09-NOV-20	330
509	PAURI GARHWAL	V	N	5	N	220500105 03 00 01	01-NOV-20	11-NOV-20	6,908
510	PAURI GARHWAL	V	N	1	N	220500105 03 00 01	01-DEC-20	02-DEC-20	35,300
511	PAURI GARHWAL	V	N	1	N	220500105 03 00 03	01-DEC-20	02-DEC-20	6,001
512	PAURI GARHWAL	V	N	1	N	220500105 03 00 06	01-DEC-20	02-DEC-20	330
513	PAURI GARHWAL	V	N	7	N	220500105 03 00 01	01-DEC-20	31-DEC-20	35,300
514	PAURI GARHWAL	V	N	7	N	220500105 03 00 03	01-DEC-20	31-DEC-20	6,001
515	PAURI GARHWAL	V	N	7	N	220500105 03 00 06	01-DEC-20	31-DEC-20	330

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
516	PAURI GARHWAL	V	N	1	N	220500001 03 00 01	01-OCT-20	01-OCT-20	1,12,390

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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
517	PAURI GARHWAL	V	N	1	N	220500001 03 00 03	01-OCT-20	01-OCT-20	19,074
518	PAURI GARHWAL	V	N	1	N	220500001 03 00 06	01-OCT-20	01-OCT-20	6,800
519	PAURI GARHWAL	V	N	1	N	220500001 03 00 25	01-OCT-20	07-OCT-20	2,289
520	PAURI GARHWAL	V	N	10	N	220500103 03 00 25	01-OCT-20	21-OCT-20	14,064
521	PAURI GARHWAL	V	N	11	N	220500103 03 00 29	01-OCT-20	21-OCT-20	15,400
522	PAURI GARHWAL	V	N	12	N	220500103 03 00 08	01-OCT-20	21-OCT-20	90,000
523	PAURI GARHWAL	V	N	13	N	220500103 03 00 26	01-OCT-20	21-OCT-20	450
524	PAURI GARHWAL	V	N	14	N	220500103 03 00 20	01-OCT-20	21-OCT-20	3,550
525	PAURI GARHWAL	V	N	15	N	220500103 03 00 20	01-OCT-20	21-OCT-20	14,250
526	PAURI GARHWAL	V	N	2	N	220500001 03 00 25	01-OCT-20	07-OCT-20	4,763
527	PAURI GARHWAL	V	N	3	N	220500001 03 00 25	01-OCT-20	07-OCT-20	41,250
528	PAURI GARHWAL	V	N	3	N	220500101 03 00 01	01-OCT-20	01-OCT-20	2,29,800
529	PAURI GARHWAL	V	N	3	N	220500101 03 00 03	01-OCT-20	01-OCT-20	39,066
530	PAURI GARHWAL	V	N	3	N	220500101 03 00 06	01-OCT-20	01-OCT-20	21,740
531	PAURI GARHWAL	V	N	4	N	220500101 03 00 08	01-OCT-20	13-OCT-20	45,300
532	PAURI GARHWAL	V	N	4	N	220500103 03 00 01	01-OCT-20	01-OCT-20	2,33,900
533	PAURI GARHWAL	V	N	4	N	220500103 03 00 03	01-OCT-20	01-OCT-20	39,763
534	PAURI GARHWAL	V	N	4	N	220500103 03 00 06	01-OCT-20	01-OCT-20	25,040
535	PAURI GARHWAL	V	N	5	N	220500101 03 00 08	01-OCT-20	13-OCT-20	15,000
536	PAURI GARHWAL	V	N	6	N	220500101 03 00 02	01-OCT-20	13-OCT-20	6,000
537	PAURI GARHWAL	V	N	7	N	220500101 03 00 26	01-OCT-20	13-OCT-20	17,300
538	PAURI GARHWAL	V	N	8	N	220500101 03 00 22	01-OCT-20	13-OCT-20	28,300
539	PAURI GARHWAL	V	N	9	N	220500101 03 00 22	01-OCT-20	13-OCT-20	2,998
540	PAURI GARHWAL	V	N	1	N	220500103 03 00 01	01-NOV-20	02-NOV-20	2,33,900
541	PAURI GARHWAL	V	N	1	N	220500103 03 00 03	01-NOV-20	02-NOV-20	39,763
542	PAURI GARHWAL	V	N	1	N	220500103 03 00 06	01-NOV-20	02-NOV-20	25,040
543	PAURI GARHWAL	V	N	10	N	220500001 03 00 08	01-NOV-20	06-NOV-20	15,000
544	PAURI GARHWAL	V	N	11	N	220500001 03 00 08	01-NOV-20	06-NOV-20	14,500
545	PAURI GARHWAL	V	N	12	N	220500001 03 00 02	01-NOV-20	06-NOV-20	11,500
546	PAURI GARHWAL	V	N	13	N	220500103 03 00 25	01-NOV-20	05-NOV-20	2,427
547	PAURI GARHWAL	V	N	2	N	220500001 03 00 01	01-NOV-20	02-NOV-20	1,12,390
548	PAURI GARHWAL	V	N	2	N	220500001 03 00 03	01-NOV-20	02-NOV-20	19,074
549	PAURI GARHWAL	V	N	2	N	220500001 03 00 06	01-NOV-20	02-NOV-20	6,800
550	PAURI GARHWAL	V	N	2	N	220500103 03 00 08	01-NOV-20	05-NOV-20	90,000
551	PAURI GARHWAL	V	N	3	N	220500101 03 00 01	01-NOV-20	04-NOV-20	2,29,800
552	PAURI GARHWAL	V	N	3	N	220500101 03 00 03	01-NOV-20	04-NOV-20	39,066
553	PAURI GARHWAL	V	N	3	N	220500101 03 00 06	01-NOV-20	04-NOV-20	22,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
554	PAURI GARHWAL	V	N	3	N	220500101 03 00 22	01-NOV-20	06-NOV-20	5,500
555	PAURI GARHWAL	V	N	4	N	220500101 03 00 08	01-NOV-20	06-NOV-20	15,000
556	PAURI GARHWAL	V	N	5	N	220500101 03 00 22	01-NOV-20	06-NOV-20	1,700
557	PAURI GARHWAL	V	N	6	N	220500101 03 00 26	01-NOV-20	06-NOV-20	3,500
558	PAURI GARHWAL	V	N	7	N	220500101 03 00 02	01-NOV-20	06-NOV-20	6,000
559	PAURI GARHWAL	V	N	8	N	220500101 03 00 08	01-NOV-20	06-NOV-20	45,300
560	PAURI GARHWAL	V	N	9	N	220500101 03 00 22	01-NOV-20	06-NOV-20	2,200
561	PAURI GARHWAL	V	N	1	N	220500103 03 00 25	01-DEC-20	10-DEC-20	1,214
562	PAURI GARHWAL	V	N	2	N	220500001 03 00 01	01-DEC-20	03-DEC-20	1,12,390
563	PAURI GARHWAL	V	N	2	N	220500001 03 00 03	01-DEC-20	03-DEC-20	19,074
564	PAURI GARHWAL	V	N	2	N	220500001 03 00 06	01-DEC-20	03-DEC-20	6,800
565	PAURI GARHWAL	V	N	2	N	220500101 03 00 08	01-DEC-20	10-DEC-20	15,000
566	PAURI GARHWAL	V	N	3	N	220500101 03 00 01	01-DEC-20	03-DEC-20	2,29,800
567	PAURI GARHWAL	V	N	3	N	220500101 03 00 03	01-DEC-20	03-DEC-20	39,066
568	PAURI GARHWAL	V	N	3	N	220500101 03 00 06	01-DEC-20	03-DEC-20	22,220
569	PAURI GARHWAL	V	N	3	N	220500101 03 00 08	01-DEC-20	10-DEC-20	45,300
570	PAURI GARHWAL	V	N	4	N	220500103 03 00 01	01-DEC-20	03-DEC-20	2,33,900
571	PAURI GARHWAL	V	N	4	N	220500103 03 00 03	01-DEC-20	03-DEC-20	39,763
572	PAURI GARHWAL	V	N	4	N	220500103 03 00 06	01-DEC-20	03-DEC-20	25,040
573	PAURI GARHWAL	V	N	4	N	220500103 03 00 08	01-DEC-20	10-DEC-20	87,000
574	PAURI GARHWAL	V	N	5	N	220500101 03 00 01	01-DEC-20	11-DEC-20	48,356
575	PAURI GARHWAL	V	N	5	N	220500101 03 00 02	01-DEC-20	10-DEC-20	6,000
576	PAURI GARHWAL	V	N	6	N	220500001 03 00 08	01-DEC-20	10-DEC-20	14,500
577	PAURI GARHWAL	V	N	8	N	220500001 03 00 01	01-DEC-20	11-DEC-20	20,724
578	PAURI GARHWAL	V	N	9	N	220500103 03 00 01	01-DEC-20	11-DEC-20	27,632

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
579	UDHAM SINGH NAGAR	V	N	1	N	220500105 03 00 01	01-OCT-20	01-OCT-20	35,300
580	UDHAM SINGH NAGAR	V	N	1	N	220500105 03 00 03	01-OCT-20	01-OCT-20	6,001
581	UDHAM SINGH NAGAR	V	N	1	N	220500105 03 00 06	01-OCT-20	01-OCT-20	2,880
582	UDHAM SINGH NAGAR	V	N	3	N	220500105 03 00 01	01-OCT-20	31-OCT-20	35,300
583	UDHAM SINGH NAGAR	V	N	3	N	220500105 03 00 03	01-OCT-20	31-OCT-20	6,001
584	UDHAM SINGH NAGAR	V	N	3	N	220500105 03 00 06	01-OCT-20	31-OCT-20	2,880

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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
585	UDHAM SINGH NAGAR	V	N	1	N	220500105 03 00 01	01-NOV-20	13-NOV-20	6,908
586	UDHAM SINGH NAGAR	V	N	1	N	220500105 03 00 01	01-DEC-20	07-DEC-20	35,300
587	UDHAM SINGH NAGAR	V	N	1	N	220500105 03 00 03	01-DEC-20	07-DEC-20	6,001
588	UDHAM SINGH NAGAR	V	N	1	N	220500105 03 00 06	01-DEC-20	07-DEC-20	2,880
589	UDHAM SINGH NAGAR	V	N	1	N	220500105 03 00 20	01-DEC-20	31-DEC-20	13,578
590	UDHAM SINGH NAGAR	V	N	3	N	220500105 03 00 01	01-DEC-20	31-DEC-20	35,300
591	UDHAM SINGH NAGAR	V	N	3	N	220500105 03 00 03	01-DEC-20	31-DEC-20	6,001
592	UDHAM SINGH NAGAR	V	N	3	N	220500105 03 00 06	01-DEC-20	31-DEC-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
593	CHAMPAWAT	V	N	1	N	220500105 03 00 01	01-OCT-20	07-OCT-20	33,300
594	CHAMPAWAT	V	N	1	N	220500105 03 00 03	01-OCT-20	07-OCT-20	5,661
595	CHAMPAWAT	V	N	1	N	220500105 03 00 06	01-OCT-20	07-OCT-20	3,380
596	CHAMPAWAT	V	N	3	N	220500105 03 00 01	01-OCT-20	31-OCT-20	33,300
597	CHAMPAWAT	V	N	3	N	220500105 03 00 03	01-OCT-20	31-OCT-20	5,661
598	CHAMPAWAT	V	N	3	N	220500105 03 00 06	01-OCT-20	31-OCT-20	3,380
599	CHAMPAWAT	V	N	1	N	220500105 03 00 01	01-NOV-20	11-NOV-20	6,908
600	CHAMPAWAT	V	N	1	N	220500105 03 00 01	01-DEC-20	03-DEC-20	33,300
601	CHAMPAWAT	V	N	1	N	220500105 03 00 03	01-DEC-20	03-DEC-20	5,661
602	CHAMPAWAT	V	N	1	N	220500105 03 00 06	01-DEC-20	03-DEC-20	3,380
603	CHAMPAWAT	V	N	3	N	220500105 03 00 01	01-DEC-20	31-DEC-20	33,300
604	CHAMPAWAT	V	N	3	N	220500105 03 00 03	01-DEC-20	31-DEC-20	5,661
605	CHAMPAWAT	V	N	3	N	220500105 03 00 06	01-DEC-20	31-DEC-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
606	BAGESHWAR	V	N	1	N	220500105 03 00 22	01-OCT-20	09-OCT-20	1,602
607	BAGESHWAR	V	N	2	N	220500105 03 00 01	01-OCT-20	31-OCT-20	38,100
608	BAGESHWAR	V	N	2	N	220500105 03 00 03	01-OCT-20	31-OCT-20	6,477
609	BAGESHWAR	V	N	2	N	220500105 03 00 06	01-OCT-20	31-OCT-20	3,320
610	BAGESHWAR	V	N	2	N	220500105 03 00 22	01-OCT-20	09-OCT-20	510
611	BAGESHWAR	V	N	2	N	220500105 03 00 01	01-NOV-20	30-NOV-20	38,100

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
612	BAGESHWAR	V	N	2	N	220500105 03 00 03	01-NOV-20	30-NOV-20	6,477
613	BAGESHWAR	V	N	2	N	220500105 03 00 06	01-NOV-20	30-NOV-20	3,320
614	BAGESHWAR	V	N	3	N	220500105 03 00 01	01-NOV-20	30-NOV-20	6,908
615	BAGESHWAR	V	N	1	N	220500105 03 00 22	01-DEC-20	18-DEC-20	5,350
616	BAGESHWAR	V	N	2	N	220500105 03 00 01	01-DEC-20	31-DEC-20	38,100
617	BAGESHWAR	V	N	2	N	220500105 03 00 03	01-DEC-20	31-DEC-20	6,477
618	BAGESHWAR	V	N	2	N	220500105 03 00 06	01-DEC-20	31-DEC-20	3,320
619	BAGESHWAR	V	N	2	N	220500105 03 00 20	01-DEC-20	18-DEC-20	1,952
620	BAGESHWAR	V	N	3	N	220500105 03 00 20	01-DEC-20	18-DEC-20	4,680
621	BAGESHWAR	V	N	4	N	220500105 03 00 20	01-DEC-20	18-DEC-20	1,569
622	BAGESHWAR	V	N	5	N	220500105 03 00 22	01-DEC-20	18-DEC-20	3,500
623	BAGESHWAR	V	N	6	N	220500105 03 00 21	01-DEC-20	18-DEC-20	8,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
624	RUDRAPRAYAG	V	N	1	N	220500105 03 00 01	01-OCT-20	01-OCT-20	39,200
625	RUDRAPRAYAG	V	N	1	N	220500105 03 00 03	01-OCT-20	01-OCT-20	6,664
626	RUDRAPRAYAG	V	N	1	N	220500105 03 00 06	01-OCT-20	01-OCT-20	2,900
627	RUDRAPRAYAG	V	N	1	N	220500105 03 00 22	01-OCT-20	07-OCT-20	2,874
628	RUDRAPRAYAG	V	N	1	N	220500105 03 00 01	01-NOV-20	02-NOV-20	39,200
629	RUDRAPRAYAG	V	N	1	N	220500105 03 00 03	01-NOV-20	02-NOV-20	6,664
630	RUDRAPRAYAG	V	N	1	N	220500105 03 00 06	01-NOV-20	02-NOV-20	2,900
631	RUDRAPRAYAG	V	N	2	N	220500105 03 00 01	01-NOV-20	13-NOV-20	6,908
632	RUDRAPRAYAG	V	N	4	N	220500105 03 00 01	01-NOV-20	30-NOV-20	39,200
633	RUDRAPRAYAG	V	N	4	N	220500105 03 00 03	01-NOV-20	30-NOV-20	6,664
634	RUDRAPRAYAG	V	N	4	N	220500105 03 00 06	01-NOV-20	30-NOV-20	2,900
635	RUDRAPRAYAG	V	N	1	N	220500105 03 00 25	01-DEC-20	07-DEC-20	8,260
636	RUDRAPRAYAG	V	N	2	N	220500105 03 00 01	01-DEC-20	31-DEC-20	39,200
637	RUDRAPRAYAG	V	N	2	N	220500105 03 00 03	01-DEC-20	31-DEC-20	6,664
638	RUDRAPRAYAG	V	N	2	N	220500105 03 00 06	01-DEC-20	31-DEC-20	2,900

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

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

DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

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

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

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

DDO- 12002441 DIRECTOR SPORT DIERCTOR

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

DDO- 12004780 DIRECTOR CULTURE CPAO DEHRADUN

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	TEHRI GARHWAL	V	N	1	N	420201201 03 00 53	01-DEC-20	18-DEC-20	5,03,800

DDO- 65004504 FINANCE OFFICER FINANCE ACCOUNT OFFICER EDUCATION OFFICER HARDWAR

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

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

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

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

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

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

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

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

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

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

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

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Total:

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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	1	N	420203102 03 00 53	01-NOV-20	30-NOV-20	30,00,000

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	9	N	420201202 01 01 53	01-DEC-20	30-DEC-20	1,29,97,778

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	2	N	420201203 03 00 53	01-DEC-20	28-DEC-20	77,87,000

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	8	N	420201202 01 01 55	01-DEC-20	30-DEC-20	1,18,72,000

Count: 2

Total:

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