
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Draft

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Consolidated Abstract

Month of Account: 01/01/2021

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	6,33,690.00	67,56,071.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,33,690.00	67,56,071.00
	02	Voted	6,00,000.00	23,956.00	3,19,200.00
		Charged	.00	.00	.00
		Total	6,00,000.00	23,956.00	3,19,200.00
	03	Voted	21,19,000.00	1,07,695.00	11,33,752.00
		Charged	.00	.00	.00
		Total	21,19,000.00	1,07,695.00	11,33,752.00
	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	6,28,015.00
		Charged	.00	.00	.00
		Total	10,17,000.00	60,720.00	6,28,015.00
	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	1,46,815.00	11,10,493.00
		Charged	.00	.00	.00
		Total	53,60,000.00	1,46,815.00	11,10,493.00
	09	Voted	5,00,000.00	67,138.00	1,67,067.00
		Charged	.00	.00	.00
		Total	5,00,000.00	67,138.00	1,67,067.00
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	26,724.00	6,01,685.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	26,724.00	6,01,685.00	
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	8,559.00	2,52,718.00
		Charged	.00	.00	.00
		Total	5,50,000.00	8,559.00	2,52,718.00
	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	10,000.00	82,000.00
		Charged	.00	.00	.00
		Total	2,30,000.00	10,000.00	82,000.00
	29	Voted	25,00,000.00	1,50,481.00	9,52,449.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,50,481.00	9,52,449.00
	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	24,94,846.00	2,55,01,022.00	
	Charged	.00	.00	27,140.00	
	Total	6,50,00,000.00	24,94,846.00	2,55,28,162.00	
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	37,30,624.00	3,84,86,377.00	
	Charged	.00	.00	27,140.00	
	Total	9,52,23,000.00	37,30,624.00	3,85,13,517.00	
Total: 03	Voted	9,52,23,000.00	37,30,624.00	3,84,86,377.00	
	Charged	.00	.00	27,140.00	
	Total	9,52,23,000.00	37,30,624.00	3,85,13,517.00	
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

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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	37,30,624.00	3,85,04,077.00
		Charged	.00	.00	27,140.00
		Total	10,66,93,000.00	37,30,624.00	3,85,31,217.00

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 101 03 00	01	Voted	1,47,91,000.00	11,05,832.00	1,10,79,229.00
		Charged	.00	.00	.00
		Total	1,47,91,000.00	11,05,832.00	1,10,79,229.00
	02	Voted	3,50,000.00	22,280.00	1,94,370.00
		Charged	.00	.00	.00
		Total	3,50,000.00	22,280.00	1,94,370.00
	03	Voted	36,98,000.00	1,90,393.00	18,92,421.00
		Charged	.00	.00	.00
		Total	36,98,000.00	1,90,393.00	18,92,421.00
	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	87,912.00	9,07,560.00
		Charged	.00	.00	.00
		Total	17,75,000.00	87,912.00	9,07,560.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	43,00,000.00	2,70,594.00	28,44,670.00
		Charged	.00	.00	.00
		Total	43,00,000.00	2,70,594.00	28,44,670.00
	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	16,092.00	1,58,704.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	16,092.00	1,58,704.00	
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	53,448.00	3,93,230.00
		Charged	.00	.00	.00
		Total	9,10,000.00	53,448.00	3,93,230.00
	26	Voted	2,75,000.00	.00	22,000.00
		Charged	.00	.00	.00
		Total	2,75,000.00	.00	22,000.00
	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	17,46,551.00	1,75,96,184.00
		Charged	.00	.00	.00
		Total	2,96,19,000.00	17,46,551.00	1,75,96,184.00
	Total: 03	Voted	2,96,19,000.00	17,46,551.00	1,75,96,184.00
		Charged	.00	.00	.00
		Total	2,96,19,000.00	17,46,551.00	1,75,96,184.00
	Total: 101	Voted	2,96,19,000.00	17,46,551.00	1,75,96,184.00
		Charged	.00	.00	.00
		Total	2,96,19,000.00	17,46,551.00	1,75,96,184.00
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	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	.00	8,70,816.00	
		Charged	.00	.00	.00	
		Total	10,50,000.00	.00	8,70,816.00	
	02	Voted	30,000.00	5,900.00	5,900.00	
		Charged	.00	.00	.00	
		Total	30,000.00	5,900.00	5,900.00	
	03	Voted	2,38,000.00	.00	1,45,690.00	
		Charged	.00	.00	.00	
		Total	2,38,000.00	.00	1,45,690.00	
	04	Voted	20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,000.00	.00	.00	
	06	Voted	1,14,000.00	.00	72,900.00	
		Charged	.00	.00	.00	
		Total	1,14,000.00	.00	72,900.00	
	07	Voted	4,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,000.00	.00	.00	
	08	Voted	3,60,000.00	15,000.00	1,50,684.00	
		Charged	.00	.00	.00	
		Total	3,60,000.00	15,000.00	1,50,684.00	

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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	9,086.00	9,086.00
		Charged	.00	.00	.00
		Total	25,000.00	9,086.00	9,086.00
	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	871.00	4,260.00
		Charged	.00	.00	.00
		Total	20,000.00	871.00	4,260.00
	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	30,857.00	12,70,412.00
		Charged	.00	.00	.00
		Total	22,46,000.00	30,857.00	12,70,412.00
	Total: 04	Voted	22,46,000.00	30,857.00	12,70,412.00
		Charged	.00	.00	.00
		Total	22,46,000.00	30,857.00	12,70,412.00
06 00	56	Voted	20,00,000.00	1,14,593.00	14,69,700.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,14,593.00	14,69,700.00
	Total: 00	Voted	20,00,000.00	1,14,593.00	14,69,700.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,14,593.00	14,69,700.00
	Total: 06	Voted	20,00,000.00	1,14,593.00	14,69,700.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,14,593.00	14,69,700.00
08 00	56	Voted	30,00,000.00	1,06,102.00	9,62,197.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,06,102.00	9,62,197.00

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Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 08 00	Total: 00	Voted 30,00,000.00	1,06,102.00	9,62,197.00
		Charged .00	.00	.00
		Total 30,00,000.00	1,06,102.00	9,62,197.00
	Total: 08	Voted 30,00,000.00	1,06,102.00	9,62,197.00
		Charged .00	.00	.00
		Total 30,00,000.00	1,06,102.00	9,62,197.00
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	1,14,718.00	8,85,518.00
		Charged .00	.00	.00
		Total 28,00,000.00	1,14,718.00	8,85,518.00
	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	1,14,718.00	8,85,518.00
		Charged .00	.00	.00
		Total 48,00,000.00	1,14,718.00	8,85,518.00
	Total: 13	Voted 48,00,000.00	1,14,718.00	8,85,518.00
		Charged .00	.00	.00
		Total 48,00,000.00	1,14,718.00	8,85,518.00
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	2,00,000.00 .00 2,00,000.00
	Total: 00	Voted Charged Total	8,00,000.00 .00 8,00,000.00	2,00,000.00 .00 2,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 34	Total: 34	Voted 8,00,000.00	2,00,000.00	2,00,000.00
		Charged .00	.00	.00
		Total 8,00,000.00	2,00,000.00	2,00,000.00
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	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 45	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
46 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
	Total: 46	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
47 00	56	Voted	10,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	Total: 00	Voted	10,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	Total: 47	Voted	10,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	5,00,00,000.00	5,00,00,000.00
48 00	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	2,00,000.00	.00	15,606.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	15,606.00
	42	Voted	5,00,000.00	12,600.00	12,600.00
		Charged	.00	.00	.00
		Total	5,00,000.00	12,600.00	12,600.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	22,00,000.00	12,600.00	28,206.00
		Charged	.00	.00	.00
		Total	22,00,000.00	12,600.00	28,206.00
	Total: 48	Voted	22,00,000.00	12,600.00	28,206.00
		Charged	.00	.00	.00
		Total	22,00,000.00	12,600.00	28,206.00

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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	3,61,900.00
		Charged	.00	.00	.00
		Total	10,00,000.00	40,796.00	3,61,900.00
	25	Voted	3,00,000.00	15,423.00	43,667.00
		Charged	.00	.00	.00
		Total	3,00,000.00	15,423.00	43,667.00
	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	56,219.00	4,05,567.00
		Charged	.00	.00	.00
		Total	33,00,000.00	56,219.00	4,05,567.00
Total: 49	Voted	33,00,000.00	56,219.00	4,05,567.00	
	Charged	.00	.00	.00	
	Total	33,00,000.00	56,219.00	4,05,567.00	
Total: 102	Voted	19,88,72,000.00	5,06,35,089.00	5,87,07,600.00	
	Charged	.00	.00	.00	
	Total	19,88,72,000.00	5,06,35,089.00	5,87,07,600.00	
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	40,719.00	3,40,086.00
		Charged	.00	.00	.00
		Total	6,00,000.00	40,719.00	3,40,086.00
	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	6,075.00
		Charged	.00	.00	.00
		Total	40,000.00	.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	.00	60,435.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	60,435.00
	25	Voted	50,000.00	.00	8,923.00
		Charged	.00	.00	.00
		Total	50,000.00	.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	40,719.00	4,15,519.00
		Charged	.00	.00	.00
		Total	10,59,000.00	40,719.00	4,15,519.00
Total: 02	Voted	10,59,000.00	40,719.00	4,15,519.00	
	Charged	.00	.00	.00	
	Total	10,59,000.00	40,719.00	4,15,519.00	
03 00	01	Voted	1,00,00,000.00	6,20,800.00	62,62,312.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,20,800.00	62,62,312.00
	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	10,48,152.00
		Charged	.00	.00	.00
		Total	19,12,000.00	1,05,536.00	10,48,152.00
	04	Voted	4,50,000.00	23,220.00	23,220.00
		Charged	.00	.00	.00
		Total	4,50,000.00	23,220.00	23,220.00
06	Voted	9,18,000.00	54,000.00	5,42,000.00	
	Charged	.00	.00	.00	
	Total	9,18,000.00	54,000.00	5,42,000.00	
07	Voted	19,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	19,000.00	.00	.00	
08	Voted	18,00,000.00	1,35,000.00	12,89,500.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	1,35,000.00	12,89,500.00	
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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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	34,504.00	61,809.00
		Charged	.00	.00	.00
		Total	2,25,000.00	34,504.00	61,809.00
	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	22,931.00	56,993.00
		Charged	.00	.00	.00
		Total	1,85,000.00	22,931.00	56,993.00
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	9,95,991.00	1,17,12,752.00	
	Charged	.00	.00	.00	
	Total	2,46,17,000.00	9,95,991.00	1,17,12,752.00	
Total: 03	Voted	2,46,17,000.00	9,95,991.00	1,17,12,752.00	
	Charged	.00	.00	.00	
	Total	2,46,17,000.00	9,95,991.00	1,17,12,752.00	
Total: 103	Voted	2,56,76,000.00	10,36,710.00	1,21,28,271.00	
	Charged	.00	.00	.00	
	Total	2,56,76,000.00	10,36,710.00	1,21,28,271.00	
104 03 00	01	Voted	91,00,000.00	3,88,127.00	60,59,050.00
		Charged	.00	.00	.00
		Total	91,00,000.00	3,88,127.00	60,59,050.00
	02	Voted	7,00,000.00	55,800.00	4,53,840.00
	Charged	.00	.00	.00	
	Total	7,00,000.00	55,800.00	4,53,840.00	

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2205 00 104 03 00	03	Voted	19,77,000.00	64,974.00	10,27,803.00
		Charged	.00	.00	.00
		Total	19,77,000.00	64,974.00	10,27,803.00
	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	40,540.00	6,43,570.00
		Charged	.00	.00	.00
		Total	9,49,000.00	40,540.00	6,43,570.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	25,12,000.00	2,30,696.00	17,66,428.00
		Charged	.00	.00	.00
		Total	25,12,000.00	2,30,696.00	17,66,428.00
	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	49,681.00	63,251.00	
	Charged	.00	.00	.00	
	Total	3,10,000.00	49,681.00	63,251.00	
23	Voted	1,50,000.00	24,303.00	81,010.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	24,303.00	81,010.00	
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	90,000.00	2,60,489.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	90,000.00	2,60,489.00	
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	9,44,121.00 .00 9,44,121.00
	Total: 03	Voted Charged Total	2,07,95,000.00 .00 2,07,95,000.00	9,44,121.00 .00 9,44,121.00
	Total: 104	Voted Charged Total	2,07,95,000.00 .00 2,07,95,000.00	9,44,121.00 .00 9,44,121.00
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	6,40,200.00 .00 6,40,200.00
	03	Voted Charged Total	35,84,000.00 .00 35,84,000.00	1,08,834.00 .00 1,08,834.00
	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	51,060.00 .00 51,060.00

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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	35,150.00	96,698.00
		Charged	.00	.00	.00
		Total	4,80,000.00	35,150.00	96,698.00
	21	Voted	3,00,000.00	9,990.00	63,361.00
		Charged	.00	.00	.00
		Total	3,00,000.00	9,990.00	63,361.00
	22	Voted	5,00,000.00	38,949.00	1,65,323.00
		Charged	.00	.00	.00
		Total	5,00,000.00	38,949.00	1,65,323.00
	23	Voted	2,50,000.00	3,173.00	2,25,006.00
		Charged	.00	.00	.00
		Total	2,50,000.00	3,173.00	2,25,006.00
	25	Voted	5,00,000.00	7,282.00	1,51,028.00
		Charged	.00	.00	.00
Total		5,00,000.00	7,282.00	1,51,028.00	
26	Voted	2,00,000.00	.00	19,801.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.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	8,94,638.00	1,44,29,057.00	
	Charged	.00	.00	.00	
	Total	2,35,48,000.00	8,94,638.00	1,44,29,057.00	
Total: 03	Voted	2,35,48,000.00	8,94,638.00	1,44,29,057.00	
	Charged	.00	.00	.00	
	Total	2,35,48,000.00	8,94,638.00	1,44,29,057.00	
Total: 10E	Voted	2,45,48,000.00	8,94,638.00	1,44,29,057.00	
	Charged	.00	.00	.00	
	Total	2,45,48,000.00	8,94,638.00	1,44,29,057.00	
107 03 00	01	Voted	75,00,000.00	3,81,600.00	45,56,196.00
		Charged	.00	.00	.00
		Total	75,00,000.00	3,81,600.00	45,56,196.00
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	64,872.00	7,60,461.00
		Charged	.00	.00	.00
		Total	15,58,000.00	64,872.00	7,60,461.00
	04	Voted	2,10,000.00	7,150.00	7,150.00
		Charged	.00	.00	.00
		Total	2,10,000.00	7,150.00	7,150.00
	06	Voted	7,48,000.00	33,710.00	3,78,170.00
		Charged	.00	.00	.00
		Total	7,48,000.00	33,710.00	3,78,170.00
	07	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	08	Voted	37,00,000.00	2,87,077.00	28,21,353.00
		Charged	.00	.00	.00
		Total	37,00,000.00	2,87,077.00	28,21,353.00
	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	10,735.00	10,735.00	
	Charged	.00	.00	.00	
	Total	20,000.00	10,735.00	10,735.00	
24	Voted	35,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	35,000.00	.00	.00	
25	Voted	6,30,000.00	2,667.00	2,16,870.00	
	Charged	.00	.00	.00	
	Total	6,30,000.00	2,667.00	2,16,870.00	
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	7,87,811.00 .00 7,87,811.00
	Total: 03	Voted Charged Total	1,61,86,000.00 .00 1,61,86,000.00	7,87,811.00 .00 7,87,811.00
	Total: 107	Voted Charged Total	1,61,86,000.00 .00 1,61,86,000.00	7,87,811.00 .00 7,87,811.00
	Total: 00	Voted Charged Total	42,23,89,000.00 .00 42,23,89,000.00	5,97,75,544.00 .00 5,97,75,544.00
	Total: 2205	Voted Charged Total	42,23,89,000.00 .00 42,23,89,000.00	5,97,75,544.00 .00 5,97,75,544.00
	Grand Total:	Voted Charged Total	42,23,89,000.00 .00 42,23,89,000.00	5,97,75,544.00 .00 5,97,75,544.00
				16,05,53,064.00 27,140.00 16,05,80,204.00

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: 20/05/2021 11:21:10

Consolidated Abstract

Month of Account: 01/02/2021

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	2,76,764.00	70,32,835.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,76,764.00	70,32,835.00
	02	Voted	6,00,000.00	85,556.00	4,04,756.00
		Charged	.00	.00	.00
		Total	6,00,000.00	85,556.00	4,04,756.00
	03	Voted	21,19,000.00	47,017.00	11,80,769.00
		Charged	.00	.00	.00
		Total	21,19,000.00	47,017.00	11,80,769.00
	04	Voted	1,60,000.00	7,845.00	7,845.00
		Charged	.00	.00	.00
		Total	1,60,000.00	7,845.00	7,845.00
	06	Voted	10,17,000.00	25,905.00	6,53,920.00
		Charged	.00	.00	.00
		Total	10,17,000.00	25,905.00	6,53,920.00
	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	1,07,455.00	12,17,948.00
		Charged	.00	.00	.00
		Total	53,60,000.00	1,07,455.00	12,17,948.00
	09	Voted	5,00,000.00	1,75,803.00	3,42,870.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,75,803.00	3,42,870.00
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	5,660.00	2,15,948.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	5,660.00	2,15,948.00	
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	33,984.00	6,35,669.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	33,984.00	6,35,669.00	
23	Voted	50,000.00	23,838.00	23,838.00	
	Charged	.00	.00	.00	
	Total	50,000.00	23,838.00	23,838.00	
24	Voted	10,00,000.00	1,13,441.00	1,81,441.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	1,13,441.00	1,81,441.00	

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	25,911.00 .00 25,911.00	2,78,629.00 .00 2,78,629.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	52,663.00 .00 52,663.00
	27	Voted Charged Total	2,30,000.00 .00 2,30,000.00	.00 .00 .00	82,000.00 .00 82,000.00
	29	Voted Charged Total	25,00,000.00 .00 25,00,000.00	60,478.00 .00 60,478.00	10,12,927.00 .00 10,12,927.00
	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	4,68,621.00 -27,140.00 4,41,481.00	2,59,69,643.00 .00 2,59,69,643.00
	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	14,58,278.00 -27,140.00 14,31,138.00	3,99,44,655.00 .00 3,99,44,655.00
	Total: 03	Voted Charged Total	9,52,23,000.00 .00 9,52,23,000.00	14,58,278.00 -27,140.00 14,31,138.00	3,99,44,655.00 .00 3,99,44,655.00
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	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	37,354.00	37,354.00
		Charged	.00	.00	.00
		Total	3,00,000.00	37,354.00	37,354.00
	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	17,700.00	35,400.00
		Charged	.00	.00	.00
		Total	1,00,000.00	17,700.00	35,400.00
	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	2,70,120.00	2,70,120.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,70,120.00	2,70,120.00
	Total: 00	Voted	84,70,000.00	3,25,174.00	3,42,874.00
		Charged	.00	.00	.00
		Total	84,70,000.00	3,25,174.00	3,42,874.00
	Total: 05	Voted	84,70,000.00	3,25,174.00	3,42,874.00
		Charged	.00	.00	.00
		Total	84,70,000.00	3,25,174.00	3,42,874.00
	Total: 001	Voted	10,66,93,000.00	17,83,452.00	4,02,87,529.00
		Charged	.00	-27,140.00	.00
		Total	10,66,93,000.00	17,56,312.00	4,02,87,529.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 101 03 00	01	Voted	1,47,91,000.00	7,14,400.00	1,17,93,629.00
		Charged	.00	.00	.00
		Total	1,47,91,000.00	7,14,400.00	1,17,93,629.00
	02	Voted	3,50,000.00	16,250.00	2,10,620.00
		Charged	.00	.00	.00
		Total	3,50,000.00	16,250.00	2,10,620.00
	03	Voted	36,98,000.00	1,21,363.00	20,13,784.00
		Charged	.00	.00	.00
		Total	36,98,000.00	1,21,363.00	20,13,784.00
	04	Voted	2,55,000.00	4,450.00	4,450.00
		Charged	.00	.00	.00
		Total	2,55,000.00	4,450.00	4,450.00
	06	Voted	17,75,000.00	61,822.00	9,69,382.00
		Charged	.00	.00	.00
		Total	17,75,000.00	61,822.00	9,69,382.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	43,00,000.00	3,36,711.00	31,81,381.00
		Charged	.00	.00	.00
		Total	43,00,000.00	3,36,711.00	31,81,381.00
	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	22,326.00	22,326.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	22,326.00	22,326.00	
21	Voted	2,00,000.00	11,500.00	11,500.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	11,500.00	11,500.00	
22	Voted	6,50,000.00	33,114.00	1,91,818.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	33,114.00	1,91,818.00	
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	9,10,000.00	87,457.00	4,80,687.00
		Charged	.00	.00	.00
		Total	9,10,000.00	87,457.00	4,80,687.00
	26	Voted	2,75,000.00	2,885.00	24,885.00
		Charged	.00	.00	.00
		Total	2,75,000.00	2,885.00	24,885.00
	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	33,440.00	33,440.00
		Charged	.00	.00	.00
		Total	3,50,000.00	33,440.00	33,440.00
	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	14,45,718.00	1,90,41,902.00
		Charged	.00	.00	.00
		Total	2,96,19,000.00	14,45,718.00	1,90,41,902.00
	Total: 03	Voted	2,96,19,000.00	14,45,718.00	1,90,41,902.00
		Charged	.00	.00	.00
		Total	2,96,19,000.00	14,45,718.00	1,90,41,902.00
	Total: 101	Voted	2,96,19,000.00	14,45,718.00	1,90,41,902.00
		Charged	.00	.00	.00
		Total	2,96,19,000.00	14,45,718.00	1,90,41,902.00
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

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	49,000.00	9,19,816.00	
		Charged	.00	.00	.00	
		Total	10,50,000.00	49,000.00	9,19,816.00	
	02	Voted	30,000.00	3,000.00	8,900.00	
		Charged	.00	.00	.00	
		Total	30,000.00	3,000.00	8,900.00	
	03	Voted	2,38,000.00	8,330.00	1,54,020.00	
		Charged	.00	.00	.00	
		Total	2,38,000.00	8,330.00	1,54,020.00	
	04	Voted	20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,000.00	.00	.00	
	06	Voted	1,14,000.00	3,970.00	76,870.00	
		Charged	.00	.00	.00	
		Total	1,14,000.00	3,970.00	76,870.00	
	07	Voted	4,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,000.00	.00	.00	
	08	Voted	3,60,000.00	.00	1,50,684.00	
		Charged	.00	.00	.00	
		Total	3,60,000.00	.00	1,50,684.00	

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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 9,086.00
	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 .00
	25	Voted Charged Total	20,000.00 .00 20,000.00	424.00 .00 424.00
	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 .00
	Total: 00	Voted Charged Total	22,46,000.00 .00 22,46,000.00	64,724.00 .00 64,724.00
	Total: 04	Voted Charged Total	22,46,000.00 .00 22,46,000.00	64,724.00 .00 64,724.00
06 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	69,073.00 .00 69,073.00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	69,073.00 .00 69,073.00
	Total: 06	Voted Charged Total	20,00,000.00 .00 20,00,000.00	69,073.00 .00 69,073.00
08 00	56	Voted Charged Total	30,00,000.00 .00 30,00,000.00	85,782.00 .00 85,782.00

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Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 08 00	Total: 00	Voted 30,00,000.00	85,782.00	10,47,979.00
		Charged .00	.00	.00
		Total 30,00,000.00	85,782.00	10,47,979.00
	Total: 08	Voted 30,00,000.00	85,782.00	10,47,979.00
		Charged .00	.00	.00
		Total 30,00,000.00	85,782.00	10,47,979.00
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	29,388.00	9,14,906.00
		Charged .00	.00	.00
		Total 28,00,000.00	29,388.00	9,14,906.00
	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	29,388.00	9,14,906.00
		Charged .00	.00	.00
		Total 48,00,000.00	29,388.00	9,14,906.00
	Total: 13	Voted 48,00,000.00	29,388.00	9,14,906.00
		Charged .00	.00	.00
		Total 48,00,000.00	29,388.00	9,14,906.00
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
				2,00,000.00 .00 2,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 34	Total: 34	Voted 8,00,000.00	.00	2,00,000.00
		Charged .00	.00	.00
		Total 8,00,000.00	.00	2,00,000.00
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	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 45	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
46 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
	Total: 46	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
47 00	56	Voted	10,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	5,00,00,000.00
	Total: 00	Voted	10,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	5,00,00,000.00
	Total: 47	Voted	10,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	5,00,00,000.00
48 00	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	2,00,000.00	12,999.00	28,605.00
		Charged	.00	.00	.00
		Total	2,00,000.00	12,999.00	28,605.00
	42	Voted	5,00,000.00	3,198.00	15,798.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,198.00	15,798.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	22,00,000.00	16,197.00	44,403.00
		Charged	.00	.00	.00
		Total	22,00,000.00	16,197.00	44,403.00
	Total: 48	Voted	22,00,000.00	16,197.00	44,403.00
		Charged	.00	.00	.00
		Total	22,00,000.00	16,197.00	44,403.00

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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	4,02,696.00
		Charged	.00	.00	.00
		Total	10,00,000.00	40,796.00	4,02,696.00
	25	Voted	3,00,000.00	.00	43,667.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	43,667.00
	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	40,796.00	4,46,363.00
		Charged	.00	.00	.00
		Total	33,00,000.00	40,796.00	4,46,363.00
Total: 49	Voted	33,00,000.00	40,796.00	4,46,363.00	
	Charged	.00	.00	.00	
	Total	33,00,000.00	40,796.00	4,46,363.00	
Total: 102	Voted	19,88,72,000.00	3,05,960.00	5,90,13,560.00	
	Charged	.00	.00	.00	
	Total	19,88,72,000.00	3,05,960.00	5,90,13,560.00	
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	32,691.00	3,72,777.00
		Charged	.00	.00	.00
		Total	6,00,000.00	32,691.00	3,72,777.00
	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	6,075.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	6,075.00

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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	73,865.00 .00 73,865.00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	8,923.00 .00 8,923.00
	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	46,121.00 .00 46,121.00	4,61,640.00 .00 4,61,640.00
	Total: 02	Voted Charged Total	10,59,000.00 .00 10,59,000.00	46,121.00 .00 46,121.00	4,61,640.00 .00 4,61,640.00
03 00	01	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	6,28,600.00 .00 6,28,600.00	68,90,912.00 .00 68,90,912.00
	02	Voted Charged Total	1,28,000.00 .00 1,28,000.00	44,365.00 .00 44,365.00	60,791.00 .00 60,791.00
	03	Voted Charged Total	19,12,000.00 .00 19,12,000.00	1,06,862.00 .00 1,06,862.00	11,55,014.00 .00 11,55,014.00
	04	Voted Charged Total	4,50,000.00 .00 4,50,000.00	38,965.00 .00 38,965.00	62,185.00 .00 62,185.00
	06	Voted Charged Total	9,18,000.00 .00 9,18,000.00	54,000.00 .00 54,000.00	5,96,000.00 .00 5,96,000.00
	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	14,24,500.00 .00 14,24,500.00
	09	Voted Charged Total	1,60,000.00 .00 1,60,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,40,000.00 .00 1,40,000.00	14,215.00 .00 14,215.00	40,806.00 .00 40,806.00

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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	34,969.00	96,778.00
		Charged	.00	.00	.00
		Total	2,25,000.00	34,969.00	96,778.00
	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	2,669.00	59,662.00
		Charged	.00	.00	.00
		Total	1,85,000.00	2,669.00	59,662.00
	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	3,000.00	65,805.00
		Charged	.00	.00	.00
		Total	5,50,000.00	3,000.00	65,805.00
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	10,62,645.00	1,27,75,397.00	
	Charged	.00	.00	.00	
	Total	2,46,17,000.00	10,62,645.00	1,27,75,397.00	
Total: 03	Voted	2,46,17,000.00	10,62,645.00	1,27,75,397.00	
	Charged	.00	.00	.00	
	Total	2,46,17,000.00	10,62,645.00	1,27,75,397.00	
Total: 103	Voted	2,56,76,000.00	11,08,766.00	1,32,37,037.00	
	Charged	.00	.00	.00	
	Total	2,56,76,000.00	11,08,766.00	1,32,37,037.00	
104 03 00	01	Voted	91,00,000.00	1,43,300.00	62,02,350.00
		Charged	.00	.00	.00
		Total	91,00,000.00	1,43,300.00	62,02,350.00
02	Voted	7,00,000.00	.00	4,53,840.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	4,53,840.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 104 03 00	03	Voted	19,77,000.00	24,361.00	10,52,164.00
		Charged	.00	.00	.00
		Total	19,77,000.00	24,361.00	10,52,164.00
	04	Voted	4,50,000.00	16,736.00	16,736.00
		Charged	.00	.00	.00
		Total	4,50,000.00	16,736.00	16,736.00
	06	Voted	9,49,000.00	14,990.00	6,58,560.00
		Charged	.00	.00	.00
		Total	9,49,000.00	14,990.00	6,58,560.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	25,12,000.00	2,51,536.00	20,17,964.00
		Charged	.00	.00	.00
		Total	25,12,000.00	2,51,536.00	20,17,964.00
	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	10,000.00	73,251.00	
	Charged	.00	.00	.00	
	Total	3,10,000.00	10,000.00	73,251.00	
23	Voted	1,50,000.00	.00	81,010.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	81,010.00	
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	2,25,000.00	4,85,489.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	2,25,000.00	4,85,489.00	
26	Voted	2,10,000.00	16,760.00	16,760.00	
	Charged	.00	.00	.00	
	Total	2,10,000.00	16,760.00	16,760.00	
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 104 03 00	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	7,235.00 .00 7,235.00	7,235.00 .00 7,235.00
	30	Voted Charged Total	37,000.00 .00 37,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	4,50,000.00 .00 4,50,000.00	24,458.00 .00 24,458.00	24,458.00 .00 24,458.00
	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,07,95,000.00 .00 2,07,95,000.00	7,34,376.00 .00 7,34,376.00	1,11,12,271.00 .00 1,11,12,271.00
	Total: 03	Voted Charged Total	2,07,95,000.00 .00 2,07,95,000.00	7,34,376.00 .00 7,34,376.00	1,11,12,271.00 .00 1,11,12,271.00
	Total: 104	Voted Charged Total	2,07,95,000.00 .00 2,07,95,000.00	7,34,376.00 .00 7,34,376.00	1,11,12,271.00 .00 1,11,12,271.00
105 01 01	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	10,00,000.00 .00 10,00,000.00	10,00,000.00 .00 10,00,000.00
	Total: 01	Voted Charged Total	10,00,000.00 .00 10,00,000.00	10,00,000.00 .00 10,00,000.00	10,00,000.00 .00 10,00,000.00
	Total: 01	Voted Charged Total	10,00,000.00 .00 10,00,000.00	10,00,000.00 .00 10,00,000.00	10,00,000.00 .00 10,00,000.00
03 00	01	Voted Charged Total	1,43,34,000.00 .00 1,43,34,000.00	6,20,074.00 .00 6,20,074.00	1,15,72,166.00 .00 1,15,72,166.00
	03	Voted Charged Total	35,84,000.00 .00 35,84,000.00	1,05,413.00 .00 1,05,413.00	19,45,663.00 .00 19,45,663.00
	04	Voted Charged Total	1,60,000.00 .00 1,60,000.00	6,680.00 .00 6,680.00	6,680.00 .00 6,680.00
	06	Voted Charged Total	17,20,000.00 .00 17,20,000.00	44,268.00 .00 44,268.00	8,69,218.00 .00 8,69,218.00

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	54,118.00	1,50,816.00
		Charged	.00	.00	.00
		Total	4,80,000.00	54,118.00	1,50,816.00
	21	Voted	3,00,000.00	.00	63,361.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	63,361.00
	22	Voted	5,00,000.00	74,666.00	2,39,989.00
		Charged	.00	.00	.00
		Total	5,00,000.00	74,666.00	2,39,989.00
	23	Voted	2,50,000.00	17,935.00	2,42,941.00
		Charged	.00	.00	.00
		Total	2,50,000.00	17,935.00	2,42,941.00
25	Voted	5,00,000.00	23,637.00	1,74,665.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	23,637.00	1,74,665.00	
26	Voted	2,00,000.00	29,815.00	49,616.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	29,815.00	49,616.00	
42	Voted	7,00,000.00	78,971.00	78,971.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	78,971.00	78,971.00	
51	Voted	6,00,000.00	82,576.00	1,62,311.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	82,576.00	1,62,311.00	
Total: 00	Voted	2,35,48,000.00	11,38,153.00	1,55,67,210.00	
	Charged	.00	.00	.00	
	Total	2,35,48,000.00	11,38,153.00	1,55,67,210.00	
Total: 03	Voted	2,35,48,000.00	11,38,153.00	1,55,67,210.00	
	Charged	.00	.00	.00	
	Total	2,35,48,000.00	11,38,153.00	1,55,67,210.00	
Total: 105	Voted	2,45,48,000.00	21,38,153.00	1,65,67,210.00	
	Charged	.00	.00	.00	
	Total	2,45,48,000.00	21,38,153.00	1,65,67,210.00	
107 03 00	01	Voted	75,00,000.00	4,27,100.00	49,83,296.00
		Charged	.00	.00	.00
		Total	75,00,000.00	4,27,100.00	49,83,296.00
	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	72,607.00	8,33,068.00
		Charged	.00	.00	.00
		Total	15,58,000.00	72,607.00	8,33,068.00
	04	Voted	2,10,000.00	19,825.00	26,975.00
		Charged	.00	.00	.00
		Total	2,10,000.00	19,825.00	26,975.00
	06	Voted	7,48,000.00	36,940.00	4,15,110.00
		Charged	.00	.00	.00
		Total	7,48,000.00	36,940.00	4,15,110.00
	07	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	08	Voted	37,00,000.00	2,49,645.00	30,70,998.00
		Charged	.00	.00	.00
		Total	37,00,000.00	2,49,645.00	30,70,998.00
	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	14,730.00	73,775.00	
	Charged	.00	.00	.00	
	Total	3,75,000.00	14,730.00	73,775.00	
23	Voted	20,000.00	.00	10,735.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	10,735.00	
24	Voted	35,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	35,000.00	.00	.00	
25	Voted	6,30,000.00	53,057.00	2,69,927.00	
	Charged	.00	.00	.00	
	Total	6,30,000.00	53,057.00	2,69,927.00	
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	8,73,904.00 .00 8,73,904.00
	Total: 03	Voted Charged Total	1,61,86,000.00 .00 1,61,86,000.00	8,73,904.00 .00 8,73,904.00
	Total: 107	Voted Charged Total	1,61,86,000.00 .00 1,61,86,000.00	8,73,904.00 .00 8,73,904.00
	Total: 00	Voted Charged Total	42,23,89,000.00 .00 42,23,89,000.00	83,90,329.00 -27,140.00 83,63,189.00
	Total: 2205	Voted Charged Total	42,23,89,000.00 .00 42,23,89,000.00	83,90,329.00 -27,140.00 83,63,189.00
	Grand Total:	Voted Charged Total	42,23,89,000.00 .00 42,23,89,000.00	83,90,329.00 -27,140.00 83,63,189.00

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: 20/05/2021 11:21:31

Consolidated Abstract

Month of Account: 01/03/2021

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	6,33,690.00	76,66,525.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,33,690.00	76,66,525.00
	02	Voted	6,00,000.00	79,092.00	4,83,848.00
		Charged	.00	.00	.00
		Total	6,00,000.00	79,092.00	4,83,848.00
	03	Voted	21,19,000.00	1,07,695.00	12,88,464.00
		Charged	.00	.00	.00
		Total	21,19,000.00	1,07,695.00	12,88,464.00
	04	Voted	1,60,000.00	7,165.00	15,010.00
		Charged	.00	.00	.00
		Total	1,60,000.00	7,165.00	15,010.00
	06	Voted	10,17,000.00	60,720.00	7,14,640.00
		Charged	.00	.00	.00
		Total	10,17,000.00	60,720.00	7,14,640.00
	07	Voted	13,14,000.00	5,47,250.00	11,92,250.00
		Charged	.00	.00	.00
		Total	13,14,000.00	5,47,250.00	11,92,250.00
	08	Voted	53,60,000.00	1,67,958.00	13,85,906.00
		Charged	.00	.00	.00
		Total	53,60,000.00	1,67,958.00	13,85,906.00
	09	Voted	5,00,000.00	16,699.00	3,59,569.00
		Charged	.00	.00	.00
		Total	5,00,000.00	16,699.00	3,59,569.00
10	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	
11	Voted	1,10,000.00	9,375.00	13,599.00	
	Charged	.00	.00	.00	
	Total	1,10,000.00	9,375.00	13,599.00	
20	Voted	6,50,000.00	1,89,053.00	4,05,001.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	1,89,053.00	4,05,001.00	
21	Voted	3,30,000.00	2,12,450.00	2,12,450.00	
	Charged	.00	.00	.00	
	Total	3,30,000.00	2,12,450.00	2,12,450.00	
22	Voted	10,00,000.00	2,69,176.00	9,04,845.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	2,69,176.00	9,04,845.00	
23	Voted	50,000.00	.00	23,838.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	23,838.00	
24	Voted	10,00,000.00	6,79,893.00	8,61,334.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	6,79,893.00	8,61,334.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 001 03 00	25	Voted Charged Total	5,50,000.00 .00 5,50,000.00	1,20,915.00 .00 1,20,915.00	3,99,544.00 .00 3,99,544.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	29,978.00 .00 29,978.00	82,641.00 .00 82,641.00
	27	Voted Charged Total	2,30,000.00 .00 2,30,000.00	5,000.00 .00 5,000.00	87,000.00 .00 87,000.00
	29	Voted Charged Total	25,00,000.00 .00 25,00,000.00	1,79,655.00 .00 1,79,655.00	11,92,582.00 .00 11,92,582.00
	30	Voted Charged Total	2,03,000.00 .00 2,03,000.00	1,480.00 .00 1,480.00	3,210.00 .00 3,210.00
	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	74,84,801.00 .00 74,84,801.00	3,34,54,444.00 .00 3,34,54,444.00
	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	1,08,02,045.00 .00 1,08,02,045.00	5,07,46,700.00 .00 5,07,46,700.00
	Total: 03	Voted Charged Total	9,52,23,000.00 .00 9,52,23,000.00	1,08,02,045.00 .00 1,08,02,045.00	5,07,46,700.00 .00 5,07,46,700.00
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	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	2,746.00	40,100.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,746.00	40,100.00
	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	17,700.00	53,100.00
		Charged	.00	.00	.00
		Total	1,00,000.00	17,700.00	53,100.00
	26	Voted	2,00,000.00	1,94,900.00	1,94,900.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,94,900.00	1,94,900.00
	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	18,723.00	2,88,843.00
		Charged	.00	.00	.00
		Total	10,00,000.00	18,723.00	2,88,843.00
	Total: 00	Voted	84,70,000.00	2,34,069.00	5,76,943.00
		Charged	.00	.00	.00
		Total	84,70,000.00	2,34,069.00	5,76,943.00
	Total: 05	Voted	84,70,000.00	2,34,069.00	5,76,943.00
		Charged	.00	.00	.00
		Total	84,70,000.00	2,34,069.00	5,76,943.00
	Total: 001	Voted	10,66,93,000.00	1,10,36,114.00	5,13,23,643.00
		Charged	.00	.00	.00
		Total	10,66,93,000.00	1,10,36,114.00	5,13,23,643.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 101 03 00	01	Voted	1,47,91,000.00	11,72,590.00	1,29,66,219.00
		Charged	.00	.00	.00
		Total	1,47,91,000.00	11,72,590.00	1,29,66,219.00
	02	Voted	3,50,000.00	38,990.00	2,49,610.00
		Charged	.00	.00	.00
		Total	3,50,000.00	38,990.00	2,49,610.00
	03	Voted	36,98,000.00	1,99,232.00	22,13,016.00
		Charged	.00	.00	.00
		Total	36,98,000.00	1,99,232.00	22,13,016.00
	04	Voted	2,55,000.00	43,600.00	48,050.00
		Charged	.00	.00	.00
		Total	2,55,000.00	43,600.00	48,050.00
	06	Voted	17,75,000.00	92,375.00	10,61,757.00
		Charged	.00	.00	.00
		Total	17,75,000.00	92,375.00	10,61,757.00
	07	Voted	30,000.00	9,000.00	9,000.00
		Charged	.00	.00	.00
		Total	30,000.00	9,000.00	9,000.00
	08	Voted	43,00,000.00	5,40,694.00	37,22,075.00
		Charged	.00	.00	.00
		Total	43,00,000.00	5,40,694.00	37,22,075.00
	09	Voted	1,80,000.00	22,883.00	22,883.00
		Charged	.00	.00	.00
		Total	1,80,000.00	22,883.00	22,883.00
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	82,949.00	1,05,275.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	82,949.00	1,05,275.00	
21	Voted	2,00,000.00	7,200.00	18,700.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	7,200.00	18,700.00	
22	Voted	6,50,000.00	1,09,573.00	3,01,391.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	1,09,573.00	3,01,391.00	
23	Voted	1,50,000.00	30,000.00	1,30,000.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	30,000.00	1,30,000.00	
24	Voted	1,25,000.00	8,982.00	8,982.00	
	Charged	.00	.00	.00	
	Total	1,25,000.00	8,982.00	8,982.00	

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2205 00 101 03 00	25	Voted	9,10,000.00	65,737.00	5,46,424.00
		Charged	.00	.00	.00
		Total	9,10,000.00	65,737.00	5,46,424.00
	26	Voted	2,75,000.00	12,300.00	37,185.00
		Charged	.00	.00	.00
		Total	2,75,000.00	12,300.00	37,185.00
	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	22,936.00	22,936.00
		Charged	.00	.00	.00
		Total	80,000.00	22,936.00	22,936.00
	40	Voted	3,50,000.00	.00	33,440.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	33,440.00
	42	Voted	3,50,000.00	60,965.00	60,965.00
		Charged	.00	.00	.00
		Total	3,50,000.00	60,965.00	60,965.00
	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	25,20,006.00	2,15,61,908.00
		Charged	.00	.00	.00
		Total	2,96,19,000.00	25,20,006.00	2,15,61,908.00
	Total: 03	Voted	2,96,19,000.00	25,20,006.00	2,15,61,908.00
		Charged	.00	.00	.00
		Total	2,96,19,000.00	25,20,006.00	2,15,61,908.00
	Total: 101	Voted	2,96,19,000.00	25,20,006.00	2,15,61,908.00
		Charged	.00	.00	.00
		Total	2,96,19,000.00	25,20,006.00	2,15,61,908.00
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	.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	10,00,000.00 .00 10,00,000.00
	Total: 00	Voted Charged Total	55,00,000.00 .00 55,00,000.00	10,00,000.00 .00 10,00,000.00
	Total: 03	Voted Charged Total	55,00,000.00 .00 55,00,000.00	10,00,000.00 .00 10,00,000.00
04 00	01	Voted Charged Total	10,50,000.00 .00 10,50,000.00	49,000.00 .00 49,000.00
	02	Voted Charged Total	30,000.00 .00 30,000.00	2,800.00 .00 11,700.00
	03	Voted Charged Total	2,38,000.00 .00 2,38,000.00	8,330.00 .00 1,62,350.00
	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	3,970.00 .00 80,840.00
	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	29,000.00 .00 1,79,684.00

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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	19,710.00 .00 19,710.00
	20	Voted Charged Total	25,000.00 .00 25,000.00	7,050.00 .00 7,050.00
	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	9,450.00 .00 9,450.00
	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	435.00 .00 435.00
	26	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00
	42	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	22,46,000.00 .00 22,46,000.00	1,29,745.00 .00 1,29,745.00
	Total: 04	Voted Charged Total	22,46,000.00 .00 22,46,000.00	1,29,745.00 .00 1,29,745.00
06 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,99,609.00 .00 1,99,609.00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,99,609.00 .00 1,99,609.00
	Total: 06	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,99,609.00 .00 1,99,609.00
08 00	56	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,32,660.00 .00 1,32,660.00

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Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 08 00	Total: 00	Voted 30,00,000.00	1,32,660.00	11,80,639.00
		Charged .00	.00	.00
		Total 30,00,000.00	1,32,660.00	11,80,639.00
	Total: 08	Voted 30,00,000.00	1,32,660.00	11,80,639.00
		Charged .00	.00	.00
		Total 30,00,000.00	1,32,660.00	11,80,639.00
09 00	56	Voted 75,00,000.00	21,42,000.00	56,22,000.00
		Charged .00	.00	.00
		Total 75,00,000.00	21,42,000.00	56,22,000.00
	Total: 00	Voted 75,00,000.00	21,42,000.00	56,22,000.00
		Charged .00	.00	.00
		Total 75,00,000.00	21,42,000.00	56,22,000.00
	Total: 09	Voted 75,00,000.00	21,42,000.00	56,22,000.00
		Charged .00	.00	.00
		Total 75,00,000.00	21,42,000.00	56,22,000.00
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	1,16,850.00	10,31,756.00
		Charged .00	.00	.00
		Total 28,00,000.00	1,16,850.00	10,31,756.00
	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	1,16,850.00	10,31,756.00
		Charged .00	.00	.00
		Total 48,00,000.00	1,16,850.00	10,31,756.00
	Total: 13	Voted 48,00,000.00	1,16,850.00	10,31,756.00
		Charged .00	.00	.00
		Total 48,00,000.00	1,16,850.00	10,31,756.00
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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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	33,615.00 .00 33,615.00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	33,615.00 .00 33,615.00
	Total: 23	Voted Charged Total	10,00,000.00 .00 10,00,000.00	33,615.00 .00 33,615.00
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	50,000.00 .00 2,50,000.00
	Total: 00	Voted Charged Total	8,00,000.00 .00 8,00,000.00	50,000.00 .00 2,50,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 34	Total: 34	Voted 8,00,000.00	50,000.00	2,50,000.00
		Charged .00	.00	.00
		Total 8,00,000.00	50,000.00	2,50,000.00
35 00	56	Voted 1,20,00,000.00	20,50,000.00	20,50,000.00
		Charged .00	.00	.00
		Total 1,20,00,000.00	20,50,000.00	20,50,000.00
	Total: 00	Voted 1,20,00,000.00	20,50,000.00	20,50,000.00
		Charged .00	.00	.00
		Total 1,20,00,000.00	20,50,000.00	20,50,000.00
	Total: 35	Voted 1,20,00,000.00	20,50,000.00	20,50,000.00
		Charged .00	.00	.00
		Total 1,20,00,000.00	20,50,000.00	20,50,000.00
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	5,00,00,000.00 .00 5,00,00,000.00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00
	Total: 47	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00
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 28,605.00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	20,768.00 .00 20,768.00
	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	20,768.00 .00 20,768.00
	Total: 48	Voted Charged Total	22,00,000.00 .00 22,00,000.00	20,768.00 .00 20,768.00

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2205 00 102 49 00	08	Voted	10,00,000.00	77,644.00	4,80,340.00
		Charged	.00	.00	.00
		Total	10,00,000.00	77,644.00	4,80,340.00
	25	Voted	3,00,000.00	10,051.00	53,718.00
		Charged	.00	.00	.00
		Total	3,00,000.00	10,051.00	53,718.00
	42	Voted	15,00,000.00	26,053.00	26,053.00
		Charged	.00	.00	.00
		Total	15,00,000.00	26,053.00	26,053.00
	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	1,13,748.00	5,60,111.00
		Charged	.00	.00	.00
		Total	33,00,000.00	1,13,748.00	5,60,111.00
Total: 49	Voted	33,00,000.00	1,13,748.00	5,60,111.00	
	Charged	.00	.00	.00	
	Total	33,00,000.00	1,13,748.00	5,60,111.00	
Total: 102	Voted	19,88,72,000.00	5,59,88,995.00	11,50,02,555.00	
	Charged	.00	.00	.00	
	Total	19,88,72,000.00	5,59,88,995.00	11,50,02,555.00	
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	41,559.00	4,14,336.00
		Charged	.00	.00	.00
		Total	6,00,000.00	41,559.00	4,14,336.00
	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	2,890.00	8,965.00
		Charged	.00	.00	.00
		Total	40,000.00	2,890.00	8,965.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 103 02 00	23	Voted	1,20,000.00	6,715.00	80,580.00
		Charged	.00	.00	.00
		Total	1,20,000.00	6,715.00	80,580.00
	25	Voted	50,000.00	6,738.00	15,661.00
		Charged	.00	.00	.00
		Total	50,000.00	6,738.00	15,661.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	10,59,000.00	57,902.00	5,19,542.00
		Charged	.00	.00	.00
		Total	10,59,000.00	57,902.00	5,19,542.00
	Total: 02	Voted	10,59,000.00	57,902.00	5,19,542.00
		Charged	.00	.00	.00
		Total	10,59,000.00	57,902.00	5,19,542.00
03 00	01	Voted	1,00,00,000.00	6,28,600.00	75,19,512.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,28,600.00	75,19,512.00
	02	Voted	1,28,000.00	8,213.00	69,004.00
		Charged	.00	.00	.00
		Total	1,28,000.00	8,213.00	69,004.00
	03	Voted	19,12,000.00	1,06,862.00	12,61,876.00
		Charged	.00	.00	.00
		Total	19,12,000.00	1,06,862.00	12,61,876.00
	04	Voted	4,50,000.00	1,54,445.00	2,16,630.00
		Charged	.00	.00	.00
		Total	4,50,000.00	1,54,445.00	2,16,630.00
	06	Voted	9,18,000.00	54,000.00	6,50,000.00
		Charged	.00	.00	.00
		Total	9,18,000.00	54,000.00	6,50,000.00
07	Voted	19,000.00	3,000.00	3,000.00	
	Charged	.00	.00	.00	
	Total	19,000.00	3,000.00	3,000.00	
08	Voted	18,00,000.00	1,86,000.00	16,10,500.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	1,86,000.00	16,10,500.00	
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	27,380.00	68,186.00	
	Charged	.00	.00	.00	
	Total	1,40,000.00	27,380.00	68,186.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 103 03 00	21	Voted	55,000.00	7,180.00	7,180.00
		Charged	.00	.00	.00
		Total	55,000.00	7,180.00	7,180.00
	22	Voted	2,25,000.00	36,460.00	1,33,238.00
		Charged	.00	.00	.00
		Total	2,25,000.00	36,460.00	1,33,238.00
	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	18,147.00	77,809.00
		Charged	.00	.00	.00
		Total	1,85,000.00	18,147.00	77,809.00
	26	Voted	2,10,000.00	10,930.00	37,389.00
		Charged	.00	.00	.00
		Total	2,10,000.00	10,930.00	37,389.00
29	Voted	5,50,000.00	1,12,575.00	1,78,380.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	1,12,575.00	1,78,380.00	
30	Voted	25,000.00	7,405.00	7,405.00	
	Charged	.00	.00	.00	
	Total	25,000.00	7,405.00	7,405.00	
42	Voted	2,00,000.00	24,505.00	24,505.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	24,505.00	24,505.00	
51	Voted	75,00,000.00	14,13,070.00	37,09,555.00	
	Charged	.00	.00	.00	
	Total	75,00,000.00	14,13,070.00	37,09,555.00	
Total: 00	Voted	2,46,17,000.00	27,98,772.00	1,55,74,169.00	
	Charged	.00	.00	.00	
	Total	2,46,17,000.00	27,98,772.00	1,55,74,169.00	
Total: 03	Voted	2,46,17,000.00	27,98,772.00	1,55,74,169.00	
	Charged	.00	.00	.00	
	Total	2,46,17,000.00	27,98,772.00	1,55,74,169.00	
Total: 103	Voted	2,56,76,000.00	28,56,674.00	1,60,93,711.00	
	Charged	.00	.00	.00	
	Total	2,56,76,000.00	28,56,674.00	1,60,93,711.00	
104 03 00	01	Voted	91,00,000.00	5,47,300.00	67,49,650.00
		Charged	.00	.00	.00
		Total	91,00,000.00	5,47,300.00	67,49,650.00
	02	Voted	7,00,000.00	15,800.00	4,69,640.00
		Charged	.00	.00	.00
		Total	7,00,000.00	15,800.00	4,69,640.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 104 03 00	03	Voted	19,77,000.00	92,922.00	11,45,086.00
		Charged	.00	.00	.00
		Total	19,77,000.00	92,922.00	11,45,086.00
	04	Voted	4,50,000.00	19,873.00	36,609.00
		Charged	.00	.00	.00
		Total	4,50,000.00	19,873.00	36,609.00
	06	Voted	9,49,000.00	57,330.00	7,15,890.00
		Charged	.00	.00	.00
		Total	9,49,000.00	57,330.00	7,15,890.00
	07	Voted	30,000.00	6,000.00	6,000.00
		Charged	.00	.00	.00
		Total	30,000.00	6,000.00	6,000.00
	08	Voted	25,12,000.00	3,64,036.00	23,82,000.00
		Charged	.00	.00	.00
		Total	25,12,000.00	3,64,036.00	23,82,000.00
	09	Voted	3,00,000.00	21,704.00	29,524.00
		Charged	.00	.00	.00
		Total	3,00,000.00	21,704.00	29,524.00
	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	96,139.00	96,139.00
		Charged	.00	.00	.00
		Total	2,50,000.00	96,139.00	96,139.00
	21	Voted	1,40,000.00	1,14,778.00	1,14,778.00
		Charged	.00	.00	.00
		Total	1,40,000.00	1,14,778.00	1,14,778.00
22	Voted	3,10,000.00	1,51,258.00	2,24,509.00	
	Charged	.00	.00	.00	
	Total	3,10,000.00	1,51,258.00	2,24,509.00	
23	Voted	1,50,000.00	16,202.00	97,212.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	16,202.00	97,212.00	
24	Voted	2,00,000.00	91,700.00	1,06,334.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	91,700.00	1,06,334.00	
25	Voted	5,00,000.00	14,511.00	5,00,000.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	14,511.00	5,00,000.00	
26	Voted	2,10,000.00	1,20,820.00	1,37,580.00	
	Charged	.00	.00	.00	
	Total	2,10,000.00	1,20,820.00	1,37,580.00	
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 104 03 00	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	21,972.00 .00 21,972.00	29,207.00 .00 29,207.00
	30	Voted Charged Total	37,000.00 .00 37,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	30,676.00 .00 30,676.00	30,676.00 .00 30,676.00
	42	Voted Charged Total	4,50,000.00 .00 4,50,000.00	1,75,265.00 .00 1,75,265.00	1,99,723.00 .00 1,99,723.00
	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,07,95,000.00 .00 2,07,95,000.00	19,58,286.00 .00 19,58,286.00	1,30,70,557.00 .00 1,30,70,557.00
	Total: 03	Voted Charged Total	2,07,95,000.00 .00 2,07,95,000.00	19,58,286.00 .00 19,58,286.00	1,30,70,557.00 .00 1,30,70,557.00
	Total: 104	Voted Charged Total	2,07,95,000.00 .00 2,07,95,000.00	19,58,286.00 .00 19,58,286.00	1,30,70,557.00 .00 1,30,70,557.00
105 01 01	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	10,00,000.00 .00 10,00,000.00
	Total: 01	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	10,00,000.00 .00 10,00,000.00
	Total: 01	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	10,00,000.00 .00 10,00,000.00
03 00	01	Voted Charged Total	1,43,34,000.00 .00 1,43,34,000.00	13,03,864.00 .00 13,03,864.00	1,28,76,030.00 .00 1,28,76,030.00
	03	Voted Charged Total	35,84,000.00 .00 35,84,000.00	1,75,967.00 .00 1,75,967.00	21,21,630.00 .00 21,21,630.00
	04	Voted Charged Total	1,60,000.00 .00 1,60,000.00	15,103.00 .00 15,103.00	21,783.00 .00 21,783.00
	06	Voted Charged Total	17,20,000.00 .00 17,20,000.00	76,980.00 .00 76,980.00	9,46,198.00 .00 9,46,198.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 105 03 00	09	Voted	2,00,000.00	9,450.00	20,263.00
		Charged	.00	.00	.00
		Total	2,00,000.00	9,450.00	20,263.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	4,80,000.00	2,10,922.00	3,61,738.00
		Charged	.00	.00	.00
		Total	4,80,000.00	2,10,922.00	3,61,738.00
	21	Voted	3,00,000.00	11,484.00	74,845.00
		Charged	.00	.00	.00
		Total	3,00,000.00	11,484.00	74,845.00
	22	Voted	5,00,000.00	2,27,663.00	4,67,652.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,27,663.00	4,67,652.00
	23	Voted	2,50,000.00	1,05,374.00	3,48,315.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,05,374.00	3,48,315.00
25	Voted	5,00,000.00	1,22,073.00	2,96,738.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	1,22,073.00	2,96,738.00	
26	Voted	2,00,000.00	.00	49,616.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	49,616.00	
42	Voted	7,00,000.00	3,15,173.00	3,94,144.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	3,15,173.00	3,94,144.00	
51	Voted	6,00,000.00	2,57,018.00	4,19,329.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	2,57,018.00	4,19,329.00	
Total: 00	Voted	2,35,48,000.00	28,31,071.00	1,83,98,281.00	
	Charged	.00	.00	.00	
	Total	2,35,48,000.00	28,31,071.00	1,83,98,281.00	
Total: 03	Voted	2,35,48,000.00	28,31,071.00	1,83,98,281.00	
	Charged	.00	.00	.00	
	Total	2,35,48,000.00	28,31,071.00	1,83,98,281.00	
Total: 105	Voted	2,45,48,000.00	28,31,071.00	1,93,98,281.00	
	Charged	.00	.00	.00	
	Total	2,45,48,000.00	28,31,071.00	1,93,98,281.00	
107 03 00	01	Voted	75,00,000.00	4,27,100.00	54,10,396.00
		Charged	.00	.00	.00
		Total	75,00,000.00	4,27,100.00	54,10,396.00
	02	Voted	3,00,000.00	3,792.00	3,792.00
	Charged	.00	.00	.00	
	Total	3,00,000.00	3,792.00	3,792.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 107 03 00	03	Voted	15,58,000.00	72,607.00	9,05,675.00
		Charged	.00	.00	.00
		Total	15,58,000.00	72,607.00	9,05,675.00
	04	Voted	2,10,000.00	38,740.00	65,715.00
		Charged	.00	.00	.00
		Total	2,10,000.00	38,740.00	65,715.00
	06	Voted	7,48,000.00	36,940.00	4,52,050.00
		Charged	.00	.00	.00
		Total	7,48,000.00	36,940.00	4,52,050.00
	07	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	08	Voted	37,00,000.00	3,38,081.00	34,09,079.00
		Charged	.00	.00	.00
		Total	37,00,000.00	3,38,081.00	34,09,079.00
	09	Voted	1,25,000.00	1,23,753.00	1,23,753.00
		Charged	.00	.00	.00
		Total	1,25,000.00	1,23,753.00	1,23,753.00
	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	68,095.00	68,095.00
		Charged	.00	.00	.00
	Total	1,25,000.00	68,095.00	68,095.00	
21	Voted	65,000.00	14,000.00	14,000.00	
	Charged	.00	.00	.00	
	Total	65,000.00	14,000.00	14,000.00	
22	Voted	3,75,000.00	83,714.00	1,57,489.00	
	Charged	.00	.00	.00	
	Total	3,75,000.00	83,714.00	1,57,489.00	
23	Voted	20,000.00	.00	10,735.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	10,735.00	
24	Voted	35,000.00	10,000.00	10,000.00	
	Charged	.00	.00	.00	
	Total	35,000.00	10,000.00	10,000.00	
25	Voted	6,30,000.00	82,517.00	3,52,444.00	
	Charged	.00	.00	.00	
	Total	6,30,000.00	82,517.00	3,52,444.00	
26	Voted	1,25,000.00	17,600.00	17,600.00	
	Charged	.00	.00	.00	
	Total	1,25,000.00	17,600.00	17,600.00	

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	9,326.00 .00 9,326.00
	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	13,26,265.00 .00 13,26,265.00
	Total: 03	Voted Charged Total	1,61,86,000.00 .00 1,61,86,000.00	13,26,265.00 .00 13,26,265.00
	Total: 107	Voted Charged Total	1,61,86,000.00 .00 1,61,86,000.00	13,26,265.00 .00 13,26,265.00
	Total: 00	Voted Charged Total	42,23,89,000.00 .00 42,23,89,000.00	7,85,17,411.00 .00 7,85,17,411.00
	Total: 2205	Voted Charged Total	42,23,89,000.00 .00 42,23,89,000.00	7,85,17,411.00 .00 7,85,17,411.00
Grand Total:		Voted Charged Total	42,23,89,000.00 .00 42,23,89,000.00	7,85,17,411.00 .00 7,85,17,411.00

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: 20/05/2021 11:28:54

Consolidated Abstract

Month of Account: 01/01/2021

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	15,26,000.00	20,29,800.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	15,26,000.00	20,29,800.00	
	Total: 00	Voted	10,00,00,000.00	15,26,000.00	20,29,800.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	15,26,000.00	20,29,800.00	
	Total: 03	Voted	10,00,00,000.00	15,26,000.00	20,29,800.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	15,26,000.00	20,29,800.00	
	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	15,26,000.00	1,20,29,800.00	
		Charged	.00	.00	.00	
		Total	14,00,00,000.00	15,26,000.00	1,20,29,800.00	
	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	10,00,000.00	3,47,86,000.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	10,00,000.00	3,47,86,000.00
	Total: 00	Voted	10,00,00,000.00	10,00,000.00	3,47,86,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	10,00,000.00	3,47,86,000.00	

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	10,00,000.00 .00 10,00,000.00	3,47,86,000.00 .00 3,47,86,000.00
16 00	53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	14,00,000.00 .00 14,00,000.00	14,00,000.00 .00 14,00,000.00
	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	14,00,000.00 .00 14,00,000.00	14,00,000.00 .00 14,00,000.00
	Total: 16	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	14,00,000.00 .00 14,00,000.00	14,00,000.00 .00 14,00,000.00
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	1,28,55,200.00	1,28,55,200.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	1,28,55,200.00	1,28,55,200.00
	Total: 00	Voted 4,00,00,000.00	1,28,55,200.00	1,28,55,200.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	1,28,55,200.00	1,28,55,200.00
	Total: 29	Voted 4,00,00,000.00	1,28,55,200.00	1,28,55,200.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	1,28,55,200.00	1,28,55,200.00
30 00	53	Voted 10,00,00,000.00	24,25,000.00	85,56,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	24,25,000.00	85,56,000.00
	Total: 00	Voted 10,00,00,000.00	24,25,000.00	85,56,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	24,25,000.00	85,56,000.00
	Total: 30	Voted 10,00,00,000.00	24,25,000.00	85,56,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	24,25,000.00	85,56,000.00
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	2,28,07,000.00	21,57,74,900.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	2,28,07,000.00	21,57,74,900.00
	Total: 01	Voted 25,00,00,000.00	2,28,07,000.00	21,57,74,900.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	2,28,07,000.00	21,57,74,900.00

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Head of Account			Budget Provision	Current Month	Progressive
4202 01 202 98	Total: 98	Voted	25,00,00,000.00	2,28,07,000.00	21,57,74,900.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	2,28,07,000.00	21,57,74,900.00
	Total: 202	Voted	1,32,21,56,000.00	4,04,87,200.00	63,24,29,878.00
		Charged	.00	.00	.00
		Total	1,32,21,56,000.00	4,04,87,200.00	63,24,29,878.00
203 01 01	53	Voted	60,00,00,000.00	.00	18,08,64,660.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	18,08,64,660.00
	Total: 01	Voted	60,00,00,000.00	.00	18,08,64,660.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	18,08,64,660.00
	Total: 01	Voted	60,00,00,000.00	.00	18,08,64,660.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	18,08,64,660.00
03 00	53	Voted	18,00,00,000.00	.00	17,39,15,400.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	17,39,15,400.00
	Total: 00	Voted	18,00,00,000.00	.00	17,39,15,400.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	17,39,15,400.00
	Total: 03	Voted	18,00,00,000.00	.00	17,39,15,400.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.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

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

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Head of Account		Budget Provision	Current Month	Progressive	
4202 01 600 02	Total: 02	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	Total: 600	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	Total: 01	Voted 2,52,22,56,000.00	4,20,13,200.00	1,06,32,39,738.00	
		Charged .00	.00	.00	
		Total 2,52,22,56,000.00	4,20,13,200.00	1,06,32,39,738.00	
02 104 01 01	53	Voted 1,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	.00	.00	
	Total: 01	Voted 1,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	.00	.00	
	03	53	Voted 1,82,54,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,82,54,000.00	.00	.00
	Total: 03	Voted 1,82,54,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,82,54,000.00	.00	.00	
	Total: 01	Voted 2,82,54,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,82,54,000.00	.00	.00	
16 00	53	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	Total: 00	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	Total: 16	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
98 01	53	Voted 18,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 18,00,00,000.00	.00	.00	
	Total: 01	Voted 18,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 18,00,00,000.00	.00	.00	
	Total: 98	Voted 18,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 18,00,00,000.00	.00	.00	
	Total: 104	Voted 25,82,54,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 25,82,54,000.00	.00	.00	

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

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

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Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 04	Total: 04	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
05 00	53	Voted Charged Total	8,59,43,000.00 .00 8,59,43,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	8,59,43,000.00 .00 8,59,43,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	8,59,43,000.00 .00 8,59,43,000.00	.00 .00 .00
08 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
09 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 49,00,000.00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 49,00,000.00
	Total: 09	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 49,00,000.00
13 00	53	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
14 00	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	4,50,00,000.00 .00 4,50,00,000.00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	4,50,00,000.00 .00 4,50,00,000.00

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	4,50,00,000.00 .00 4,50,00,000.00	4,50,00,000.00 .00 4,50,00,000.00
15 00	53	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	1,38,45,200.00 .00 1,38,45,200.00	6,33,32,400.00 .00 6,33,32,400.00
	Total: 00	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	1,38,45,200.00 .00 1,38,45,200.00	6,33,32,400.00 .00 6,33,32,400.00
	Total: 15	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	1,38,45,200.00 .00 1,38,45,200.00	6,33,32,400.00 .00 6,33,32,400.00
16 00	53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	1,90,35,200.00 .00 1,90,35,200.00	1,90,35,200.00 .00 1,90,35,200.00
	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	1,90,35,200.00 .00 1,90,35,200.00	1,90,35,200.00 .00 1,90,35,200.00
	Total: 16	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	1,90,35,200.00 .00 1,90,35,200.00	1,90,35,200.00 .00 1,90,35,200.00
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	1,40,58,000.00 .00 1,40,58,000.00	1,40,57,000.00 .00 1,40,57,000.00	1,40,57,000.00 .00 1,40,57,000.00
	Total: 00	Voted Charged Total	1,40,58,000.00 .00 1,40,58,000.00	1,40,57,000.00 .00 1,40,57,000.00	1,40,57,000.00 .00 1,40,57,000.00
	Total: 18	Voted Charged Total	1,40,58,000.00 .00 1,40,58,000.00	1,40,57,000.00 .00 1,40,57,000.00	1,40,57,000.00 .00 1,40,57,000.00
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	12,47,42,000.00	13,17,64,000.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	12,47,42,000.00	13,17,64,000.00
	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	12,47,42,000.00	13,17,64,000.00
		Charged .00	.00	.00
		Total 30,00,01,000.00	12,47,42,000.00	13,17,64,000.00
	Total: 26	Voted 30,00,01,000.00	12,47,42,000.00	13,17,64,000.00
		Charged .00	.00	.00
		Total 30,00,01,000.00	12,47,42,000.00	13,17,64,000.00
	Total: 102	Voted 1,16,12,06,000.00	21,66,79,400.00	62,64,55,000.00
		Charged .00	.00	.00
		Total 1,16,12,06,000.00	21,66,79,400.00	62,64,55,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 03 800 03 00	53	Voted	2,00,00,000.00	1,39,45,200.00	1,39,45,200.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,39,45,200.00	1,39,45,200.00
	Total: 00	Voted	2,00,00,000.00	1,39,45,200.00	1,39,45,200.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,39,45,200.00	1,39,45,200.00
	Total: 03	Voted	2,00,00,000.00	1,39,45,200.00	1,39,45,200.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,39,45,200.00	1,39,45,200.00
	Total: 800	Voted	2,00,00,000.00	1,39,45,200.00	1,39,45,200.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,39,45,200.00	1,39,45,200.00
	Total: 03	Voted	1,18,12,06,000.00	23,06,24,600.00	64,04,00,200.00
		Charged	.00	.00	.00
		Total	1,18,12,06,000.00	23,06,24,600.00	64,04,00,200.00
04 106 01 02	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 02	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 01	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
03 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 03	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
04 00	53	Voted	2,00,00,000.00	.00	25,15,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	25,15,000.00
	Total: 00	Voted	2,00,00,000.00	.00	25,15,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	25,15,000.00
	Total: 04	Voted	2,00,00,000.00	.00	25,15,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.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 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	25,15,000.00
		Charged .00	.00	.00
		Total 19,03,56,000.00	.00	25,15,000.00
800 03 00	53	Voted 3,00,00,000.00	.00	11,85,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	11,85,000.00
	Total: 00	Voted 3,00,00,000.00	.00	11,85,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	11,85,000.00
	Total: 03	Voted 3,00,00,000.00	.00	11,85,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.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	.00	11,85,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	11,85,000.00
	Total: 04 Voted	22,03,56,000.00	.00	37,00,000.00
	Charged	.00	.00	.00
	Total	22,03,56,000.00	.00	37,00,000.00
Total: 4202	Voted	4,24,21,28,000.00	27,26,37,800.00	1,70,73,39,938.00
	Charged	.00	.00	.00
	Total	4,24,21,28,000.00	27,26,37,800.00	1,70,73,39,938.00
Grand Total:	Voted	4,24,21,28,000.00	27,26,37,800.00	1,70,73,39,938.00
	Charged	.00	.00	.00
	Total	4,24,21,28,000.00	27,26,37,800.00	1,70,73,39,938.00

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: 20/05/2021 11:29:12

Consolidated Abstract

Month of Account: 01/02/2021

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	95,75,000.00	1,16,04,800.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	95,75,000.00	1,16,04,800.00	
	Total: 00	Voted	10,00,00,000.00	95,75,000.00	1,16,04,800.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	95,75,000.00	1,16,04,800.00	
	Total: 03	Voted	10,00,00,000.00	95,75,000.00	1,16,04,800.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	95,75,000.00	1,16,04,800.00	
	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	95,75,000.00	2,16,04,800.00	
		Charged	.00	.00	.00	
		Total	14,00,00,000.00	95,75,000.00	2,16,04,800.00	
202 01 01	53	Voted	70,00,00,000.00	21,75,19,000.00	57,65,76,778.00	
		Charged	.00	.00	.00	
		Total	70,00,00,000.00	21,75,19,000.00	57,65,76,778.00	
	55	Voted	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00	
	Total: 01	Voted	72,00,00,000.00	23,75,19,000.00	59,65,76,778.00	
		Charged	.00	.00	.00	
		Total	72,00,00,000.00	23,75,19,000.00	59,65,76,778.00	
	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	23,75,19,000.00	59,65,76,778.00	
		Charged	.00	.00	.00	
		Total	72,21,55,000.00	23,75,19,000.00	59,65,76,778.00	
	11 00	53	Voted	10,00,00,000.00	.00	3,47,86,000.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	3,47,86,000.00
	Total: 00	Voted	10,00,00,000.00	.00	3,47,86,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	3,47,86,000.00	

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	3,47,86,000.00 .00 3,47,86,000.00
16 00	53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	44,15,000.00 .00 44,15,000.00	58,15,000.00 .00 58,15,000.00
	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	44,15,000.00 .00 44,15,000.00	58,15,000.00 .00 58,15,000.00
	Total: 16	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	44,15,000.00 .00 44,15,000.00	58,15,000.00 .00 58,15,000.00
18 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	16,76,000.00 .00 16,76,000.00	16,76,000.00 .00 16,76,000.00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	16,76,000.00 .00 16,76,000.00	16,76,000.00 .00 16,76,000.00
	Total: 18	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	16,76,000.00 .00 16,76,000.00	16,76,000.00 .00 16,76,000.00
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	1,28,55,200.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	1,28,55,200.00
	Total: 00	Voted 4,00,00,000.00	.00	1,28,55,200.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	1,28,55,200.00
	Total: 29	Voted 4,00,00,000.00	.00	1,28,55,200.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	1,28,55,200.00
30 00	53	Voted 10,00,00,000.00	4,12,000.00	89,68,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	4,12,000.00	89,68,000.00
	Total: 00	Voted 10,00,00,000.00	4,12,000.00	89,68,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	4,12,000.00	89,68,000.00
	Total: 30	Voted 10,00,00,000.00	4,12,000.00	89,68,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	4,12,000.00	89,68,000.00
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	71,30,000.00	22,29,04,900.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	71,30,000.00	22,29,04,900.00
	Total: 01	Voted 25,00,00,000.00	71,30,000.00	22,29,04,900.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	71,30,000.00	22,29,04,900.00

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Head of Account			Budget Provision	Current Month	Progressive
4202 01 202 98	Total: 98	Voted	25,00,00,000.00	71,30,000.00	22,29,04,900.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	71,30,000.00	22,29,04,900.00
	Total: 202	Voted	1,32,21,56,000.00	25,11,52,000.00	88,35,81,878.00
		Charged	.00	.00	.00
		Total	1,32,21,56,000.00	25,11,52,000.00	88,35,81,878.00
203 01 01	53	Voted	60,00,00,000.00	.00	18,08,64,660.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	18,08,64,660.00
	Total: 01	Voted	60,00,00,000.00	.00	18,08,64,660.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	18,08,64,660.00
	Total: 01	Voted	60,00,00,000.00	.00	18,08,64,660.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	18,08,64,660.00
03 00	53	Voted	18,00,00,000.00	.00	17,39,15,400.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	17,39,15,400.00
	Total: 00	Voted	18,00,00,000.00	.00	17,39,15,400.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	17,39,15,400.00
	Total: 03	Voted	18,00,00,000.00	.00	17,39,15,400.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.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	.00 .00 .00	
					Total: 14	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00	
				15	00	55	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .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	.00 .00 .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	.00 .00 .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	1,80,75,000.00 .00 1,80,75,000.00	1,80,75,000.00 .00 1,80,75,000.00
					Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	1,80,75,000.00 .00 1,80,75,000.00	1,80,75,000.00 .00 1,80,75,000.00	
					Total: 16	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	1,80,75,000.00 .00 1,80,75,000.00	1,80,75,000.00 .00 1,80,75,000.00	
				17	00	55	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: 17	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00	
				18	00	55	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 18	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
				19	00	55	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .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	1,80,75,000.00	42,28,55,060.00
		Charged .00	.00	.00
		Total 98,51,00,000.00	1,80,75,000.00	42,28,55,060.00
205 05 00	53	Voted 2,00,00,000.00	.00	1,40,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	1,40,00,000.00
	Total: 00	Voted 2,00,00,000.00	.00	1,40,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	1,40,00,000.00
	Total: 05	Voted 2,00,00,000.00	.00	1,40,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.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	.00	1,40,00,000.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.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

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Head of Account		Budget Provision	Current Month	Progressive	
4202 01 600 02	Total: 02	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	Total: 600	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	Total: 01	Voted 2,52,22,56,000.00	27,88,02,000.00	1,34,20,41,738.00	
		Charged .00	.00	.00	
		Total 2,52,22,56,000.00	27,88,02,000.00	1,34,20,41,738.00	
02 104 01 01	53	Voted 1,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	.00	.00	
	Total: 01	Voted 1,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	.00	.00	
	03	53	Voted 1,82,54,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,82,54,000.00	.00	.00
	Total: 03	Voted 1,82,54,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,82,54,000.00	.00	.00	
	Total: 01	Voted 2,82,54,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,82,54,000.00	.00	.00	
16 00	53	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	Total: 00	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	Total: 16	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
98 01	53	Voted 18,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 18,00,00,000.00	.00	.00	
	Total: 01	Voted 18,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 18,00,00,000.00	.00	.00	
	Total: 98	Voted 18,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 18,00,00,000.00	.00	.00	
	Total: 104	Voted 25,82,54,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 25,82,54,000.00	.00	.00	

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

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

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Head of Account		Budget Provision	Current Month	Progressive	
4202 03 102 04	Total: 04	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	3,00,00,000.00 .00 3,00,00,000.00	3,00,00,000.00 .00 3,00,00,000.00
05 00	53	Voted Charged Total	8,59,43,000.00 .00 8,59,43,000.00	64,46,000.00 .00 64,46,000.00	64,46,000.00 .00 64,46,000.00
	Total: 00	Voted Charged Total	8,59,43,000.00 .00 8,59,43,000.00	64,46,000.00 .00 64,46,000.00	64,46,000.00 .00 64,46,000.00
	Total: 05	Voted Charged Total	8,59,43,000.00 .00 8,59,43,000.00	64,46,000.00 .00 64,46,000.00	64,46,000.00 .00 64,46,000.00
08 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
09 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	49,00,000.00 .00 49,00,000.00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	49,00,000.00 .00 49,00,000.00
	Total: 09	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	49,00,000.00 .00 49,00,000.00
13 00	53	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 13	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
14 00	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	50,00,000.00 .00 50,00,000.00	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	50,00,000.00 .00 50,00,000.00	5,00,00,000.00 .00 5,00,00,000.00

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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	50,00,000.00 .00 50,00,000.00	5,00,00,000.00 .00 5,00,00,000.00
15 00	53	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	2,23,31,600.00 .00 2,23,31,600.00	8,56,64,000.00 .00 8,56,64,000.00
	Total: 00	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	2,23,31,600.00 .00 2,23,31,600.00	8,56,64,000.00 .00 8,56,64,000.00
	Total: 15	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	2,23,31,600.00 .00 2,23,31,600.00	8,56,64,000.00 .00 8,56,64,000.00
16 00	53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	1,90,35,200.00 .00 1,90,35,200.00
	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	1,90,35,200.00 .00 1,90,35,200.00
	Total: 16	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	1,90,35,200.00 .00 1,90,35,200.00
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	1,40,58,000.00 .00 1,40,58,000.00	.00 .00 .00	1,40,57,000.00 .00 1,40,57,000.00
	Total: 00	Voted Charged Total	1,40,58,000.00 .00 1,40,58,000.00	.00 .00 .00	1,40,57,000.00 .00 1,40,57,000.00
	Total: 18	Voted Charged Total	1,40,58,000.00 .00 1,40,58,000.00	.00 .00 .00	1,40,57,000.00 .00 1,40,57,000.00
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

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Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 19	Total: 19	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
20 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
21 00	53	Voted 12,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	.00
	Total: 00	Voted 12,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	.00
	Total: 21	Voted 12,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	.00
22 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 22	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
26 00	53	Voted 30,00,00,000.00	6,07,69,000.00	19,25,33,000.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	6,07,69,000.00	19,25,33,000.00
	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	6,07,69,000.00	19,25,33,000.00
		Charged .00	.00	.00
		Total 30,00,01,000.00	6,07,69,000.00	19,25,33,000.00
	Total: 26	Voted 30,00,01,000.00	6,07,69,000.00	19,25,33,000.00
		Charged .00	.00	.00
		Total 30,00,01,000.00	6,07,69,000.00	19,25,33,000.00
	Total: 102	Voted 1,16,12,06,000.00	12,45,46,600.00	75,10,01,600.00
		Charged .00	.00	.00
		Total 1,16,12,06,000.00	12,45,46,600.00	75,10,01,600.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 03 800 03 00	53	Voted	2,00,00,000.00	.00	1,39,45,200.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,39,45,200.00
	Total: 00	Voted	2,00,00,000.00	.00	1,39,45,200.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,39,45,200.00
	Total: 03	Voted	2,00,00,000.00	.00	1,39,45,200.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,39,45,200.00
	Total: 800	Voted	2,00,00,000.00	.00	1,39,45,200.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,39,45,200.00
	Total: 03	Voted	1,18,12,06,000.00	12,45,46,600.00	76,49,46,800.00
		Charged	.00	.00	.00
		Total	1,18,12,06,000.00	12,45,46,600.00	76,49,46,800.00
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	11,96,000.00	37,11,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	11,96,000.00	37,11,000.00
	Total: 00	Voted	2,00,00,000.00	11,96,000.00	37,11,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	11,96,000.00	37,11,000.00
	Total: 04	Voted	2,00,00,000.00	11,96,000.00	37,11,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	11,96,000.00	37,11,000.00
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	1,00,00,000.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 00	Voted 6,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 06	Voted 6,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	1,00,00,000.00	1,00,00,000.00
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	1,11,96,000.00	1,37,11,000.00
		Charged .00	.00	.00
		Total 19,03,56,000.00	1,11,96,000.00	1,37,11,000.00
800 03 00	53	Voted 3,00,00,000.00	.00	11,85,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	11,85,000.00
	Total: 00	Voted 3,00,00,000.00	.00	11,85,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	11,85,000.00
	Total: 03	Voted 3,00,00,000.00	.00	11,85,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.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	.00	11,85,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	11,85,000.00
	Total: 04 Voted	22,03,56,000.00	1,11,96,000.00	1,48,96,000.00
	Charged	.00	.00	.00
	Total	22,03,56,000.00	1,11,96,000.00	1,48,96,000.00
Total: 4202	Voted	4,24,21,28,000.00	41,45,44,600.00	2,12,18,84,538.00
	Charged	.00	.00	.00
	Total	4,24,21,28,000.00	41,45,44,600.00	2,12,18,84,538.00
Grand Total:	Voted	4,24,21,28,000.00	41,45,44,600.00	2,12,18,84,538.00
	Charged	.00	.00	.00
	Total	4,24,21,28,000.00	41,45,44,600.00	2,12,18,84,538.00

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: 20/05/2021 11:29:31

Consolidated Abstract

Month of Account: 01/03/2021

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	3,43,33,000.00	4,59,37,800.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	3,43,33,000.00	4,59,37,800.00	
	Total: 00	Voted	10,00,00,000.00	3,43,33,000.00	4,59,37,800.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	3,43,33,000.00	4,59,37,800.00	
	Total: 03	Voted	10,00,00,000.00	3,43,33,000.00	4,59,37,800.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	3,43,33,000.00	4,59,37,800.00	
	05 00	53	Voted	4,00,00,000.00	2,95,99,000.00	3,95,99,000.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	2,95,99,000.00	3,95,99,000.00
	Total: 00	Voted	4,00,00,000.00	2,95,99,000.00	3,95,99,000.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	2,95,99,000.00	3,95,99,000.00	
	Total: 05	Voted	4,00,00,000.00	2,95,99,000.00	3,95,99,000.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	2,95,99,000.00	3,95,99,000.00	
	Total: 201	Voted	14,00,00,000.00	6,39,32,000.00	8,55,36,800.00	
		Charged	.00	.00	.00	
		Total	14,00,00,000.00	6,39,32,000.00	8,55,36,800.00	
	202 01 01	53	Voted	70,00,00,000.00	40,40,05,778.00	98,05,82,556.00
			Charged	.00	.00	.00
			Total	70,00,00,000.00	40,40,05,778.00	98,05,82,556.00
		55	Voted	2,00,00,000.00	.00	2,00,00,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	2,00,00,000.00
	Total: 01	Voted	72,00,00,000.00	40,40,05,778.00	1,00,05,82,556.00	
		Charged	.00	.00	.00	
		Total	72,00,00,000.00	40,40,05,778.00	1,00,05,82,556.00	
	09	53	Voted	21,55,000.00	21,55,000.00	21,55,000.00
			Charged	.00	.00	.00
			Total	21,55,000.00	21,55,000.00	21,55,000.00
	Total: 09	Voted	21,55,000.00	21,55,000.00	21,55,000.00	
		Charged	.00	.00	.00	
		Total	21,55,000.00	21,55,000.00	21,55,000.00	
	Total: 01	Voted	72,21,55,000.00	40,61,60,778.00	1,00,27,37,556.00	
		Charged	.00	.00	.00	
		Total	72,21,55,000.00	40,61,60,778.00	1,00,27,37,556.00	
	11 00	53	Voted	10,00,00,000.00	6,52,14,000.00	10,00,00,000.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	6,52,14,000.00	10,00,00,000.00
	Total: 00	Voted	10,00,00,000.00	6,52,14,000.00	10,00,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	6,52,14,000.00	10,00,00,000.00	

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4202 01 202 11	Total: 11	Voted	10,00,00,000.00	6,52,14,000.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	6,52,14,000.00	10,00,00,000.00
16 00	53	Voted	4,00,00,000.00	33,12,500.00	91,27,500.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	33,12,500.00	91,27,500.00
	Total: 00	Voted	4,00,00,000.00	33,12,500.00	91,27,500.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	33,12,500.00	91,27,500.00
	Total: 16	Voted	4,00,00,000.00	33,12,500.00	91,27,500.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	33,12,500.00	91,27,500.00
18 00	53	Voted	1,00,00,000.00	.00	16,76,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	16,76,000.00
	Total: 00	Voted	1,00,00,000.00	.00	16,76,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	16,76,000.00
	Total: 18	Voted	1,00,00,000.00	.00	16,76,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	16,76,000.00
19 00	53	Voted	1,00,00,000.00	48,45,000.00	48,45,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	48,45,000.00	48,45,000.00
	Total: 00	Voted	1,00,00,000.00	48,45,000.00	48,45,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	48,45,000.00	48,45,000.00
	Total: 19	Voted	1,00,00,000.00	48,45,000.00	48,45,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	48,45,000.00	48,45,000.00
20 00	53	Voted	1,00,00,000.00	8,40,000.00	8,40,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	8,40,000.00	8,40,000.00
	Total: 00	Voted	1,00,00,000.00	8,40,000.00	8,40,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	8,40,000.00	8,40,000.00
	Total: 20	Voted	1,00,00,000.00	8,40,000.00	8,40,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	8,40,000.00	8,40,000.00
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	1,28,55,200.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	1,28,55,200.00
	Total: 00	Voted 4,00,00,000.00	.00	1,28,55,200.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	1,28,55,200.00
	Total: 29	Voted 4,00,00,000.00	.00	1,28,55,200.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	1,28,55,200.00
30 00	53	Voted 10,00,00,000.00	3,24,64,000.00	4,14,32,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	3,24,64,000.00	4,14,32,000.00
	Total: 00	Voted 10,00,00,000.00	3,24,64,000.00	4,14,32,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	3,24,64,000.00	4,14,32,000.00
	Total: 30	Voted 10,00,00,000.00	3,24,64,000.00	4,14,32,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	3,24,64,000.00	4,14,32,000.00
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	4,90,15,200.00	27,19,20,100.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	4,90,15,200.00	27,19,20,100.00
	Total: 01	Voted 25,00,00,000.00	4,90,15,200.00	27,19,20,100.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	4,90,15,200.00	27,19,20,100.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4202 01 202 98	Total: 98	Voted	25,00,00,000.00	4,90,15,200.00	27,19,20,100.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	4,90,15,200.00	27,19,20,100.00
	Total: 202	Voted	1,32,21,56,000.00	56,18,51,478.00	1,44,54,33,356.00
		Charged	.00	.00	.00
		Total	1,32,21,56,000.00	56,18,51,478.00	1,44,54,33,356.00
203 01 01	53	Voted	60,00,00,000.00	.00	18,08,64,660.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	18,08,64,660.00
	Total: 01	Voted	60,00,00,000.00	.00	18,08,64,660.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	18,08,64,660.00
	Total: 01	Voted	60,00,00,000.00	.00	18,08,64,660.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	18,08,64,660.00
03 00	53	Voted	18,00,00,000.00	15,60,84,600.00	33,00,00,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	15,60,84,600.00	33,00,00,000.00
	Total: 00	Voted	18,00,00,000.00	15,60,84,600.00	33,00,00,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	15,60,84,600.00	33,00,00,000.00
	Total: 03	Voted	18,00,00,000.00	15,60,84,600.00	33,00,00,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	15,60,84,600.00	33,00,00,000.00
04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
13 00	53	Voted	99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	99,000.00	.00	.00
	Total: 00	Voted	99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	99,000.00	.00	.00
	Total: 13	Voted	99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	99,000.00	.00	.00
14 00	55	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00

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	6,00,00,000.00 .00 6,00,00,000.00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	6,00,00,000.00 .00 6,00,00,000.00
	Total: 15	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	6,00,00,000.00 .00 6,00,00,000.00
16 00	55	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	1,19,25,000.00 .00 1,19,25,000.00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	1,19,25,000.00 .00 1,19,25,000.00
	Total: 16	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	1,19,25,000.00 .00 1,19,25,000.00
17 00	55	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	1,55,71,200.00 .00 1,55,71,200.00
	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	1,55,71,200.00 .00 1,55,71,200.00
	Total: 17	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	1,55,71,200.00 .00 1,55,71,200.00
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	24,35,80,800.00	66,64,35,860.00
		Charged .00	.00	.00
		Total 98,51,00,000.00	24,35,80,800.00	66,64,35,860.00
205 05 00	53	Voted 2,00,00,000.00	60,00,000.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	60,00,000.00	2,00,00,000.00
	Total: 00	Voted 2,00,00,000.00	60,00,000.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	60,00,000.00	2,00,00,000.00
	Total: 05	Voted 2,00,00,000.00	60,00,000.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	60,00,000.00	2,00,00,000.00
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	60,00,000.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	60,00,000.00	2,00,00,000.00
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	87,53,64,278.00	2,21,74,06,016.00	
		Charged .00	.00	.00	
		Total 2,52,22,56,000.00	87,53,64,278.00	2,21,74,06,016.00	
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	18,00,00,000.00	18,00,00,000.00	
		Charged .00	.00	.00	
		Total 18,00,00,000.00	18,00,00,000.00	18,00,00,000.00	
	Total: 01	Voted 18,00,00,000.00	18,00,00,000.00	18,00,00,000.00	
		Charged .00	.00	.00	
		Total 18,00,00,000.00	18,00,00,000.00	18,00,00,000.00	
	Total: 98	Voted 18,00,00,000.00	18,00,00,000.00	18,00,00,000.00	
		Charged .00	.00	.00	
		Total 18,00,00,000.00	18,00,00,000.00	18,00,00,000.00	
	Total: 104	Voted 25,82,54,000.00	18,00,00,000.00	18,00,00,000.00	
		Charged .00	.00	.00	
		Total 25,82,54,000.00	18,00,00,000.00	18,00,00,000.00	

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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	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 00	Voted	1,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 06	Voted	1,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,000.00	1,00,00,000.00	1,00,00,000.00
08 00	55	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	Total: 00	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	Total: 08	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
10 00	55	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 10	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
11 00	55	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 11	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive		
4202 02 105 12 00	55	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 12	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
13 00	55	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 13	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 10E	Voted	6,00,56,000.00	1,00,00,000.00	1,00,00,000.00	
		Charged	.00	.00	.00	
		Total	6,00,56,000.00	1,00,00,000.00	1,00,00,000.00	
	Total: 02	Voted	31,83,10,000.00	19,00,00,000.00	19,00,00,000.00	
		Charged	.00	.00	.00	
		Total	31,83,10,000.00	19,00,00,000.00	19,00,00,000.00	
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	5,16,33,600.00	40,00,00,000.00
			Charged	.00	.00	.00
			Total	40,00,00,000.00	5,16,33,600.00	40,00,00,000.00
	Total: 07	Voted	40,00,00,000.00	5,16,33,600.00	40,00,00,000.00	
		Charged	.00	.00	.00	
		Total	40,00,00,000.00	5,16,33,600.00	40,00,00,000.00	
	Total: 01	Voted	50,00,00,000.00	5,16,33,600.00	40,00,00,000.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	5,16,33,600.00	40,00,00,000.00	
04 00	53	Voted	3,00,00,000.00	.00	3,00,00,000.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	3,00,00,000.00	
	Total: 00	Voted	3,00,00,000.00	.00	3,00,00,000.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	3,00,00,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 04	Total: 04	Voted 3,00,00,000.00	.00	3,00,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	3,00,00,000.00
05 00	53	Voted 8,59,43,000.00	6,46,39,000.00	7,10,85,000.00
		Charged .00	.00	.00
		Total 8,59,43,000.00	6,46,39,000.00	7,10,85,000.00
	Total: 00	Voted 8,59,43,000.00	6,46,39,000.00	7,10,85,000.00
		Charged .00	.00	.00
		Total 8,59,43,000.00	6,46,39,000.00	7,10,85,000.00
	Total: 05	Voted 8,59,43,000.00	6,46,39,000.00	7,10,85,000.00
		Charged .00	.00	.00
		Total 8,59,43,000.00	6,46,39,000.00	7,10,85,000.00
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	51,00,000.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	51,00,000.00	1,00,00,000.00
	Total: 00	Voted 1,00,00,000.00	51,00,000.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	51,00,000.00	1,00,00,000.00
	Total: 09	Voted 1,00,00,000.00	51,00,000.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	51,00,000.00	1,00,00,000.00
13 00	53	Voted 3,00,00,000.00	3,00,00,000.00	3,00,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	3,00,00,000.00	3,00,00,000.00
	Total: 00	Voted 3,00,00,000.00	3,00,00,000.00	3,00,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	3,00,00,000.00	3,00,00,000.00
	Total: 13	Voted 3,00,00,000.00	3,00,00,000.00	3,00,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	3,00,00,000.00	3,00,00,000.00
14 00	53	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 00	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00

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	5,00,00,000.00 .00 5,00,00,000.00
15 00	53	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	2,53,00,800.00 .00 2,53,00,800.00	11,09,64,800.00 .00 11,09,64,800.00
	Total: 00	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	2,53,00,800.00 .00 2,53,00,800.00	11,09,64,800.00 .00 11,09,64,800.00
	Total: 15	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	2,53,00,800.00 .00 2,53,00,800.00	11,09,64,800.00 .00 11,09,64,800.00
16 00	53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00	2,90,35,200.00 .00 2,90,35,200.00
	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00	2,90,35,200.00 .00 2,90,35,200.00
	Total: 16	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00	2,90,35,200.00 .00 2,90,35,200.00
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	1,40,58,000.00 .00 1,40,58,000.00	.00 .00 .00	1,40,57,000.00 .00 1,40,57,000.00
	Total: 00	Voted Charged Total	1,40,58,000.00 .00 1,40,58,000.00	.00 .00 .00	1,40,57,000.00 .00 1,40,57,000.00
	Total: 18	Voted Charged Total	1,40,58,000.00 .00 1,40,58,000.00	.00 .00 .00	1,40,57,000.00 .00 1,40,57,000.00
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	12,00,000.00	12,00,000.00
		Charged .00	.00	.00
		Total 12,00,000.00	12,00,000.00	12,00,000.00
	Total: 00	Voted 12,00,000.00	12,00,000.00	12,00,000.00
		Charged .00	.00	.00
		Total 12,00,000.00	12,00,000.00	12,00,000.00
	Total: 21	Voted 12,00,000.00	12,00,000.00	12,00,000.00
		Charged .00	.00	.00
		Total 12,00,000.00	12,00,000.00	12,00,000.00
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	10,74,67,000.00	30,00,00,000.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	10,74,67,000.00	30,00,00,000.00
	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	10,74,67,000.00	30,00,00,000.00
		Charged .00	.00	.00
		Total 30,00,01,000.00	10,74,67,000.00	30,00,00,000.00
	Total: 26	Voted 30,00,01,000.00	10,74,67,000.00	30,00,00,000.00
		Charged .00	.00	.00
		Total 30,00,01,000.00	10,74,67,000.00	30,00,00,000.00
	Total: 102	Voted 1,16,12,06,000.00	29,53,40,400.00	1,04,63,42,000.00
		Charged .00	.00	.00
		Total 1,16,12,06,000.00	29,53,40,400.00	1,04,63,42,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 03 800 03 00	53	Voted	2,00,00,000.00	60,54,800.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	60,54,800.00	2,00,00,000.00
	Total: 00	Voted	2,00,00,000.00	60,54,800.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	60,54,800.00	2,00,00,000.00
	Total: 03	Voted	2,00,00,000.00	60,54,800.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	60,54,800.00	2,00,00,000.00
	Total: 800	Voted	2,00,00,000.00	60,54,800.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	60,54,800.00	2,00,00,000.00
	Total: 03	Voted	1,18,12,06,000.00	30,13,95,200.00	1,06,63,42,000.00
		Charged	.00	.00	.00
		Total	1,18,12,06,000.00	30,13,95,200.00	1,06,63,42,000.00
04 106 01 02	53	Voted	5,00,00,000.00	61,04,000.00	61,04,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	61,04,000.00	61,04,000.00
	Total: 02	Voted	5,00,00,000.00	61,04,000.00	61,04,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	61,04,000.00	61,04,000.00
	Total: 01	Voted	5,00,00,000.00	61,04,000.00	61,04,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	61,04,000.00	61,04,000.00
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	92,29,000.00	1,29,40,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	92,29,000.00	1,29,40,000.00
	Total: 00	Voted	2,00,00,000.00	92,29,000.00	1,29,40,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	92,29,000.00	1,29,40,000.00
	Total: 04	Voted	2,00,00,000.00	92,29,000.00	1,29,40,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	92,29,000.00	1,29,40,000.00
05 00	53	Voted	3,55,000.00	3,55,000.00	3,55,000.00
		Charged	.00	.00	.00
		Total	3,55,000.00	3,55,000.00	3,55,000.00

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	3,55,000.00 .00 3,55,000.00	3,55,000.00 .00 3,55,000.00	
					Total: 05	Voted Charged Total	3,55,000.00 .00 3,55,000.00	3,55,000.00 .00 3,55,000.00	3,55,000.00 .00 3,55,000.00	
				06	00	53	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	2,09,76,000.00 .00 2,09,76,000.00	3,09,76,000.00 .00 3,09,76,000.00
					Total: 00	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	2,09,76,000.00 .00 2,09,76,000.00	3,09,76,000.00 .00 3,09,76,000.00	
					Total: 06	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	2,09,76,000.00 .00 2,09,76,000.00	3,09,76,000.00 .00 3,09,76,000.00	
				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	3,66,64,000.00 .00 3,66,64,000.00	5,03,75,000.00 .00 5,03,75,000.00	
800	03	00			53	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .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	.00 .00 .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	.00 .00 .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	.00	11,85,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	11,85,000.00
	Total: 04 Voted	22,03,56,000.00	3,66,64,000.00	5,15,60,000.00
	Charged	.00	.00	.00
	Total	22,03,56,000.00	3,66,64,000.00	5,15,60,000.00
Total: 4202	Voted	4,24,21,28,000.00	1,40,34,23,478.00	3,52,53,08,016.00
	Charged	.00	.00	.00
	Total	4,24,21,28,000.00	1,40,34,23,478.00	3,52,53,08,016.00
Grand Total:	Voted	4,24,21,28,000.00	1,40,34,23,478.00	3,52,53,08,016.00
	Charged	.00	.00	.00
	Total	4,24,21,28,000.00	1,40,34,23,478.00	3,52,53,08,016.00

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: 20/05/2021 11:22:16

Consolidated Abstract

Month of Account: 01/01/2021

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: 20/05/2021 11:22:37

Consolidated Abstract

Month of Account: 01/02/2021

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).

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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 initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 11:22:54

Consolidated Abstract

Month of Account: 01/03/2021

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	54,000.00	54,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	54,000.00	54,000.00
	Total: 01	Voted	30,00,000.00	54,000.00	54,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	54,000.00	54,000.00
	03	56	Voted	35,00,000.00	.00
			Charged	.00	.00
			Total	35,00,000.00	.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	54,000.00	54,000.00
		Charged	.00	.00	.00
		Total	65,00,000.00	54,000.00	54,000.00
	Total: 102	Voted	65,00,000.00	54,000.00	54,000.00
		Charged	.00	.00	.00
		Total	65,00,000.00	54,000.00	54,000.00
	Total: 00	Voted	65,00,000.00	54,000.00	54,000.00
		Charged	.00	.00	.00
		Total	65,00,000.00	54,000.00	54,000.00
	Total: 2205	Voted	65,00,000.00	54,000.00	54,000.00
		Charged	.00	.00	.00
		Total	65,00,000.00	54,000.00	54,000.00
	Grand Total:	Voted	65,00,000.00	54,000.00	54,000.00
		Charged	.00	.00	.00
		Total	65,00,000.00	54,000.00	54,000.00

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.
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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 initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 11:27:53

Consolidated Abstract

Month of Account: 01/01/2021

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	41,29,97,778.00	.00	11,29,97,778.00
		Charged	.00	.00	.00
		Total	41,29,97,778.00	.00	11,29,97,778.00
	Total: 01	Voted	41,29,97,778.00	.00	11,29,97,778.00
		Charged	.00	.00	.00
		Total	41,29,97,778.00	.00	11,29,97,778.00
	Total: 01	Voted	41,29,97,778.00	.00	11,29,97,778.00
		Charged	.00	.00	.00
		Total	41,29,97,778.00	.00	11,29,97,778.00
02 01	53	Voted	1,70,02,222.00	.00	.00
		Charged	.00	.00	.00
		Total	1,70,02,222.00	.00	.00
	Total: 01	Voted	1,70,02,222.00	.00	.00
		Charged	.00	.00	.00
		Total	1,70,02,222.00	.00	.00
	Total: 02	Voted	1,70,02,222.00	.00	.00
		Charged	.00	.00	.00
		Total	1,70,02,222.00	.00	.00
	Total: 202	Voted	43,00,00,000.00	.00	11,29,97,778.00
		Charged	.00	.00	.00
		Total	43,00,00,000.00	.00	11,29,97,778.00
	Total: 01	Voted	43,00,00,000.00	.00	11,29,97,778.00
		Charged	.00	.00	.00
		Total	43,00,00,000.00	.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	20,00,000.00	90,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	20,00,000.00	90,00,000.00
Total: 00		Voted	1,00,00,000.00	20,00,000.00	90,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	20,00,000.00	90,00,000.00
Total: 03		Voted	1,00,00,000.00	20,00,000.00	90,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	20,00,000.00	90,00,000.00
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	20,00,000.00	90,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	20,00,000.00	90,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03	Total: 03 Voted	1,50,00,000.00	20,00,000.00	90,00,000.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	20,00,000.00	90,00,000.00
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	20,00,000.00	12,19,97,778.00
	Charged	.00	.00	.00
	Total	47,20,00,000.00	20,00,000.00	12,19,97,778.00
Grand Total:	Voted	47,20,00,000.00	20,00,000.00	12,19,97,778.00
	Charged	.00	.00	.00
	Total	47,20,00,000.00	20,00,000.00	12,19,97,778.00

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: 20/05/2021 11:28:08

Consolidated Abstract

Month of Account: 01/02/2021

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	41,29,97,778.00	7,96,81,355.00	19,26,79,133.00
		Charged	.00	.00	.00
		Total	41,29,97,778.00	7,96,81,355.00	19,26,79,133.00
	Total: 01	Voted	41,29,97,778.00	7,96,81,355.00	19,26,79,133.00
		Charged	.00	.00	.00
		Total	41,29,97,778.00	7,96,81,355.00	19,26,79,133.00
	Total: 01	Voted	41,29,97,778.00	7,96,81,355.00	19,26,79,133.00
		Charged	.00	.00	.00
		Total	41,29,97,778.00	7,96,81,355.00	19,26,79,133.00
02 01	53	Voted	1,70,02,222.00	.00	.00
		Charged	.00	.00	.00
		Total	1,70,02,222.00	.00	.00
	Total: 01	Voted	1,70,02,222.00	.00	.00
		Charged	.00	.00	.00
		Total	1,70,02,222.00	.00	.00
	Total: 02	Voted	1,70,02,222.00	.00	.00
		Charged	.00	.00	.00
		Total	1,70,02,222.00	.00	.00
	Total: 202	Voted	43,00,00,000.00	7,96,81,355.00	19,26,79,133.00
		Charged	.00	.00	.00
		Total	43,00,00,000.00	7,96,81,355.00	19,26,79,133.00
	Total: 01	Voted	43,00,00,000.00	7,96,81,355.00	19,26,79,133.00
		Charged	.00	.00	.00
		Total	43,00,00,000.00	7,96,81,355.00	19,26,79,133.00
02 104 03 00	53	Voted	1,00,00,000.00	35,20,000.00	35,20,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	35,20,000.00	35,20,000.00
	Total: 00	Voted	1,00,00,000.00	35,20,000.00	35,20,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	35,20,000.00	35,20,000.00
	Total: 03	Voted	1,00,00,000.00	35,20,000.00	35,20,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	35,20,000.00	35,20,000.00
	Total: 104	Voted	1,00,00,000.00	35,20,000.00	35,20,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	35,20,000.00	35,20,000.00
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	35,20,000.00	35,20,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	35,20,000.00	35,20,000.00
03 102 03 00	53	Voted	1,00,00,000.00	10,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	10,00,000.00	1,00,00,000.00
	Total: 00	Voted	1,00,00,000.00	10,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	10,00,000.00	1,00,00,000.00
	Total: 03	Voted	1,00,00,000.00	10,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	10,00,000.00	1,00,00,000.00
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	10,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	10,00,000.00	1,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03	Total: 03 Voted	1,50,00,000.00	10,00,000.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	10,00,000.00	1,00,00,000.00
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	8,42,01,355.00	20,61,99,133.00
	Charged	.00	.00	.00
	Total	47,20,00,000.00	8,42,01,355.00	20,61,99,133.00
Grand Total:	Voted	47,20,00,000.00	8,42,01,355.00	20,61,99,133.00
	Charged	.00	.00	.00
	Total	47,20,00,000.00	8,42,01,355.00	20,61,99,133.00

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: 20/05/2021 11:28:31

Consolidated Abstract

Month of Account: 01/03/2021

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	41,29,97,778.00	10,67,65,706.00	29,94,44,839.00
		Charged	.00	.00	.00
		Total	41,29,97,778.00	10,67,65,706.00	29,94,44,839.00
	Total: 01	Voted	41,29,97,778.00	10,67,65,706.00	29,94,44,839.00
		Charged	.00	.00	.00
		Total	41,29,97,778.00	10,67,65,706.00	29,94,44,839.00
	Total: 01	Voted	41,29,97,778.00	10,67,65,706.00	29,94,44,839.00
		Charged	.00	.00	.00
		Total	41,29,97,778.00	10,67,65,706.00	29,94,44,839.00
02 01	53	Voted	1,70,02,222.00	1,27,77,608.00	1,27,77,608.00
		Charged	.00	.00	.00
		Total	1,70,02,222.00	1,27,77,608.00	1,27,77,608.00
	Total: 01	Voted	1,70,02,222.00	1,27,77,608.00	1,27,77,608.00
		Charged	.00	.00	.00
		Total	1,70,02,222.00	1,27,77,608.00	1,27,77,608.00
	Total: 02	Voted	1,70,02,222.00	1,27,77,608.00	1,27,77,608.00
		Charged	.00	.00	.00
		Total	1,70,02,222.00	1,27,77,608.00	1,27,77,608.00
	Total: 202	Voted	43,00,00,000.00	11,95,43,314.00	31,22,22,447.00
		Charged	.00	.00	.00
		Total	43,00,00,000.00	11,95,43,314.00	31,22,22,447.00
	Total: 01	Voted	43,00,00,000.00	11,95,43,314.00	31,22,22,447.00
		Charged	.00	.00	.00
		Total	43,00,00,000.00	11,95,43,314.00	31,22,22,447.00
02 104 03 00	53	Voted	1,00,00,000.00	.00	35,20,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	35,20,000.00
	Total: 00	Voted	1,00,00,000.00	.00	35,20,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	35,20,000.00
	Total: 03	Voted	1,00,00,000.00	.00	35,20,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	35,20,000.00
	Total: 104	Voted	1,00,00,000.00	.00	35,20,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	35,20,000.00
105 03 00	55	Voted	50,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	50,00,000.00	50,00,000.00
	Total: 00	Voted	50,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	50,00,000.00	50,00,000.00
	Total: 03	Voted	50,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	50,00,000.00	50,00,000.00

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	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	50,00,000.00	50,00,000.00
	Total: 02	Voted	2,50,00,000.00	50,00,000.00	85,20,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	50,00,000.00	85,20,000.00
03 102 03 00	53	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 03	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
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	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	1,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03	Total: 03 Voted	1,50,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	1,00,00,000.00
04 800 03 00	53 Voted	20,00,000.00	9,99,000.00	9,99,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	9,99,000.00	9,99,000.00
Total: 00	Voted	20,00,000.00	9,99,000.00	9,99,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	9,99,000.00	9,99,000.00
Total: 03	Voted	20,00,000.00	9,99,000.00	9,99,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	9,99,000.00	9,99,000.00
Total: 800	Voted	20,00,000.00	9,99,000.00	9,99,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	9,99,000.00	9,99,000.00
Total: 04	Voted	20,00,000.00	9,99,000.00	9,99,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	9,99,000.00	9,99,000.00
Total: 4202	Voted	47,20,00,000.00	12,55,42,314.00	33,17,41,447.00
	Charged	.00	.00	.00
	Total	47,20,00,000.00	12,55,42,314.00	33,17,41,447.00
Grand Total:	Voted	47,20,00,000.00	12,55,42,314.00	33,17,41,447.00
	Charged	.00	.00	.00
	Total	47,20,00,000.00	12,55,42,314.00	33,17,41,447.00

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: 20/05/2021 11:23:21

Consolidated Abstract

Month of Account: 01/01/2021

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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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: 20/05/2021 11:23:55

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2205

Art and Culture

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 001 02 00	56			
	Voted	40,00,000.00	.00	.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 initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 11:24:27

Consolidated Abstract

Month of Account: 01/03/2021

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: 20/05/2021 11:25:45

Consolidated Abstract

Month of Account: 01/01/2021

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	13,19,111.00	2,69,38,889.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	13,19,111.00	2,69,38,889.00
Total: 01		Voted	8,00,00,000.00	13,19,111.00	2,69,38,889.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	13,19,111.00	2,69,38,889.00
Total: 01		Voted	8,00,00,000.00	13,19,111.00	2,69,38,889.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	13,19,111.00	2,69,38,889.00
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	13,19,111.00	2,69,38,889.00
		Charged	.00	.00	.00
		Total	10,50,00,000.00	13,19,111.00	2,69,38,889.00
203 03 00	53	Voted	2,00,00,000.00	.00	1,32,49,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,32,49,000.00
Total: 00		Voted	2,00,00,000.00	.00	1,32,49,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,32,49,000.00
Total: 03		Voted	2,00,00,000.00	.00	1,32,49,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,32,49,000.00
Total: 203		Voted	2,00,00,000.00	.00	1,32,49,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,32,49,000.00
Total: 01		Voted	12,50,00,000.00	13,19,111.00	4,01,87,889.00
		Charged	.00	.00	.00
		Total	12,50,00,000.00	13,19,111.00	4,01,87,889.00
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	90,00,000.00	90,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	90,00,000.00	90,00,000.00
	Total: 00	Voted 1,00,00,000.00	90,00,000.00	90,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	90,00,000.00	90,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 03	Total: 03 Voted	1,00,00,000.00	90,00,000.00	90,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	90,00,000.00	90,00,000.00
	Total: 102 Voted	1,00,00,000.00	90,00,000.00	90,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	90,00,000.00	90,00,000.00
	Total: 03 Voted	1,50,00,000.00	90,00,000.00	90,00,000.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	90,00,000.00	90,00,000.00
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	1,03,19,111.00	4,91,87,889.00
	Charged	.00	.00	.00
	Total	16,20,01,000.00	1,03,19,111.00	4,91,87,889.00
Grand Total:	Voted	16,20,01,000.00	1,03,19,111.00	4,91,87,889.00
	Charged	.00	.00	.00
	Total	16,20,01,000.00	1,03,19,111.00	4,91,87,889.00

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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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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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?
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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: 20/05/2021 11:26:13

Consolidated Abstract

Month of Account: 01/02/2021

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	2,69,38,889.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	2,69,38,889.00
	Total: 01	Voted	8,00,00,000.00	.00	2,69,38,889.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	2,69,38,889.00
	Total: 01	Voted	8,00,00,000.00	.00	2,69,38,889.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	2,69,38,889.00
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	2,69,38,889.00
		Charged	.00	.00	.00
		Total	10,50,00,000.00	.00	2,69,38,889.00
203 03 00	53	Voted	2,00,00,000.00	.00	1,32,49,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,32,49,000.00
	Total: 00	Voted	2,00,00,000.00	.00	1,32,49,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,32,49,000.00
	Total: 03	Voted	2,00,00,000.00	.00	1,32,49,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,32,49,000.00
	Total: 203	Voted	2,00,00,000.00	.00	1,32,49,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,32,49,000.00
	Total: 01	Voted	12,50,00,000.00	.00	4,01,87,889.00
		Charged	.00	.00	.00
		Total	12,50,00,000.00	.00	4,01,87,889.00
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	10,00,000.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	10,00,000.00	1,00,00,000.00
	Total: 00	Voted 1,00,00,000.00	10,00,000.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	10,00,000.00	1,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 03	Total: 03 Voted	1,00,00,000.00	10,00,000.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	10,00,000.00	1,00,00,000.00
	Total: 102 Voted	1,00,00,000.00	10,00,000.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	10,00,000.00	1,00,00,000.00
	Total: 03 Voted	1,50,00,000.00	10,00,000.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	10,00,000.00	1,00,00,000.00
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	10,00,000.00	5,01,87,889.00
	Charged	.00	.00	.00
	Total	16,20,01,000.00	10,00,000.00	5,01,87,889.00
Grand Total:	Voted	16,20,01,000.00	10,00,000.00	5,01,87,889.00
	Charged	.00	.00	.00
	Total	16,20,01,000.00	10,00,000.00	5,01,87,889.00

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: 20/05/2021 11:26:26

Consolidated Abstract

Month of Account: 01/03/2021

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	6,76,87,217.00	9,46,26,106.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	6,76,87,217.00	9,46,26,106.00
Total: 01		Voted	8,00,00,000.00	6,76,87,217.00	9,46,26,106.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	6,76,87,217.00	9,46,26,106.00
Total: 01		Voted	8,00,00,000.00	6,76,87,217.00	9,46,26,106.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	6,76,87,217.00	9,46,26,106.00
02 00	53	Voted	2,50,00,000.00	19,87,000.00	19,87,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	19,87,000.00	19,87,000.00
Total: 00		Voted	2,50,00,000.00	19,87,000.00	19,87,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	19,87,000.00	19,87,000.00
Total: 02		Voted	2,50,00,000.00	19,87,000.00	19,87,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	19,87,000.00	19,87,000.00
Total: 202		Voted	10,50,00,000.00	6,96,74,217.00	9,66,13,106.00
		Charged	.00	.00	.00
		Total	10,50,00,000.00	6,96,74,217.00	9,66,13,106.00
203 03 00	53	Voted	2,00,00,000.00	67,51,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	67,51,000.00	2,00,00,000.00
Total: 00		Voted	2,00,00,000.00	67,51,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	67,51,000.00	2,00,00,000.00
Total: 03		Voted	2,00,00,000.00	67,51,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	67,51,000.00	2,00,00,000.00
Total: 203		Voted	2,00,00,000.00	67,51,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	67,51,000.00	2,00,00,000.00
Total: 01		Voted	12,50,00,000.00	7,64,25,217.00	11,66,13,106.00
		Charged	.00	.00	.00
		Total	12,50,00,000.00	7,64,25,217.00	11,66,13,106.00
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	1,00,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted 1,00,00,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	1,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 03	Total: 03 Voted	1,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 102 Voted	1,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 03 Voted	1,50,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	1,00,00,000.00
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	7,64,25,217.00	12,66,13,106.00
	Charged	.00	.00	.00
	Total	16,20,01,000.00	7,64,25,217.00	12,66,13,106.00
Grand Total:	Voted	16,20,01,000.00	7,64,25,217.00	12,66,13,106.00
	Charged	.00	.00	.00
	Total	16,20,01,000.00	7,64,25,217.00	12,66,13,106.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:23:46

Month of Account: 01/2021

-

Major Head: 0202

- Education, Sports, Art and Culture

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

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Consolidated Abstract

PRINTED ON:

20/05/2021 15:23:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2021

0202 Education, Sports, Art and Culture

01 General Education

101 Elementary Education

01

0.00

1,231.00

18,45,021.00

Total: 01

0.00

1,231.00

18,45,021.00

01

00

0.00

39,87,808.00

4,33,12,940.00

Total: 01

0.00

39,87,808.00

4,33,12,940.00

02

00

0.00

6,388.00

8,29,510.00

Total: 02

0.00

6,388.00

8,29,510.00

03

00

0.00

20,288.00

5,60,582.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

20/05/2021 15:23:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0202 Education, Sports, Art and Culture

Total:	03	0.00	20,288.00	5,60,582.00
	04			
	00	0.00	88,790.00	2,86,243.00
Total:	04	0.00	88,790.00	2,86,243.00
	05			
	00	0.00	11,286.00	8,04,150.00
Total:	05	0.00	11,286.00	8,04,150.00
	07			
	00	0.00	0.00	18,26,364.00
Total:	07	0.00	0.00	18,26,364.00
	08			
	00	0.00	6,18,390.00	16,07,927.00
Total:	08	0.00	6,18,390.00	16,07,927.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:23:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0202 Education, Sports, Art and Culture

09

00 0.00 2,57,987.00 67,66,647.00

Total: 09 0.00 2,57,987.00 67,66,647.00

99

00 0.00 4,56,352.00 44,12,31,610.00

Total: 99 0.00 4,56,352.00 44,12,31,610.00

Total: 101 0.00 54,48,520.00 49,90,70,994.00

102 Secondary Education

00 0.00 20,014.00 56,825.00

01

00 0.00 17,28,606.00 96,74,665.00

0.00 1,26,155.00 2,91,449.00

Total: 01 0.00 18,54,761.00 99,66,114.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:23:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0202 Education, Sports, Art and Culture

02

00

0.00

1,98,129.00

7,53,47,299.00

0.00

1,020.00

17,00,254.00

Total: 02

0.00

1,99,149.00

7,70,47,553.00

03

00

0.00

74,707.00

1,97,711.00

Total: 03

0.00

74,707.00

1,97,711.00

04

00

0.00

0.00

8,190.00

Total: 04

0.00

0.00

8,190.00

05

00

0.00

0.00

10,17,550.00

Total: 05

0.00

0.00

10,17,550.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:23:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0202 Education, Sports, Art and Culture

06

00 0.00 1,136.00 2,00,524.00

Total: 06 0.00 1,136.00 2,00,524.00

07

00 0.00 0.00 3,14,978.00

Total: 07 0.00 0.00 3,14,978.00

08

00 0.00 18,80,563.00 2,56,08,008.00

Total: 08 0.00 18,80,563.00 2,56,08,008.00

09

00 0.00 97,070.00 4,67,05,578.00

Total: 09 0.00 97,070.00 4,67,05,578.00

10

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:23:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0202 Education, Sports, Art and Culture

00	0.00	68,567.00	9,08,551.00
	0.00	380.00	52,625.00
Total: 10	0.00	68,947.00	9,61,176.00
11			
00	0.00	1,351.00	2,51,610.00
Total: 11	0.00	1,351.00	2,51,610.00
12			
00	0.00	39,850.00	19,34,813.00
	0.00	0.00	69,333.00
Total: 12	0.00	39,850.00	20,04,146.00
13			
00	0.00	0.00	5,29,552.00
Total: 13	0.00	0.00	5,29,552.00

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2021

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 7,79,011.00 8,30,61,001.00

Total: 99 0.00 7,79,011.00 8,30,61,001.00

Total: 102 0.00 50,16,559.00 24,80,14,331.00

103 University and Higher Education (4)

01

00 0.00 31,93,779.00 1,23,62,926.00

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0202 Education, Sports, Art and Culture

Total: 01 0.00 31,93,779.00 1,23,62,926.00

02

00 0.00 4,43,538.00 61,06,158.00

Total: 02 0.00 4,43,538.00 61,06,158.00

03

00 0.00 15,954.00 10,85,032.00

Total: 03 0.00 15,954.00 10,85,032.00

99

00 0.00 1,55,033.00 16,58,455.00

Total: 99 0.00 1,55,033.00 16,58,455.00

Total: 103 0.00 38,08,304.00 2,12,12,571.00

600 General

01

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

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

0.00

3,42,953.00

Total: 99

0.00

0.00

3,42,953.00

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

Month Of A/C:

0202 Education, Sports, Art and Culture

Total:	02	0.00	0.00	4,41,518.00
--------	----	------	------	-------------

Total:	600	0.00	0.00	4,81,242.00
--------	-----	------	------	-------------

800 Other Receipts

	00	0.00	26,38,810.00	1,32,92,569.00
--	----	------	--------------	----------------

Total:	800	0.00	26,38,810.00	1,32,92,569.00
--------	-----	------	--------------	----------------

Total:	01	0.00	1,69,12,193.00	78,20,71,707.00
--------	----	------	----------------	-----------------

02 Technical Education

101 Tutitions and other fees

	99	0.00	57,46,779.00	2,17,15,656.00
--	----	------	--------------	----------------

Total:	99	0.00	57,46,779.00	2,17,15,656.00
--------	----	------	--------------	----------------

		0.00	48,47,890.00	1,39,74,546.00
--	--	------	--------------	----------------

Total:	101	0.00	1,05,94,669.00	3,56,90,202.00
--------	-----	------	----------------	----------------

REPORT ID: TC4615L

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Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2021

0202 Education, Sports, Art and Culture

800 Other Receipts (2)

01

00

0.00

43,327.00

24,06,426.00

Total: 01

0.00

43,327.00

24,06,426.00

02

00

0.00

4,82,620.00

8,51,310.00

Total: 02

0.00

4,82,620.00

8,51,310.00

03

00

0.00

10,50,987.00

1,28,46,963.00

Total: 03

0.00

10,50,987.00

1,28,46,963.00

99

00

0.00

7,07,074.00

29,00,316.00

Total: 99

0.00

7,07,074.00

29,00,316.00

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20/05/2021 15:23:46

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C: 01/01/2021

0202 Education, Sports, Art and Culture

00 0.00 0.00 2,433.00

Total: 800 0.00 0.00 2,433.00

Total: 03 0.00 3,49,345.00 1,35,87,636.00

04 Art and Culture

101 Archives and Museums

99 0.00 0.00 4,530.00

00 0.00 0.00 4,530.00

Total: 99 0.00 0.00 4,530.00

Total: 101 0.00 0.00 4,530.00

800 Other Receipts

99 0.00 1,55,072.00 18,74,334.00

00 0.00 1,55,072.00 18,74,334.00

Total: 99 0.00 1,55,072.00 18,74,334.00

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/01/2021

0202

Education, Sports, Art and Culture

0.00

10,200.00

3,16,595.00

Total: 800

0.00

1,65,272.00

21,90,929.00

Total: 04

0.00

1,65,272.00

21,95,459.00

Total: 0202

0.00

3,03,05,487.00

85,31,51,818.00

Grand Total:

0.00

3,03,05,487.00

85,31,51,818.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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20/05/2021 15:23:30

Month of Account: 02/2021

-

Major Head: 0202

- Education, Sports, Art and Culture

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

20/05/2021 15:23:30

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/02/2021

0202 Education, Sports, Art and Culture

01 General Education

101 Elementary Education

01

0.00

52,897.00

18,97,918.00

Total: 01

0.00

52,897.00

18,97,918.00

01

00

0.00

61,82,516.00

4,94,95,456.00

Total: 01

0.00

61,82,516.00

4,94,95,456.00

02

00

0.00

13,179.00

8,42,689.00

Total: 02

0.00

13,179.00

8,42,689.00

03

00

0.00

16,21,913.00

21,82,495.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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20/05/2021 15:23:30

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0202 Education, Sports, Art and Culture

Total: 03 0.00 16,21,913.00 21,82,495.00

04

00 0.00 45,094.00 3,31,337.00

Total: 04 0.00 45,094.00 3,31,337.00

05

00 0.00 1,11,409.00 9,15,559.00

Total: 05 0.00 1,11,409.00 9,15,559.00

07

00 0.00 0.00 18,26,364.00

Total: 07 0.00 0.00 18,26,364.00

08

00 0.00 21,642.00 16,29,569.00

Total: 08 0.00 21,642.00 16,29,569.00

REPORT ID: TC4615L

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Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0202 Education, Sports, Art and Culture

09

00

0.00

8,25,286.00

75,91,933.00

Total: 09

0.00

8,25,286.00

75,91,933.00

99

00

0.00

4,36,069.00

44,16,67,679.00

Total: 99

0.00

4,36,069.00

44,16,67,679.00

Total: 101

0.00

93,10,005.00

50,83,80,999.00

102 Secondary Education

00

0.00

0.00

56,825.00

01

00

0.00

68,35,096.00

1,65,09,761.00

0.00

15,965.00

3,07,414.00

Total: 01

0.00

68,51,061.00

1,68,17,175.00

REPORT ID: TC4615L

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Budget Provision

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Month Of A/C:

01/02/2021

0202 Education, Sports, Art and Culture

02

00

0.00

6,16,379.00

7,59,63,678.00

0.00

0.00

17,00,254.00

Total: 02

0.00

6,16,379.00

7,76,63,932.00

03

00

0.00

58,363.00

2,56,074.00

Total: 03

0.00

58,363.00

2,56,074.00

04

00

0.00

11,000.00

19,190.00

Total: 04

0.00

11,000.00

19,190.00

05

00

0.00

0.00

10,17,550.00

Total: 05

0.00

0.00

10,17,550.00

REPORT ID: TC4615L

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Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0202 Education, Sports, Art and Culture

06

00 0.00 77.00 2,00,601.00

Total: 06 0.00 77.00 2,00,601.00

07

00 0.00 0.00 3,14,978.00

Total: 07 0.00 0.00 3,14,978.00

08

00 0.00 27,00,586.00 2,83,08,594.00

Total: 08 0.00 27,00,586.00 2,83,08,594.00

09

00 0.00 6,125.00 4,67,11,703.00

Total: 09 0.00 6,125.00 4,67,11,703.00

10

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Consolidated Abstract

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0202 Education, Sports, Art and Culture

00	0.00	2,56,128.00	11,64,679.00
	0.00	0.00	52,625.00
Total: 10	0.00	2,56,128.00	12,17,304.00
11			
00	0.00	1,54,599.00	4,06,209.00
Total: 11	0.00	1,54,599.00	4,06,209.00
12			
00	0.00	19,900.00	19,54,713.00
	0.00	0.00	69,333.00
Total: 12	0.00	19,900.00	20,24,046.00
13			
00	0.00	1,80,224.00	7,09,776.00
Total: 13	0.00	1,80,224.00	7,09,776.00

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/02/2021

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 12,57,014.00 8,43,18,015.00

Total: 99 0.00 12,57,014.00 8,43,18,015.00

Total: 102 0.00 1,21,11,456.00 26,01,25,787.00

103 University and Higher Education (4)

01

00 0.00 52,10,789.00 1,75,73,715.00

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Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0202 Education, Sports, Art and Culture

Total: 01 0.00 52,10,789.00 1,75,73,715.00

02

00 0.00 10,87,524.00 71,93,682.00

Total: 02 0.00 10,87,524.00 71,93,682.00

03

00 0.00 10,56,256.00 21,41,288.00

Total: 03 0.00 10,56,256.00 21,41,288.00

99

00 0.00 1,11,636.00 17,70,091.00

Total: 99 0.00 1,11,636.00 17,70,091.00

Total: 103 0.00 74,66,205.00 2,86,78,776.00

600 General

01

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Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

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

1,000.00

79,762.00

Total: 04

0.00

1,000.00

79,762.00

99

00

0.00

0.00

3,42,953.00

Total: 99

0.00

0.00

3,42,953.00

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

Month Of A/C:

0202 Education, Sports, Art and Culture

Total:	02	0.00	1,000.00	4,42,518.00
--------	----	------	----------	-------------

Total:	600	0.00	1,000.00	4,82,242.00
--------	-----	------	----------	-------------

800 Other Receipts

	00	0.00	31,63,887.00	1,64,56,456.00
--	----	------	--------------	----------------

Total:	800	0.00	31,63,887.00	1,64,56,456.00
--------	-----	------	--------------	----------------

Total:	01	0.00	3,20,52,553.00	81,41,24,260.00
--------	----	------	----------------	-----------------

02 Technical Education

101 Tutitions and other fees

	99	0.00	70,73,103.00	2,87,88,759.00
--	----	------	--------------	----------------

	00	0.00	70,73,103.00	2,87,88,759.00
--	----	------	--------------	----------------

Total:	99	0.00	70,73,103.00	2,87,88,759.00
--------	----	------	--------------	----------------

		0.00	1,11,02,312.00	2,50,76,858.00
--	--	------	----------------	----------------

Total:	101	0.00	1,81,75,415.00	5,38,65,617.00
--------	-----	------	----------------	----------------

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Current Month

Progressive

Month Of A/C:

01/02/2021

0202 Education, Sports, Art and Culture

800 Other Receipts (2)

01

00

0.00

13,433.00

24,19,859.00

Total: 01

0.00

13,433.00

24,19,859.00

02

00

0.00

0.00

8,51,310.00

Total: 02

0.00

0.00

8,51,310.00

03

00

0.00

10,87,378.00

1,39,34,341.00

Total: 03

0.00

10,87,378.00

1,39,34,341.00

99

00

0.00

9,057.00

29,09,373.00

Total: 99

0.00

9,057.00

29,09,373.00

REPORT ID: TC4615L

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Consolidated Abstract

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/02/2021

0202 Education, Sports, Art and Culture

00 0.00 0.00 2,433.00

Total: 800 0.00 0.00 2,433.00

Total: 03 0.00 1,12,971.00 1,37,00,607.00

04 Art and Culture

101 Archives and Museums

99 0.00 0.00 4,530.00

00 0.00 0.00 4,530.00

Total: 99 0.00 0.00 4,530.00

Total: 101 0.00 0.00 4,530.00

800 Other Receipts

99 0.00 1,58,326.00 20,32,660.00

00 0.00 1,58,326.00 20,32,660.00

Total: 99 0.00 1,58,326.00 20,32,660.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Budget Provision

Current Month

Progressive

Month of A/C:

01/02/2021

0202

Education, Sports, Art and Culture

	0.00	0.00	3,16,595.00
Total: 800	0.00	1,58,326.00	23,49,255.00
Total: 04	0.00	1,58,326.00	23,53,785.00
Total: 0202	0.00	5,16,09,133.00	90,47,60,951.00
Grand Total:	0.00	5,16,09,133.00	90,47,60,951.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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20/05/2021 15:21:27

Month of Account: 03/2021

-

Major Head: 0202

- Education, Sports, Art and Culture

REPORT ID: TC4615L

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20/05/2021 15:21:27

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/03/2021

0202 Education, Sports, Art and Culture

01 General Education

101 Elementary Education

01

0.00

1,43,032.00

20,40,950.00

Total: 01

0.00

1,43,032.00

20,40,950.00

01

00

0.00

1,63,67,589.00

6,58,63,045.00

Total: 01

0.00

1,63,67,589.00

6,58,63,045.00

02

00

0.00

1,23,737.00

9,66,426.00

Total: 02

0.00

1,23,737.00

9,66,426.00

03

00

0.00

3,16,681.00

24,99,176.00

REPORT ID: TC4615L

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20/05/2021 15:21:27

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0202 Education, Sports, Art and Culture

Total: 03 0.00 3,16,681.00 24,99,176.00

04

00 0.00 1,950.00 3,33,287.00

Total: 04 0.00 1,950.00 3,33,287.00

05

00 0.00 4,97,687.00 14,13,246.00

Total: 05 0.00 4,97,687.00 14,13,246.00

07

00 0.00 12,14,886.00 30,41,250.00

Total: 07 0.00 12,14,886.00 30,41,250.00

08

00 0.00 2,81,809.00 19,11,378.00

Total: 08 0.00 2,81,809.00 19,11,378.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0202 Education, Sports, Art and Culture

09

00

0.00

5,59,414.00

81,51,347.00

Total: 09

0.00

5,59,414.00

81,51,347.00

99

00

0.00

1,58,52,99,191.00

2,02,69,66,870.00

Total: 99

0.00

1,58,52,99,191.00

2,02,69,66,870.00

Total: 101

0.00

1,60,48,05,976.00

2,11,31,86,975.00

102 Secondary Education

00

0.00

0.00

56,825.00

01

00

0.00

1,23,33,205.00

2,88,42,966.00

0.00

26,47,417.00

29,54,831.00

Total: 01

0.00

1,49,80,622.00

3,17,97,797.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON:

20/05/2021 15:21:27

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0202 Education, Sports, Art and Culture

02

00 0.00 9,92,123.00 7,69,55,801.00

0.00 24,340.00 17,24,594.00

Total: 02 0.00 10,16,463.00 7,86,80,395.00

03

00 0.00 1,25,975.00 3,82,049.00

Total: 03 0.00 1,25,975.00 3,82,049.00

04

00 0.00 1.00 19,191.00

Total: 04 0.00 1.00 19,191.00

05

00 0.00 15,269.00 10,32,819.00

Total: 05 0.00 15,269.00 10,32,819.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:21:27

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0202 Education, Sports, Art and Culture

06

00

0.00

33,199.00

2,33,800.00

Total: 06

0.00

33,199.00

2,33,800.00

07

00

0.00

2,03,446.00

5,18,424.00

Total: 07

0.00

2,03,446.00

5,18,424.00

08

00

0.00

97,92,497.00

3,81,01,091.00

Total: 08

0.00

97,92,497.00

3,81,01,091.00

09

00

0.00

2,050.00

4,67,13,753.00

Total: 09

0.00

2,050.00

4,67,13,753.00

10

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/03/2021

0202 Education, Sports, Art and Culture

00	0.00	3,39,866.00	15,04,545.00
	0.00	1,868.00	54,493.00
Total: 10	0.00	3,41,734.00	15,59,038.00
11			
00	0.00	7,050.00	4,13,259.00
Total: 11	0.00	7,050.00	4,13,259.00
12			
00	0.00	29,830.00	19,84,543.00
	0.00	17,620.00	86,953.00
Total: 12	0.00	47,450.00	20,71,496.00
13			
00	0.00	11,750.00	7,21,526.00
Total: 13	0.00	11,750.00	7,21,526.00

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/03/2021

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 71,32,072.00 9,14,50,087.00

Total: 99 0.00 71,32,072.00 9,14,50,087.00

Total: 102 0.00 3,37,09,578.00 29,38,35,365.00

103 University and Higher Education (4)

01

00 0.00 48,84,425.00 2,24,58,140.00

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Current Month

Progressive

Month Of A/C: 01/03/2021

0202 Education, Sports, Art and Culture

Total: 01 0.00 48,84,425.00 2,24,58,140.00

02

00 0.00 25,95,841.00 97,89,523.00

Total: 02 0.00 25,95,841.00 97,89,523.00

03

00 0.00 43,98,940.00 65,40,228.00

Total: 03 0.00 43,98,940.00 65,40,228.00

99

00 0.00 3,61,504.00 21,31,595.00

Total: 99 0.00 3,61,504.00 21,31,595.00

Total: 103 0.00 1,22,40,710.00 4,09,19,486.00

600 General

01

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

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

44,348.00

1,24,110.00

Total: 04

0.00

44,348.00

1,24,110.00

99

00

0.00

0.00

3,42,953.00

Total: 99

0.00

0.00

3,42,953.00

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

Month Of A/C: 01/03/2021

0202 Education, Sports, Art and Culture

Total:	02	0.00	44,348.00	4,86,866.00
--------	----	------	-----------	-------------

Total:	600	0.00	44,348.00	5,26,590.00
--------	-----	------	-----------	-------------

800 Other Receipts

	00	0.00	36,88,230.00	2,01,44,686.00
--	----	------	--------------	----------------

Total:	800	0.00	36,88,230.00	2,01,44,686.00
--------	-----	------	--------------	----------------

Total:	01	0.00	1,65,44,88,842.00	2,46,86,13,102.00
--------	----	------	-------------------	-------------------

02 Technical Education

101 Tutitions and other fees

99

	00	0.00	1,04,29,964.00	3,92,18,723.00
--	----	------	----------------	----------------

Total:	99	0.00	1,04,29,964.00	3,92,18,723.00
--------	----	------	----------------	----------------

		0.00	43,81,210.00	2,94,58,068.00
--	--	------	--------------	----------------

Total:	101	0.00	1,48,11,174.00	6,86,76,791.00
--------	-----	------	----------------	----------------

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Month Of A/C: 01/03/2021

0202 Education, Sports, Art and Culture

800 Other Receipts (2)

01

00 0.00 1,04,614.00 25,24,473.00

Total: 01 0.00 1,04,614.00 25,24,473.00

02

00 0.00 11,410.00 8,62,720.00

Total: 02 0.00 11,410.00 8,62,720.00

03

00 0.00 1,34,35,342.00 2,73,69,683.00

Total: 03 0.00 1,34,35,342.00 2,73,69,683.00

99

00 0.00 3,397.00 29,12,770.00

Total: 99 0.00 3,397.00 29,12,770.00

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Progressive

Month Of A/C: 01/03/2021

0202 Education, Sports, Art and Culture

00 0.00 0.00 2,433.00

Total: 800 0.00 0.00 2,433.00

Total: 03 0.00 78,33,516.00 2,15,34,123.00

04 Art and Culture

101 Archives and Museums

99

00 0.00 258.00 4,788.00

Total: 99 0.00 258.00 4,788.00

Total: 101 0.00 258.00 4,788.00

800 Other Receipts

99

00 0.00 3,49,457.00 23,82,117.00

Total: 99 0.00 3,49,457.00 23,82,117.00

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01/03/2021

0202 Education, Sports, Art and Culture

	0.00	27,400.00	3,43,995.00
Total: 800	0.00	3,76,857.00	27,26,112.00
Total: 04	0.00	3,77,115.00	27,30,900.00
Total: 0202	0.00	1,69,10,65,410.00	2,59,58,26,361.00
Grand Total:	0.00	1,69,10,65,410.00	2,59,58,26,361.00

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 01:03 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004776	V	N	1	N	01-JAN-21	01-JAN-21	220500107	03 00 01	38,16,00
2	ALMORA	37004776	V	N	1	N	01-JAN-21	01-JAN-21	220500107	03 00 03	6,48,72
3	ALMORA	37004776	V	N	1	N	01-JAN-21	01-JAN-21	220500107	03 00 06	3,37,10
4	ALMORA	37004773	V	N	2	N	01-JAN-21	02-JAN-21	220500103	03 00 01	38,69,00
5	ALMORA	37004773	V	N	2	N	01-JAN-21	02-JAN-21	220500103	03 00 03	6,57,73
6	ALMORA	37004773	V	N	2	N	01-JAN-21	02-JAN-21	220500103	03 00 06	2,89,60
7	ALMORA	37004776	V	N	1	N	01-JAN-21	06-JAN-21	220500107	03 00 23	1,07,35
8	ALMORA	37004776	V	N	2	N	01-JAN-21	06-JAN-21	220500107	03 00 25	12,14
9	ALMORA	37004776	V	N	3	N	01-JAN-21	07-JAN-21	220500101	03 00 01	57,76,60
10	ALMORA	37004776	V	N	3	N	01-JAN-21	07-JAN-21	220500101	03 00 03	9,81,17
11	ALMORA	37004776	V	N	3	N	01-JAN-21	07-JAN-21	220500101	03 00 06	4,69,42
12	ALMORA	37004776	V	N	5	N	01-JAN-21	07-JAN-21	220500107	03 00 04	19,20
13	ALMORA	37004776	V	N	3	N	01-JAN-21	07-JAN-21	220500107	03 00 08	1,55,00
14	ALMORA	37004776	V	N	4	N	01-JAN-21	07-JAN-21	220500107	03 00 08	4,65,00
15	ALMORA	37004776	V	N	7	N	01-JAN-21	11-JAN-21	220500107	03 00 04	12,40
16	ALMORA	37004776	V	N	8	N	01-JAN-21	11-JAN-21	220500107	03 00 04	39,90
17	ALMORA	37004776	V	N	6	N	01-JAN-21	11-JAN-21	220500107	03 00 25	12,18
18	ALMORA	37004773	V	N	16	N	01-JAN-21	15-JAN-21	220500103	03 00 08	1,50,00
19	ALMORA	37004773	V	N	17	N	01-JAN-21	15-JAN-21	220500103	03 00 08	1,50,00
20	ALMORA	37004773	V	N	18	N	01-JAN-21	15-JAN-21	220500103	03 00 08	1,50,00
21	ALMORA	37004773	V	N	14	N	01-JAN-21	15-JAN-21	220500103	03 00 22	40,22
22	ALMORA	37004773	V	N	15	N	01-JAN-21	15-JAN-21	220500103	03 00 25	8,60
23	ALMORA	37004776	V	N	10	N	01-JAN-21	15-JAN-21	220500102	04 00 02	30,00
24	ALMORA	37004776	V	N	11	N	01-JAN-21	15-JAN-21	220500102	04 00 02	29,00
25	ALMORA	37004776	V	N	12	N	01-JAN-21	15-JAN-21	220500102	04 00 08	1,50,00
26	ALMORA	37004776	V	N	9	N	01-JAN-21	15-JAN-21	220500102	04 00 20	90,86
27	ALMORA	37004776	V	N	13	N	01-JAN-21	15-JAN-21	220500102	04 00 25	8,71
28	ALMORA	37004504	V	N	23	N	01-JAN-21	20-JAN-21	220500105	03 00 20	38,50
29	ALMORA	37004504	V	N	21	N	01-JAN-21	20-JAN-21	220500105	03 00 22	80,00
30	ALMORA	37004504	V	N	22	N	01-JAN-21	20-JAN-21	220500105	03 00 22	29,50
31	ALMORA	37004504	V	N	19	N	01-JAN-21	20-JAN-21	220500105	03 00 23	31,73
32	ALMORA	37004504	V	N	20	N	01-JAN-21	20-JAN-21	220500105	03 00 25	29,83

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37004504	V	N	5	N	01-JAN-21	30-JAN-21	220500105 03 00 01	16,84,00
34	ALMORA	37004504	V	N	5	N	01-JAN-21	30-JAN-21	220500105 03 00 03	2,86,28
35	ALMORA	37004504	V	N	5	N	01-JAN-21	30-JAN-21	220500105 03 00 06	90,30
36	CHAMOLI	40004504	V	N	1	N	01-JAN-21	25-JAN-21	220500105 03 00 25	15,68
37	CHAMOLI	40004504	V	N	2	N	01-JAN-21	28-JAN-21	220500105 03 00 21	99,90
38	DEHRADUN	01004504	V	N	1	N	01-JAN-21	22-JAN-21	220500105 03 00 22	82,17
39	DEHRADUN	01004504	V	N	2	N	01-JAN-21	27-JAN-21	220500105 03 00 22	18,00
40	NAINITAL	36004774	V	N	1	N	01-JAN-21	04-JAN-21	220500103 02 00 08	1,55,00
41	NAINITAL	36004774	V	N	2	N	01-JAN-21	04-JAN-21	220500104 03 00 08	1,55,00
42	NAINITAL	36004774	V	N	3	N	01-JAN-21	04-JAN-21	220500104 03 00 08	1,55,00
43	NAINITAL	36004774	V	N	4	N	01-JAN-21	08-JAN-21	220500103 02 00 08	1,01,60
44	NAINITAL	36004774	V	N	5	N	01-JAN-21	08-JAN-21	220500103 02 00 08	1,50,59
45	NAINITAL	36004774	V	N	6	N	01-JAN-21	08-JAN-21	220500104 03 00 08	1,90,36
46	NAINITAL	36004774	V	N	7	N	01-JAN-21	16-JAN-21	220500104 03 00 08	1,01,60
47	NAINITAL	36004774	V	N	10	N	01-JAN-21	16-JAN-21	220500104 03 00 22	8,50
48	NAINITAL	36004774	V	N	8	N	01-JAN-21	16-JAN-21	220500104 03 00 23	2,43,03
49	NAINITAL	36004774	V	N	9	N	01-JAN-21	16-JAN-21	220500104 03 00 25	9,00,00
50	NAINITAL	36004504	V	N	11	N	01-JAN-21	22-JAN-21	220500105 03 00 22	28,30
51	NAINITAL	36004504	V	N	2	N	01-JAN-21	30-JAN-21	220500105 03 00 01	22,07,00
52	NAINITAL	36004504	V	N	2	N	01-JAN-21	30-JAN-21	220500105 03 00 03	3,75,19
53	NAINITAL	36004504	V	N	2	N	01-JAN-21	30-JAN-21	220500105 03 00 06	2,08,90
54	NARENDRA NAGAR	39004504	V	N	1	N	01-JAN-21	01-JAN-21	220500105 03 00 01	7,85,00
55	NARENDRA NAGAR	39004504	V	N	1	N	01-JAN-21	01-JAN-21	220500105 03 00 03	1,33,45
56	NARENDRA NAGAR	39004504	V	N	1	N	01-JAN-21	01-JAN-21	220500105 03 00 06	66,40
57	NARENDRA NAGAR	39004504	V	N	1	N	01-JAN-21	13-JAN-21	220500105 03 00 20	63,00
58	PAURI GARHWAL	42004776	V	N	2	N	01-JAN-21	07-JAN-21	220500001 03 00 01	11,23,90
59	PAURI GARHWAL	42004776	V	N	2	N	01-JAN-21	07-JAN-21	220500001 03 00 03	1,90,74
60	PAURI GARHWAL	42004776	V	N	2	N	01-JAN-21	07-JAN-21	220500001 03 00 06	68,00
61	PAURI GARHWAL	42004776	V	N	3	N	01-JAN-21	07-JAN-21	220500101 03 00 01	22,98,00
62	PAURI GARHWAL	42004776	V	N	3	N	01-JAN-21	07-JAN-21	220500101 03 00 03	3,90,66
63	PAURI GARHWAL	42004776	V	N	3	N	01-JAN-21	07-JAN-21	220500101 03 00 06	2,22,20
64	PAURI GARHWAL	42004776	V	N	1	N	01-JAN-21	07-JAN-21	220500103 03 00 01	23,39,00

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	PAURI GARHWAL	42004776	V	N	1	N	01-JAN-21	07-JAN-21	220500103 03 00 03	3,97,63
66	PAURI GARHWAL	42004776	V	N	1	N	01-JAN-21	07-JAN-21	220500103 03 00 06	2,50,40
67	PAURI GARHWAL	42004776	V	N	3	N	01-JAN-21	18-JAN-21	220500001 03 00 08	1,50,00
68	PAURI GARHWAL	42004776	V	N	2	N	01-JAN-21	18-JAN-21	220500101 03 00 02	60,00
69	PAURI GARHWAL	42004776	V	N	1	N	01-JAN-21	18-JAN-21	220500101 03 00 08	1,50,00
70	PAURI GARHWAL	42004776	V	N	4	N	01-JAN-21	18-JAN-21	220500101 03 00 08	4,53,00
71	PAURI GARHWAL	42004776	V	N	10	N	01-JAN-21	18-JAN-21	220500101 03 00 22	1,10,92
72	PAURI GARHWAL	42004776	V	N	9	N	01-JAN-21	18-JAN-21	220500101 03 00 22	50,00
73	PAURI GARHWAL	42004776	V	N	11	N	01-JAN-21	18-JAN-21	220500103 03 00 25	3,94
74	PAURI GARHWAL	42004776	V	N	7	N	01-JAN-21	19-JAN-21	220500103 03 00 04	98,10
75	PAURI GARHWAL	42004776	V	N	8	N	01-JAN-21	19-JAN-21	220500103 03 00 04	63,25
76	PAURI GARHWAL	42004776	V	N	5	N	01-JAN-21	19-JAN-21	220500103 03 00 25	1,66,95
77	PAURI GARHWAL	42004776	V	N	6	N	01-JAN-21	19-JAN-21	220500103 03 00 25	21,23
78	PAURI GARHWAL	42004776	V	N	17	N	01-JAN-21	22-JAN-21	220500103 03 00 04	70,85
79	PAURI GARHWAL	42004776	V	N	15	N	01-JAN-21	22-JAN-21	220500103 03 00 08	9,00,00
80	PAURI GARHWAL	42004776	V	N	12	N	01-JAN-21	22-JAN-21	220500103 03 00 22	22,60
81	PAURI GARHWAL	42004776	V	N	13	N	01-JAN-21	22-JAN-21	220500103 03 00 22	1,15,82
82	PAURI GARHWAL	42004776	V	N	14	N	01-JAN-21	22-JAN-21	220500103 03 00 22	16,00
83	PAURI GARHWAL	42004776	V	N	20	N	01-JAN-21	22-JAN-21	220500103 03 00 22	55,00
84	PAURI GARHWAL	42004776	V	N	21	N	01-JAN-21	22-JAN-21	220500103 03 00 22	21,44
85	PAURI GARHWAL	42004776	V	N	22	N	01-JAN-21	22-JAN-21	220500103 03 00 22	53,96
86	PAURI GARHWAL	42004776	V	N	16	N	01-JAN-21	22-JAN-21	220500103 03 00 25	12,15
87	PAURI GARHWAL	42004776	V	N	19	N	01-JAN-21	22-JAN-21	220500103 03 00 25	16,44
88	PAURI GARHWAL	42004776	V	N	18	N	01-JAN-21	28-JAN-21	220500103 03 00 22	20,00
89	PITHORAGARH	38004217	V	N	2	N	01-JAN-21	15-JAN-21	220500107 03 00 08	1,50,00
90	PITHORAGARH	38004217	V	N	1	N	01-JAN-21	15-JAN-21	220500107 03 00 25	2,35
91	PITHORAGARH	38004217	V	N	3	N	01-JAN-21	21-JAN-21	220500107 03 00 08	21,00,77
92	RUDRAPRAYAG	90004504	V	N	1	N	01-JAN-21	19-JAN-21	220500105 03 00 20	1,00,00
93	RUDRAPRAYAG	90004504	V	N	2	N	01-JAN-21	27-JAN-21	220500105 03 00 22	34,22
94	RUDRAPRAYAG	90004504	V	N	2	N	01-JAN-21	30-JAN-21	220500105 03 00 01	4,04,00
95	RUDRAPRAYAG	90004504	V	N	2	N	01-JAN-21	30-JAN-21	220500105 03 00 03	68,68
96	RUDRAPRAYAG	90004504	V	N	2	N	01-JAN-21	30-JAN-21	220500105 03 00 06	29,00

Voucher Details

Report Id:Voucher_details.rdf

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Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	SECRETARIAT	12004780	V	N	3	N	01-JAN-21 02-JAN-21	220500001 03 00 09	1,10,34
98	SECRETARIAT	12004780	V	N	4	N	01-JAN-21 02-JAN-21	220500001 03 00 09	5,61,04
99	SECRETARIAT	12004780	V	N	1	N	01-JAN-21 02-JAN-21	220500104 03 00 02	1,08,00
100	SECRETARIAT	12004780	V	N	2	N	01-JAN-21 02-JAN-21	220500104 03 00 02	3,00,00
101	SECRETARIAT	12004780	V	N	5	N	01-JAN-21 04-JAN-21	220500104 03 00 02	1,50,00
102	SECRETARIAT	12004780	V	N	6	N	01-JAN-21 07-JAN-21	220500101 03 00 02	1,55,00
103	SECRETARIAT	12004780	V	N	7	N	01-JAN-21 07-JAN-21	220500101 03 00 02	7,80
104	SECRETARIAT	12004780	V	N	8	N	01-JAN-21 07-JAN-21	220500101 03 00 08	3,10,00
105	SECRETARIAT	12004780	V	N	11	N	01-JAN-21 08-JAN-21	220500001 03 00 42	69,02
106	SECRETARIAT	12004780	V	N	12	N	01-JAN-21 08-JAN-21	220500001 03 00 42	2,85,56
107	SECRETARIAT	12004780	V	N	13	N	01-JAN-21 08-JAN-21	220500001 03 00 42	3,37,48
108	SECRETARIAT	12004780	V	N	14	N	01-JAN-21 08-JAN-21	220500001 03 00 42	6,77,32
109	SECRETARIAT	12004780	V	N	15	N	01-JAN-21 08-JAN-21	220500001 03 00 42	2,52,52
110	SECRETARIAT	12004780	V	N	16	N	01-JAN-21 08-JAN-21	220500001 03 00 42	2,87,34
111	SECRETARIAT	12004780	V	N	17	N	01-JAN-21 08-JAN-21	220500001 03 00 42	1,62,26
112	SECRETARIAT	12004780	V	N	18	N	01-JAN-21 08-JAN-21	220500001 03 00 42	3,57,78
113	SECRETARIAT	12004780	V	N	19	N	01-JAN-21 08-JAN-21	220500001 03 00 42	2,77,54
114	SECRETARIAT	12004780	V	N	20	N	01-JAN-21 08-JAN-21	220500001 03 00 42	7,31,60
115	SECRETARIAT	12004780	V	N	9	N	01-JAN-21 08-JAN-21	220500001 03 00 42	2,21,84
116	SECRETARIAT	12004780	V	N	36	N	01-JAN-21 08-JAN-21	220500102 06 00 56	3,10,00
117	SECRETARIAT	12004780	V	N	37	N	01-JAN-21 08-JAN-21	220500102 08 00 56	4,65,00
118	SECRETARIAT	12004780	V	N	10	N	01-JAN-21 08-JAN-21	220500102 48 00 42	1,26,00
119	SECRETARIAT	12004780	V	N	38	N	01-JAN-21 08-JAN-21	220500104 03 00 08	6,20,00
120	SECRETARIAT	12004780	V	N	39	N	01-JAN-21 08-JAN-21	220500104 03 00 08	1,55,00
121	SECRETARIAT	12004780	V	N	40	N	01-JAN-21 08-JAN-21	220500104 03 00 08	4,65,00
122	SECRETARIAT	12004780	V	N	21	N	01-JAN-21 08-JAN-21	220500104 03 00 22	4,76,31
123	SECRETARIAT	12004780	V	N	22	N	01-JAN-21 08-JAN-21	220500104 03 00 22	12,00
124	SECRETARIAT	12004780	V	N	25	N	01-JAN-21 12-JAN-21	220500001 03 00 25	67,99
125	SECRETARIAT	12004780	V	N	26	N	01-JAN-21 12-JAN-21	220500001 03 00 25	10,20
126	SECRETARIAT	12004780	V	N	27	N	01-JAN-21 12-JAN-21	220500001 03 00 29	2,37,25
127	SECRETARIAT	12004780	V	N	28	N	01-JAN-21 12-JAN-21	220500001 03 00 29	6,90,06
128	SECRETARIAT	12004780	V	N	35	N	01-JAN-21 12-JAN-21	220500001 03 00 42	2,00,00,00

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129	SECRETARIAT	12004780	V	N	24	N	01-JAN-21 12-JAN-21	220500102 13 00 42	5,97,55
130	SECRETARIAT	12004780	V	N	23	N	01-JAN-21 12-JAN-21	220500102 49 00 25	1,54,23
131	SECRETARIAT	12004780	V	N	30	N	01-JAN-21 14-JAN-21	220500001 03 00 02	2,39,56
132	SECRETARIAT	12004780	V	N	32	N	01-JAN-21 14-JAN-21	220500001 03 00 22	87,75
133	SECRETARIAT	12004780	V	N	34	N	01-JAN-21 14-JAN-21	220500001 03 00 22	1,78,99
134	SECRETARIAT	12004780	V	N	33	N	01-JAN-21 14-JAN-21	220500001 03 00 27	1,00,00
135	SECRETARIAT	12004780	V	N	31	N	01-JAN-21 14-JAN-21	220500001 03 00 29	5,77,50
136	SECRETARIAT	12004780	V	N	29	N	01-JAN-21 14-JAN-21	220500101 03 00 08	17,92,94
137	SECRETARIAT	12004780	V	N	41	N	01-JAN-21 16-JAN-21	220500001 03 00 22	50
138	SECRETARIAT	12004780	V	N	42	N	01-JAN-21 16-JAN-21	220500001 03 00 42	7,23,34
139	SECRETARIAT	12004780	V	N	47	N	01-JAN-21 19-JAN-21	220500001 03 00 08	3,10,00
140	SECRETARIAT	12004780	V	N	48	N	01-JAN-21 19-JAN-21	220500001 03 00 08	1,11,60
141	SECRETARIAT	12004780	V	N	50	N	01-JAN-21 19-JAN-21	220500102 13 00 42	2,55,75
142	SECRETARIAT	12004780	V	N	46	N	01-JAN-21 19-JAN-21	220500102 49 00 08	3,10,00
143	SECRETARIAT	12004780	V	N	49	N	01-JAN-21 19-JAN-21	220500102 49 00 08	97,96
144	SECRETARIAT	12004780	V	N	45	N	01-JAN-21 21-JAN-21	220500001 03 00 08	3,12,55
145	SECRETARIAT	12004780	V	N	43	N	01-JAN-21 21-JAN-21	220500102 06 00 56	5,83,93
146	SECRETARIAT	12004780	V	N	44	N	01-JAN-21 21-JAN-21	220500102 08 00 56	5,96,02
147	SECRETARIAT	12004780	V	N	53	N	01-JAN-21 25-JAN-21	220500001 03 00 42	50,00
148	SECRETARIAT	12004780	V	N	54	N	01-JAN-21 25-JAN-21	220500001 03 00 42	69,03
149	SECRETARIAT	12004780	V	N	56	N	01-JAN-21 25-JAN-21	220500001 03 00 42	1,06,44
150	SECRETARIAT	12004780	V	N	57	N	01-JAN-21 25-JAN-21	220500001 03 00 42	69,02
151	SECRETARIAT	12004780	V	N	58	N	01-JAN-21 25-JAN-21	220500001 03 00 42	70,21
152	SECRETARIAT	12004780	V	N	59	N	01-JAN-21 25-JAN-21	220500001 03 00 42	50,16
153	SECRETARIAT	12004780	V	N	60	N	01-JAN-21 25-JAN-21	220500001 03 00 42	50,00
154	SECRETARIAT	12004780	V	N	61	N	01-JAN-21 25-JAN-21	220500001 03 00 42	50,00
155	SECRETARIAT	12004780	V	N	62	N	01-JAN-21 25-JAN-21	220500001 03 00 42	50,00
156	SECRETARIAT	12004780	V	N	51	N	01-JAN-21 25-JAN-21	220500101 03 00 25	7,80
157	SECRETARIAT	12004780	V	N	55	N	01-JAN-21 25-JAN-21	220500102 34 00 56	20,00,00
158	SECRETARIAT	12004780	V	N	52	N	01-JAN-21 25-JAN-21	220500102 47 00 56	50,00,00,00
159	SECRETARIAT	12004780	V	N	63	N	01-JAN-21 27-JAN-21	220500001 03 00 08	2,92,00
160	SECRETARIAT	12004780	V	N	64	N	01-JAN-21 27-JAN-21	220500001 03 00 08	2,92,00

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TREASURY									
161	SECRETARIAT	12004780	V N	65	N	01-JAN-21	27-JAN-21	220500101 03 00 25	2,94,22
162	SECRETARIAT	12004780	V N	66	N	01-JAN-21	27-JAN-21	220500102 06 00 56	1,12,00
163	SECRETARIAT	12004780	V N	67	N	01-JAN-21	27-JAN-21	220500102 06 00 56	1,40,00
164	SECRETARIAT	12004780	V N	68	N	01-JAN-21	27-JAN-21	220500102 13 00 42	2,93,88
165	SECRETARIAT	12004780	V N	69	N	01-JAN-21	28-JAN-21	220500001 03 00 25	7,40
166	SECRETARIAT	12004780	V N	71	N	01-JAN-21	28-JAN-21	220500101 03 00 25	2,32,46
167	SECRETARIAT	12004780	V N	70	N	01-JAN-21	28-JAN-21	220500104 03 00 08	4,65,00
168	SECRETARIAT	12004780	V N	5	N	01-JAN-21	30-JAN-21	220500001 03 00 01	52,13,00
169	SECRETARIAT	12004780	V N	5	N	01-JAN-21	30-JAN-21	220500001 03 00 03	8,86,21
170	SECRETARIAT	12004780	V N	5	N	01-JAN-21	30-JAN-21	220500001 03 00 06	5,39,20
171	SECRETARIAT	12004780	V N	7	N	01-JAN-21	30-JAN-21	220500101 03 00 01	29,83,72
172	SECRETARIAT	12004780	V N	7	N	01-JAN-21	30-JAN-21	220500101 03 00 03	5,32,10
173	SECRETARIAT	12004780	V N	7	N	01-JAN-21	30-JAN-21	220500101 03 00 06	1,87,50
174	SECRETARIAT	12004780	V N	6	N	01-JAN-21	30-JAN-21	220500104 03 00 01	38,81,27
175	SECRETARIAT	12004780	V N	6	N	01-JAN-21	30-JAN-21	220500104 03 00 03	6,49,74
176	SECRETARIAT	12004780	V N	6	N	01-JAN-21	30-JAN-21	220500104 03 00 06	4,05,40
177	UTTARKASHI	41004504	V N	1	N	01-JAN-21	02-JAN-21	220500105 03 00 01	13,22,00
178	UTTARKASHI	41004504	V N	1	N	01-JAN-21	02-JAN-21	220500105 03 00 03	2,24,74
179	UTTARKASHI	41004504	V N	1	N	01-JAN-21	02-JAN-21	220500105 03 00 06	1,16,00
180	UTTARKASHI	41004504	V N	3	N	01-JAN-21	29-JAN-21	220500105 03 00 20	1,50,00
181	UTTARKASHI	41004504	V N	1	N	01-JAN-21	29-JAN-21	220500105 03 00 22	62,50
182	UTTARKASHI	41004504	V N	4	N	01-JAN-21	29-JAN-21	220500105 03 00 22	54,80
183	UTTARKASHI	41004504	V N	2	N	01-JAN-21	29-JAN-21	220500105 03 00 25	27,31
184	ALMORA	37004773	V N	3	N	01-FEB-21	01-FEB-21	220500103 03 00 01	39,27,00
185	ALMORA	37004773	V N	3	N	01-FEB-21	01-FEB-21	220500103 03 00 03	6,67,59
186	ALMORA	37004773	V N	3	N	01-FEB-21	01-FEB-21	220500103 03 00 06	2,89,60
187	ALMORA	37004776	V N	1	N	01-FEB-21	01-FEB-21	220500102 04 00 01	4,90,00
188	ALMORA	37004776	V N	1	N	01-FEB-21	01-FEB-21	220500102 04 00 03	83,30
189	ALMORA	37004776	V N	1	N	01-FEB-21	01-FEB-21	220500102 04 00 06	39,70
190	ALMORA	37004776	V N	2	N	01-FEB-21	01-FEB-21	220500107 03 00 01	39,12,00
191	ALMORA	37004776	V N	2	N	01-FEB-21	01-FEB-21	220500107 03 00 03	6,65,04
192	ALMORA	37004776	V N	2	N	01-FEB-21	01-FEB-21	220500107 03 00 06	3,37,10

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193	ALMORA	37004776	V	N	4	N	01-FEB-21 03-FEB-21	220500101 03 00 01	47,77,00
194	ALMORA	37004776	V	N	4	N	01-FEB-21 03-FEB-21	220500101 03 00 03	8,11,24
195	ALMORA	37004776	V	N	4	N	01-FEB-21 03-FEB-21	220500101 03 00 06	3,96,02
196	ALMORA	37004776	V	N	4	N	01-FEB-21 03-FEB-21	220500107 03 00 04	22,55
197	ALMORA	37004776	V	N	5	N	01-FEB-21 03-FEB-21	220500107 03 00 04	31,95
198	ALMORA	37004776	V	N	6	N	01-FEB-21 03-FEB-21	220500107 03 00 04	43,25
199	ALMORA	37004776	V	N	1	N	01-FEB-21 03-FEB-21	220500107 03 00 08	7,05,64
200	ALMORA	37004776	V	N	2	N	01-FEB-21 03-FEB-21	220500107 03 00 25	7,49
201	ALMORA	37004776	V	N	3	N	01-FEB-21 03-FEB-21	220500107 03 00 25	59,66
202	ALMORA	37004776	V	N	12	N	01-FEB-21 04-FEB-21	220500101 03 00 08	4,10,28
203	ALMORA	37004776	V	N	7	N	01-FEB-21 04-FEB-21	220500101 03 00 08	5,75,00
204	ALMORA	37004776	V	N	8	N	01-FEB-21 04-FEB-21	220500101 03 00 08	1,50,00
205	ALMORA	37004776	V	N	9	N	01-FEB-21 04-FEB-21	220500101 03 00 08	1,50,00
206	ALMORA	37004776	V	N	10	N	01-FEB-21 04-FEB-21	220500101 03 00 25	3,03,44
207	ALMORA	37004776	V	N	11	N	01-FEB-21 04-FEB-21	220500101 03 00 25	3,88,86
208	ALMORA	37004504	V	N	17	N	01-FEB-21 12-FEB-21	220500105 03 00 22	21,95
209	ALMORA	37004504	V	N	14	N	01-FEB-21 12-FEB-21	220500105 03 00 23	1,79,35
210	ALMORA	37004504	V	N	19	N	01-FEB-21 12-FEB-21	220500105 03 00 25	73,47
211	ALMORA	37004504	V	N	13	N	01-FEB-21 12-FEB-21	220500105 03 00 42	7,50
212	ALMORA	37004504	V	N	15	N	01-FEB-21 12-FEB-21	220500105 03 00 42	18,12
213	ALMORA	37004504	V	N	16	N	01-FEB-21 12-FEB-21	220500105 03 00 42	11,91
214	ALMORA	37004504	V	N	18	N	01-FEB-21 12-FEB-21	220500105 03 00 42	87,83
215	ALMORA	37004504	V	N	5	N	01-FEB-21 18-FEB-21	220500105 03 00 01	1,44,74
216	ALMORA	37004504	V	N	5	N	01-FEB-21 18-FEB-21	220500105 03 00 03	24,61
217	ALMORA	37004504	V	N	5	N	01-FEB-21 18-FEB-21	220500105 03 00 06	1,08
218	ALMORA	37004773	V	N	21	N	01-FEB-21 18-FEB-21	220500103 03 00 08	1,50,00
219	ALMORA	37004773	V	N	22	N	01-FEB-21 18-FEB-21	220500103 03 00 08	1,50,00
220	ALMORA	37004773	V	N	23	N	01-FEB-21 18-FEB-21	220500103 03 00 08	1,50,00
221	ALMORA	37004773	V	N	20	N	01-FEB-21 18-FEB-21	220500103 03 00 22	50,00
222	ALMORA	37004773	V	N	24	N	01-FEB-21 18-FEB-21	220500103 03 00 25	26,69
223	ALMORA	37004504	V	N	29	N	01-FEB-21 23-FEB-21	220500105 03 00 20	1,43,59
224	ALMORA	37004504	V	N	27	N	01-FEB-21 23-FEB-21	220500105 03 00 22	10,79

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225	ALMORA	37004504	V	N	25	N	01-FEB-21 23-FEB-21	220500105 03 00 42	19,24
226	ALMORA	37004504	V	N	30	N	01-FEB-21 23-FEB-21	220500105 03 00 42	24,26
227	ALMORA	37004504	V	N	26	N	01-FEB-21 23-FEB-21	220500105 03 00 51	1,51,96
228	ALMORA	37004504	V	N	28	N	01-FEB-21 23-FEB-21	220500105 03 00 51	75,40
229	ALMORA	37004776	V	N	40	N	01-FEB-21 25-FEB-21	220500102 04 00 02	30,00
230	ALMORA	37004776	V	N	39	N	01-FEB-21 25-FEB-21	220500102 04 00 25	4,24
231	ALMORA	37004776	V	N	34	N	01-FEB-21 25-FEB-21	220500107 03 00 04	23,25
232	ALMORA	37004776	V	N	36	N	01-FEB-21 25-FEB-21	220500107 03 00 04	77,25
233	ALMORA	37004776	V	N	38	N	01-FEB-21 25-FEB-21	220500107 03 00 08	3,52,82
234	ALMORA	37004776	V	N	32	N	01-FEB-21 25-FEB-21	220500107 03 00 22	47,30
235	ALMORA	37004776	V	N	33	N	01-FEB-21 25-FEB-21	220500107 03 00 22	1,00,00
236	ALMORA	37004776	V	N	31	N	01-FEB-21 25-FEB-21	220500107 03 00 25	12,14
237	ALMORA	37004776	V	N	35	N	01-FEB-21 25-FEB-21	220500107 03 00 25	87,37
238	ALMORA	37004776	V	N	37	N	01-FEB-21 25-FEB-21	220500107 03 00 25	3,61,56
239	BAGESHWAR	89004504	V	N	1	N	01-FEB-21 01-FEB-21	220500105 03 00 01	3,81,00
240	BAGESHWAR	89004504	V	N	1	N	01-FEB-21 01-FEB-21	220500105 03 00 03	64,77
241	BAGESHWAR	89004504	V	N	1	N	01-FEB-21 01-FEB-21	220500105 03 00 06	33,20
242	BAGESHWAR	89004504	V	N	1	N	01-FEB-21 24-FEB-21	220500105 03 00 51	1,99,50
243	CHAMOLI	40004504	V	N	1	N	01-FEB-21 01-FEB-21	220500105 03 00 01	13,87,00
244	CHAMOLI	40004504	V	N	1	N	01-FEB-21 01-FEB-21	220500105 03 00 03	2,35,79
245	CHAMOLI	40004504	V	N	1	N	01-FEB-21 01-FEB-21	220500105 03 00 06	65,60
246	CHAMOLI	40004504	V	N	1	N	01-FEB-21 23-FEB-21	220500105 03 00 22	7,00
247	CHAMPAWAT	88004504	V	N	1	N	01-FEB-21 03-FEB-21	220500105 03 00 01	3,43,00
248	CHAMPAWAT	88004504	V	N	1	N	01-FEB-21 03-FEB-21	220500105 03 00 03	58,31
249	CHAMPAWAT	88004504	V	N	1	N	01-FEB-21 03-FEB-21	220500105 03 00 06	33,80
250	DEHRADUN	01004504	V	N	1	N	01-FEB-21 01-FEB-21	220500105 03 00 01	3,43,00
251	DEHRADUN	01004504	V	N	1	N	01-FEB-21 01-FEB-21	220500105 03 00 03	58,31
252	DEHRADUN	01004504	V	N	1	N	01-FEB-21 01-FEB-21	220500105 03 00 06	33,40
253	DEHRADUN	01004504	V	N	1	N	01-FEB-21 05-FEB-21	220500105 03 00 42	44,80
254	DEHRADUN	01004504	V	N	2	N	01-FEB-21 06-FEB-21	220500105 03 00 42	1,73,37
255	DEHRADUN	01004504	V	N	5	N	01-FEB-21 16-FEB-21	220500105 03 00 04	16,80
256	DEHRADUN	01004504	V	N	3	N	01-FEB-21 16-FEB-21	220500105 03 00 20	2,49,86

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257	DEHRADUN	01004504	V	N	4	N	01-FEB-21 16-FEB-21	220500105 03 00 25	1,02,90
258	DEHRADUN	01004504	V	N	6	N	01-FEB-21 18-FEB-21	220500105 03 00 26	79,65
259	DEHRADUN	01004504	V	N	7	N	01-FEB-21 18-FEB-21	220500105 03 00 26	1,20,00
260	DEHRADUN	01004504	V	N	8	N	01-FEB-21 23-FEB-21	220500105 03 00 51	1,83,20
261	NAINITAL	36004774	V	N	1	N	01-FEB-21 01-FEB-21	220500104 03 00 01	14,33,00
262	NAINITAL	36004774	V	N	1	N	01-FEB-21 01-FEB-21	220500104 03 00 03	2,43,61
263	NAINITAL	36004774	V	N	1	N	01-FEB-21 01-FEB-21	220500104 03 00 06	1,49,90
264	NAINITAL	36004774	V	N	1	N	01-FEB-21 03-FEB-21	220500103 02 00 08	1,50,59
265	NAINITAL	36004774	V	N	3	N	01-FEB-21 03-FEB-21	220500103 02 00 08	1,55,00
266	NAINITAL	36004774	V	N	18	N	01-FEB-21 03-FEB-21	220500104 03 00 08	1,55,00
267	NAINITAL	36004774	V	N	2	N	01-FEB-21 03-FEB-21	220500104 03 00 08	1,90,36
268	NAINITAL	36004774	V	N	4	N	01-FEB-21 03-FEB-21	220500104 03 00 08	1,55,00
269	NAINITAL	36004504	V	N	10	N	01-FEB-21 10-FEB-21	220500105 03 00 22	27,50
270	NAINITAL	36004504	V	N	5	N	01-FEB-21 10-FEB-21	220500105 03 00 22	27,65
271	NAINITAL	36004504	V	N	6	N	01-FEB-21 10-FEB-21	220500105 03 00 22	36,00
272	NAINITAL	36004504	V	N	7	N	01-FEB-21 10-FEB-21	220500105 03 00 22	9,78
273	NAINITAL	36004504	V	N	8	N	01-FEB-21 10-FEB-21	220500105 03 00 22	33,00
274	NAINITAL	36004504	V	N	9	N	01-FEB-21 10-FEB-21	220500105 03 00 22	75,52
275	NAINITAL	36004504	V	N	11	N	01-FEB-21 11-FEB-21	220500105 03 00 04	50,00
276	NAINITAL	36004504	V	N	12	N	01-FEB-21 11-FEB-21	220500105 03 00 22	35,20
277	NAINITAL	36004774	V	N	14	N	01-FEB-21 15-FEB-21	220500103 02 00 08	21,32
278	NAINITAL	36004774	V	N	17	N	01-FEB-21 15-FEB-21	220500103 02 00 23	1,34,30
279	NAINITAL	36004774	V	N	13	N	01-FEB-21 15-FEB-21	220500104 03 00 04	21,43
280	NAINITAL	36004774	V	N	16	N	01-FEB-21 15-FEB-21	220500104 03 00 22	8,50
281	NAINITAL	36004774	V	N	15	N	01-FEB-21 15-FEB-21	220500104 03 00 25	8,50,00
282	NAINITAL	36004504	V	N	19	N	01-FEB-21 18-FEB-21	220500105 03 00 22	77,40
283	NAINITAL	36004504	V	N	20	N	01-FEB-21 18-FEB-21	220500105 03 00 25	60,00
284	NAINITAL	36004774	V	N	21	N	01-FEB-21 20-FEB-21	220500104 03 00 25	14,00,00
285	NAINITAL	36004774	V	N	23	N	01-FEB-21 23-FEB-21	220500104 03 00 04	21,43
286	NAINITAL	36004774	V	N	24	N	01-FEB-21 23-FEB-21	220500104 03 00 04	21,43
287	NAINITAL	36004774	V	N	25	N	01-FEB-21 23-FEB-21	220500104 03 00 04	25,33
288	NAINITAL	36004774	V	N	26	N	01-FEB-21 23-FEB-21	220500104 03 00 04	25,18

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289	NAINITAL	36004774	V	N	27	N	01-FEB-21	23-FEB-21	220500104 03 00 04	26,28
290	NAINITAL	36004774	V	N	28	N	01-FEB-21	23-FEB-21	220500104 03 00 04	26,28
291	NAINITAL	36004774	V	N	22	N	01-FEB-21	23-FEB-21	220500104 03 00 22	30,00
292	NAINITAL	36004504	V	N	31	N	01-FEB-21	25-FEB-21	220500105 03 00 22	67,20
293	NAINITAL	36004504	V	N	29	N	01-FEB-21	25-FEB-21	220500105 03 00 51	1,15,70
294	NAINITAL	36004504	V	N	30	N	01-FEB-21	25-FEB-21	220500105 03 00 51	1,00,00
295	NAINITAL	36004504	V	N	32	N	01-FEB-21	26-FEB-21	220500105 03 00 20	87,50
296	NAINITAL	36004504	V	N	34	N	01-FEB-21	26-FEB-21	220500105 03 00 20	60,23
297	NAINITAL	36004504	V	N	33	N	01-FEB-21	26-FEB-21	220500105 03 00 22	12,45
298	NARENDRA NAGAR	39004504	V	N	1	N	01-FEB-21	01-FEB-21	220500105 03 00 01	7,97,00
299	NARENDRA NAGAR	39004504	V	N	1	N	01-FEB-21	01-FEB-21	220500105 03 00 03	1,35,49
300	NARENDRA NAGAR	39004504	V	N	1	N	01-FEB-21	01-FEB-21	220500105 03 00 06	66,40
301	NARENDRA NAGAR	39004504	V	N	1	N	01-FEB-21	03-FEB-21	220500105 03 00 22	47,00
302	NARENDRA NAGAR	39004504	V	N	2	N	01-FEB-21	03-FEB-21	220500105 03 00 22	30,00
303	NARENDRA NAGAR	39004504	V	N	3	N	01-FEB-21	09-FEB-21	220500105 03 00 42	60,00
304	PAURI GARHWAL	42004504	V	N	4	N	01-FEB-21	01-FEB-21	220500105 03 00 01	3,64,00
305	PAURI GARHWAL	42004504	V	N	4	N	01-FEB-21	01-FEB-21	220500105 03 00 03	61,88
306	PAURI GARHWAL	42004504	V	N	4	N	01-FEB-21	01-FEB-21	220500105 03 00 06	3,30
307	PAURI GARHWAL	42004776	V	N	3	N	01-FEB-21	01-FEB-21	220500001 03 00 01	11,23,90
308	PAURI GARHWAL	42004776	V	N	3	N	01-FEB-21	01-FEB-21	220500001 03 00 03	1,90,74
309	PAURI GARHWAL	42004776	V	N	3	N	01-FEB-21	01-FEB-21	220500001 03 00 06	68,00
310	PAURI GARHWAL	42004776	V	N	1	N	01-FEB-21	01-FEB-21	220500101 03 00 01	23,67,00
311	PAURI GARHWAL	42004776	V	N	1	N	01-FEB-21	01-FEB-21	220500101 03 00 03	4,02,39
312	PAURI GARHWAL	42004776	V	N	1	N	01-FEB-21	01-FEB-21	220500101 03 00 06	2,22,20
313	PAURI GARHWAL	42004776	V	N	2	N	01-FEB-21	01-FEB-21	220500103 03 00 01	23,59,00
314	PAURI GARHWAL	42004776	V	N	2	N	01-FEB-21	01-FEB-21	220500103 03 00 03	4,01,03
315	PAURI GARHWAL	42004776	V	N	2	N	01-FEB-21	01-FEB-21	220500103 03 00 06	2,50,40
316	PAURI GARHWAL	42004776	V	N	41	N	01-FEB-21	02-FEB-21	220500103 03 00 04	74,70
317	PAURI GARHWAL	42004776	V	N	1	N	01-FEB-21	02-FEB-21	220500103 03 00 08	9,00,00
318	PAURI GARHWAL	42004776	V	N	37	N	01-FEB-21	02-FEB-21	220500103 03 00 22	4,14
319	PAURI GARHWAL	42004776	V	N	2	N	01-FEB-21	04-FEB-21	220500101 03 00 22	15,00
320	PAURI GARHWAL	42004776	V	N	43	N	01-FEB-21	04-FEB-21	220500101 03 00 22	20,00

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321	PAURI GARHWAL	42004776	V N	3 N	01-FEB-21 09-FEB-21	220500101 03 00 22	1,14,00
322	PAURI GARHWAL	42004776	V N	9 N	01-FEB-21 18-FEB-21	220500001 03 00 04	20,60
323	PAURI GARHWAL	42004776	V N	8 N	01-FEB-21 18-FEB-21	220500001 03 00 08	1,50,00
324	PAURI GARHWAL	42004776	V N	7 N	01-FEB-21 18-FEB-21	220500001 03 00 20	56,60
325	PAURI GARHWAL	42004776	V N	14 N	01-FEB-21 18-FEB-21	220500001 03 00 22	87,45
326	PAURI GARHWAL	42004776	V N	6 N	01-FEB-21 18-FEB-21	220500001 03 00 23	2,38,38
327	PAURI GARHWAL	42004776	V N	10 N	01-FEB-21 18-FEB-21	220500001 03 00 42	49,60
328	PAURI GARHWAL	42004776	V N	11 N	01-FEB-21 18-FEB-21	220500001 03 00 42	35,50
329	PAURI GARHWAL	42004776	V N	12 N	01-FEB-21 18-FEB-21	220500001 03 00 42	94,90
330	PAURI GARHWAL	42004776	V N	13 N	01-FEB-21 18-FEB-21	220500001 03 00 42	1,65,21
331	PAURI GARHWAL	42004776	V N	15 N	01-FEB-21 18-FEB-21	220500001 03 00 42	1,28,83
332	PAURI GARHWAL	42004776	V N	5 N	01-FEB-21 18-FEB-21	220500001 03 00 42	1,98,00
333	PAURI GARHWAL	42004776	V N	16 N	01-FEB-21 18-FEB-21	220500101 03 00 04	36,50
334	PAURI GARHWAL	42004776	V N	21 N	01-FEB-21 18-FEB-21	220500101 03 00 08	4,38,48
335	PAURI GARHWAL	42004776	V N	31 N	01-FEB-21 18-FEB-21	220500101 03 00 08	1,50,00
336	PAURI GARHWAL	42004776	V N	18 N	01-FEB-21 18-FEB-21	220500101 03 00 20	1,42,66
337	PAURI GARHWAL	42004776	V N	20 N	01-FEB-21 18-FEB-21	220500101 03 00 21	1,15,00
338	PAURI GARHWAL	42004776	V N	17 N	01-FEB-21 18-FEB-21	220500101 03 00 22	84,92
339	PAURI GARHWAL	42004776	V N	19 N	01-FEB-21 18-FEB-21	220500101 03 00 22	97,22
340	PAURI GARHWAL	42004776	V N	26 N	01-FEB-21 18-FEB-21	220500103 03 00 02	33,00
341	PAURI GARHWAL	42004776	V N	23 N	01-FEB-21 18-FEB-21	220500103 03 00 04	54,75
342	PAURI GARHWAL	42004776	V N	24 N	01-FEB-21 18-FEB-21	220500103 03 00 04	44,35
343	PAURI GARHWAL	42004776	V N	28 N	01-FEB-21 18-FEB-21	220500103 03 00 20	1,42,15
344	PAURI GARHWAL	42004776	V N	25 N	01-FEB-21 18-FEB-21	220500103 03 00 22	1,59,05
345	PAURI GARHWAL	42004776	V N	27 N	01-FEB-21 18-FEB-21	220500103 03 00 22	74,75
346	PAURI GARHWAL	42004776	V N	29 N	01-FEB-21 18-FEB-21	220500103 03 00 22	22,64
347	PAURI GARHWAL	42004776	V N	30 N	01-FEB-21 18-FEB-21	220500103 03 00 22	39,11
348	PAURI GARHWAL	42004776	V N	22 N	01-FEB-21 18-FEB-21	220500103 03 00 29	30,00
349	PAURI GARHWAL	42004776	V N	32 N	01-FEB-21 20-FEB-21	220500001 03 00 02	1,50,00
350	PAURI GARHWAL	42004776	V N	33 N	01-FEB-21 20-FEB-21	220500001 03 00 02	35,00
351	PAURI GARHWAL	42004776	V N	4 N	01-FEB-21 20-FEB-21	220500101 03 00 40	89,00
352	PAURI GARHWAL	42004776	V N	42 N	01-FEB-21 24-FEB-21	220500001 03 00 04	40,25

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353	PAURI GARHWAL	42004776	V	N	48	N	01-FEB-21	24-FEB-21	220500001 03 00 04	17,60
354	PAURI GARHWAL	42004776	V	N	40	N	01-FEB-21	24-FEB-21	220500101 03 00 40	2,45,40
355	PAURI GARHWAL	42004776	V	N	49	N	01-FEB-21	24-FEB-21	220500103 03 00 02	4,10,65
356	PAURI GARHWAL	42004504	V	N	35	N	01-FEB-21	26-FEB-21	220500105 03 00 26	98,50
357	PAURI GARHWAL	42004504	V	N	34	N	01-FEB-21	26-FEB-21	220500105 03 00 42	1,35,00
358	PAURI GARHWAL	42004504	V	N	36	N	01-FEB-21	26-FEB-21	220500105 03 00 42	2,07,68
359	PAURI GARHWAL	42004776	V	N	50	N	01-FEB-21	26-FEB-21	220500001 03 00 02	1,50,00
360	PAURI GARHWAL	42004776	V	N	51	N	01-FEB-21	26-FEB-21	220500001 03 00 02	1,45,00
361	PAURI GARHWAL	42004776	V	N	52	N	01-FEB-21	26-FEB-21	220500001 03 00 02	1,15,00
362	PAURI GARHWAL	42004776	V	N	45	N	01-FEB-21	26-FEB-21	220500101 03 00 04	8,00
363	PAURI GARHWAL	42004776	V	N	39	N	01-FEB-21	26-FEB-21	220500101 03 00 20	80,60
364	PAURI GARHWAL	42004776	V	N	38	N	01-FEB-21	26-FEB-21	220500101 03 00 25	27,07
365	PAURI GARHWAL	42004776	V	N	44	N	01-FEB-21	26-FEB-21	220500103 03 00 04	34,25
366	PAURI GARHWAL	42004776	V	N	46	N	01-FEB-21	26-FEB-21	220500103 03 00 04	1,29,60
367	PAURI GARHWAL	42004776	V	N	47	N	01-FEB-21	26-FEB-21	220500103 03 00 04	52,00
368	PITHORAGARH	38004217	V	N	2	N	01-FEB-21	01-FEB-21	220500107 03 00 01	3,59,00
369	PITHORAGARH	38004217	V	N	2	N	01-FEB-21	01-FEB-21	220500107 03 00 03	61,03
370	PITHORAGARH	38004217	V	N	2	N	01-FEB-21	01-FEB-21	220500107 03 00 06	32,30
371	PITHORAGARH	38004504	V	N	1	N	01-FEB-21	01-FEB-21	220500105 03 00 01	7,57,00
372	PITHORAGARH	38004504	V	N	1	N	01-FEB-21	01-FEB-21	220500105 03 00 03	1,28,69
373	PITHORAGARH	38004504	V	N	1	N	01-FEB-21	01-FEB-21	220500105 03 00 06	61,10
374	PITHORAGARH	38004217	V	N	1	N	01-FEB-21	19-FEB-21	220500107 03 00 08	1,50,00
375	PITHORAGARH	38004217	V	N	2	N	01-FEB-21	19-FEB-21	220500107 03 00 25	2,35
376	PITHORAGARH	38004217	V	N	3	N	01-FEB-21	23-FEB-21	220500107 03 00 08	12,87,99
377	SECRETARIAT	12004780	V	N	3	N	01-FEB-21	03-FEB-21	220500101 03 00 02	7,50
378	SECRETARIAT	12004780	V	N	4	N	01-FEB-21	03-FEB-21	220500101 03 00 02	1,55,00
379	SECRETARIAT	12004780	V	N	2	N	01-FEB-21	03-FEB-21	220500101 03 00 08	3,10,00
380	SECRETARIAT	12004780	V	N	1	N	01-FEB-21	03-FEB-21	220500102 48 00 25	1,29,99
381	SECRETARIAT	12004780	V	N	17	N	01-FEB-21	03-FEB-21	220500104 03 00 08	1,55,00
382	SECRETARIAT	12004780	V	N	15	N	01-FEB-21	04-FEB-21	220500001 03 00 02	21,00
383	SECRETARIAT	12004780	V	N	16	N	01-FEB-21	04-FEB-21	220500001 03 00 02	2,39,56
384	SECRETARIAT	12004780	V	N	12	N	01-FEB-21	04-FEB-21	220500001 03 00 08	1,11,60

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385	SECRETARIAT	12004780	V	N	13	N	01-FEB-21 04-FEB-21	220500001 03 00 08	3,10,00
386	SECRETARIAT	12004780	V	N	5	N	01-FEB-21 04-FEB-21	220500001 03 00 08	2,10,95
387	SECRETARIAT	12004780	V	N	8	N	01-FEB-21 04-FEB-21	220500001 03 00 08	2,92,00
388	SECRETARIAT	12004780	V	N	20	N	01-FEB-21 04-FEB-21	220500001 03 00 42	70,50
389	SECRETARIAT	12004780	V	N	14	N	01-FEB-21 04-FEB-21	220500102 06 00 56	3,10,00
390	SECRETARIAT	12004780	V	N	7	N	01-FEB-21 04-FEB-21	220500102 06 00 56	3,80,73
391	SECRETARIAT	12004780	V	N	11	N	01-FEB-21 04-FEB-21	220500102 08 00 56	4,65,00
392	SECRETARIAT	12004780	V	N	6	N	01-FEB-21 04-FEB-21	220500102 08 00 56	3,92,82
393	SECRETARIAT	12004780	V	N	10	N	01-FEB-21 04-FEB-21	220500102 49 00 08	3,10,00
394	SECRETARIAT	12004780	V	N	9	N	01-FEB-21 04-FEB-21	220500102 49 00 08	97,96
395	SECRETARIAT	12004780	V	N	18	N	01-FEB-21 04-FEB-21	220500104 03 00 08	1,55,00
396	SECRETARIAT	12004780	V	N	19	N	01-FEB-21 04-FEB-21	220500104 03 00 08	7,75,00
397	SECRETARIAT	12004780	V	N	28	N	01-FEB-21 05-FEB-21	220500001 03 00 22	1,74,59
398	SECRETARIAT	12004780	V	N	27	N	01-FEB-21 05-FEB-21	220500001 03 00 24	1,59,93
399	SECRETARIAT	12004780	V	N	29	N	01-FEB-21 05-FEB-21	220500001 03 00 24	9,74,48
400	SECRETARIAT	12004780	V	N	21	N	01-FEB-21 05-FEB-21	220500001 03 00 42	2,35,06
401	SECRETARIAT	12004780	V	N	22	N	01-FEB-21 05-FEB-21	220500001 03 00 42	2,97,36
402	SECRETARIAT	12004780	V	N	23	N	01-FEB-21 05-FEB-21	220500001 03 00 42	3,25,68
403	SECRETARIAT	12004780	V	N	24	N	01-FEB-21 05-FEB-21	220500001 03 00 42	2,85,56
404	SECRETARIAT	12004780	V	N	25	N	01-FEB-21 05-FEB-21	220500001 03 00 42	2,64,32
405	SECRETARIAT	12004780	V	N	26	N	01-FEB-21 05-FEB-21	220500001 03 00 42	3,23,32
406	SECRETARIAT	12004780	V	N	64	N	01-FEB-21 05-FEB-21	220500001 03 00 42	3,54,00
407	SECRETARIAT	12004780	V	N	30	N	01-FEB-21 05-FEB-21	220500101 03 00 26	28,85
408	SECRETARIAT	12004780	V	N	31	N	01-FEB-21 06-FEB-21	220500104 03 00 08	1,55,00
409	SECRETARIAT	12004780	V	N	32	N	01-FEB-21 06-FEB-21	220500104 03 00 08	7,75,00
410	SECRETARIAT	12004780	V	N	33	N	01-FEB-21 10-FEB-21	220500001 03 00 29	6,04,78
411	SECRETARIAT	12004780	V	N	34	N	01-FEB-21 10-FEB-21	220500001 03 00 42	3,54,00
412	SECRETARIAT	12004780	V	N	36	N	01-FEB-21 12-FEB-21	220500001 03 00 42	1,67,80
413	SECRETARIAT	12004780	V	N	37	N	01-FEB-21 12-FEB-21	220500001 03 00 42	43,02
414	SECRETARIAT	12004780	V	N	38	N	01-FEB-21 12-FEB-21	220500001 03 00 42	1,17,64
415	SECRETARIAT	12004780	V	N	39	N	01-FEB-21 12-FEB-21	220500001 03 00 42	1,56,80
416	SECRETARIAT	12004780	V	N	40	N	01-FEB-21 12-FEB-21	220500001 03 00 42	1,57,71

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417	SECRETARIAT	12004780	V	N	41	N	01-FEB-21 12-FEB-21	220500001 03 00 42	1,70,00
418	SECRETARIAT	12004780	V	N	42	N	01-FEB-21 12-FEB-21	220500001 03 00 42	3,40,00
419	SECRETARIAT	12004780	V	N	35	N	01-FEB-21 12-FEB-21	220500101 03 00 08	11,83,35
420	SECRETARIAT	12004780	V	N	1	N	01-FEB-21 20-FEB-21	220500001 03 00 01	35,74
421	SECRETARIAT	12004780	V	N	1	N	01-FEB-21 20-FEB-21	220500001 03 00 03	6,07
422	SECRETARIAT	12004780	V	N	1	N	01-FEB-21 20-FEB-21	220500001 03 00 06	4,15
423	SECRETARIAT	12004780	V	N	45	N	01-FEB-21 20-FEB-21	220500001 03 00 22	32,80
424	SECRETARIAT	12004780	V	N	44	N	01-FEB-21 20-FEB-21	220500001 03 00 42	80,00
425	SECRETARIAT	12004780	V	N	43	N	01-FEB-21 20-FEB-21	220500101 03 00 25	1,55,20
426	SECRETARIAT	12004780	V	N	2	N	01-FEB-21 22-FEB-21	220500001 03 00 01	5,36,00
427	SECRETARIAT	12004780	V	N	3	N	01-FEB-21 22-FEB-21	220500001 03 00 01	5,36,00
428	SECRETARIAT	12004780	V	N	4	N	01-FEB-21 22-FEB-21	220500001 03 00 01	5,36,00
429	SECRETARIAT	12004780	V	N	2	N	01-FEB-21 22-FEB-21	220500001 03 00 03	91,12
430	SECRETARIAT	12004780	V	N	3	N	01-FEB-21 22-FEB-21	220500001 03 00 03	91,12
431	SECRETARIAT	12004780	V	N	4	N	01-FEB-21 22-FEB-21	220500001 03 00 03	91,12
432	SECRETARIAT	12004780	V	N	2	N	01-FEB-21 22-FEB-21	220500001 03 00 06	62,30
433	SECRETARIAT	12004780	V	N	3	N	01-FEB-21 22-FEB-21	220500001 03 00 06	62,30
434	SECRETARIAT	12004780	V	N	4	N	01-FEB-21 22-FEB-21	220500001 03 00 06	62,30
435	SECRETARIAT	12004502	V	N	46	N	01-FEB-21 23-FEB-21	220500105 01 01 56	1,00,00,00
436	SECRETARIAT	12004780	V	N	47	N	01-FEB-21 24-FEB-21	220500001 03 00 09	5,65,67
437	SECRETARIAT	12004780	V	N	48	N	01-FEB-21 24-FEB-21	220500001 03 00 09	11,92,36
438	SECRETARIAT	12004780	V	N	51	N	01-FEB-21 24-FEB-21	220500001 03 00 25	1,08
439	SECRETARIAT	12004780	V	N	54	N	01-FEB-21 24-FEB-21	220500001 03 00 25	2,58,03
440	SECRETARIAT	12004780	V	N	49	N	01-FEB-21 24-FEB-21	220500001 05 00 20	2,31,94
441	SECRETARIAT	12004780	V	N	55	N	01-FEB-21 24-FEB-21	220500001 05 00 20	1,41,60
442	SECRETARIAT	12004780	V	N	56	N	01-FEB-21 24-FEB-21	220500001 05 00 25	1,77,00
443	SECRETARIAT	12004780	V	N	50	N	01-FEB-21 24-FEB-21	220500001 05 00 51	17,02,39
444	SECRETARIAT	12004780	V	N	57	N	01-FEB-21 24-FEB-21	220500001 05 00 51	79,06
445	SECRETARIAT	12004780	V	N	53	N	01-FEB-21 24-FEB-21	220500102 13 00 42	2,93,88
446	SECRETARIAT	12004780	V	N	52	N	01-FEB-21 24-FEB-21	220500102 48 00 42	31,98
447	SECRETARIAT	12004780	V	N	58	N	01-FEB-21 25-FEB-21	220500001 03 00 22	45,00
448	SECRETARIAT	12004780	V	N	63	N	01-FEB-21 25-FEB-21	220500001 05 00 51	9,19,75

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449	SECRETARIAT	12004780	V	N	60	N	01-FEB-21 25-FEB-21	220500104 03 00 22	61,50
450	SECRETARIAT	12004780	V	N	61	N	01-FEB-21 25-FEB-21	220500104 03 00 26	1,67,60
451	SECRETARIAT	12004780	V	N	62	N	01-FEB-21 25-FEB-21	220500104 03 00 29	72,35
452	SECRETARIAT	12004780	V	N	59	N	01-FEB-21 25-FEB-21	220500104 03 00 42	2,44,58
453	UDHAM SINGH NAGAR	75004504	V	N	1	N	01-FEB-21 11-FEB-21	220500105 03 00 01	3,53,00
454	UDHAM SINGH NAGAR	75004504	V	N	1	N	01-FEB-21 11-FEB-21	220500105 03 00 03	60,01
455	UDHAM SINGH NAGAR	75004504	V	N	1	N	01-FEB-21 11-FEB-21	220500105 03 00 06	28,80
456	UDHAM SINGH NAGAR	75004504	V	N	1	N	01-FEB-21 24-FEB-21	220500105 03 00 22	1,95,52
457	UTTARKASHI	41004504	V	N	1	N	01-FEB-21 01-FEB-21	220500105 03 00 22	32,70
458	UTTARKASHI	41004504	V	N	1	N	01-FEB-21 05-FEB-21	220500105 03 00 01	13,31,00
459	UTTARKASHI	41004504	V	N	1	N	01-FEB-21 05-FEB-21	220500105 03 00 03	2,26,27
460	UTTARKASHI	41004504	V	N	1	N	01-FEB-21 05-FEB-21	220500105 03 00 06	1,16,00
461	ALMORA	37004504	V	N	1	N	01-MAR-21 01-MAR-21	220500105 03 00 01	16,84,00
462	ALMORA	37004504	V	N	1	N	01-MAR-21 01-MAR-21	220500105 03 00 03	2,86,28
463	ALMORA	37004504	V	N	1	N	01-MAR-21 01-MAR-21	220500105 03 00 06	90,30
464	ALMORA	37004773	V	N	3	N	01-MAR-21 01-MAR-21	220500103 03 00 01	39,27,00
465	ALMORA	37004773	V	N	3	N	01-MAR-21 01-MAR-21	220500103 03 00 03	6,67,59
466	ALMORA	37004773	V	N	3	N	01-MAR-21 01-MAR-21	220500103 03 00 06	2,89,60
467	ALMORA	37004776	V	N	2	N	01-MAR-21 01-MAR-21	220500107 03 00 01	39,12,00
468	ALMORA	37004776	V	N	2	N	01-MAR-21 01-MAR-21	220500107 03 00 03	6,65,04
469	ALMORA	37004776	V	N	2	N	01-MAR-21 01-MAR-21	220500107 03 00 06	3,37,10
470	ALMORA	37004504	V	N	8	N	01-MAR-21 04-MAR-21	220500105 03 00 22	16,00
471	ALMORA	37004504	V	N	9	N	01-MAR-21 04-MAR-21	220500105 03 00 22	4,70
472	ALMORA	37004504	V	N	10	N	01-MAR-21 04-MAR-21	220500105 03 00 25	9,08
473	ALMORA	37004504	V	N	11	N	01-MAR-21 04-MAR-21	220500105 03 00 42	2,96
474	ALMORA	37004504	V	N	6	N	01-MAR-21 04-MAR-21	220500105 03 00 42	95,27
475	ALMORA	37004504	V	N	7	N	01-MAR-21 04-MAR-21	220500105 03 00 42	21,60
476	ALMORA	37004776	V	N	1	N	01-MAR-21 04-MAR-21	220500107 03 00 02	37,92
477	ALMORA	37004776	V	N	2	N	01-MAR-21 04-MAR-21	220500107 03 00 08	4,20,00
478	ALMORA	37004776	V	N	3	N	01-MAR-21 04-MAR-21	220500107 03 00 08	4,50,00

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479	ALMORA	37004776	V	N	4	N	01-MAR-21 04-MAR-21	220500107 03 00 08	1,40,00
480	ALMORA	37004776	V	N	5	N	01-MAR-21 04-MAR-21	220500107 03 00 08	1,50,00
481	ALMORA	37004504	V	N	12	N	01-MAR-21 06-MAR-21	220500105 03 00 51	55,00
482	ALMORA	37004776	V	N	5	N	01-MAR-21 06-MAR-21	220500101 03 00 01	60,56,00
483	ALMORA	37004776	V	N	5	N	01-MAR-21 06-MAR-21	220500101 03 00 03	10,28,44
484	ALMORA	37004776	V	N	5	N	01-MAR-21 06-MAR-21	220500101 03 00 06	4,98,05
485	ALMORA	37004776	V	N	4	N	01-MAR-21 06-MAR-21	220500102 04 00 01	4,90,00
486	ALMORA	37004776	V	N	4	N	01-MAR-21 06-MAR-21	220500102 04 00 03	83,30
487	ALMORA	37004776	V	N	4	N	01-MAR-21 06-MAR-21	220500102 04 00 06	39,70
488	ALMORA	37004504	V	N	23	N	01-MAR-21 08-MAR-21	220500105 03 00 42	3,75
489	ALMORA	37004776	V	N	17	N	01-MAR-21 08-MAR-21	220500101 03 00 04	26,28
490	ALMORA	37004776	V	N	18	N	01-MAR-21 08-MAR-21	220500101 03 00 08	10,80,00
491	ALMORA	37004776	V	N	19	N	01-MAR-21 08-MAR-21	220500101 03 00 08	2,90,00
492	ALMORA	37004776	V	N	20	N	01-MAR-21 08-MAR-21	220500101 03 00 08	2,90,00
493	ALMORA	37004776	V	N	21	N	01-MAR-21 08-MAR-21	220500101 03 00 08	2,05,14
494	ALMORA	37004776	V	N	16	N	01-MAR-21 08-MAR-21	220500101 03 00 09	1,07,51
495	ALMORA	37004776	V	N	22	N	01-MAR-21 08-MAR-21	220500101 03 00 25	11,59
496	ALMORA	37004776	V	N	15	N	01-MAR-21 08-MAR-21	220500102 04 00 02	28,00
497	ALMORA	37004776	V	N	13	N	01-MAR-21 08-MAR-21	220500102 04 00 08	1,50,00
498	ALMORA	37004776	V	N	14	N	01-MAR-21 08-MAR-21	220500102 04 00 08	1,40,00
499	ALMORA	37004504	V	N	27	N	01-MAR-21 09-MAR-21	220500105 03 00 22	10,00
500	ALMORA	37004504	V	N	30	N	01-MAR-21 09-MAR-21	220500105 03 00 22	1,44,00
501	ALMORA	37004504	V	N	31	N	01-MAR-21 09-MAR-21	220500105 03 00 22	56,38
502	ALMORA	37004504	V	N	32	N	01-MAR-21 09-MAR-21	220500105 03 00 22	71,32
503	ALMORA	37004504	V	N	28	N	01-MAR-21 09-MAR-21	220500105 03 00 42	13,78
504	ALMORA	37004504	V	N	29	N	01-MAR-21 09-MAR-21	220500105 03 00 42	3,40
505	ALMORA	37004773	V	N	26	N	01-MAR-21 09-MAR-21	220500103 03 00 20	85,60
506	ALMORA	37004773	V	N	25	N	01-MAR-21 09-MAR-21	220500103 03 00 26	56,00
507	ALMORA	37004776	V	N	33	N	01-MAR-21 09-MAR-21	220500101 03 00 04	1,71,52
508	ALMORA	37004504	V	N	36	N	01-MAR-21 16-MAR-21	220500105 03 00 42	67,82
509	ALMORA	37004504	V	N	37	N	01-MAR-21 16-MAR-21	220500105 03 00 42	13,61
510	ALMORA	37004776	V	N	34	N	01-MAR-21 16-MAR-21	220500101 03 00 23	3,00,00

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511	ALMORA	37004776	V	N	35	N	01-MAR-21 16-MAR-21	220500101 03 00 25	3,44,38
512	ALMORA	37004504	V	N	39	N	01-MAR-21 18-MAR-21	220500105 03 00 20	1,22,00
513	ALMORA	37004504	V	N	51	N	01-MAR-21 18-MAR-21	220500105 03 00 20	1,42,00
514	ALMORA	37004504	V	N	49	N	01-MAR-21 18-MAR-21	220500105 03 00 22	28,50
515	ALMORA	37004504	V	N	50	N	01-MAR-21 18-MAR-21	220500105 03 00 42	8,80
516	ALMORA	37004504	V	N	48	N	01-MAR-21 18-MAR-21	220500105 03 00 51	17,50
517	ALMORA	37004773	V	N	45	N	01-MAR-21 18-MAR-21	220500103 03 00 08	1,40,00
518	ALMORA	37004773	V	N	46	N	01-MAR-21 18-MAR-21	220500103 03 00 08	1,40,00
519	ALMORA	37004773	V	N	47	N	01-MAR-21 18-MAR-21	220500103 03 00 08	1,40,00
520	ALMORA	37004773	V	N	42	N	01-MAR-21 18-MAR-21	220500103 03 00 22	97,00
521	ALMORA	37004773	V	N	43	N	01-MAR-21 18-MAR-21	220500103 03 00 22	34,00
522	ALMORA	37004773	V	N	44	N	01-MAR-21 18-MAR-21	220500103 03 00 25	10,10
523	ALMORA	37004773	V	N	41	N	01-MAR-21 18-MAR-21	220500103 03 00 26	53,30
524	ALMORA	37004773	V	N	40	N	01-MAR-21 18-MAR-21	220500103 03 00 42	2,45,05
525	ALMORA	37004776	V	N	38	N	01-MAR-21 18-MAR-21	220500102 04 00 22	85,00
526	ALMORA	37004504	V	N	53	N	01-MAR-21 22-MAR-21	220500105 03 00 20	3,90
527	ALMORA	37004504	V	N	54	N	01-MAR-21 22-MAR-21	220500105 03 00 22	18,80
528	ALMORA	37004773	V	N	55	N	01-MAR-21 23-MAR-21	220500103 03 00 04	36,75
529	ALMORA	37004773	V	N	56	N	01-MAR-21 23-MAR-21	220500103 03 00 04	84,00
530	ALMORA	37004773	V	N	57	N	01-MAR-21 23-MAR-21	220500103 03 00 04	83,25
531	ALMORA	37004773	V	N	58	N	01-MAR-21 23-MAR-21	220500103 03 00 04	57,75
532	ALMORA	37004773	V	N	59	N	01-MAR-21 23-MAR-21	220500103 03 00 04	87,00
533	ALMORA	37004773	V	N	60	N	01-MAR-21 23-MAR-21	220500103 03 00 04	94,35
534	ALMORA	37004773	V	N	61	N	01-MAR-21 23-MAR-21	220500103 03 00 04	20,20
535	ALMORA	37004773	V	N	62	N	01-MAR-21 23-MAR-21	220500103 03 00 04	35,90
536	ALMORA	37004773	V	N	63	N	01-MAR-21 23-MAR-21	220500103 03 00 04	66,00
537	ALMORA	37004773	V	N	64	N	01-MAR-21 23-MAR-21	220500103 03 00 04	1,14,15
538	ALMORA	37004773	V	N	65	N	01-MAR-21 23-MAR-21	220500103 03 00 04	85,30
539	ALMORA	37004773	V	N	66	N	01-MAR-21 23-MAR-21	220500103 03 00 04	75,40
540	ALMORA	37004773	V	N	67	N	01-MAR-21 23-MAR-21	220500103 03 00 04	56,65
541	ALMORA	37004773	V	N	68	N	01-MAR-21 23-MAR-21	220500103 03 00 04	15,00
542	ALMORA	37004773	V	N	69	N	01-MAR-21 23-MAR-21	220500103 03 00 04	35,70

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543	ALMORA	37004773	V	N	70	N	01-MAR-21 23-MAR-21	220500103 03 00 04	38,20
544	ALMORA	37004773	V	N	71	N	01-MAR-21 23-MAR-21	220500103 03 00 04	1,30,10
545	ALMORA	37004773	V	N	72	N	01-MAR-21 23-MAR-21	220500103 03 00 04	60,40
546	ALMORA	37004773	V	N	73	N	01-MAR-21 23-MAR-21	220500103 03 00 04	16,50
547	ALMORA	37004776	V	N	77	N	01-MAR-21 23-MAR-21	220500107 03 00 04	72,95
548	ALMORA	37004776	V	N	78	N	01-MAR-21 23-MAR-21	220500107 03 00 04	16,90
549	ALMORA	37004776	V	N	79	N	01-MAR-21 23-MAR-21	220500107 03 00 04	9,70
550	ALMORA	37004776	V	N	75	N	01-MAR-21 23-MAR-21	220500107 03 00 08	3,30,00
551	ALMORA	37004776	V	N	76	N	01-MAR-21 23-MAR-21	220500107 03 00 08	3,52,82
552	ALMORA	37004776	V	N	82	N	01-MAR-21 23-MAR-21	220500107 03 00 08	1,10,00
553	ALMORA	37004776	V	N	74	N	01-MAR-21 23-MAR-21	220500107 03 00 25	11,78
554	ALMORA	37004776	V	N	80	N	01-MAR-21 23-MAR-21	220500107 03 00 25	7,49
555	ALMORA	37004776	V	N	81	N	01-MAR-21 23-MAR-21	220500107 03 00 25	12,18
556	ALMORA	37004776	V	N	6	N	01-MAR-21 25-MAR-21	220500101 03 00 01	1,72,90
557	ALMORA	37004776	V	N	6	N	01-MAR-21 25-MAR-21	220500101 03 00 03	29,39
558	ALMORA	37004776	V	N	6	N	01-MAR-21 25-MAR-21	220500101 03 00 06	16,00
559	ALMORA	37004776	V	N	85	N	01-MAR-21 25-MAR-21	220500101 03 00 08	1,00,00
560	ALMORA	37004776	V	N	88	N	01-MAR-21 25-MAR-21	220500101 03 00 08	1,00,00
561	ALMORA	37004776	V	N	89	N	01-MAR-21 25-MAR-21	220500101 03 00 08	3,80,00
562	ALMORA	37004776	V	N	83	N	01-MAR-21 25-MAR-21	220500101 03 00 22	1,48,00
563	ALMORA	37004776	V	N	84	N	01-MAR-21 25-MAR-21	220500101 03 00 22	61,60
564	ALMORA	37004776	V	N	86	N	01-MAR-21 25-MAR-21	220500101 03 00 22	20,00
565	ALMORA	37004776	V	N	90	N	01-MAR-21 25-MAR-21	220500101 03 00 22	2,33,85
566	ALMORA	37004776	V	N	87	N	01-MAR-21 25-MAR-21	220500101 03 00 25	84,71
567	ALMORA	37004504	V	N	99	N	01-MAR-21 26-MAR-21	220500105 03 00 23	71,74
568	ALMORA	37004504	V	N	101	N	01-MAR-21 26-MAR-21	220500105 03 00 25	18,05
569	ALMORA	37004504	V	N	100	N	01-MAR-21 26-MAR-21	220500105 03 00 51	15,20
570	ALMORA	37004504	V	N	95	N	01-MAR-21 26-MAR-21	220500105 03 00 51	79,80
571	ALMORA	37004504	V	N	96	N	01-MAR-21 26-MAR-21	220500105 03 00 51	70,01
572	ALMORA	37004504	V	N	97	N	01-MAR-21 26-MAR-21	220500105 03 00 51	62,90
573	ALMORA	37004504	V	N	98	N	01-MAR-21 26-MAR-21	220500105 03 00 51	72,00
574	ALMORA	37004773	V	N	91	N	01-MAR-21 26-MAR-21	220500103 03 00 51	1,34,00,00

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575	ALMORA	37004776	V	N	94	N 01-MAR-21	26-MAR-21	220500101 03 00 08	2,05,14
576	ALMORA	37004776	V	N	92	N 01-MAR-21	26-MAR-21	220500101 03 00 20	98,00
577	ALMORA	37004776	V	N	93	N 01-MAR-21	26-MAR-21	220500101 03 00 22	45,60
578	ALMORA	37004776	V	N	114	N 01-MAR-21	29-MAR-21	220500101 03 00 09	1,21,32
579	ALMORA	37004776	V	N	105	N 01-MAR-21	29-MAR-21	220500101 03 00 20	2,39,48
580	ALMORA	37004776	V	N	106	N 01-MAR-21	29-MAR-21	220500102 04 00 10	1,03,60
581	ALMORA	37004776	V	N	108	N 01-MAR-21	29-MAR-21	220500102 04 00 10	48,50
582	ALMORA	37004776	V	N	117	N 01-MAR-21	29-MAR-21	220500102 04 00 10	45,00
583	ALMORA	37004776	V	N	116	N 01-MAR-21	29-MAR-21	220500102 04 00 20	70,50
584	ALMORA	37004776	V	N	118	N 01-MAR-21	29-MAR-21	220500102 04 00 22	9,50
585	ALMORA	37004776	V	N	107	N 01-MAR-21	29-MAR-21	220500102 04 00 25	4,35
586	ALMORA	37004776	V	N	102	N 01-MAR-21	29-MAR-21	220500107 03 00 04	62,40
587	ALMORA	37004776	V	N	115	N 01-MAR-21	29-MAR-21	220500107 03 00 04	41,30
588	ALMORA	37004776	V	N	113	N 01-MAR-21	29-MAR-21	220500107 03 00 09	1,32,60
589	ALMORA	37004776	V	N	121	N 01-MAR-21	29-MAR-21	220500107 03 00 09	11,04,93
590	ALMORA	37004776	V	N	103	N 01-MAR-21	29-MAR-21	220500107 03 00 20	2,03,80
591	ALMORA	37004776	V	N	109	N 01-MAR-21	29-MAR-21	220500107 03 00 20	1,03,25
592	ALMORA	37004776	V	N	119	N 01-MAR-21	29-MAR-21	220500107 03 00 20	1,21,62
593	ALMORA	37004776	V	N	120	N 01-MAR-21	29-MAR-21	220500107 03 00 20	1,21,33
594	ALMORA	37004776	V	N	110	N 01-MAR-21	29-MAR-21	220500107 03 00 22	27,00
595	ALMORA	37004776	V	N	111	N 01-MAR-21	29-MAR-21	220500107 03 00 22	2,11,60
596	ALMORA	37004776	V	N	112	N 01-MAR-21	29-MAR-21	220500107 03 00 26	1,06,50
597	ALMORA	37004776	V	N	104	N 01-MAR-21	29-MAR-21	220500107 03 00 42	93,26
598	ALMORA	37004773	V	N	124	N 01-MAR-21	30-MAR-21	220500103 03 00 21	71,80
599	ALMORA	37004773	V	N	122	N 01-MAR-21	30-MAR-21	220500103 03 00 22	57,50
600	ALMORA	37004773	V	N	125	N 01-MAR-21	30-MAR-21	220500103 03 00 29	1,17,06
601	ALMORA	37004773	V	N	123	N 01-MAR-21	30-MAR-21	220500103 03 00 51	2,39,70
602	ALMORA	37004773	V	N	126	N 01-MAR-21	31-MAR-21	220500103 03 00 29	3,90,78
603	ALMORA	37004773	V	N	127	N 01-MAR-21	31-MAR-21	220500103 03 00 29	4,67,12
604	ALMORA	37004773	V	N	128	N 01-MAR-21	31-MAR-21	220500103 03 00 29	1,50,79
605	BAGESHWAR	89004504	V	N	1	N 01-MAR-21	01-MAR-21	220500105 03 00 01	3,81,00
606	BAGESHWAR	89004504	V	N	1	N 01-MAR-21	01-MAR-21	220500105 03 00 03	64,77

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
607	BAGESHWAR	89004504	V	N	1	N	01-MAR-21 01-MAR-21	220500105 03 00 06	33,20
608	BAGESHWAR	89004504	V	N	1	N	01-MAR-21 05-MAR-21	220500105 03 00 20	8,05
609	BAGESHWAR	89004504	V	N	2	N	01-MAR-21 05-MAR-21	220500105 03 00 20	1,06,20
610	BAGESHWAR	89004504	V	N	5	N	01-MAR-21 05-MAR-21	220500105 03 00 20	16,74
611	BAGESHWAR	89004504	V	N	9	N	01-MAR-21 05-MAR-21	220500105 03 00 20	12,72
612	BAGESHWAR	89004504	V	N	3	N	01-MAR-21 05-MAR-21	220500105 03 00 21	70,00
613	BAGESHWAR	89004504	V	N	10	N	01-MAR-21 05-MAR-21	220500105 03 00 22	1,00,44
614	BAGESHWAR	89004504	V	N	11	N	01-MAR-21 05-MAR-21	220500105 03 00 22	20,00
615	BAGESHWAR	89004504	V	N	12	N	01-MAR-21 05-MAR-21	220500105 03 00 22	4,88
616	BAGESHWAR	89004504	V	N	6	N	01-MAR-21 05-MAR-21	220500105 03 00 22	7,30
617	BAGESHWAR	89004504	V	N	7	N	01-MAR-21 05-MAR-21	220500105 03 00 22	37,76
618	BAGESHWAR	89004504	V	N	8	N	01-MAR-21 05-MAR-21	220500105 03 00 22	50,00
619	BAGESHWAR	89004504	V	N	4	N	01-MAR-21 05-MAR-21	220500105 03 00 42	49,00
620	BAGESHWAR	89004504	V	N	16	N	01-MAR-21 17-MAR-21	220500105 03 00 20	16,00
621	BAGESHWAR	89004504	V	N	17	N	01-MAR-21 17-MAR-21	220500105 03 00 20	91,93
622	BAGESHWAR	89004504	V	N	19	N	01-MAR-21 17-MAR-21	220500105 03 00 25	3,98,36
623	BAGESHWAR	89004504	V	N	13	N	01-MAR-21 17-MAR-21	220500105 03 00 42	1,00,00
624	BAGESHWAR	89004504	V	N	14	N	01-MAR-21 17-MAR-21	220500105 03 00 42	2,49,00
625	BAGESHWAR	89004504	V	N	15	N	01-MAR-21 17-MAR-21	220500105 03 00 51	51,00
626	BAGESHWAR	89004504	V	N	18	N	01-MAR-21 17-MAR-21	220500105 03 00 51	2,48,80
627	BAGESHWAR	89004504	V	N	20	N	01-MAR-21 20-MAR-21	220500105 03 00 20	15,00
628	CHAMOLI	40004504	V	N	1	N	01-MAR-21 02-MAR-21	220500105 03 00 01	13,87,00
629	CHAMOLI	40004504	V	N	1	N	01-MAR-21 02-MAR-21	220500105 03 00 03	2,35,79
630	CHAMOLI	40004504	V	N	1	N	01-MAR-21 02-MAR-21	220500105 03 00 06	65,60
631	CHAMOLI	40004504	V	N	1	N	01-MAR-21 02-MAR-21	220500105 03 00 25	11,90
632	CHAMOLI	40004504	V	N	2	N	01-MAR-21 05-MAR-21	220500105 03 00 22	1,02,00
633	CHAMOLI	40004504	V	N	3	N	01-MAR-21 05-MAR-21	220500105 03 00 22	61,38
634	CHAMOLI	40004504	V	N	4	N	01-MAR-21 09-MAR-21	220500105 03 00 22	5,00
635	CHAMOLI	40004504	V	N	5	N	01-MAR-21 09-MAR-21	220500105 03 00 22	24,00
636	CHAMOLI	40004504	V	N	6	N	01-MAR-21 17-MAR-21	220500105 03 00 25	74,29
637	CHAMOLI	40004504	V	N	7	N	01-MAR-21 18-MAR-21	220500105 03 00 04	23,30
638	CHAMOLI	40004504	V	N	2	N	01-MAR-21 20-MAR-21	220500105 03 00 01	26,87,64

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639	CHAMOLI	40004504	V	N	10	N	01-MAR-21 20-MAR-21	220500105 03 00 22	36,10
640	CHAMOLI	40004504	V	N	9	N	01-MAR-21 20-MAR-21	220500105 03 00 25	15,45
641	CHAMOLI	40004504	V	N	8	N	01-MAR-21 20-MAR-21	220500105 03 00 42	40,00
642	CHAMOLI	40004504	V	N	11	N	01-MAR-21 22-MAR-21	220500105 03 00 09	90,01
643	CHAMOLI	40004504	V	N	12	N	01-MAR-21 22-MAR-21	220500105 03 00 25	39,28
644	CHAMOLI	40004504	V	N	13	N	01-MAR-21 24-MAR-21	220500105 03 00 09	4,49
645	CHAMOLI	40004504	V	N	14	N	01-MAR-21 26-MAR-21	220500105 03 00 20	1,50,00
646	CHAMOLI	40004504	V	N	15	N	01-MAR-21 26-MAR-21	220500105 03 00 51	81,42
647	CHAMOLI	40004504	V	N	16	N	01-MAR-21 26-MAR-21	220500105 03 00 51	2,17,71
648	CHAMOLI	40004504	V	N	17	N	01-MAR-21 30-MAR-21	220500105 03 00 42	46,00
649	CHAMOLI	40004504	V	N	18	N	01-MAR-21 30-MAR-21	220500105 03 00 42	2,38,40
650	CHAMOLI	40004504	V	N	19	N	01-MAR-21 30-MAR-21	220500105 03 00 42	75,00
651	CHAMPAWAT	88004504	V	N	1	N	01-MAR-21 08-MAR-21	220500105 03 00 01	3,43,00
652	CHAMPAWAT	88004504	V	N	1	N	01-MAR-21 08-MAR-21	220500105 03 00 03	58,31
653	CHAMPAWAT	88004504	V	N	1	N	01-MAR-21 08-MAR-21	220500105 03 00 06	33,80
654	CHAMPAWAT	88004217	V	N	1	N	01-MAR-21 16-MAR-21	220500102 23 00 42	1,75,95
655	CHAMPAWAT	88004504	V	N	2	N	01-MAR-21 29-MAR-21	220500105 03 00 20	1,50,00
656	CHAMPAWAT	88004504	V	N	3	N	01-MAR-21 29-MAR-21	220500105 03 00 22	1,80,00
657	CHAMPAWAT	88004504	V	N	4	N	01-MAR-21 31-MAR-21	220500105 03 00 04	49,53
658	DEHRADUN	01004504	V	N	1	N	01-MAR-21 02-MAR-21	220500105 03 00 01	3,43,00
659	DEHRADUN	01004504	V	N	1	N	01-MAR-21 02-MAR-21	220500105 03 00 03	58,31
660	DEHRADUN	01004504	V	N	1	N	01-MAR-21 02-MAR-21	220500105 03 00 06	33,40
661	DEHRADUN	01004504	V	N	1	N	01-MAR-21 04-MAR-21	220500105 03 00 20	20,55
662	DEHRADUN	01004504	V	N	2	N	01-MAR-21 04-MAR-21	220500105 03 00 22	1,15,21
663	DEHRADUN	01004504	V	N	3	N	01-MAR-21 04-MAR-21	220500105 03 00 42	41,21
664	DEHRADUN	01004504	V	N	4	N	01-MAR-21 04-MAR-21	220500105 03 00 42	1,71,08
665	DEHRADUN	01004504	V	N	6	N	01-MAR-21 15-MAR-21	220500105 03 00 22	1,54,79
666	DEHRADUN	01004504	V	N	5	N	01-MAR-21 15-MAR-21	220500105 03 00 42	69,54
667	DEHRADUN	01004504	V	N	8	N	01-MAR-21 22-MAR-21	220500105 03 00 22	50,00
668	DEHRADUN	01004504	V	N	7	N	01-MAR-21 22-MAR-21	220500105 03 00 51	1,16,00
669	NAINITAL	36004504	V	N	1	N	01-MAR-21 01-MAR-21	220500105 03 00 51	1,23,90
670	NAINITAL	36004504	V	N	3	N	01-MAR-21 01-MAR-21	220500105 03 00 51	1,29,59

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671	NAINITAL	36004504	V	N	4	N	01-MAR-21 01-MAR-21	220500105 03 00 51	1,56,11
672	NAINITAL	36004504	V	N	5	N	01-MAR-21 01-MAR-21	220500105 03 00 51	1,74,70
673	NAINITAL	36004774	V	N	2	N	01-MAR-21 01-MAR-21	220500104 03 00 04	26,28
674	NAINITAL	36004504	V	N	1	N	01-MAR-21 03-MAR-21	220500105 03 00 01	22,07,00
675	NAINITAL	36004504	V	N	1	N	01-MAR-21 03-MAR-21	220500105 03 00 03	3,75,19
676	NAINITAL	36004504	V	N	1	N	01-MAR-21 03-MAR-21	220500105 03 00 06	2,08,90
677	NAINITAL	36004774	V	N	6	N	01-MAR-21 03-MAR-21	220500103 02 00 08	1,40,00
678	NAINITAL	36004774	V	N	7	N	01-MAR-21 03-MAR-21	220500104 03 00 08	1,40,00
679	NAINITAL	36004774	V	N	8	N	01-MAR-21 03-MAR-21	220500104 03 00 08	1,40,00
680	NAINITAL	36004774	V	N	13	N	01-MAR-21 05-MAR-21	220500103 02 00 08	1,50,59
681	NAINITAL	36004774	V	N	10	N	01-MAR-21 05-MAR-21	220500104 03 00 04	10,40
682	NAINITAL	36004774	V	N	11	N	01-MAR-21 05-MAR-21	220500104 03 00 04	26,28
683	NAINITAL	36004774	V	N	9	N	01-MAR-21 05-MAR-21	220500104 03 00 04	5,10
684	NAINITAL	36004774	V	N	14	N	01-MAR-21 05-MAR-21	220500104 03 00 08	1,90,36
685	NAINITAL	36004774	V	N	12	N	01-MAR-21 05-MAR-21	220500104 03 00 20	1,59,60
686	NAINITAL	36004774	V	N	15	N	01-MAR-21 08-MAR-21	220500103 02 00 23	67,15
687	NAINITAL	36004774	V	N	20	N	01-MAR-21 10-MAR-21	220500103 02 00 25	47,09
688	NAINITAL	36004774	V	N	21	N	01-MAR-21 10-MAR-21	220500104 03 00 20	1,16,70
689	NAINITAL	36004774	V	N	19	N	01-MAR-21 10-MAR-21	220500104 03 00 22	8,50
690	NAINITAL	36004774	V	N	23	N	01-MAR-21 10-MAR-21	220500104 03 00 22	14,40
691	NAINITAL	36004774	V	N	22	N	01-MAR-21 10-MAR-21	220500104 03 00 23	1,62,02
692	NAINITAL	36004504	V	N	18	N	01-MAR-21 12-MAR-21	220500105 03 00 20	2,50,00
693	NAINITAL	36004504	V	N	16	N	01-MAR-21 12-MAR-21	220500105 03 00 42	2,00,00
694	NAINITAL	36004504	V	N	17	N	01-MAR-21 12-MAR-21	220500105 03 00 42	2,00,00
695	NAINITAL	36004774	V	N	2	N	01-MAR-21 12-MAR-21	220500104 03 00 01	9,11,00
696	NAINITAL	36004774	V	N	2	N	01-MAR-21 12-MAR-21	220500104 03 00 03	1,53,68
697	NAINITAL	36004774	V	N	2	N	01-MAR-21 12-MAR-21	220500104 03 00 06	91,30
698	NAINITAL	36004504	V	N	24	N	01-MAR-21 17-MAR-21	220500105 03 00 20	2,27
699	NAINITAL	36004774	V	N	27	N	01-MAR-21 17-MAR-21	220500104 03 00 04	22,53
700	NAINITAL	36004774	V	N	25	N	01-MAR-21 17-MAR-21	220500104 03 00 22	1,65,00
701	NAINITAL	36004774	V	N	26	N	01-MAR-21 17-MAR-21	220500104 03 00 22	10,20
702	NAINITAL	36004774	V	N	28	N	01-MAR-21 22-MAR-21	220500103 02 00 25	20,29

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
703	NAINITAL	36004774	V N	29	N	01-MAR-21	22-MAR-21	220500104 03 00 20	1,70,00
704	NAINITAL	36004774	V N	30	N	01-MAR-21	22-MAR-21	220500104 03 00 20	1,08,00
705	NAINITAL	36004774	V N	34	N	01-MAR-21	26-MAR-21	220500103 02 00 08	1,25,00
706	NAINITAL	36004774	V N	36	N	01-MAR-21	26-MAR-21	220500103 02 00 22	23,50
707	NAINITAL	36004774	V N	37	N	01-MAR-21	26-MAR-21	220500103 02 00 22	5,40
708	NAINITAL	36004774	V N	31	N	01-MAR-21	26-MAR-21	220500104 03 00 04	37,73
709	NAINITAL	36004774	V N	32	N	01-MAR-21	26-MAR-21	220500104 03 00 08	1,25,00
710	NAINITAL	36004774	V N	33	N	01-MAR-21	26-MAR-21	220500104 03 00 08	1,25,00
711	NAINITAL	36004774	V N	35	N	01-MAR-21	26-MAR-21	220500104 03 00 25	97,14
712	NAINITAL	36004774	V N	38	N	01-MAR-21	30-MAR-21	220500104 03 00 04	25,43
713	NAINITAL	36004774	V N	41	N	01-MAR-21	30-MAR-21	220500104 03 00 04	26,48
714	NAINITAL	36004774	V N	40	N	01-MAR-21	30-MAR-21	220500104 03 00 21	1,57,78
715	NAINITAL	36004774	V N	39	N	01-MAR-21	30-MAR-21	220500104 03 00 22	30,00
716	NAINITAL	36004774	V N	42	N	01-MAR-21	30-MAR-21	220500104 03 00 22	26,00
717	NAINITAL	36004774	V N	43	N	01-MAR-21	30-MAR-21	220500104 03 00 22	9,60
718	NAINITAL	36004774	V N	45	N	01-MAR-21	30-MAR-21	220500104 03 00 22	2,38,00
719	NAINITAL	36004774	V N	46	N	01-MAR-21	30-MAR-21	220500104 03 00 22	42,50
720	NAINITAL	36004774	V N	48	N	01-MAR-21	30-MAR-21	220500104 03 00 22	12,00
721	NAINITAL	36004774	V N	44	N	01-MAR-21	30-MAR-21	220500104 03 00 24	2,25,00
722	NAINITAL	36004774	V N	47	N	01-MAR-21	30-MAR-21	220500104 03 00 25	47,97
723	NAINITAL	36004774	V N	49	N	01-MAR-21	31-MAR-21	220500104 03 00 22	50,00
724	NARENDRA NAGAR	39004504	V N	1	N	01-MAR-21	02-MAR-21	220500105 03 00 01	7,97,00
725	NARENDRA NAGAR	39004504	V N	1	N	01-MAR-21	02-MAR-21	220500105 03 00 03	1,35,49
726	NARENDRA NAGAR	39004504	V N	1	N	01-MAR-21	02-MAR-21	220500105 03 00 06	66,40
727	NARENDRA NAGAR	39004504	V N	1	N	01-MAR-21	04-MAR-21	220500105 03 00 42	32,75
728	NARENDRA NAGAR	39004504	V N	2	N	01-MAR-21	04-MAR-21	220500105 03 00 42	12,53
729	NARENDRA NAGAR	39004504	V N	3	N	01-MAR-21	04-MAR-21	220500105 03 00 42	61,74
730	NARENDRA NAGAR	39004504	V N	4	N	01-MAR-21	04-MAR-21	220500105 03 00 42	40,00
731	NARENDRA NAGAR	39004504	V N	5	N	01-MAR-21	04-MAR-21	220500105 03 00 42	50,00
732	NARENDRA NAGAR	39004504	V N	7	N	01-MAR-21	10-MAR-21	220500105 03 00 04	28,20
733	NARENDRA NAGAR	39004504	V N	6	N	01-MAR-21	10-MAR-21	220500105 03 00 20	48,81
734	NARENDRA NAGAR	39004504	V N	8	N	01-MAR-21	10-MAR-21	220500105 03 00 42	76,86

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735	NARENDRA NAGAR	39004504	V	N	10	N	01-MAR-21	19-MAR-21	220500105 03 00 22	11,80
736	NARENDRA NAGAR	39004504	V	N	11	N	01-MAR-21	19-MAR-21	220500105 03 00 42	20,06
737	NARENDRA NAGAR	39004504	V	N	9	N	01-MAR-21	19-MAR-21	220500105 03 00 42	23,60
738	NARENDRA NAGAR	39004504	V	N	13	N	01-MAR-21	22-MAR-21	220500105 03 00 21	44,84
739	NARENDRA NAGAR	39004504	V	N	12	N	01-MAR-21	22-MAR-21	220500105 03 00 22	5,30
740	NARENDRA NAGAR	39004504	V	N	14	N	01-MAR-21	23-MAR-21	220500105 03 00 20	1,19,30
741	NARENDRA NAGAR	39004504	V	N	15	N	01-MAR-21	24-MAR-21	220500105 03 00 23	9,82,00
742	PAURI GARHWAL	42004504	V	N	4	N	01-MAR-21	01-MAR-21	220500105 03 00 01	3,64,00
743	PAURI GARHWAL	42004504	V	N	4	N	01-MAR-21	01-MAR-21	220500105 03 00 03	61,88
744	PAURI GARHWAL	42004504	V	N	4	N	01-MAR-21	01-MAR-21	220500105 03 00 06	3,30
745	PAURI GARHWAL	42004504	V	N	5	N	01-MAR-21	01-MAR-21	220500105 03 00 20	1,22,50
746	PAURI GARHWAL	42004504	V	N	4	N	01-MAR-21	01-MAR-21	220500105 03 00 22	94,17
747	PAURI GARHWAL	42004776	V	N	2	N	01-MAR-21	01-MAR-21	220500001 03 00 01	11,23,90
748	PAURI GARHWAL	42004776	V	N	2	N	01-MAR-21	01-MAR-21	220500001 03 00 03	1,90,74
749	PAURI GARHWAL	42004776	V	N	2	N	01-MAR-21	01-MAR-21	220500001 03 00 06	68,00
750	PAURI GARHWAL	42004776	V	N	1	N	01-MAR-21	01-MAR-21	220500101 03 00 04	84,10
751	PAURI GARHWAL	42004776	V	N	2	N	01-MAR-21	01-MAR-21	220500101 03 00 04	54,75
752	PAURI GARHWAL	42004776	V	N	3	N	01-MAR-21	01-MAR-21	220500101 03 00 04	29,00
753	PAURI GARHWAL	42004776	V	N	1	N	01-MAR-21	01-MAR-21	220500103 03 00 01	23,59,00
754	PAURI GARHWAL	42004776	V	N	1	N	01-MAR-21	01-MAR-21	220500103 03 00 03	4,01,03
755	PAURI GARHWAL	42004776	V	N	1	N	01-MAR-21	01-MAR-21	220500103 03 00 06	2,50,40
756	PAURI GARHWAL	42004776	V	N	3	N	01-MAR-21	02-MAR-21	220500101 03 00 01	23,67,00
757	PAURI GARHWAL	42004776	V	N	3	N	01-MAR-21	02-MAR-21	220500101 03 00 03	4,02,39
758	PAURI GARHWAL	42004776	V	N	3	N	01-MAR-21	02-MAR-21	220500101 03 00 06	2,22,20
759	PAURI GARHWAL	42004776	V	N	11	N	01-MAR-21	04-MAR-21	220500103 03 00 04	57,85
760	PAURI GARHWAL	42004776	V	N	10	N	01-MAR-21	04-MAR-21	220500103 03 00 25	19,97
761	PAURI GARHWAL	42004776	V	N	9	N	01-MAR-21	04-MAR-21	220500103 03 00 25	24,28
762	PAURI GARHWAL	42004776	V	N	8	N	01-MAR-21	16-MAR-21	220500103 03 00 02	82,13
763	PAURI GARHWAL	42004776	V	N	6	N	01-MAR-21	16-MAR-21	220500103 03 00 08	8,40,00
764	PAURI GARHWAL	42004776	V	N	7	N	01-MAR-21	16-MAR-21	220500103 03 00 20	1,88,20
765	PAURI GARHWAL	42004504	V	N	12	N	01-MAR-21	17-MAR-21	220500105 03 00 22	18,95
766	PAURI GARHWAL	42004504	V	N	13	N	01-MAR-21	19-MAR-21	220500105 03 00 22	36,47

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767	PAURI GARHWAL	42004776	V	N	18	N	01-MAR-21	19-MAR-21	220500001 03 00 02	1,35,00
768	PAURI GARHWAL	42004776	V	N	17	N	01-MAR-21	19-MAR-21	220500001 03 00 08	1,35,00
769	PAURI GARHWAL	42004776	V	N	15	N	01-MAR-21	19-MAR-21	220500101 03 00 08	1,40,00
770	PAURI GARHWAL	42004776	V	N	16	N	01-MAR-21	19-MAR-21	220500101 03 00 08	4,53,00
771	PAURI GARHWAL	42004504	V	N	14	N	01-MAR-21	20-MAR-21	220500105 03 00 22	1,20,00
772	PAURI GARHWAL	42004776	V	N	22	N	01-MAR-21	20-MAR-21	220500001 03 00 20	2,38,95
773	PAURI GARHWAL	42004776	V	N	21	N	01-MAR-21	20-MAR-21	220500001 03 00 22	7,98
774	PAURI GARHWAL	42004776	V	N	23	N	01-MAR-21	20-MAR-21	220500001 03 00 42	21,70
775	PAURI GARHWAL	42004776	V	N	34	N	01-MAR-21	20-MAR-21	220500101 03 00 21	72,00
776	PAURI GARHWAL	42004776	V	N	20	N	01-MAR-21	20-MAR-21	220500101 03 00 22	39,11
777	PAURI GARHWAL	42004776	V	N	25	N	01-MAR-21	20-MAR-21	220500101 03 00 22	23,89
778	PAURI GARHWAL	42004776	V	N	33	N	01-MAR-21	20-MAR-21	220500101 03 00 22	19,60
779	PAURI GARHWAL	42004776	V	N	32	N	01-MAR-21	20-MAR-21	220500101 03 00 25	43,29
780	PAURI GARHWAL	42004776	V	N	31	N	01-MAR-21	20-MAR-21	220500101 03 00 26	98,00
781	PAURI GARHWAL	42004776	V	N	19	N	01-MAR-21	20-MAR-21	220500101 03 00 30	62,16
782	PAURI GARHWAL	42004776	V	N	24	N	01-MAR-21	20-MAR-21	220500101 03 00 30	45,80
783	PAURI GARHWAL	42004776	V	N	27	N	01-MAR-21	20-MAR-21	220500103 03 00 22	1,00,50
784	PAURI GARHWAL	42004776	V	N	28	N	01-MAR-21	20-MAR-21	220500103 03 00 22	8,60
785	PAURI GARHWAL	42004776	V	N	30	N	01-MAR-21	20-MAR-21	220500103 03 00 22	67,00
786	PAURI GARHWAL	42004776	V	N	26	N	01-MAR-21	20-MAR-21	220500103 03 00 25	1,14,98
787	PAURI GARHWAL	42004776	V	N	73	N	01-MAR-21	20-MAR-21	220500103 03 00 25	12,14
788	PAURI GARHWAL	42004776	V	N	29	N	01-MAR-21	20-MAR-21	220500103 03 00 30	56,50
789	PAURI GARHWAL	42004504	V	N	42	N	01-MAR-21	22-MAR-21	220500105 03 00 42	57,00
790	PAURI GARHWAL	42004776	V	N	37	N	01-MAR-21	22-MAR-21	220500001 03 00 21	1,18,50
791	PAURI GARHWAL	42004776	V	N	38	N	01-MAR-21	22-MAR-21	220500101 03 00 08	1,00,00
792	PAURI GARHWAL	42004776	V	N	39	N	01-MAR-21	22-MAR-21	220500103 03 00 04	55,05
793	PAURI GARHWAL	42004776	V	N	41	N	01-MAR-21	22-MAR-21	220500103 03 00 04	63,20
794	PAURI GARHWAL	42004776	V	N	35	N	01-MAR-21	22-MAR-21	220500103 03 00 08	6,00,00
795	PAURI GARHWAL	42004776	V	N	36	N	01-MAR-21	22-MAR-21	220500103 03 00 30	10,00
796	PAURI GARHWAL	42004776	V	N	40	N	01-MAR-21	22-MAR-21	220500103 03 00 30	7,55
797	PAURI GARHWAL	42004504	V	N	43	N	01-MAR-21	23-MAR-21	220500105 03 00 20	78,00
798	PAURI GARHWAL	42004504	V	N	44	N	01-MAR-21	24-MAR-21	220500105 03 00 51	2,98,54

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799	PAURI GARHWAL	42004776	V	N	74	N	01-MAR-21	25-MAR-21	220500101 03 00 20	53,76
800	PAURI GARHWAL	42004504	V	N	59	N	01-MAR-21	26-MAR-21	220500105 03 00 20	88,32
801	PAURI GARHWAL	42004504	V	N	60	N	01-MAR-21	26-MAR-21	220500105 03 00 20	61,18
802	PAURI GARHWAL	42004504	V	N	61	N	01-MAR-21	26-MAR-21	220500105 03 00 25	90,30
803	PAURI GARHWAL	42004776	V	N	51	N	01-MAR-21	26-MAR-21	220500001 03 00 02	1,00,00
804	PAURI GARHWAL	42004776	V	N	53	N	01-MAR-21	26-MAR-21	220500001 03 00 02	18,54
805	PAURI GARHWAL	42004776	V	N	54	N	01-MAR-21	26-MAR-21	220500001 03 00 02	18,54
806	PAURI GARHWAL	42004776	V	N	48	N	01-MAR-21	26-MAR-21	220500001 03 00 08	1,00,00
807	PAURI GARHWAL	42004776	V	N	45	N	01-MAR-21	26-MAR-21	220500001 03 00 25	3,70,94
808	PAURI GARHWAL	42004776	V	N	46	N	01-MAR-21	26-MAR-21	220500001 03 00 25	1,02,16
809	PAURI GARHWAL	42004776	V	N	47	N	01-MAR-21	26-MAR-21	220500001 03 00 25	92,44
810	PAURI GARHWAL	42004776	V	N	56	N	01-MAR-21	26-MAR-21	220500001 03 00 26	2,22,43
811	PAURI GARHWAL	42004776	V	N	55	N	01-MAR-21	26-MAR-21	220500001 03 00 30	14,80
812	PAURI GARHWAL	42004776	V	N	58	N	01-MAR-21	26-MAR-21	220500101 03 00 08	2,90,31
813	PAURI GARHWAL	42004776	V	N	49	N	01-MAR-21	26-MAR-21	220500101 03 00 22	10,35
814	PAURI GARHWAL	42004776	V	N	57	N	01-MAR-21	26-MAR-21	220500101 03 00 22	12,93
815	PAURI GARHWAL	42004776	V	N	50	N	01-MAR-21	26-MAR-21	220500101 03 00 26	25,00
816	PAURI GARHWAL	42004776	V	N	68	N	01-MAR-21	29-MAR-21	220500001 03 00 26	77,35
817	PAURI GARHWAL	42004776	V	N	65	N	01-MAR-21	29-MAR-21	220500101 03 00 04	14,50
818	PAURI GARHWAL	42004776	V	N	66	N	01-MAR-21	29-MAR-21	220500101 03 00 04	18,85
819	PAURI GARHWAL	42004776	V	N	67	N	01-MAR-21	29-MAR-21	220500101 03 00 04	22,00
820	PAURI GARHWAL	42004776	V	N	64	N	01-MAR-21	29-MAR-21	220500101 03 00 30	19,00
821	PAURI GARHWAL	42004776	V	N	63	N	01-MAR-21	29-MAR-21	220500103 03 00 04	59,50
822	PAURI GARHWAL	42004776	V	N	70	N	01-MAR-21	29-MAR-21	220500103 03 00 04	95,00
823	PAURI GARHWAL	42004776	V	N	62	N	01-MAR-21	29-MAR-21	220500103 03 00 51	2,49,00
824	PAURI GARHWAL	42004776	V	N	69	N	01-MAR-21	29-MAR-21	220500103 03 00 51	2,42,00
825	PAURI GARHWAL	42004776	V	N	72	N	01-MAR-21	30-MAR-21	220500101 03 00 22	2,11,00
826	PAURI GARHWAL	42004776	V	N	71	N	01-MAR-21	30-MAR-21	220500103 03 00 04	21,25
827	PAURI GARHWAL	42004776	V	N	75	N	01-MAR-21	31-MAR-21	220500001 03 00 04	21,25
828	PAURI GARHWAL	42004776	V	N	5	N	01-MAR-21	31-MAR-21	220500001 03 00 07	22,50
829	PAURI GARHWAL	42004776	V	N	76	N	01-MAR-21	31-MAR-21	220500101 03 00 04	15,00
830	PAURI GARHWAL	42004776	V	N	7	N	01-MAR-21	31-MAR-21	220500101 03 00 07	52,50

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831	PAURI GARHWAL	42004776	V	N	6	N 01-MAR-21	31-MAR-21	220500103 03 00 07	30,00
832	PITHORAGARH	38004217	V	N	1	N 01-MAR-21	01-MAR-21	220500107 03 00 01	3,59,00
833	PITHORAGARH	38004217	V	N	1	N 01-MAR-21	01-MAR-21	220500107 03 00 03	61,03
834	PITHORAGARH	38004217	V	N	1	N 01-MAR-21	01-MAR-21	220500107 03 00 06	32,30
835	PITHORAGARH	38004504	V	N	2	N 01-MAR-21	04-MAR-21	220500105 03 00 01	7,57,00
836	PITHORAGARH	38004504	V	N	2	N 01-MAR-21	04-MAR-21	220500105 03 00 03	1,28,69
837	PITHORAGARH	38004504	V	N	2	N 01-MAR-21	04-MAR-21	220500105 03 00 06	61,10
838	PITHORAGARH	38004504	V	N	1	N 01-MAR-21	04-MAR-21	220500105 03 00 25	31,83
839	PITHORAGARH	38004504	V	N	2	N 01-MAR-21	04-MAR-21	220500105 03 00 25	19,78
840	PITHORAGARH	38004504	V	N	4	N 01-MAR-21	05-MAR-21	220500105 03 00 20	30,50
841	PITHORAGARH	38004504	V	N	3	N 01-MAR-21	05-MAR-21	220500105 03 00 22	73,96
842	PITHORAGARH	38004504	V	N	5	N 01-MAR-21	05-MAR-21	220500105 03 00 22	19,83
843	PITHORAGARH	38004217	V	N	6	N 01-MAR-21	12-MAR-21	220500107 03 00 04	30,80
844	PITHORAGARH	38004504	V	N	13	N 01-MAR-21	15-MAR-21	220500105 03 00 22	48,00
845	PITHORAGARH	38004504	V	N	14	N 01-MAR-21	15-MAR-21	220500105 03 00 22	99,50
846	PITHORAGARH	38004504	V	N	12	N 01-MAR-21	15-MAR-21	220500105 03 00 42	55,29
847	PITHORAGARH	38004217	V	N	10	N 01-MAR-21	16-MAR-21	220500107 03 00 08	1,40,00
848	PITHORAGARH	38004217	V	N	11	N 01-MAR-21	16-MAR-21	220500107 03 00 08	12,87,99
849	PITHORAGARH	38004217	V	N	7	N 01-MAR-21	16-MAR-21	220500107 03 00 22	2,38,00
850	PITHORAGARH	38004217	V	N	8	N 01-MAR-21	16-MAR-21	220500107 03 00 25	2,35
851	PITHORAGARH	38004217	V	N	9	N 01-MAR-21	16-MAR-21	220500107 03 00 25	5,83,04
852	PITHORAGARH	38004504	V	N	15	N 01-MAR-21	16-MAR-21	220500105 03 00 22	51,05
853	PITHORAGARH	38004217	V	N	16	N 01-MAR-21	18-MAR-21	220500107 03 00 25	2,08,33
854	PITHORAGARH	38004504	V	N	17	N 01-MAR-21	24-MAR-21	220500105 03 00 51	3,00,00
855	PITHORAGARH	38004217	V	N	19	N 01-MAR-21	25-MAR-21	220500107 03 00 20	1,30,95
856	PITHORAGARH	38004217	V	N	20	N 01-MAR-21	25-MAR-21	220500107 03 00 21	1,40,00
857	PITHORAGARH	38004217	V	N	18	N 01-MAR-21	25-MAR-21	220500107 03 00 22	12,00
858	PITHORAGARH	38004217	V	N	22	N 01-MAR-21	25-MAR-21	220500107 03 00 22	50,00
859	PITHORAGARH	38004217	V	N	21	N 01-MAR-21	25-MAR-21	220500107 03 00 24	1,00,00
860	PITHORAGARH	38004217	V	N	23	N 01-MAR-21	26-MAR-21	220500107 03 00 04	51,30
861	PITHORAGARH	38004217	V	N	24	N 01-MAR-21	26-MAR-21	220500107 03 00 04	22,70
862	PITHORAGARH	38004504	V	N	26	N 01-MAR-21	26-MAR-21	220500105 03 00 20	1,22,25

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863	PITHORAGARH	38004504	V	N	27	N	01-MAR-21 26-MAR-21	220500105 03 00 22	12,00
864	PITHORAGARH	38004504	V	N	25	N	01-MAR-21 26-MAR-21	220500105 03 00 42	3,33,19
865	PITHORAGARH	38004217	V	N	28	N	01-MAR-21 29-MAR-21	220500107 03 00 04	79,35
866	PITHORAGARH	38004217	V	N	29	N	01-MAR-21 29-MAR-21	220500107 03 00 22	1,75,82
867	PITHORAGARH	38004217	V	N	31	N	01-MAR-21 29-MAR-21	220500107 03 00 22	1,22,72
868	PITHORAGARH	38004217	V	N	30	N	01-MAR-21 29-MAR-21	220500107 03 00 26	69,50
869	RUDRAPRAYAG	90004504	V	N	1	N	01-MAR-21 01-MAR-21	220500105 03 00 01	4,04,00
870	RUDRAPRAYAG	90004504	V	N	1	N	01-MAR-21 01-MAR-21	220500105 03 00 03	68,68
871	RUDRAPRAYAG	90004504	V	N	1	N	01-MAR-21 01-MAR-21	220500105 03 00 06	29,00
872	RUDRAPRAYAG	90004504	V	N	1	N	01-MAR-21 09-MAR-21	220500105 03 00 22	5,26
873	RUDRAPRAYAG	90004504	V	N	3	N	01-MAR-21 09-MAR-21	220500105 03 00 22	10,00
874	RUDRAPRAYAG	90004504	V	N	4	N	01-MAR-21 09-MAR-21	220500105 03 00 22	3,60
875	RUDRAPRAYAG	90004504	V	N	2	N	01-MAR-21 09-MAR-21	220500105 03 00 25	19,27
876	RUDRAPRAYAG	90004504	V	N	5	N	01-MAR-21 19-MAR-21	220500105 03 00 20	1,50,00
877	RUDRAPRAYAG	90004504	V	N	6	N	01-MAR-21 19-MAR-21	220500105 03 00 22	44,00
878	RUDRAPRAYAG	90004504	V	N	7	N	01-MAR-21 19-MAR-21	220500105 03 00 22	1,04,18
879	SECRETARIAT	12004780	V	N	2	N	01-MAR-21 02-MAR-21	220500104 03 00 02	31,60
880	SECRETARIAT	12004780	V	N	3	N	01-MAR-21 02-MAR-21	220500104 03 00 02	31,60
881	SECRETARIAT	12004780	V	N	4	N	01-MAR-21 02-MAR-21	220500104 03 00 02	31,60
882	SECRETARIAT	12004780	V	N	5	N	01-MAR-21 02-MAR-21	220500104 03 00 02	31,60
883	SECRETARIAT	12004780	V	N	6	N	01-MAR-21 02-MAR-21	220500104 03 00 02	31,60
884	SECRETARIAT	12004780	V	N	1	N	01-MAR-21 02-MAR-21	220500104 03 00 20	1,09,59
885	SECRETARIAT	12004780	V	N	7	N	01-MAR-21 02-MAR-21	220500104 03 00 22	62,30
886	SECRETARIAT	12004780	V	N	3	N	01-MAR-21 05-MAR-21	220500001 03 00 01	52,13,00
887	SECRETARIAT	12004780	V	N	3	N	01-MAR-21 05-MAR-21	220500001 03 00 03	8,86,21
888	SECRETARIAT	12004780	V	N	3	N	01-MAR-21 05-MAR-21	220500001 03 00 06	5,39,20
889	SECRETARIAT	12004780	V	N	10	N	01-MAR-21 05-MAR-21	220500001 03 00 20	1,84,90
890	SECRETARIAT	12004780	V	N	9	N	01-MAR-21 05-MAR-21	220500001 03 00 20	2,76,14
891	SECRETARIAT	12004780	V	N	1	N	01-MAR-21 05-MAR-21	220500101 03 00 01	31,30,00
892	SECRETARIAT	12004780	V	N	1	N	01-MAR-21 05-MAR-21	220500101 03 00 03	5,32,10
893	SECRETARIAT	12004780	V	N	1	N	01-MAR-21 05-MAR-21	220500101 03 00 06	1,87,50
894	SECRETARIAT	12004780	V	N	8	N	01-MAR-21 05-MAR-21	220500102 03 00 56	1,00,00,00

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895	SECRETARIAT	12004780	V	N	11	N	01-MAR-21 05-MAR-21	220500102 06 00 56	1,60,00
896	SECRETARIAT	12004780	V	N	12	N	01-MAR-21 05-MAR-21	220500102 06 00 56	1,28,00
897	SECRETARIAT	12004780	V	N	2	N	01-MAR-21 05-MAR-21	220500104 03 00 01	38,22,00
898	SECRETARIAT	12004780	V	N	2	N	01-MAR-21 05-MAR-21	220500104 03 00 03	6,49,74
899	SECRETARIAT	12004780	V	N	2	N	01-MAR-21 05-MAR-21	220500104 03 00 06	4,05,40
900	SECRETARIAT	12004780	V	N	21	N	01-MAR-21 09-MAR-21	220500001 03 00 02	2,19,28
901	SECRETARIAT	12004780	V	N	13	N	01-MAR-21 09-MAR-21	220500001 03 00 08	1,73,28
902	SECRETARIAT	12004780	V	N	16	N	01-MAR-21 09-MAR-21	220500001 03 00 08	1,00,80
903	SECRETARIAT	12004780	V	N	17	N	01-MAR-21 09-MAR-21	220500001 03 00 08	2,80,00
904	SECRETARIAT	12004780	V	N	28	N	01-MAR-21 09-MAR-21	220500001 03 00 11	63,50
905	SECRETARIAT	12004780	V	N	26	N	01-MAR-21 09-MAR-21	220500001 03 00 24	1,11,74
906	SECRETARIAT	12004780	V	N	27	N	01-MAR-21 09-MAR-21	220500001 03 00 24	79,97
907	SECRETARIAT	12004780	V	N	29	N	01-MAR-21 09-MAR-21	220500001 03 00 24	40,61
908	SECRETARIAT	12004780	V	N	23	N	01-MAR-21 09-MAR-21	220500001 03 00 25	67,99
909	SECRETARIAT	12004780	V	N	30	N	01-MAR-21 09-MAR-21	220500101 03 00 02	1,40,00
910	SECRETARIAT	12004780	V	N	31	N	01-MAR-21 09-MAR-21	220500101 03 00 02	7,20
911	SECRETARIAT	12004780	V	N	15	N	01-MAR-21 09-MAR-21	220500102 06 00 56	3,12,75
912	SECRETARIAT	12004780	V	N	18	N	01-MAR-21 09-MAR-21	220500102 06 00 56	2,80,00
913	SECRETARIAT	12004780	V	N	14	N	01-MAR-21 09-MAR-21	220500102 08 00 56	3,22,68
914	SECRETARIAT	12004780	V	N	22	N	01-MAR-21 09-MAR-21	220500102 08 00 56	4,20,00
915	SECRETARIAT	12004780	V	N	24	N	01-MAR-21 09-MAR-21	220500102 34 00 56	2,50,00
916	SECRETARIAT	12004780	V	N	25	N	01-MAR-21 09-MAR-21	220500102 34 00 56	2,50,00
917	SECRETARIAT	12004780	V	N	19	N	01-MAR-21 09-MAR-21	220500102 49 00 08	2,80,00
918	SECRETARIAT	12004780	V	N	20	N	01-MAR-21 09-MAR-21	220500102 49 00 08	88,48
919	SECRETARIAT	12004780	V	N	34	N	01-MAR-21 09-MAR-21	220500104 03 00 08	3,35,00
920	SECRETARIAT	12004780	V	N	35	N	01-MAR-21 10-MAR-21	220500001 03 00 25	1,77,00
921	SECRETARIAT	12004780	V	N	32	N	01-MAR-21 10-MAR-21	220500101 03 00 08	2,80,00
922	SECRETARIAT	12004780	V	N	33	N	01-MAR-21 10-MAR-21	220500104 03 00 08	1,40,00
923	SECRETARIAT	12004780	V	N	36	N	01-MAR-21 12-MAR-21	220500001 03 00 24	1,52,88
924	SECRETARIAT	12004780	V	N	37	N	01-MAR-21 12-MAR-21	220500001 03 00 29	5,64,79
925	SECRETARIAT	12004780	V	N	38	N	01-MAR-21 12-MAR-21	220500102 48 00 42	2,07,68
926	SECRETARIAT	12004780	V	N	198	N	01-MAR-21 16-MAR-21	220500001 03 00 08	2,92,00

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927	SECRETARIAT	12004780	V	N	200	N	01-MAR-21 16-MAR-21	220500001 03 00 20	74,34
928	SECRETARIAT	12004780	V	N	199	N	01-MAR-21 17-MAR-21	220500001 03 00 42	19,10
929	SECRETARIAT	12004780	V	N	195	N	01-MAR-21 19-MAR-21	220500101 03 00 08	11,83,35
930	SECRETARIAT	12004780	V	N	175	N	01-MAR-21 22-MAR-21	220500001 03 00 24	3,46,24
931	SECRETARIAT	12004780	V	N	190	N	01-MAR-21 22-MAR-21	220500001 03 00 24	3,20,99
932	SECRETARIAT	12004780	V	N	192	N	01-MAR-21 22-MAR-21	220500001 03 00 24	85,59
933	SECRETARIAT	12004780	V	N	193	N	01-MAR-21 22-MAR-21	220500001 03 00 24	1,65,41
934	SECRETARIAT	12004780	V	N	194	N	01-MAR-21 22-MAR-21	220500001 03 00 24	2,70,41
935	SECRETARIAT	12004780	V	N	196	N	01-MAR-21 22-MAR-21	220500001 03 00 24	32,34
936	SECRETARIAT	12004780	V	N	197	N	01-MAR-21 22-MAR-21	220500001 03 00 24	3,26,04
937	SECRETARIAT	12004780	V	N	201	N	01-MAR-21 22-MAR-21	220500001 03 00 42	2,03,50
938	SECRETARIAT	12004780	V	N	189	N	01-MAR-21 22-MAR-21	220500101 03 00 25	7,80
939	SECRETARIAT	12004780	V	N	191	N	01-MAR-21 22-MAR-21	220500102 06 00 56	1,50,00
940	SECRETARIAT	12004780	V	N	205	N	01-MAR-21 22-MAR-21	220500102 06 00 56	1,20,00
941	SECRETARIAT	12004780	V	N	4	N	01-MAR-21 23-MAR-21	220500104 03 00 01	3,70,00
942	SECRETARIAT	12004780	V	N	5	N	01-MAR-21 23-MAR-21	220500104 03 00 01	3,70,00
943	SECRETARIAT	12004780	V	N	4	N	01-MAR-21 23-MAR-21	220500104 03 00 03	62,90
944	SECRETARIAT	12004780	V	N	5	N	01-MAR-21 23-MAR-21	220500104 03 00 03	62,90
945	SECRETARIAT	12004780	V	N	4	N	01-MAR-21 23-MAR-21	220500104 03 00 06	38,30
946	SECRETARIAT	12004780	V	N	5	N	01-MAR-21 23-MAR-21	220500104 03 00 06	38,30
947	SECRETARIAT	12004780	V	N	250	N	01-MAR-21 25-MAR-21	220500001 03 00 04	28,50
948	SECRETARIAT	12004780	V	N	69	N	01-MAR-21 25-MAR-21	220500001 03 00 04	21,90
949	SECRETARIAT	12004780	V	N	6	N	01-MAR-21 25-MAR-21	220500001 03 00 07	43,00,00
950	SECRETARIAT	12004780	V	N	85	N	01-MAR-21 25-MAR-21	220500001 03 00 24	3,15,33
951	SECRETARIAT	12004780	V	N	86	N	01-MAR-21 25-MAR-21	220500001 03 00 24	6,61,60
952	SECRETARIAT	12004780	V	N	87	N	01-MAR-21 25-MAR-21	220500001 03 00 24	2,49,89
953	SECRETARIAT	12004780	V	N	112	N	01-MAR-21 25-MAR-21	220500001 03 00 42	5,01,50
954	SECRETARIAT	12004780	V	N	171	N	01-MAR-21 25-MAR-21	220500001 03 00 42	3,42,90
955	SECRETARIAT	12004780	V	N	172	N	01-MAR-21 25-MAR-21	220500001 03 00 42	2,99,14
956	SECRETARIAT	12004780	V	N	173	N	01-MAR-21 25-MAR-21	220500001 03 00 42	3,75,24
957	SECRETARIAT	12004780	V	N	176	N	01-MAR-21 25-MAR-21	220500001 03 00 42	5,74,20
958	SECRETARIAT	12004780	V	N	177	N	01-MAR-21 25-MAR-21	220500001 03 00 42	1,09,74

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
959	SECRETARIAT	12004780	V	N	178	N	01-MAR-21 25-MAR-21	220500001 03 00 42	9,78,22
960	SECRETARIAT	12004780	V	N	179	N	01-MAR-21 25-MAR-21	220500001 03 00 42	3,88,82
961	SECRETARIAT	12004780	V	N	180	N	01-MAR-21 25-MAR-21	220500001 03 00 42	89,68
962	SECRETARIAT	12004780	V	N	181	N	01-MAR-21 25-MAR-21	220500001 03 00 42	2,87,34
963	SECRETARIAT	12004780	V	N	182	N	01-MAR-21 25-MAR-21	220500001 03 00 42	2,43,08
964	SECRETARIAT	12004780	V	N	183	N	01-MAR-21 25-MAR-21	220500001 03 00 42	50,00
965	SECRETARIAT	12004780	V	N	184	N	01-MAR-21 25-MAR-21	220500001 03 00 42	4,07,10
966	SECRETARIAT	12004780	V	N	185	N	01-MAR-21 25-MAR-21	220500001 03 00 42	5,95,91
967	SECRETARIAT	12004780	V	N	186	N	01-MAR-21 25-MAR-21	220500001 03 00 42	6,57,86
968	SECRETARIAT	12004780	V	N	187	N	01-MAR-21 25-MAR-21	220500001 03 00 42	2,80,84
969	SECRETARIAT	12004780	V	N	188	N	01-MAR-21 25-MAR-21	220500001 03 00 42	69,03
970	SECRETARIAT	12004780	V	N	260	N	01-MAR-21 25-MAR-21	220500001 03 00 42	3,04,44
971	SECRETARIAT	12004780	V	N	261	N	01-MAR-21 25-MAR-21	220500001 03 00 42	5,65,22
972	SECRETARIAT	12004780	V	N	264	N	01-MAR-21 25-MAR-21	220500001 03 00 42	1,60,48
973	SECRETARIAT	12004780	V	N	265	N	01-MAR-21 25-MAR-21	220500001 03 00 42	2,99,72
974	SECRETARIAT	12004780	V	N	267	N	01-MAR-21 25-MAR-21	220500001 03 00 42	50,00
975	SECRETARIAT	12004780	V	N	269	N	01-MAR-21 25-MAR-21	220500001 03 00 42	3,06,90
976	SECRETARIAT	12004780	V	N	271	N	01-MAR-21 25-MAR-21	220500001 03 00 42	58,50
977	SECRETARIAT	12004780	V	N	274	N	01-MAR-21 25-MAR-21	220500001 03 00 42	50,00
978	SECRETARIAT	12004780	V	N	276	N	01-MAR-21 25-MAR-21	220500001 03 00 42	2,95,00
979	SECRETARIAT	12004780	V	N	287	N	01-MAR-21 25-MAR-21	220500001 03 00 42	3,12,00
980	SECRETARIAT	12004780	V	N	292	N	01-MAR-21 25-MAR-21	220500001 03 00 42	3,49,28
981	SECRETARIAT	12004780	V	N	293	N	01-MAR-21 25-MAR-21	220500001 03 00 42	50,00
982	SECRETARIAT	12004780	V	N	40	N	01-MAR-21 25-MAR-21	220500001 03 00 42	69,02
983	SECRETARIAT	12004780	V	N	84	N	01-MAR-21 25-MAR-21	220500001 03 00 42	50,00
984	SECRETARIAT	12004780	V	N	74	N	01-MAR-21 25-MAR-21	220500001 05 00 20	27,46
985	SECRETARIAT	12004780	V	N	71	N	01-MAR-21 25-MAR-21	220500001 05 00 51	1,87,23
986	SECRETARIAT	12004780	V	N	81	N	01-MAR-21 26-MAR-21	220500001 03 00 20	1,60,03
987	SECRETARIAT	12004780	V	N	82	N	01-MAR-21 26-MAR-21	220500001 03 00 20	1,68,17
988	SECRETARIAT	12004780	V	N	115	N	01-MAR-21 26-MAR-21	220500001 03 00 22	1,96,68
989	SECRETARIAT	12004780	V	N	83	N	01-MAR-21 26-MAR-21	220500001 03 00 24	1,22,22
990	SECRETARIAT	12004780	V	N	110	N	01-MAR-21 26-MAR-21	220500001 03 00 27	50,00

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991	SECRETARIAT	12004780	V	N	158	N	01-MAR-21 26-MAR-21	220500001 03 00 42	69,78,60
992	SECRETARIAT	12004780	V	N	170	N	01-MAR-21 26-MAR-21	220500001 03 00 42	2,86,50
993	SECRETARIAT	12004780	V	N	174	N	01-MAR-21 26-MAR-21	220500001 03 00 42	1,09,74
994	SECRETARIAT	12004780	V	N	48	N	01-MAR-21 26-MAR-21	220500001 03 00 42	4,02,38
995	SECRETARIAT	12004780	V	N	49	N	01-MAR-21 26-MAR-21	220500001 03 00 42	4,55,48
996	SECRETARIAT	12004780	V	N	50	N	01-MAR-21 26-MAR-21	220500001 03 00 42	2,99,72
997	SECRETARIAT	12004780	V	N	51	N	01-MAR-21 26-MAR-21	220500001 03 00 42	3,04,44
998	SECRETARIAT	12004780	V	N	52	N	01-MAR-21 26-MAR-21	220500001 03 00 42	95,58
999	SECRETARIAT	12004780	V	N	53	N	01-MAR-21 26-MAR-21	220500001 03 00 42	6,52,54
1000	SECRETARIAT	12004780	V	N	54	N	01-MAR-21 26-MAR-21	220500001 03 00 42	4,47,82
1001	SECRETARIAT	12004780	V	N	55	N	01-MAR-21 26-MAR-21	220500001 03 00 42	2,40,72
1002	SECRETARIAT	12004780	V	N	56	N	01-MAR-21 26-MAR-21	220500001 03 00 42	15,11,58
1003	SECRETARIAT	12004780	V	N	57	N	01-MAR-21 26-MAR-21	220500001 03 00 42	3,03,50
1004	SECRETARIAT	12004780	V	N	58	N	01-MAR-21 26-MAR-21	220500001 03 00 42	2,47,22
1005	SECRETARIAT	12004780	V	N	59	N	01-MAR-21 26-MAR-21	220500001 03 00 42	5,90,00
1006	SECRETARIAT	12004780	V	N	60	N	01-MAR-21 26-MAR-21	220500001 03 00 42	3,91,76
1007	SECRETARIAT	12004780	V	N	61	N	01-MAR-21 26-MAR-21	220500001 03 00 42	2,85,56
1008	SECRETARIAT	12004780	V	N	62	N	01-MAR-21 26-MAR-21	220500001 03 00 42	2,85,56
1009	SECRETARIAT	12004780	V	N	63	N	01-MAR-21 26-MAR-21	220500001 03 00 42	3,25,68
1010	SECRETARIAT	12004780	V	N	64	N	01-MAR-21 26-MAR-21	220500001 03 00 42	2,57,24
1011	SECRETARIAT	12004780	V	N	65	N	01-MAR-21 26-MAR-21	220500001 03 00 42	1,83,50
1012	SECRETARIAT	12004780	V	N	66	N	01-MAR-21 26-MAR-21	220500001 03 00 42	5,99,20
1013	SECRETARIAT	12004780	V	N	67	N	01-MAR-21 26-MAR-21	220500001 03 00 42	3,08,74
1014	SECRETARIAT	12004780	V	N	68	N	01-MAR-21 26-MAR-21	220500001 03 00 42	3,88,22
1015	SECRETARIAT	12004780	V	N	70	N	01-MAR-21 26-MAR-21	220500001 03 00 42	2,47,22
1016	SECRETARIAT	12004780	V	N	73	N	01-MAR-21 26-MAR-21	220500001 03 00 42	4,06,62
1017	SECRETARIAT	12004780	V	N	76	N	01-MAR-21 26-MAR-21	220500001 03 00 42	3,18,60
1018	SECRETARIAT	12004780	V	N	77	N	01-MAR-21 26-MAR-21	220500001 03 00 42	99,12
1019	SECRETARIAT	12004780	V	N	78	N	01-MAR-21 26-MAR-21	220500001 03 00 42	3,37,48
1020	SECRETARIAT	12004780	V	N	80	N	01-MAR-21 26-MAR-21	220500001 03 00 42	3,16,24
1021	SECRETARIAT	12004780	V	N	94	N	01-MAR-21 26-MAR-21	220500001 03 00 42	1,18,54,80
1022	SECRETARIAT	12004780	V	N	117	N	01-MAR-21 26-MAR-21	220500102 13 00 42	1,27,27

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1023	SECRETARIAT	12004780	V	N	96	N	01-MAR-21 26-MAR-21	220500102 49 00 25	1,00,51
1024	SECRETARIAT	12004780	V	N	44	N	01-MAR-21 26-MAR-21	220500104 03 00 08	1,40,00
1025	SECRETARIAT	12004780	V	N	45	N	01-MAR-21 26-MAR-21	220500104 03 00 08	5,60,00
1026	SECRETARIAT	12004780	V	N	46	N	01-MAR-21 26-MAR-21	220500104 03 00 08	4,20,00
1027	SECRETARIAT	12004780	V	N	47	N	01-MAR-21 26-MAR-21	220500104 03 00 08	85,00
1028	SECRETARIAT	12004780	V	N	43	N	01-MAR-21 26-MAR-21	220500104 03 00 22	17,70
1029	SECRETARIAT	12004780	V	N	42	N	01-MAR-21 26-MAR-21	220500104 03 00 26	82,50
1030	SECRETARIAT	12004780	V	N	41	N	01-MAR-21 26-MAR-21	220500104 03 00 42	5,06,40
1031	SECRETARIAT	12004780	V	N	88	N	01-MAR-21 29-MAR-21	220500001 03 00 21	20,06,00
1032	SECRETARIAT	12004780	V	N	89	N	01-MAR-21 29-MAR-21	220500001 03 00 22	10,98,72
1033	SECRETARIAT	12004780	V	N	95	N	01-MAR-21 29-MAR-21	220500001 03 00 24	30,10,35
1034	SECRETARIAT	12004780	V	N	106	N	01-MAR-21 29-MAR-21	220500001 03 00 42	4,48,40
1035	SECRETARIAT	12004780	V	N	109	N	01-MAR-21 29-MAR-21	220500001 03 00 42	2,60,30
1036	SECRETARIAT	12004780	V	N	137	N	01-MAR-21 29-MAR-21	220500001 03 00 42	3,79,26
1037	SECRETARIAT	12004780	V	N	138	N	01-MAR-21 29-MAR-21	220500001 03 00 42	5,35,72
1038	SECRETARIAT	12004780	V	N	139	N	01-MAR-21 29-MAR-21	220500001 03 00 42	2,28,22
1039	SECRETARIAT	12004780	V	N	140	N	01-MAR-21 29-MAR-21	220500001 03 00 42	3,92,70
1040	SECRETARIAT	12004780	V	N	141	N	01-MAR-21 29-MAR-21	220500001 03 00 42	2,92,40
1041	SECRETARIAT	12004780	V	N	143	N	01-MAR-21 29-MAR-21	220500001 03 00 42	3,74,76
1042	SECRETARIAT	12004780	V	N	145	N	01-MAR-21 29-MAR-21	220500001 03 00 42	4,08,76
1043	SECRETARIAT	12004780	V	N	146	N	01-MAR-21 29-MAR-21	220500001 03 00 42	1,72,88
1044	SECRETARIAT	12004780	V	N	169	N	01-MAR-21 29-MAR-21	220500001 03 00 42	2,61,96
1045	SECRETARIAT	12004780	V	N	90	N	01-MAR-21 29-MAR-21	220500001 03 00 42	18,36,08
1046	SECRETARIAT	12004780	V	N	91	N	01-MAR-21 29-MAR-21	220500001 03 00 42	3,17,64
1047	SECRETARIAT	12004780	V	N	92	N	01-MAR-21 29-MAR-21	220500001 03 00 42	1,23,19
1048	SECRETARIAT	12004780	V	N	93	N	01-MAR-21 29-MAR-21	220500001 05 00 26	19,49,00
1049	SECRETARIAT	12004780	V	N	209	N	01-MAR-21 30-MAR-21	220500001 03 00 09	1,26,59
1050	SECRETARIAT	12004780	V	N	123	N	01-MAR-21 30-MAR-21	220500001 03 00 22	1,20,97
1051	SECRETARIAT	12004780	V	N	159	N	01-MAR-21 30-MAR-21	220500001 03 00 22	2,76,71
1052	SECRETARIAT	12004780	V	N	167	N	01-MAR-21 30-MAR-21	220500001 03 00 22	9,90,70
1053	SECRETARIAT	12004780	V	N	161	N	01-MAR-21 30-MAR-21	220500001 03 00 24	73,32
1054	SECRETARIAT	12004780	V	N	163	N	01-MAR-21 30-MAR-21	220500001 03 00 25	3,98,62

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1055	SECRETARIAT	12004780	V	N	120	N 01-MAR-21	30-MAR-21	220500001 03 00 29	3,81,88
1056	SECRETARIAT	12004780	V	N	160	N 01-MAR-21	30-MAR-21	220500001 03 00 29	7,39,62
1057	SECRETARIAT	12004780	V	N	102	N 01-MAR-21	30-MAR-21	220500001 03 00 42	60,00
1058	SECRETARIAT	12004780	V	N	103	N 01-MAR-21	30-MAR-21	220500001 03 00 42	1,57,24
1059	SECRETARIAT	12004780	V	N	104	N 01-MAR-21	30-MAR-21	220500001 03 00 42	10,52,22
1060	SECRETARIAT	12004780	V	N	105	N 01-MAR-21	30-MAR-21	220500001 03 00 42	7,57,56
1061	SECRETARIAT	12004780	V	N	108	N 01-MAR-21	30-MAR-21	220500001 03 00 42	6,67,88
1062	SECRETARIAT	12004780	V	N	111	N 01-MAR-21	30-MAR-21	220500001 03 00 42	8,04,76
1063	SECRETARIAT	12004780	V	N	113	N 01-MAR-21	30-MAR-21	220500001 03 00 42	3,25,20
1064	SECRETARIAT	12004780	V	N	116	N 01-MAR-21	30-MAR-21	220500001 03 00 42	61,24
1065	SECRETARIAT	12004780	V	N	124	N 01-MAR-21	30-MAR-21	220500001 03 00 42	3,15,00
1066	SECRETARIAT	12004780	V	N	125	N 01-MAR-21	30-MAR-21	220500001 03 00 42	83,30
1067	SECRETARIAT	12004780	V	N	126	N 01-MAR-21	30-MAR-21	220500001 03 00 42	3,23,32
1068	SECRETARIAT	12004780	V	N	127	N 01-MAR-21	30-MAR-21	220500001 03 00 42	23,34,83
1069	SECRETARIAT	12004780	V	N	128	N 01-MAR-21	30-MAR-21	220500001 03 00 42	21,52,19
1070	SECRETARIAT	12004780	V	N	129	N 01-MAR-21	30-MAR-21	220500001 03 00 42	4,95,84
1071	SECRETARIAT	12004780	V	N	130	N 01-MAR-21	30-MAR-21	220500001 03 00 42	11,99,94
1072	SECRETARIAT	12004780	V	N	131	N 01-MAR-21	30-MAR-21	220500001 03 00 42	3,32,76
1073	SECRETARIAT	12004780	V	N	132	N 01-MAR-21	30-MAR-21	220500001 03 00 42	3,62,26
1074	SECRETARIAT	12004780	V	N	133	N 01-MAR-21	30-MAR-21	220500001 03 00 42	4,64,92
1075	SECRETARIAT	12004780	V	N	134	N 01-MAR-21	30-MAR-21	220500001 03 00 42	3,18,60
1076	SECRETARIAT	12004780	V	N	135	N 01-MAR-21	30-MAR-21	220500001 03 00 42	6,02,00
1077	SECRETARIAT	12004780	V	N	136	N 01-MAR-21	30-MAR-21	220500001 03 00 42	3,85,86
1078	SECRETARIAT	12004780	V	N	142	N 01-MAR-21	30-MAR-21	220500001 03 00 42	89,68
1079	SECRETARIAT	12004780	V	N	144	N 01-MAR-21	30-MAR-21	220500001 03 00 42	2,10,04
1080	SECRETARIAT	12004780	V	N	148	N 01-MAR-21	30-MAR-21	220500001 03 00 42	4,38,96
1081	SECRETARIAT	12004780	V	N	149	N 01-MAR-21	30-MAR-21	220500001 03 00 42	2,05,32
1082	SECRETARIAT	12004780	V	N	150	N 01-MAR-21	30-MAR-21	220500001 03 00 42	8,89,24
1083	SECRETARIAT	12004780	V	N	151	N 01-MAR-21	30-MAR-21	220500001 03 00 42	4,14,78
1084	SECRETARIAT	12004780	V	N	152	N 01-MAR-21	30-MAR-21	220500001 03 00 42	1,09,74
1085	SECRETARIAT	12004780	V	N	153	N 01-MAR-21	30-MAR-21	220500001 03 00 42	9,08,60
1086	SECRETARIAT	12004780	V	N	154	N 01-MAR-21	30-MAR-21	220500001 03 00 42	2,75,54

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1087	SECRETARIAT	12004780	V	N	155	N	01-MAR-21 30-MAR-21	220500001 03 00 42	3,25,68
1088	SECRETARIAT	12004780	V	N	156	N	01-MAR-21 30-MAR-21	220500001 03 00 42	2,87,10
1089	SECRETARIAT	12004780	V	N	157	N	01-MAR-21 30-MAR-21	220500001 03 00 42	13,78,70
1090	SECRETARIAT	12004780	V	N	164	N	01-MAR-21 30-MAR-21	220500001 03 00 42	15,48,05
1091	SECRETARIAT	12004780	V	N	165	N	01-MAR-21 30-MAR-21	220500001 03 00 42	21,36,03
1092	SECRETARIAT	12004780	V	N	166	N	01-MAR-21 30-MAR-21	220500001 03 00 42	24,59,52
1093	SECRETARIAT	12004780	V	N	72	N	01-MAR-21 30-MAR-21	220500001 03 00 42	3,31,58
1094	SECRETARIAT	12004780	V	N	75	N	01-MAR-21 30-MAR-21	220500001 03 00 42	6,63,16
1095	SECRETARIAT	12004780	V	N	79	N	01-MAR-21 30-MAR-21	220500001 03 00 42	20,57,92
1096	SECRETARIAT	12004780	V	N	118	N	01-MAR-21 30-MAR-21	220500001 05 00 25	1,77,00
1097	SECRETARIAT	12004780	V	N	101	N	01-MAR-21 30-MAR-21	220500101 03 00 20	4,38,25
1098	SECRETARIAT	12004780	V	N	208	N	01-MAR-21 30-MAR-21	220500101 03 00 22	20,00
1099	SECRETARIAT	12004780	V	N	98	N	01-MAR-21 30-MAR-21	220500101 03 00 22	2,49,80
1100	SECRETARIAT	12004780	V	N	100	N	01-MAR-21 30-MAR-21	220500101 03 00 24	47,78
1101	SECRETARIAT	12004780	V	N	107	N	01-MAR-21 30-MAR-21	220500101 03 00 24	42,04
1102	SECRETARIAT	12004780	V	N	114	N	01-MAR-21 30-MAR-21	220500101 03 00 25	1,65,60
1103	SECRETARIAT	12004780	V	N	121	N	01-MAR-21 30-MAR-21	220500101 03 00 30	1,02,40
1104	SECRETARIAT	12004780	V	N	119	N	01-MAR-21 30-MAR-21	220500101 03 00 42	2,91,61
1105	SECRETARIAT	12004780	V	N	97	N	01-MAR-21 30-MAR-21	220500101 03 00 42	78,04
1106	SECRETARIAT	12004780	V	N	99	N	01-MAR-21 30-MAR-21	220500101 03 00 42	2,40,00
1107	SECRETARIAT	12004780	V	N	203	N	01-MAR-21 30-MAR-21	220500102 09 00 56	73,50,00
1108	SECRETARIAT	12004780	V	N	122	N	01-MAR-21 30-MAR-21	220500102 13 00 42	4,50,00
1109	SECRETARIAT	12004780	V	N	162	N	01-MAR-21 30-MAR-21	220500102 13 00 42	3,25,79
1110	SECRETARIAT	12004780	V	N	202	N	01-MAR-21 30-MAR-21	220500102 13 00 42	2,65,44
1111	SECRETARIAT	12004780	V	N	204	N	01-MAR-21 30-MAR-21	220500104 03 00 04	18,50
1112	SECRETARIAT	12004780	V	N	168	N	01-MAR-21 30-MAR-21	220500104 03 00 22	7,60
1113	SECRETARIAT	12004780	V	N	244	N	01-MAR-21 31-MAR-21	220500001 03 00 02	2,39,56
1114	SECRETARIAT	12004780	V	N	290	N	01-MAR-21 31-MAR-21	220500001 03 00 02	60,00
1115	SECRETARIAT	12004780	V	N	7	N	01-MAR-21 31-MAR-21	220500001 03 00 07	10,75,00
1116	SECRETARIAT	12004780	V	N	9	N	01-MAR-21 31-MAR-21	220500001 03 00 07	75,00
1117	SECRETARIAT	12004780	V	N	245	N	01-MAR-21 31-MAR-21	220500001 03 00 08	2,92,00
1118	SECRETARIAT	12004780	V	N	248	N	01-MAR-21 31-MAR-21	220500001 03 00 08	3,06,50

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1119	SECRETARIAT	12004780	V	N	249	N	01-MAR-21 31-MAR-21	220500001 03 00 09	40,40
1120	SECRETARIAT	12004780	V	N	253	N	01-MAR-21 31-MAR-21	220500001 03 00 11	30,25
1121	SECRETARIAT	12004780	V	N	238	N	01-MAR-21 31-MAR-21	220500001 03 00 20	1,12,00
1122	SECRETARIAT	12004780	V	N	240	N	01-MAR-21 31-MAR-21	220500001 03 00 20	1,79,50
1123	SECRETARIAT	12004780	V	N	243	N	01-MAR-21 31-MAR-21	220500001 03 00 20	4,96,50
1124	SECRETARIAT	12004780	V	N	289	N	01-MAR-21 31-MAR-21	220500001 03 00 24	4,34,00
1125	SECRETARIAT	12004780	V	N	242	N	01-MAR-21 31-MAR-21	220500001 03 00 29	1,10,26
1126	SECRETARIAT	12004780	V	N	237	N	01-MAR-21 31-MAR-21	220500001 03 00 42	23,24
1127	SECRETARIAT	12004780	V	N	241	N	01-MAR-21 31-MAR-21	220500001 03 00 42	50,00
1128	SECRETARIAT	12004780	V	N	252	N	01-MAR-21 31-MAR-21	220500001 03 00 42	3,56,36
1129	SECRETARIAT	12004780	V	N	262	N	01-MAR-21 31-MAR-21	220500001 03 00 42	30,00
1130	SECRETARIAT	12004780	V	N	263	N	01-MAR-21 31-MAR-21	220500001 03 00 42	6,80,00
1131	SECRETARIAT	12004780	V	N	275	N	01-MAR-21 31-MAR-21	220500001 03 00 42	21,84
1132	SECRETARIAT	12004780	V	N	278	N	01-MAR-21 31-MAR-21	220500001 03 00 42	1,42,22
1133	SECRETARIAT	12004780	V	N	285	N	01-MAR-21 31-MAR-21	220500001 03 00 42	1,53,20
1134	SECRETARIAT	12004780	V	N	295	N	01-MAR-21 31-MAR-21	220500001 03 00 42	1,77,00
1135	SECRETARIAT	12004780	V	N	296	N	01-MAR-21 31-MAR-21	220500001 03 00 42	2,48,50
1136	SECRETARIAT	12004780	V	N	254	N	01-MAR-21 31-MAR-21	220500101 03 00 02	7,50
1137	SECRETARIAT	12004780	V	N	297	N	01-MAR-21 31-MAR-21	220500101 03 00 02	2,35,20
1138	SECRETARIAT	12004780	V	N	8	N	01-MAR-21 31-MAR-21	220500101 03 00 07	37,50
1139	SECRETARIAT	12004780	V	N	256	N	01-MAR-21 31-MAR-21	220500101 03 00 08	3,10,00
1140	SECRETARIAT	12004780	V	N	239	N	01-MAR-21 31-MAR-21	220500102 06 00 56	35,84
1141	SECRETARIAT	12004780	V	N	246	N	01-MAR-21 31-MAR-21	220500102 06 00 56	4,99,50
1142	SECRETARIAT	12004780	V	N	259	N	01-MAR-21 31-MAR-21	220500102 06 00 56	3,10,00
1143	SECRETARIAT	12004780	V	N	247	N	01-MAR-21 31-MAR-21	220500102 08 00 56	5,83,92
1144	SECRETARIAT	12004780	V	N	251	N	01-MAR-21 31-MAR-21	220500102 09 00 56	64,50,00
1145	SECRETARIAT	12004780	V	N	255	N	01-MAR-21 31-MAR-21	220500102 09 00 56	13,20,00
1146	SECRETARIAT	12004780	V	N	286	N	01-MAR-21 31-MAR-21	220500102 09 00 56	63,00,00
1147	SECRETARIAT	12004780	V	N	266	N	01-MAR-21 31-MAR-21	220500102 35 00 56	60,00,00
1148	SECRETARIAT	12004780	V	N	270	N	01-MAR-21 31-MAR-21	220500102 35 00 56	15,00,00
1149	SECRETARIAT	12004780	V	N	272	N	01-MAR-21 31-MAR-21	220500102 35 00 56	10,00,00
1150	SECRETARIAT	12004780	V	N	279	N	01-MAR-21 31-MAR-21	220500102 35 00 56	20,00,00

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1151	SECRETARIAT	12004780	V	N	280	N	01-MAR-21 31-MAR-21	220500102 35 00 56	10,00,00
1152	SECRETARIAT	12004780	V	N	281	N	01-MAR-21 31-MAR-21	220500102 35 00 56	10,00,00
1153	SECRETARIAT	12004780	V	N	282	N	01-MAR-21 31-MAR-21	220500102 35 00 56	10,00,00
1154	SECRETARIAT	12004780	V	N	283	N	01-MAR-21 31-MAR-21	220500102 35 00 56	20,00,00
1155	SECRETARIAT	12004780	V	N	284	N	01-MAR-21 31-MAR-21	220500102 35 00 56	50,00,00
1156	SECRETARIAT	12004780	V	N	210	N	01-MAR-21 31-MAR-21	220500102 47 00 56	50,00,00,00
1157	SECRETARIAT	12004780	V	N	257	N	01-MAR-21 31-MAR-21	220500102 49 00 08	3,10,00
1158	SECRETARIAT	12004780	V	N	273	N	01-MAR-21 31-MAR-21	220500102 49 00 08	97,96
1159	SECRETARIAT	12004780	V	N	277	N	01-MAR-21 31-MAR-21	220500102 49 00 42	58,93
1160	SECRETARIAT	12004780	V	N	294	N	01-MAR-21 31-MAR-21	220500102 49 00 42	2,01,60
1161	SECRETARIAT	12004780	V	N	10	N	01-MAR-21 31-MAR-21	220500104 03 00 07	60,00
1162	SECRETARIAT	12004780	V	N	258	N	01-MAR-21 31-MAR-21	220500104 03 00 08	3,10,00
1163	SECRETARIAT	12004780	V	N	288	N	01-MAR-21 31-MAR-21	220500104 03 00 08	7,75,00
1164	SECRETARIAT	12004780	V	N	291	N	01-MAR-21 31-MAR-21	220500104 03 00 08	1,55,00
1165	SECRETARIAT	12004780	V	N	234	N	01-MAR-21 31-MAR-21	220500104 03 00 09	1,55,28
1166	SECRETARIAT	12004780	V	N	236	N	01-MAR-21 31-MAR-21	220500104 03 00 09	61,76
1167	SECRETARIAT	12004780	V	N	217	N	01-MAR-21 31-MAR-21	220500104 03 00 20	45,50
1168	SECRETARIAT	12004780	V	N	229	N	01-MAR-21 31-MAR-21	220500104 03 00 20	2,15,50
1169	SECRETARIAT	12004780	V	N	232	N	01-MAR-21 31-MAR-21	220500104 03 00 20	36,50
1170	SECRETARIAT	12004780	V	N	224	N	01-MAR-21 31-MAR-21	220500104 03 00 21	9,90,00
1171	SECRETARIAT	12004780	V	N	214	N	01-MAR-21 31-MAR-21	220500104 03 00 22	9,75
1172	SECRETARIAT	12004780	V	N	218	N	01-MAR-21 31-MAR-21	220500104 03 00 22	74,73
1173	SECRETARIAT	12004780	V	N	219	N	01-MAR-21 31-MAR-21	220500104 03 00 22	1,68,80
1174	SECRETARIAT	12004780	V	N	221	N	01-MAR-21 31-MAR-21	220500104 03 00 22	19,90
1175	SECRETARIAT	12004780	V	N	228	N	01-MAR-21 31-MAR-21	220500104 03 00 22	2,01,60
1176	SECRETARIAT	12004780	V	N	235	N	01-MAR-21 31-MAR-21	220500104 03 00 22	3,44,00
1177	SECRETARIAT	12004780	V	N	215	N	01-MAR-21 31-MAR-21	220500104 03 00 24	6,92,00
1178	SECRETARIAT	12004780	V	N	213	N	01-MAR-21 31-MAR-21	220500104 03 00 26	11,25,70
1179	SECRETARIAT	12004780	V	N	216	N	01-MAR-21 31-MAR-21	220500104 03 00 29	88,07
1180	SECRETARIAT	12004780	V	N	225	N	01-MAR-21 31-MAR-21	220500104 03 00 29	1,31,65
1181	SECRETARIAT	12004780	V	N	211	N	01-MAR-21 31-MAR-21	220500104 03 00 40	1,27,40
1182	SECRETARIAT	12004780	V	N	212	N	01-MAR-21 31-MAR-21	220500104 03 00 40	1,79,36

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1183	SECRETARIAT	12004780	V	N	220	N	01-MAR-21 31-MAR-21	220500104 03 00 42	1,32,00
1184	SECRETARIAT	12004780	V	N	222	N	01-MAR-21 31-MAR-21	220500104 03 00 42	11,14,25
1185	UDHAM SINGH NAGAR	75004504	V	N	1	N	01-MAR-21 01-MAR-21	220500105 03 00 01	3,53,00
1186	UDHAM SINGH NAGAR	75004504	V	N	1	N	01-MAR-21 01-MAR-21	220500105 03 00 03	60,01
1187	UDHAM SINGH NAGAR	75004504	V	N	1	N	01-MAR-21 01-MAR-21	220500105 03 00 06	28,80
1188	UDHAM SINGH NAGAR	75004504	V	N	1	N	01-MAR-21 01-MAR-21	220500105 03 00 20	31,00
1189	UDHAM SINGH NAGAR	75004504	V	N	2	N	01-MAR-21 03-MAR-21	220500105 03 00 42	11,00
1190	UDHAM SINGH NAGAR	75004504	V	N	3	N	01-MAR-21 03-MAR-21	220500105 03 00 42	60,49
1191	UDHAM SINGH NAGAR	75004504	V	N	4	N	01-MAR-21 05-MAR-21	220500105 03 00 42	28,05
1192	UDHAM SINGH NAGAR	75004504	V	N	5	N	01-MAR-21 08-MAR-21	220500105 03 00 42	1,13,94
1193	UDHAM SINGH NAGAR	75004504	V	N	8	N	01-MAR-21 19-MAR-21	220500105 03 00 22	40,00
1194	UDHAM SINGH NAGAR	75004504	V	N	7	N	01-MAR-21 19-MAR-21	220500105 03 00 42	32,56
1195	UDHAM SINGH NAGAR	75004504	V	N	9	N	01-MAR-21 19-MAR-21	220500105 03 00 42	32,45
1196	UDHAM SINGH NAGAR	75004217	V	N	6	N	01-MAR-21 26-MAR-21	220500102 23 00 42	1,60,20
1197	UTTARKASHI	41004504	V	N	1	N	01-MAR-21 05-MAR-21	220500105 03 00 01	13,31,00
1198	UTTARKASHI	41004504	V	N	1	N	01-MAR-21 05-MAR-21	220500105 03 00 03	2,26,27
1199	UTTARKASHI	41004504	V	N	1	N	01-MAR-21 05-MAR-21	220500105 03 00 06	1,16,00
1200	UTTARKASHI	41004504	V	N	9	N	01-MAR-21 06-MAR-21	220500105 03 00 20	1,50,00
1201	UTTARKASHI	41004504	V	N	5	N	01-MAR-21 06-MAR-21	220500105 03 00 22	1,21,10
1202	UTTARKASHI	41004504	V	N	7	N	01-MAR-21 06-MAR-21	220500105 03 00 25	83,98
1203	UTTARKASHI	41004504	V	N	8	N	01-MAR-21 06-MAR-21	220500105 03 00 25	4,00,00
1204	UTTARKASHI	41004504	V	N	1	N	01-MAR-21 06-MAR-21	220500105 03 00 42	1,81,52
1205	UTTARKASHI	41004504	V	N	3	N	01-MAR-21 06-MAR-21	220500105 03 00 42	1,20,00
1206	UTTARKASHI	41004504	V	N	6	N	01-MAR-21 06-MAR-21	220500105 03 00 42	98,48
1207	UTTARKASHI	41004504	V	N	2	N	01-MAR-21 06-MAR-21	220500105 03 00 51	1,00,00
1208	UTTARKASHI	41004504	V	N	4	N	01-MAR-21 06-MAR-21	220500105 03 00 51	2,00,00

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1209	UTTARKASHI	41004504	V	N	10	N	01-MAR-21	10-MAR-21	220500105 03 00 22	58,90
1210	UTTARKASHI	41004504	V	N	12	N	01-MAR-21	18-MAR-21	220500105 03 00 04	50,00
1211	UTTARKASHI	41004504	V	N	11	N	01-MAR-21	18-MAR-21	220500105 03 00 25	9,16

1,46,65,61,44

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1	ALMORA	37004504	V	N	1	N	01-JAN-21	13-JAN-21	420201202 98 01 53	67,20,00
2	ALMORA	37004504	V	N	2	N	01-JAN-21	13-JAN-21	420201202 98 01 53	3,93,30,00
3	CHAMPAWAT	88004504	V	N	1	N	01-JAN-21	02-JAN-21	420201202 16 00 53	1,40,00,00
4	CHAMPAWAT	88004519	V	N	2	N	01-JAN-21	18-JAN-21	420201201 03 00 53	76,80,00
5	DEHRADUN	01004504	V	N	2	N	01-JAN-21	06-JAN-21	420201202 11 00 53	1,00,00,00
6	DEHRADUN	01004504	V	N	1	N	01-JAN-21	06-JAN-21	420201202 30 00 53	1,15,80,00
7	DEHRADUN	01004504	V	N	3	N	01-JAN-21	11-JAN-21	420201202 98 01 53	6,31,20,00
8	NAINITAL	36004504	V	N	1	N	01-JAN-21	01-JAN-21	420201202 29 00 53	12,85,52,00
9	NAINITAL	36004504	V	N	2	N	01-JAN-21	06-JAN-21	420201202 30 00 53	1,26,70,00
10	NARENDRA NAGAR	39004504	V	N	1	N	01-JAN-21	27-JAN-21	420201202 98 01 53	8,07,90,00
11	PAURI GARHWAL	42004522	V	N	1	N	01-JAN-21	02-JAN-21	420201201 03 00 53	12,60,00
12	SECRETARIAT	12002288	V	N	1	N	01-JAN-21	06-JAN-21	420203800 03 00 53	13,94,52,00
13	SECRETARIAT	12002288	V	N	2	N	01-JAN-21	07-JAN-21	420203102 15 00 53	3,94,84,00
14	SECRETARIAT	12002288	V	N	3	N	01-JAN-21	07-JAN-21	420203102 15 00 53	2,00,00,00
15	SECRETARIAT	12002288	V	N	4	N	01-JAN-21	07-JAN-21	420203102 15 00 53	3,94,84,00
16	SECRETARIAT	12002288	V	N	5	N	01-JAN-21	07-JAN-21	420203102 15 00 53	3,94,84,00
17	SECRETARIAT	12002441	V	N	6	N	01-JAN-21	08-JAN-21	420203102 26 00 53	1,24,74,20,00
18	SECRETARIAT	12002288	V	N	9	N	01-JAN-21	19-JAN-21	420203102 16 00 53	19,03,52,00
19	SECRETARIAT	12002441	V	N	12	N	01-JAN-21	25-JAN-21	420203102 14 00 53	45,00,00,00
20	SECRETARIAT	12002441	V	N	13	N	01-JAN-21	25-JAN-21	420203102 18 00 53	14,05,70,00
21	UDHAM SINGH NAGAR	75004519	V	N	1	N	01-JAN-21	15-JAN-21	420201201 03 00 53	63,20,00
22	UTTARKASHI	41004504	V	N	1	N	01-JAN-21	28-JAN-21	420201202 98 01 53	3,81,10,00
23	ALMORA	37004520	V	N	1	N	01-FEB-21	12-FEB-21	420201201 03 00 53	1,16,00,00
24	ALMORA	37004520	V	N	2	N	01-FEB-21	12-FEB-21	420201201 03 00 53	75,20,00
25	ALMORA	37004504	V	N	3	N	01-FEB-21	25-FEB-21	420201202 98 01 53	2,93,20,00
26	BAGESHWAR	89004504	V	N	1	N	01-FEB-21	24-FEB-21	420201202 30 00 53	41,20,00
27	HARIDWAR	65004506	V	N	1	N	01-FEB-21	20-FEB-21	420201203 16 00 55	18,07,50,00
28	NAINITAL	36004504	V	N	1	N	01-FEB-21	16-FEB-21	420201202 18 00 53	1,67,60,00
29	PAURI GARHWAL	42004504	V	N	2	N	01-FEB-21	23-FEB-21	420201202 16 00 53	4,41,50,00
30	PITHORAGARH	38004504	V	N	1	N	01-FEB-21	17-FEB-21	420201202 98 01 53	4,19,80,00
31	SECRETARIAT	12004502	V	N	1	N	01-FEB-21	02-FEB-21	420201202 01 01 53	40,94,22,22

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32	SECRETARIAT	12004502	V N	2	N	01-FEB-21	02-FEB-21	420201202 01 01 55	20,00,00,00
33	SECRETARIAT	12004780	V N	3	N	01-FEB-21	05-FEB-21	420204106 06 00 53	10,00,00,00
34	SECRETARIAT	12002288	V N	4	N	01-FEB-21	09-FEB-21	420203102 15 00 53	2,03,48,00
35	SECRETARIAT	12002288	V N	5	N	01-FEB-21	09-FEB-21	420203102 15 00 53	1,44,02,00
36	SECRETARIAT	12002288	V N	6	N	01-FEB-21	09-FEB-21	420203102 15 00 53	1,99,58,00
37	SECRETARIAT	12002288	V N	7	N	01-FEB-21	09-FEB-21	420203102 15 00 53	2,00,08,00
38	SECRETARIAT	12002288	V N	8	N	01-FEB-21	09-FEB-21	420203102 15 00 53	1,06,32,00
39	SECRETARIAT	12002288	V N	10	N	01-FEB-21	19-FEB-21	420203102 15 00 53	3,97,44,00
40	SECRETARIAT	12002288	V N	11	N	01-FEB-21	19-FEB-21	420203102 15 00 53	3,96,60,00
41	SECRETARIAT	12002288	V N	12	N	01-FEB-21	19-FEB-21	420203102 15 00 53	1,98,24,00
42	SECRETARIAT	12002288	V N	9	N	01-FEB-21	19-FEB-21	420203102 15 00 53	3,87,40,00
43	SECRETARIAT	12004502	V N	14	N	01-FEB-21	23-FEB-21	420201202 01 01 53	1,76,57,67,78
44	SECRETARIAT	12002441	V N	15	N	01-FEB-21	25-FEB-21	420203102 04 00 53	30,00,00,00
45	SECRETARIAT	12002441	V N	21	N	01-FEB-21	25-FEB-21	420203102 05 00 53	6,44,60,00
46	SECRETARIAT	12002441	V N	18	N	01-FEB-21	25-FEB-21	420203102 14 00 53	5,00,00,00
47	SECRETARIAT	12002441	V N	17	N	01-FEB-21	25-FEB-21	420203102 26 00 53	60,76,90,00
48	SECRETARIAT	12004780	V N	16	N	01-FEB-21	25-FEB-21	420204106 04 00 53	1,19,60,00
49	TEHRI GARHWAL	61002103	V N	1	N	01-FEB-21	05-FEB-21	420201201 03 00 53	7,34,30,00
50	UTTARKASHI	41002053	V N	1	N	01-FEB-21	02-FEB-21	420201201 03 00 53	32,00,00
51	ALMORA	37004504	V N	1	N	01-MAR-21	09-MAR-21	420201202 30 00 53	3,48,52,00
52	ALMORA	37004520	V N	2	N	01-MAR-21	16-MAR-21	420201201 03 00 53	3,75,00,00
53	ALMORA	37094576	V N	3	N	01-MAR-21	18-MAR-21	420201203 03 00 53	9,00,00,00
54	ALMORA	37004504	V N	4	N	01-MAR-21	22-MAR-21	420201202 30 00 53	3,48,72,00
55	BAGESHWAR	89004504	V N	1	N	01-MAR-21	22-MAR-21	420201202 98 01 53	16,43,20,00
56	BAGESHWAR	89002289	V N	2	N	01-MAR-21	24-MAR-21	420203102 15 00 53	1,54,56,00
57	BAGESHWAR	89004504	V N	3	N	01-MAR-21	25-MAR-21	420201202 98 01 53	1,20,40,00
58	BAGESHWAR	89004519	V N	4	N	01-MAR-21	27-MAR-21	420201201 03 00 53	4,18,30,00
59	CHAMOLI	40004572	V N	1	N	01-MAR-21	16-MAR-21	420201203 03 00 53	11,09,40,00
60	CHAMOLI	40044575	V N	2	N	01-MAR-21	17-MAR-21	420201203 03 00 53	5,00,00,00
61	CHAMOLI	40044575	V N	3	N	01-MAR-21	17-MAR-21	420201203 03 00 53	7,93,90,00
62	CHAMOLI	40034578	V N	4	N	01-MAR-21	20-MAR-21	420201203 03 00 53	8,50,60,00
63	CHAMOLI	40084572	V N	6	N	01-MAR-21	25-MAR-21	420201203 03 00 53	9,00,00,00

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64	CHAMOLI	40004504	V	N		5	N	01-MAR-21	29-MAR-21	420201202 30 00 53	9,57,96,00
65	CHAMPAWAT	88004573	V	N		1	N	01-MAR-21	19-MAR-21	420201203 03 00 53	19,70,00,00
66	CHAMPAWAT	88004504	V	N		2	N	01-MAR-21	23-MAR-21	420201202 11 00 53	1,58,60,00
67	CHAMPAWAT	88004504	V	N		3	N	01-MAR-21	23-MAR-21	420201202 11 00 53	1,58,60,00
68	CHAMPAWAT	88004504	V	N		4	N	01-MAR-21	23-MAR-21	420201202 20 00 53	84,00,00
69	CHAMPAWAT	88024578	V	N		5	N	01-MAR-21	23-MAR-21	420201203 03 00 53	1,50,90,00
70	CHAMPAWAT	88034573	V	N		6	N	01-MAR-21	23-MAR-21	420201203 03 00 53	9,00,00,00
71	CHAMPAWAT	88024607	V	N		7	N	01-MAR-21	30-MAR-21	420201202 19 00 53	3,20,50,00
72	DEHRADUN	01004504	V	N		1	N	01-MAR-21	02-MAR-21	420201202 98 01 53	1,41,80,00
73	DEHRADUN	01004504	V	N		2	N	01-MAR-21	04-MAR-21	420201202 11 00 53	12,42,28,00
74	DEHRADUN	01004519	V	N		4	N	01-MAR-21	17-MAR-21	420201201 03 00 53	36,00,00
75	DEHRADUN	01004504	V	N		5	N	01-MAR-21	19-MAR-21	420201202 11 00 53	18,13,60,00
76	DEHRADUN	01004504	V	N		11	N	01-MAR-21	23-MAR-21	420201202 11 00 53	8,73,76,08
77	DEHRADUN	01004504	V	N		10	N	01-MAR-21	23-MAR-21	420201202 98 01 53	81,70,00
78	DEHRADUN	01004504	V	N		6	N	01-MAR-21	23-MAR-21	420201202 98 01 53	81,70,00
79	DEHRADUN	01004504	V	N		7	N	01-MAR-21	23-MAR-21	420201202 98 01 53	81,70,00
80	DEHRADUN	01004504	V	N		8	N	01-MAR-21	23-MAR-21	420201202 98 01 53	81,70,00
81	DEHRADUN	01004504	V	N		9	N	01-MAR-21	23-MAR-21	420201202 98 01 53	81,70,00
82	DEHRADUN	01004566	V	N		12	N	01-MAR-21	24-MAR-21	420201203 15 00 55	60,00,00,00
83	DEHRADUN	01004519	V	N		13	N	01-MAR-21	28-MAR-21	420201201 03 00 53	2,54,70,00
84	DEHRADUN	01004504	V	N		14	N	01-MAR-21	29-MAR-21	420201202 11 00 53	7,86,90,00
85	HALDWANI	07004574	V	N		1	N	01-MAR-21	01-MAR-21	420201203 03 00 53	4,86,10,00
86	HALDWANI	07004574	V	N		3	N	01-MAR-21	24-MAR-21	420201203 17 00 55	15,57,12,00
87	HALDWANI	07004574	V	N		4	N	01-MAR-21	26-MAR-21	420201203 03 00 53	3,18,70,00
88	HARIDWAR	65004506	V	N		1	N	01-MAR-21	10-MAR-21	420201205 05 00 53	6,00,00,00
89	HARIDWAR	65024577	V	N		2	N	01-MAR-21	17-MAR-21	420201203 03 00 53	9,00,00,00
90	HARIDWAR	65004504	V	N		3	N	01-MAR-21	19-MAR-21	420201202 11 00 53	2,38,20,00
91	HARIDWAR	65004504	V	N		5	N	01-MAR-21	24-MAR-21	420201202 98 01 53	4,88,80,00
92	HARIDWAR	65004506	V	N		4	N	01-MAR-21	24-MAR-21	420201203 16 00 55	11,92,50,00
93	NAINITAL	36154572	V	N		1	N	01-MAR-21	12-MAR-21	420201203 03 00 53	8,97,60,00
94	NAINITAL	36174576	V	N		2	N	01-MAR-21	23-MAR-21	420201203 03 00 53	9,00,00,00
95	NAINITAL	36004504	V	N		3	N	01-MAR-21	25-MAR-21	420201202 16 00 53	3,27,40,00

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96	NAINITAL	36004522	V	N	4	N	01-MAR-21	27-MAR-21	420201201 03 00 53	4,94,00,00
97	NARENDRA NAGAR	39004504	V	N	2	N	01-MAR-21	01-MAR-21	420201202 30 00 53	1,36,10,00
98	NARENDRA NAGAR	39004504	V	N	3	N	01-MAR-21	05-MAR-21	420201202 30 00 53	1,36,10,00
99	NARENDRA NAGAR	39004504	V	N	4	N	01-MAR-21	17-MAR-21	420201202 11 00 53	1,80,00,00
100	NARENDRA NAGAR	39004573	V	N	5	N	01-MAR-21	19-MAR-21	420201203 03 00 53	9,00,00,00
101	NARENDRA NAGAR	39004504	V	N	6	N	01-MAR-21	22-MAR-21	420201202 98 01 53	3,58,60,00
102	NARENDRA NAGAR	39004504	V	N	7	N	01-MAR-21	29-MAR-21	420201202 98 01 53	19,41,00
103	NARENDRA NAGAR	39004504	V	N	8	N	01-MAR-21	30-MAR-21	420201202 01 09 53	2,15,50,00
104	PAURI GARHWAL	42014110	V	N	1	N	01-MAR-21	08-MAR-21	420202104 98 01 53	1,80,00,00,00
105	PAURI GARHWAL	42024575	V	N	2	N	01-MAR-21	22-MAR-21	420201203 03 00 53	3,25,66,00
106	PAURI GARHWAL	42044579	V	N	3	N	01-MAR-21	24-MAR-21	420201203 03 00 53	2,27,40,00
107	PAURI GARHWAL	42004522	V	N	4	N	01-MAR-21	27-MAR-21	420201201 03 00 53	1,31,40,00
108	PITHORAGARH	38074576	V	N	1	N	01-MAR-21	16-MAR-21	420201203 03 00 53	5,53,40,00
109	PITHORAGARH	38004504	V	N	2	N	01-MAR-21	20-MAR-21	420201202 98 01 53	3,99,30,00
110	PITHORAGARH	38004504	V	N	3	N	01-MAR-21	20-MAR-21	420201202 98 01 53	3,39,60,00
111	PITHORAGARH	38004572	V	N	4	N	01-MAR-21	24-MAR-21	420201203 03 00 53	6,64,80,00
112	RUDRAPRAYAG	90004504	V	N	1	N	01-MAR-21	06-MAR-21	420201202 98 01 53	1,78,90,00
113	RUDRAPRAYAG	90004519	V	N	2	N	01-MAR-21	16-MAR-21	420201201 03 00 53	1,03,60,00
114	RUDRAPRAYAG	90024573	V	N	3	N	01-MAR-21	22-MAR-21	420201203 03 00 53	13,60,00,00
115	SECRETARIAT	12004502	V	N	1	N	01-MAR-21	02-MAR-21	420201202 01 01 53	26,39,10,00
116	SECRETARIAT	12002288	V	N	3	N	01-MAR-21	03-MAR-21	420203102 15 00 53	79,04,00
117	SECRETARIAT	12002288	V	N	5	N	01-MAR-21	03-MAR-21	420203102 15 00 53	12,29,68,00
118	SECRETARIAT	12002288	V	N	6	N	01-MAR-21	03-MAR-21	420203102 15 00 53	8,66,80,00
119	SECRETARIAT	12002288	V	N	4	N	01-MAR-21	03-MAR-21	420203102 16 00 53	8,66,80,00
120	SECRETARIAT	12002288	V	N	7	N	01-MAR-21	03-MAR-21	420203800 03 00 53	6,05,48,00
121	SECRETARIAT	12002288	V	N	8	N	01-MAR-21	08-MAR-21	420203102 21 00 53	1,20,00,00
122	SECRETARIAT	12004780	V	N	10	N	01-MAR-21	08-MAR-21	420204106 04 00 53	1,55,50,00
123	SECRETARIAT	12004502	V	N	12	N	01-MAR-21	15-MAR-21	420201202 01 01 53	71,83,52,22
124	SECRETARIAT	12004514	V	N	15	N	01-MAR-21	15-MAR-21	420201201 05 00 53	26,00,00,00
125	SECRETARIAT	12002441	V	N	26	N	01-MAR-21	19-MAR-21	420203102 05 00 53	15,52,50,00
126	SECRETARIAT	12002441	V	N	28	N	01-MAR-21	19-MAR-21	420203102 05 00 53	43,41,40,00
127	SECRETARIAT	12002441	V	N	32	N	01-MAR-21	19-MAR-21	420203102 05 00 53	5,70,00,00

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TREASURY									
128	SECRETARIAT	12002441	V N	35	N	01-MAR-21	19-MAR-21	420203102 26 00 53	44,33,88,00
129	SECRETARIAT	12002441	V N	23	N	01-MAR-21	22-MAR-21	420203102 01 07 53	51,63,36,00
130	SECRETARIAT	12004502	V N	40	N	01-MAR-21	22-MAR-21	420201202 01 01 53	3,90,00,00
131	SECRETARIAT	12002441	V N	25	N	01-MAR-21	24-MAR-21	420203102 13 00 53	19,11,40,00
132	SECRETARIAT	12002441	V N	27	N	01-MAR-21	24-MAR-21	420203102 13 00 53	3,67,20,00
133	SECRETARIAT	12002441	V N	34	N	01-MAR-21	24-MAR-21	420203102 13 00 53	7,21,40,00
134	SECRETARIAT	12002441	V N	24	N	01-MAR-21	24-MAR-21	420203102 26 00 53	19,63,30,00
135	SECRETARIAT	12002441	V N	33	N	01-MAR-21	24-MAR-21	420203102 26 00 53	11,83,50,00
136	SECRETARIAT	12004502	V N	39	N	01-MAR-21	25-MAR-21	420201202 01 01 53	21,29,70,00
137	SECRETARIAT	12004780	V N	17	N	01-MAR-21	26-MAR-21	420204106 04 00 53	1,57,50,00
138	SECRETARIAT	12004780	V N	19	N	01-MAR-21	27-MAR-21	420204106 04 00 53	3,20,00,00
139	SECRETARIAT	12004780	V N	18	N	01-MAR-21	27-MAR-21	420204106 06 00 53	20,00,00,00
140	SECRETARIAT	12002441	V N	31	N	01-MAR-21	29-MAR-21	420203102 09 00 53	2,72,61,56
141	SECRETARIAT	12002441	V N	29	N	01-MAR-21	29-MAR-21	420203102 26 00 53	15,83,01,00
142	SECRETARIAT	12002441	V N	30	N	01-MAR-21	29-MAR-21	420203102 26 00 53	15,83,01,00
143	SECRETARIAT	12004780	V N	36	N	01-MAR-21	29-MAR-21	420204106 01 02 53	6,10,40,00
144	SECRETARIAT	12004780	V N	38	N	01-MAR-21	29-MAR-21	420204106 04 00 53	2,89,90,00
145	SECRETARIAT	12004780	V N	22	N	01-MAR-21	29-MAR-21	420204106 06 00 53	97,60,00
146	SECRETARIAT	12002288	V N	21	N	01-MAR-21	30-MAR-21	420203102 16 00 53	1,33,20,00
147	SECRETARIAT	12004502	V N	46	N	01-MAR-21	30-MAR-21	420201202 01 01 53	1,79,71,47,78
148	SECRETARIAT	12004502	V N	47	N	01-MAR-21	30-MAR-21	420201202 01 01 53	1,00,86,77,78
149	SECRETARIAT	12004780	V N	37	N	01-MAR-21	30-MAR-21	420204106 05 00 53	35,50,00
150	SECRETARIAT	12004514	V N	44	N	01-MAR-21	31-MAR-21	420201201 05 00 53	3,59,90,00
151	TEHRI GARHWAL	61002103	V N	1	N	01-MAR-21	16-MAR-21	420201201 03 00 53	1,24,40,00
152	TEHRI GARHWAL	61002103	V N	2	N	01-MAR-21	26-MAR-21	420201201 03 00 53	14,23,60,00
153	UDHAM SINGH NAGAR	75004519	V N	1	N	01-MAR-21	01-MAR-21	420201201 03 00 53	72,30,00
154	UDHAM SINGH NAGAR	75004504	V N	2	N	01-MAR-21	12-MAR-21	420201202 16 00 53	3,85,00
155	UDHAM SINGH NAGAR	75004504	V N	5	N	01-MAR-21	24-MAR-21	420201202 98 01 53	4,30,74,00
156	UDHAM SINGH NAGAR	75004504	V N	6	N	01-MAR-21	24-MAR-21	420201202 98 01 53	3,72,27,00
157	UDHAM SINGH	75004183	V N	4	N	01-MAR-21	26-MAR-21	420202105 06 00 55	10,00,00,00

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	NAGAR								
158	UDHAM SINGH NAGAR	75002442	V	N	7	N	01-MAR-21 30-MAR-21	420203102 09 00 53	2,37,38,44
159	UTTARKASHI	41004504	V	N	2	N	01-MAR-21 08-MAR-21	420201202 11 00 53	10,69,45,92
160	UTTARKASHI	41002289	V	N	3	N	01-MAR-21 22-MAR-21	420203102 15 00 53	2,00,00,00
161	UTTARKASHI	41034607	V	N	4	N	01-MAR-21 29-MAR-21	420201202 19 00 53	1,64,00,00
162	UTTARKASHI	41004504	V	N	5	N	01-MAR-21 31-MAR-21	420201202 30 00 53	13,19,00,00

20,90,60,58,78

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12002441	V	N	11	N	01-JAN-21	25-JAN-21	420203102	03 00 53	2,00,00,00
2	PAURI GARHWAL	42014110	V	N	1	N	01-FEB-21	17-FEB-21	420202104	03 00 53	3,52,00,00
3	SECRETRIAT	12004502	V	N	13	N	01-FEB-21	23-FEB-21	420201202	01 01 53	79,68,13,55
4	SECRETRIAT	12002441	V	N	19	N	01-FEB-21	25-FEB-21	420203102	03 00 53	1,00,00,00
5	NARENDRA NAGAR	39004504	V	N	1	N	01-MAR-21	01-MAR-21	420201202	02 01 53	10,26,90,00
6	SECRETRIAT	12004502	V	N	2	N	01-MAR-21	02-MAR-21	420201202	01 01 53	8,85,34,84
7	SECRETRIAT	12004780	V	N	9	N	01-MAR-21	08-MAR-21	420204800	03 00 53	60,00,00
8	SECRETRIAT	12004502	V	N	11	N	01-MAR-21	15-MAR-21	420201202	01 01 53	55,28,20,00
9	SECRETRIAT	12004502	V	N	20	N	01-MAR-21	22-MAR-21	420201202	01 01 53	6,14,24,44
10	SECRETRIAT	12004780	V	N	16	N	01-MAR-21	23-MAR-21	420204800	03 00 53	39,90,00
11	SECRETRIAT	12004502	V	N	42	N	01-MAR-21	31-MAR-21	420201202	01 01 53	3,64,87,78
12	SECRETRIAT	12004502	V	N	43	N	01-MAR-21	31-MAR-21	420201202	01 01 53	32,83,90,00
13	UDHAM SINGH NAGAR	75004183	V	N	3	N	01-MAR-21	20-MAR-21	420202105	03 00 55	5,00,00,00
14	UTTARKASHI	41004504	V	N	1	N	01-MAR-21	08-MAR-21	420201202	02 01 53	2,50,86,08

2,11,74,36,69

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12002441	V	N	7	N	01-JAN-21	15-JAN-21	420203102 03 00 53	4,00,00,00
2	SECRETARIAT	12004502	V	N	8	N	01-JAN-21	19-JAN-21	420201202 01 01 55	1,31,91,11
3	SECRETARIAT	12002441	V	N	10	N	01-JAN-21	25-JAN-21	420203102 03 00 53	5,00,00,00
4	SECRETARIAT	12002441	V	N	20	N	01-FEB-21	25-FEB-21	420203102 03 00 53	1,00,00,00
5	DEHRADUN	01004504	V	N	3	N	01-MAR-21	06-MAR-21	420201202 02 00 53	1,98,70,00
6	HALDWANI	07004574	V	N	2	N	01-MAR-21	12-MAR-21	420201203 03 00 53	6,75,10,00
7	SECRETARIAT	12004502	V	N	13	N	01-MAR-21	15-MAR-21	420201202 01 01 55	42,33,33
8	SECRETARIAT	12004502	V	N	14	N	01-MAR-21	15-MAR-21	420201202 01 01 55	3,81,00,00
9	SECRETARIAT	12004502	V	N	41	N	01-MAR-21	31-MAR-21	420201202 01 01 55	48,82,77,78
10	SECRETARIAT	12004502	V	N	45	N	01-MAR-21	31-MAR-21	420201202 01 01 55	14,62,61,06

87,74,43,28