
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 25/08/2020 17:32:10

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2205

Art and Culture

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 001 03 00	01	Voted		
		Charged	1,00,00,000.00	5,78,690.00
		Total	.00	.00
			1,00,00,000.00	5,78,690.00
	02	Voted		
		Charged	5,00,000.00	68,456.00
		Total	.00	.00
			5,00,000.00	68,456.00
	03	Voted		
		Charged	21,19,000.00	98,345.00
		Total	.00	.00
			21,19,000.00	98,345.00
	04	Voted		
		Charged	1,60,000.00	.00
		Total	.00	.00
			1,60,000.00	.00
	06	Voted		
		Charged	10,17,000.00	52,190.00
		Total	.00	.00
			10,17,000.00	52,190.00
	07	Voted		
		Charged	7,04,000.00	97,000.00
		Total	.00	.00
			7,04,000.00	97,000.00
08	Voted			
	Charged	53,60,000.00	1,33,561.00	
	Total	.00	.00	
		53,60,000.00	1,33,561.00	
09	Voted			
	Charged	2,50,000.00	.00	
	Total	.00	.00	
		2,50,000.00	.00	
10	Voted			
	Charged	30,000.00	.00	
	Total	.00	.00	
		30,000.00	.00	
11	Voted			
	Charged	1,10,000.00	.00	
	Total	.00	.00	
		1,10,000.00	.00	
20	Voted			
	Charged	6,50,000.00	.00	
	Total	.00	.00	
		6,50,000.00	.00	
21	Voted			
	Charged	3,30,000.00	.00	
	Total	.00	.00	
		3,30,000.00	.00	
22	Voted			
	Charged	10,00,000.00	2,56,544.00	
	Total	.00	.00	
		10,00,000.00	2,56,544.00	
23	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
24	Voted			
	Charged	10,00,000.00	.00	
	Total	.00	.00	
		10,00,000.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 001 03 00	25	Voted Charged Total	5,50,000.00 .00 5,50,000.00	68,607.00 .00 68,607.00	68,607.00 .00 68,607.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	2,30,000.00 .00 2,30,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	30	Voted Charged Total	2,03,000.00 .00 2,03,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	6,50,00,000.00 .00 6,50,00,000.00	7,71,734.00 .00 7,71,734.00	31,37,069.00 .00 31,37,069.00
	51	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	9,42,63,000.00 .00 9,42,63,000.00	21,25,127.00 .00 21,25,127.00	61,82,900.00 .00 61,82,900.00
	Total: 03	Voted Charged Total	9,42,63,000.00 .00 9,42,63,000.00	21,25,127.00 .00 21,25,127.00	61,82,900.00 .00 61,82,900.00
04 00	42	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
05 00	01	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2205 00 001 05 00	03	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	2,70,000.00 .00 2,70,000.00	.00 .00 .00
	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	21	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	23	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	17,700.00 .00 17,700.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	23,00,000.00 .00 23,00,000.00	.00 .00 .00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	84,70,000.00 .00 84,70,000.00	17,700.00 .00 17,700.00
	Total: 05	Voted Charged Total	84,70,000.00 .00 84,70,000.00	17,700.00 .00 17,700.00
	Total: 001	Voted Charged Total	10,57,33,000.00 .00 10,57,33,000.00	21,42,827.00 .00 21,42,827.00

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 101 03 00	01	Voted			
		Charged	1,47,91,000.00	10,49,762.00	33,52,086.00
		Total	.00	.00	.00
			1,47,91,000.00	10,49,762.00	33,52,086.00
	02	Voted			
		Charged	3,50,000.00	16,400.00	32,300.00
		Total	.00	.00	.00
			3,50,000.00	16,400.00	32,300.00
	03	Voted			
		Charged	36,98,000.00	1,82,046.00	5,80,614.00
		Total	.00	.00	.00
			36,98,000.00	1,82,046.00	5,80,614.00
	04	Voted			
		Charged	2,55,000.00	.00	.00
		Total	.00	.00	.00
			2,55,000.00	.00	.00
	06	Voted			
		Charged	17,75,000.00	90,462.00	2,83,766.00
		Total	.00	.00	.00
			17,75,000.00	90,462.00	2,83,766.00
	07	Voted			
		Charged	30,000.00	.00	.00
		Total	.00	.00	.00
			30,000.00	.00	.00
08	Voted				
	Charged	43,00,000.00	4,88,624.00	8,17,853.00	
	Total	.00	.00	.00	
		43,00,000.00	4,88,624.00	8,17,853.00	
09	Voted				
	Charged	1,80,000.00	.00	.00	
	Total	.00	.00	.00	
		1,80,000.00	.00	.00	
10	Voted				
	Charged	70,000.00	.00	.00	
	Total	.00	.00	.00	
		70,000.00	.00	.00	
11	Voted				
	Charged	25,000.00	.00	.00	
	Total	.00	.00	.00	
		25,000.00	.00	.00	
20	Voted				
	Charged	3,50,000.00	.00	.00	
	Total	.00	.00	.00	
		3,50,000.00	.00	.00	
21	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
22	Voted				
	Charged	6,50,000.00	1,800.00	1,800.00	
	Total	.00	.00	.00	
		6,50,000.00	1,800.00	1,800.00	
23	Voted				
	Charged	1,50,000.00	.00	.00	
	Total	.00	.00	.00	
		1,50,000.00	.00	.00	
24	Voted				
	Charged	1,25,000.00	.00	.00	
	Total	.00	.00	.00	
		1,25,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 101 03 00	25	Voted Charged Total	9,10,000.00 .00 9,10,000.00	68,073.00 .00 68,073.00	99,861.00 .00 99,861.00
	26	Voted Charged Total	2,75,000.00 .00 2,75,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	30	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	45,000.00 .00 45,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	3,20,000.00 .00 3,20,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,96,19,000.00 .00 2,96,19,000.00	18,97,167.00 .00 18,97,167.00	51,68,280.00 .00 51,68,280.00
	Total: 03	Voted Charged Total	2,96,19,000.00 .00 2,96,19,000.00	18,97,167.00 .00 18,97,167.00	51,68,280.00 .00 51,68,280.00
	Total: 101	Voted Charged Total	2,96,19,000.00 .00 2,96,19,000.00	18,97,167.00 .00 18,97,167.00	51,68,280.00 .00 51,68,280.00
102 01 02	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 01 03	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	10	56 Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	20,25,000.00 .00 20,25,000.00	.00 .00 .00
03 00	56	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00
04 00	01	Voted Charged Total	10,50,000.00 .00 10,50,000.00	85,700.00 .00 85,700.00
	02	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	03	Voted Charged Total	2,38,000.00 .00 2,38,000.00	14,569.00 .00 14,569.00
	04	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	06	Voted Charged Total	1,14,000.00 .00 1,14,000.00	7,290.00 .00 7,290.00
	07	Voted Charged Total	4,000.00 .00 4,000.00	.00 .00 .00
	08	Voted Charged Total	3,60,000.00 .00 3,60,000.00	15,000.00 .00 15,000.00
				2,57,100.00 .00 2,57,100.00
				43,707.00 .00 43,707.00
				21,870.00 .00 21,870.00
				44,500.00 .00 44,500.00

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Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 04 00	09	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	20	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	21	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	20,000.00 .00 20,000.00	1,259.00 .00 1,259.00
	26	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00
	42	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	22,46,000.00 .00 22,46,000.00	1,23,818.00 .00 1,23,818.00
	Total: 04	Voted Charged Total	22,46,000.00 .00 22,46,000.00	1,23,818.00 .00 1,23,818.00
06 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	89,972.00 .00 89,972.00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	89,972.00 .00 89,972.00
	Total: 06	Voted Charged Total	20,00,000.00 .00 20,00,000.00	89,972.00 .00 89,972.00
08 00	56	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,25,479.00 .00 1,25,479.00

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 102 08 00	Total: 00	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,25,479.00 .00 1,25,479.00	2,75,604.00 .00 2,75,604.00
	Total: 08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,25,479.00 .00 1,25,479.00	2,75,604.00 .00 2,75,604.00
09 00	56	Voted Charged Total	75,00,000.00 .00 75,00,000.00	.00 .00 .00	18,39,000.00 .00 18,39,000.00
	Total: 00	Voted Charged Total	75,00,000.00 .00 75,00,000.00	.00 .00 .00	18,39,000.00 .00 18,39,000.00
	Total: 09	Voted Charged Total	75,00,000.00 .00 75,00,000.00	.00 .00 .00	18,39,000.00 .00 18,39,000.00
12 00	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 12	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
13 00	42	Voted Charged Total	28,00,000.00 .00 28,00,000.00	1,41,327.00 .00 1,41,327.00	2,29,655.00 .00 2,29,655.00
	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	48,00,000.00 .00 48,00,000.00	1,41,327.00 .00 1,41,327.00	2,29,655.00 .00 2,29,655.00
	Total: 13	Voted Charged Total	48,00,000.00 .00 48,00,000.00	1,41,327.00 .00 1,41,327.00	2,29,655.00 .00 2,29,655.00
19 00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00

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

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

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

Consolidated Abstract

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 102 49 00	08	Voted			
		Charged	10,00,000.00	40,796.00	80,276.00
		Total	.00	.00	.00
	25	Voted	10,00,000.00	40,796.00	80,276.00
		Charged	3,00,000.00	16,212.00	16,212.00
		Total	.00	.00	.00
	42	Voted	3,00,000.00	16,212.00	16,212.00
		Charged	15,00,000.00	.00	.00
		Total	.00	.00	.00
	51	Voted	15,00,000.00	.00	.00
		Charged	5,00,000.00	.00	.00
		Total	.00	.00	.00
	Total: 00	Voted	33,00,000.00	57,008.00	96,488.00
		Charged	.00	.00	.00
		Total	33,00,000.00	57,008.00	96,488.00
Total: 49	Voted	33,00,000.00	57,008.00	96,488.00	
	Charged	.00	.00	.00	
	Total	33,00,000.00	57,008.00	96,488.00	
Total: 102	Voted	19,88,72,000.00	5,37,604.00	31,22,627.00	
	Charged	.00	.00	.00	
	Total	19,88,72,000.00	5,37,604.00	31,22,627.00	
103 02 00	02	Voted			
		Charged	50,000.00	.00	.00
		Total	.00	.00	.00
	04	Voted	50,000.00	.00	.00
		Charged	42,000.00	.00	.00
		Total	.00	.00	.00
	07	Voted	42,000.00	.00	.00
		Charged	2,000.00	.00	.00
		Total	.00	.00	.00
	08	Voted	2,000.00	.00	.00
		Charged	6,00,000.00	40,842.00	84,173.00
		Total	.00	.00	.00
	09	Voted	6,00,000.00	40,842.00	84,173.00
		Charged	25,000.00	.00	.00
		Total	.00	.00	.00
	20	Voted	25,000.00	.00	.00
		Charged	50,000.00	.00	.00
		Total	.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	30,000.00	.00	.00
		Total	.00	.00	.00
	22	Voted	30,000.00	.00	.00
		Charged	40,000.00	.00	.00
		Total	.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 103 02 00	23	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,59,000.00 .00 10,59,000.00	40,842.00 .00 40,842.00
	Total: 02	Voted Charged Total	10,59,000.00 .00 10,59,000.00	84,173.00 .00 84,173.00
03 00	01	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	6,10,200.00 .00 6,10,200.00
	02	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00
	03	Voted Charged Total	19,12,000.00 .00 19,12,000.00	1,03,734.00 .00 1,03,734.00
	04	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00
	06	Voted Charged Total	9,18,000.00 .00 9,18,000.00	54,000.00 .00 54,000.00
	07	Voted Charged Total	19,000.00 .00 19,000.00	.00 .00 .00
	08	Voted Charged Total	18,00,000.00 .00 18,00,000.00	2,79,000.00 .00 2,79,000.00
	09	Voted Charged Total	1,60,000.00 .00 1,60,000.00	.00 .00 .00
	10	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	20	Voted Charged Total	1,40,000.00 .00 1,40,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 103 03 00	21	Voted		
		Charged	55,000.00	.00
		Total	.00	.00
			55,000.00	.00
	22	Voted		
		Charged	2,25,000.00	.00
		Total	.00	.00
			2,25,000.00	.00
	23	Voted		
		Charged	15,000.00	.00
		Total	.00	.00
			15,000.00	.00
	24	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
		50,000.00	.00	
25	Voted			
	Charged	1,85,000.00	1,654.00	
	Total	.00	.00	
		1,85,000.00	1,654.00	
26	Voted			
	Charged	2,10,000.00	.00	
	Total	.00	.00	
		2,10,000.00	.00	
29	Voted			
	Charged	5,50,000.00	.00	
	Total	.00	.00	
		5,50,000.00	.00	
30	Voted			
	Charged	25,000.00	.00	
	Total	.00	.00	
		25,000.00	.00	
42	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
51	Voted			
	Charged	75,00,000.00	.00	
	Total	.00	.00	
		75,00,000.00	.00	
Total: 00	Voted	2,45,59,000.00	10,48,588.00	26,74,956.00
	Charged	.00	.00	.00
	Total	2,45,59,000.00	10,48,588.00	26,74,956.00
Total: 03	Voted	2,45,59,000.00	10,48,588.00	26,74,956.00
	Charged	.00	.00	.00
	Total	2,45,59,000.00	10,48,588.00	26,74,956.00
Total: 103	Voted	2,56,18,000.00	10,89,430.00	27,59,129.00
	Charged	.00	.00	.00
	Total	2,56,18,000.00	10,89,430.00	27,59,129.00
104 03 00	01	Voted		
		Charged	91,00,000.00	5,94,482.00
		Total	.00	.00
			91,00,000.00	5,94,482.00
	02	Voted		
	Charged	6,00,000.00	57,660.00	1,13,460.00
	Total	.00	.00	.00
		6,00,000.00	57,660.00	1,13,460.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 104 03 00	03	Voted			
		Charged	19,77,000.00	1,03,785.00	3,11,355.00
		Total	.00	.00	.00
			19,77,000.00	1,03,785.00	3,11,355.00
	04	Voted			
		Charged	4,50,000.00	.00	.00
		Total	.00	.00	.00
			4,50,000.00	.00	.00
	06	Voted			
		Charged	9,49,000.00	65,290.00	1,95,870.00
		Total	.00	.00	.00
			9,49,000.00	65,290.00	1,95,870.00
	07	Voted			
		Charged	30,000.00	.00	.00
		Total	.00	.00	.00
			30,000.00	.00	.00
	08	Voted			
		Charged	24,00,000.00	1,55,000.00	4,20,160.00
		Total	.00	.00	.00
			24,00,000.00	1,55,000.00	4,20,160.00
	09	Voted			
		Charged	3,00,000.00	.00	.00
		Total	.00	.00	.00
			3,00,000.00	.00	.00
	10	Voted			
		Charged	1,30,000.00	.00	.00
		Total	.00	.00	.00
		1,30,000.00	.00	.00	
20	Voted				
	Charged	2,50,000.00	.00	.00	
	Total	.00	.00	.00	
		2,50,000.00	.00	.00	
21	Voted				
	Charged	1,40,000.00	.00	.00	
	Total	.00	.00	.00	
		1,40,000.00	.00	.00	
22	Voted				
	Charged	3,10,000.00	.00	.00	
	Total	.00	.00	.00	
		3,10,000.00	.00	.00	
23	Voted				
	Charged	1,50,000.00	.00	.00	
	Total	.00	.00	.00	
		1,50,000.00	.00	.00	
24	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
25	Voted				
	Charged	5,00,000.00	.00	.00	
	Total	.00	.00	.00	
		5,00,000.00	.00	.00	
26	Voted				
	Charged	2,10,000.00	.00	.00	
	Total	.00	.00	.00	
		2,10,000.00	.00	.00	
27	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 104 03 00	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	30	Voted Charged Total	37,000.00 .00 37,000.00	.00 .00 .00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00
	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,05,83,000.00 .00 2,05,83,000.00	9,76,217.00 .00 9,76,217.00
	Total: 03	Voted Charged Total	2,05,83,000.00 .00 2,05,83,000.00	9,76,217.00 .00 9,76,217.00
	Total: 104	Voted Charged Total	2,05,83,000.00 .00 2,05,83,000.00	9,76,217.00 .00 9,76,217.00
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	10,65,000.00 .00 10,65,000.00
	03	Voted Charged Total	35,84,000.00 .00 35,84,000.00	1,82,070.00 .00 1,82,070.00
	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	82,730.00 .00 82,730.00
				31,11,700.00 .00 31,11,700.00
				5,32,049.00 .00 5,32,049.00
				2,41,870.00 .00 2,41,870.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 105 03 00	09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	11	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	20	Voted Charged Total	4,80,000.00 .00 4,80,000.00	.00 .00 .00
	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	22	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	23	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	25	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	51	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,35,48,000.00 .00 2,35,48,000.00	13,29,800.00 .00 13,29,800.00
	Total: 03	Voted Charged Total	2,35,48,000.00 .00 2,35,48,000.00	13,29,800.00 .00 13,29,800.00
	Total: 10E	Voted Charged Total	2,45,48,000.00 .00 2,45,48,000.00	13,29,800.00 .00 13,29,800.00
107 03 00	01	Voted Charged Total	75,00,000.00 .00 75,00,000.00	4,48,900.00 .00 4,48,900.00
	02	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 107 03 00	03	Voted			
		Charged	15,58,000.00	76,313.00	2,40,805.00
		Total	.00	.00	.00
			15,58,000.00	76,313.00	2,40,805.00
	04	Voted	2,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,000.00	.00	.00
	06	Voted	7,48,000.00	37,270.00	1,18,270.00
		Charged	.00	.00	.00
		Total	7,48,000.00	37,270.00	1,18,270.00
	07	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	08	Voted	32,50,000.00	6,46,900.00	8,76,900.00
		Charged	.00	.00	.00
		Total	32,50,000.00	6,46,900.00	8,76,900.00
	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	.00	
	Charged	.00	.00	.00	
	Total	3,75,000.00	.00	.00	
23	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
24	Voted	35,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	35,000.00	.00	.00	
25	Voted	6,30,000.00	23,429.00	23,429.00	
	Charged	.00	.00	.00	
	Total	6,30,000.00	23,429.00	23,429.00	
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	1,57,36,000.00 .00 1,57,36,000.00	12,32,812.00 .00 12,32,812.00
	Total: 03	Voted Charged Total	1,57,36,000.00 .00 1,57,36,000.00	12,32,812.00 .00 12,32,812.00
	Total: 107	Voted Charged Total	1,57,36,000.00 .00 1,57,36,000.00	12,32,812.00 .00 12,32,812.00
	Total: 00	Voted Charged Total	42,07,09,000.00 .00 42,07,09,000.00	92,05,857.00 .00 92,05,857.00
	Total: 2205	Voted Charged Total	42,07,09,000.00 .00 42,07,09,000.00	92,05,857.00 .00 92,05,857.00
	Grand Total:	Voted Charged Total	42,07,09,000.00 .00 42,07,09,000.00	92,05,857.00 .00 92,05,857.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 17:09:13

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4202 01 201 03 00	53	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 00	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 03	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	05 00	53	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	4,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	.00	
	Total: 05	Voted	4,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	.00	
	Total: 201	Voted	14,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	14,00,00,000.00	.00	.00	
	202 01 01	53	Voted	40,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,00,000.00	.00	.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	42,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	42,00,00,000.00	.00	.00	
	Total: 01	Voted	42,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	42,00,00,000.00	.00	.00	
	11 00	53	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 11	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	16 00	53	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00

Consolidated Abstract

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

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive					
4202	01	202	29	00	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00		
					Total: 29	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00		
					30	00	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00		
					Total: 30	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00		
					31	00	53	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: 31	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00		
					32	00	53	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00	.00 .00 .00		
					Total: 32	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00	.00 .00 .00		
					98	01	53	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	1,18,89,000.00 .00 1,18,89,000.00	1,18,89,000.00 .00 1,18,89,000.00
					Total: 01	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	1,18,89,000.00 .00 1,18,89,000.00	1,18,89,000.00 .00 1,18,89,000.00		
					Total: 98	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	1,18,89,000.00 .00 1,18,89,000.00	1,18,89,000.00 .00 1,18,89,000.00		
					Total: 202	Voted Charged Total	1,02,00,01,000.00 .00 1,02,00,01,000.00	1,18,89,000.00 .00 1,18,89,000.00	1,18,89,000.00 .00 1,18,89,000.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 203 01 01	53	Voted		
		Charged	60,00,00,000.00	7,06,04,893.00
		Total	.00	.00
			60,00,00,000.00	7,06,04,893.00
	Total: 01	Voted	60,00,00,000.00	7,06,04,893.00
		Charged	.00	.00
		Total	60,00,00,000.00	7,06,04,893.00
	Total: 01	Voted	60,00,00,000.00	7,06,04,893.00
		Charged	.00	.00
		Total	60,00,00,000.00	7,06,04,893.00
03 00	53	Voted	18,00,00,000.00	.00
		Charged	.00	.00
		Total	18,00,00,000.00	.00
	Total: 00	Voted	18,00,00,000.00	.00
		Charged	.00	.00
		Total	18,00,00,000.00	.00
	Total: 03	Voted	18,00,00,000.00	.00
		Charged	.00	.00
		Total	18,00,00,000.00	.00
04 00	53	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 00	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 04	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
13 00	53	Voted	99,000.00	.00
		Charged	.00	.00
		Total	99,000.00	.00
	Total: 00	Voted	99,000.00	.00
		Charged	.00	.00
		Total	99,000.00	.00
	Total: 13	Voted	99,000.00	.00
		Charged	.00	.00
		Total	99,000.00	.00
14 00	55	Voted	2,50,00,000.00	.00
		Charged	.00	.00
		Total	2,50,00,000.00	.00
	Total: 00	Voted	2,50,00,000.00	.00
		Charged	.00	.00
		Total	2,50,00,000.00	.00
	Total: 14	Voted	2,50,00,000.00	.00
		Charged	.00	.00
		Total	2,50,00,000.00	.00

Consolidated Abstract

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 203 23 00	55	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 23	Voted		
		Charged		
		Total		
	Total: 203	Voted	7,06,04,893.00	7,06,04,893.00
		Charged	.00	.00
		Total	7,06,04,893.00	7,06,04,893.00
205 05 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
08 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 08	Voted		
		Charged		
		Total		
	Total: 208	Voted	2,50,00,000.00	.00
		Charged	.00	.00
		Total	2,50,00,000.00	.00
600 02 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 602	Voted		
		Charged		
		Total		

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Head of Account		Budget Provision	Current Month	Progressive		
4202 01	Total: 01	Voted Charged Total	2,22,01,01,000.00 .00 2,22,01,01,000.00	8,24,93,893.00 .00 8,24,93,893.00	8,24,93,893.00 .00 8,24,93,893.00	
02 104 01 01	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 01	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00	
	03	53	Voted Charged Total	1,82,54,000.00 .00 1,82,54,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	1,82,54,000.00 .00 1,82,54,000.00	.00 .00 .00	.00 .00 .00	
	Total: 01	Voted Charged Total	2,82,54,000.00 .00 2,82,54,000.00	.00 .00 .00	.00 .00 .00	
16 00	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 16	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
98 01	53	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 01	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 98	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 104	Voted Charged Total	25,82,54,000.00 .00 25,82,54,000.00	.00 .00 .00	.00 .00 .00	
105 05 00	55	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00	

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 20 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
21 00	53	Voted 12,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	.00
	Total: 00	Voted 12,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	.00
	Total: 21	Voted 12,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	.00
22 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 22	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
26 00	53	Voted 30,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	.00
	55	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 30,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,01,000.00	.00	.00
	Total: 26	Voted 30,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,01,000.00	.00	.00
	Total: 102	Voted 1,16,12,06,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,16,12,06,000.00	.00	.00
800 03 00	53	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4202 03 800 03	Total: 03	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 800	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 03	Voted	1,18,12,06,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,18,12,06,000.00	.00	.00	
	04 106 01 02	53	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
Total: 02		Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
Total: 01		Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
03 00		53	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 03	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	04 00	53	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
Total: 04		Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
06 00		53	Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
	Total: 00	Voted	6,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,00,000.00	.00	.00	
	Total: 06	Voted	6,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 04 106 07 00	53	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	Total: 00	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 07	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
08 00	53	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	.00
			1,00,00,000.00	.00
	Total: 00	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
	Total: 08	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
	Total: 10€	Voted	19,00,01,000.00	.00
		Charged	.00	.00
		Total	19,00,01,000.00	.00
800 03 00	53	Voted		
		Charged	3,00,00,000.00	.00
		Total	.00	.00
			3,00,00,000.00	.00
	Total: 00	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
	Total: 03	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
	Total: 80€	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
	Total: 04	Voted	22,00,01,000.00	.00
		Charged	.00	.00
		Total	22,00,01,000.00	.00
	Total: 4202	Voted	3,93,96,18,000.00	8,24,93,893.00
		Charged	.00	.00
		Total	3,93,96,18,000.00	8,24,93,893.00
	Grand Total:	Voted	3,93,96,18,000.00	8,24,93,893.00
		Charged	.00	.00
		Total	3,93,96,18,000.00	8,24,93,893.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 17:33:11

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2205

Art and Culture

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 17:09:48

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: AA02

Draft

PRINTED ON: 25/08/2020 17:33:34

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2205 Art and Culture

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 17:10:12

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 202 01 01	55	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 01	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 01	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.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	.00
		Charged	.00	.00	.00
		Total	10,50,00,000.00	.00	.00
203 03 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 03	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 203	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 01	Voted	12,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,50,00,000.00	.00	.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 Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
105 03 00	55	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
05 00	55	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 105	Voted Charged Total	50,01,000.00 .00 50,01,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,50,01,000.00 .00 1,50,01,000.00	.00 .00 .00
03 101 02 00	53	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 101	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
102 03 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 25/08/2020 12:21:55

Month of Account: 06/2020 -

Major Head: 0202 - Education, Sports, Art and Culture

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 25/08/2020 12:21:55

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

0202 Education, Sports, Art and Culture

01 General Education

101 Elementary Education

01

	0.00	70,196.00	70,196.00
--	------	-----------	-----------

Total: 01	0.00	70,196.00	70,196.00
-----------	------	-----------	-----------

01

00

	0.00	20,78,556.00	76,90,067.00
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Total: 01	0.00	20,78,556.00	76,90,067.00
-----------	------	--------------	--------------

03

00

	0.00	10.00	10.00
--	------	-------	-------

Total: 03	0.00	10.00	10.00
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04

00

	0.00	0.00	94,038.00
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REPORT ID: TC4615L
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OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

0202 Education, Sports, Art and Culture

Total: 04	0.00	0.00	94,038.00
05			
00	0.00	1,01,359.00	2,04,190.00
Total: 05	0.00	1,01,359.00	2,04,190.00
07			
00	0.00	0.00	4,96,035.00
Total: 07	0.00	0.00	4,96,035.00
08			
00	0.00	3,56,355.00	3,57,767.00
Total: 08	0.00	3,56,355.00	3,57,767.00
09			
00	0.00	13,64,108.00	26,38,466.00
Total: 09	0.00	13,64,108.00	26,38,466.00

REPORT ID: TC4615L
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OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
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Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C:

0202 Education, Sports, Art and Culture

99

00	0.00	10,48,011.00	19,56,93,477.00
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Total: 99	0.00	10,48,011.00	19,56,93,477.00
-----------	------	--------------	-----------------

Total: 101	0.00	50,18,595.00	20,72,44,246.00
------------	------	--------------	-----------------

102 Secondary Education

01

00	0.00	8,00,335.00	13,17,671.00
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	0.00	10.00	10.00
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Total: 01	0.00	8,00,345.00	13,17,681.00
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02

00	0.00	12,550.00	1,03,132.00
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	0.00	150.00	150.00
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Total: 02	0.00	12,700.00	1,03,282.00
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OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

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

0202 Education, Sports, Art and Culture

03

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

Total: 03	0.00	0.00	300.00
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05

00	0.00	50.00	12,703.00
----	------	-------	-----------

Total: 05	0.00	50.00	12,703.00
-----------	------	-------	-----------

06

00	0.00	150.00	30,150.00
----	------	--------	-----------

Total: 06	0.00	150.00	30,150.00
-----------	------	--------	-----------

07

00	0.00	0.00	2,89,278.00
----	------	------	-------------

Total: 07	0.00	0.00	2,89,278.00
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08

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/06/2020

0202 Education, Sports, Art and Culture

00	0.00	14,34,141.00	24,15,325.00
Total: 08	0.00	14,34,141.00	24,15,325.00
09			
00	0.00	1,10,590.00	5,88,584.00
Total: 09	0.00	1,10,590.00	5,88,584.00
10			
00	0.00	80,250.00	1,35,211.00
	0.00	320.00	320.00
Total: 10	0.00	80,570.00	1,35,531.00
11			
00	0.00	1,60,299.00	1,81,535.00
Total: 11	0.00	1,60,299.00	1,81,535.00
12			

REPORT ID: TC4615L
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OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

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

0202 Education, Sports, Art and Culture

00	0.00	11,810.00	21,230.00
Total: 12	0.00	11,810.00	21,230.00
13			

00	0.00	1,51,692.00	1,57,692.00
Total: 13	0.00	1,51,692.00	1,57,692.00
14			

00	0.00	7,829.00	10,411.00
Total: 14	0.00	7,829.00	10,411.00
15			

00	0.00	3,022.00	56,035.00
Total: 15	0.00	3,022.00	56,035.00
99			

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Consolidated Abstract

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

0202 Education, Sports, Art and Culture

00	0.00	63,47,669.00	2,36,19,604.00
----	------	--------------	----------------

Total: 99	0.00	63,47,669.00	2,36,19,604.00
-----------	------	--------------	----------------

Total: 102	0.00	91,20,867.00	2,89,39,341.00
------------	------	--------------	----------------

103 University and Higher Education (4)

01

00	0.00	26,17,725.00	30,66,230.00
----	------	--------------	--------------

Total: 01	0.00	26,17,725.00	30,66,230.00
-----------	------	--------------	--------------

02

00	0.00	3,56,672.00	52,62,525.00
----	------	-------------	--------------

Total: 02	0.00	3,56,672.00	52,62,525.00
-----------	------	-------------	--------------

99

00	0.00	21,190.00	3,15,217.00
----	------	-----------	-------------

Total: 99	0.00	21,190.00	3,15,217.00
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REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 25/08/2020 12:21:55

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

0202 Education, Sports, Art and Culture

Total: 103	0.00	29,95,587.00	86,43,972.00
------------	------	--------------	--------------

600 General

01

02

00	0.00	0.00	39,724.00
----	------	------	-----------

Total: 02	0.00	0.00	39,724.00
-----------	------	------	-----------

Total: 01	0.00	0.00	39,724.00
-----------	------	------	-----------

02

01

00	0.00	0.00	19,803.00
----	------	------	-----------

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

04

00	0.00	78,762.00	78,762.00
----	------	-----------	-----------

Total: 04	0.00	78,762.00	78,762.00
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Total: 02	0.00	78,762.00	98,565.00
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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

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Consolidated Abstract

PRINTED ON: 25/08/2020 12:21:55

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/06/2020

0202 Education, Sports, Art and Culture

Total: 600	0.00	78,762.00	1,38,289.00
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800 Other Receipts

00	0.00	6,67,453.00	9,45,593.00
----	------	-------------	-------------

Total: 800	0.00	6,67,453.00	9,45,593.00
------------	------	-------------	-------------

Total: 01	0.00	1,78,81,264.00	24,59,11,441.00
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02 Technical Education

101 Tutitions and other fees

99			
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00	0.00	11,24,595.00	33,11,273.00
----	------	--------------	--------------

Total: 99	0.00	11,24,595.00	33,11,273.00
-----------	------	--------------	--------------

	0.00	14,52,000.00	25,40,580.00
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Total: 101	0.00	25,76,595.00	58,51,853.00
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800 Other Receipts (2)

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/06/2020

0202 Education, Sports, Art and Culture

01

00 0.00 4,65,289.00 5,76,011.00

Total: 01 0.00 4,65,289.00 5,76,011.00

02

00 0.00 17,421.00 3,63,906.00

Total: 02 0.00 17,421.00 3,63,906.00

03

00 0.00 25,41,693.00 28,81,325.00

Total: 03 0.00 25,41,693.00 28,81,325.00

99

00 0.00 12,278.00 34,680.00

Total: 99 0.00 12,278.00 34,680.00

Total: 800 0.00 30,36,681.00 38,55,922.00

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 25/08/2020 12:21:55

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/06/2020			
0202 Education, Sports, Art and Culture			
Total: 02	0.00	56,13,276.00	97,07,775.00
03 Sports and Youth Services			
101 Physical Education-Sports and Youth Welfare			
01			
00	0.00	53,87,886.00	89,46,000.00
Total: 01	0.00	53,87,886.00	89,46,000.00
Total: 101	0.00	53,87,886.00	89,46,000.00
Total: 03	0.00	53,87,886.00	89,46,000.00
04 Art and Culture			
101 Archives and Museums			
99			
00	0.00	0.00	3,480.00
Total: 99	0.00	0.00	3,480.00
Total: 101	0.00	0.00	3,480.00

REPORT ID: TC4615L
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OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 25/08/2020 12:21:55

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

Month Of A/C:

0202 Education, Sports, Art and Culture

800 Other Receipts

99

00	0.00	54,420.00	88,630.00
----	------	-----------	-----------

Total: 99	0.00	54,420.00	88,630.00
-----------	------	-----------	-----------

	0.00	39,192.00	53,365.00
--	------	-----------	-----------

Total: 800	0.00	93,612.00	1,41,995.00
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Total: 04	0.00	93,612.00	1,45,475.00
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Total: 0202	0.00	2,89,76,038.00	26,47,10,691.00
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Grand Total:	0.00	2,89,76,038.00	26,47,10,691.00
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*****END OF THE REPORT*****

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-26-20 11:49 AM

Grant No.: 11

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	220500105 03 00 01	01-APR-20	18-APR-20	33,300
2	DEHRADUN	V	N	1	N	220500105 03 00 03	01-APR-20	18-APR-20	5,661
3	DEHRADUN	V	N	1	N	220500105 03 00 06	01-APR-20	18-APR-20	3,340
4	DEHRADUN	V	N	1	N	220500105 03 00 01	01-MAY-20	04-MAY-20	33,300
5	DEHRADUN	V	N	1	N	220500105 03 00 03	01-MAY-20	04-MAY-20	5,661
6	DEHRADUN	V	N	1	N	220500105 03 00 06	01-MAY-20	04-MAY-20	3,340
7	DEHRADUN	V	N	1	N	220500105 03 00 01	01-JUN-20	05-JUN-20	33,300
8	DEHRADUN	V	N	1	N	220500105 03 00 03	01-JUN-20	05-JUN-20	5,661
9	DEHRADUN	V	N	1	N	220500105 03 00 06	01-JUN-20	05-JUN-20	3,340

DDO- 12004780 DIRECTOR CULTURE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	SECRETRIAT	V	N	1	N	220500001 03 00 01	01-APR-20	17-APR-20	4,69,500
11	SECRETRIAT	V	N	1	N	220500001 03 00 03	01-APR-20	17-APR-20	79,815
12	SECRETRIAT	V	N	1	N	220500001 03 00 06	01-APR-20	17-APR-20	45,390
13	SECRETRIAT	V	N	1	N	220500102 08 00 56	01-APR-20	21-APR-20	26,146
14	SECRETRIAT	V	N	2	N	220500001 03 00 08	01-APR-20	21-APR-20	1,07,507
15	SECRETRIAT	V	N	2	N	220500104 03 00 01	01-APR-20	17-APR-20	3,49,101
16	SECRETRIAT	V	N	2	N	220500104 03 00 03	01-APR-20	17-APR-20	62,985
17	SECRETRIAT	V	N	2	N	220500104 03 00 06	01-APR-20	17-APR-20	39,700
18	SECRETRIAT	V	N	3	N	220500001 03 00 08	01-APR-20	21-APR-20	15,500
19	SECRETRIAT	V	N	3	N	220500101 03 00 01	01-APR-20	18-APR-20	3,39,202
20	SECRETRIAT	V	N	3	N	220500101 03 00 03	01-APR-20	18-APR-20	60,146
21	SECRETRIAT	V	N	3	N	220500101 03 00 06	01-APR-20	18-APR-20	25,760
22	SECRETRIAT	V	N	4	N	220500104 03 00 08	01-APR-20	21-APR-20	77,500
23	SECRETRIAT	V	N	5	N	220500104 03 00 08	01-APR-20	21-APR-20	11,160
24	SECRETRIAT	V	N	6	N	220500104 03 00 08	01-APR-20	21-APR-20	15,500
25	SECRETRIAT	V	N	7	N	220500101 03 00 08	01-APR-20	24-APR-20	1,35,783
26	SECRETRIAT	V	N	1	N	220500001 03 00 01	01-MAY-20	04-MAY-20	4,69,500
27	SECRETRIAT	V	N	1	N	220500001 03 00 03	01-MAY-20	04-MAY-20	79,815
28	SECRETRIAT	V	N	1	N	220500001 03 00 06	01-MAY-20	04-MAY-20	45,390
29	SECRETRIAT	V	N	1	N	220500001 03 00 42	01-MAY-20	05-MAY-20	1,68,858
30	SECRETRIAT	V	N	10	N	220500001 03 00 42	01-MAY-20	05-MAY-20	64,192
31	SECRETRIAT	V	N	11	N	220500001 03 00 42	01-MAY-20	05-MAY-20	1,36,114
32	SECRETRIAT	V	N	12	N	220500001 03 00 42	01-MAY-20	05-MAY-20	27,600
33	SECRETRIAT	V	N	13	N	220500001 03 00 42	01-MAY-20	05-MAY-20	72,216
34	SECRETRIAT	V	N	14	N	220500001 03 00 42	01-MAY-20	05-MAY-20	31,860

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	15	N	220500001 03 00 42	01-MAY-20	05-MAY-20	10,974
36	SECRETRIAT	V	N	16	N	220500001 03 00 42	01-MAY-20	05-MAY-20	37,288
37	SECRETRIAT	V	N	17	N	220500001 03 00 42	01-MAY-20	05-MAY-20	25,016
38	SECRETRIAT	V	N	18	N	220500001 03 00 42	01-MAY-20	06-MAY-20	3,000
39	SECRETRIAT	V	N	19	N	220500001 03 00 42	01-MAY-20	05-MAY-20	11,446
40	SECRETRIAT	V	N	2	N	220500001 03 00 42	01-MAY-20	05-MAY-20	1,69,164
41	SECRETRIAT	V	N	2	N	220500104 03 00 01	01-MAY-20	04-MAY-20	3,54,482
42	SECRETRIAT	V	N	2	N	220500104 03 00 03	01-MAY-20	04-MAY-20	62,985
43	SECRETRIAT	V	N	2	N	220500104 03 00 06	01-MAY-20	04-MAY-20	39,700
44	SECRETRIAT	V	N	20	N	220500001 03 00 42	01-MAY-20	05-MAY-20	70,000
45	SECRETRIAT	V	N	21	N	220500001 03 00 42	01-MAY-20	05-MAY-20	51,094
46	SECRETRIAT	V	N	22	N	220500001 03 00 42	01-MAY-20	05-MAY-20	48,145
47	SECRETRIAT	V	N	23	N	220500001 03 00 42	01-MAY-20	05-MAY-20	34,338
48	SECRETRIAT	V	N	24	N	220500001 03 00 42	01-MAY-20	06-MAY-20	57,584
49	SECRETRIAT	V	N	25	N	220500001 03 00 42	01-MAY-20	06-MAY-20	80,594
50	SECRETRIAT	V	N	26	N	220500001 03 00 42	01-MAY-20	06-MAY-20	2,23,798
51	SECRETRIAT	V	N	27	N	220500102 13 00 42	01-MAY-20	06-MAY-20	15,500
52	SECRETRIAT	V	N	28	N	220500001 03 00 42	01-MAY-20	06-MAY-20	31,388
53	SECRETRIAT	V	N	29	N	220500001 03 00 42	01-MAY-20	06-MAY-20	55,106
54	SECRETRIAT	V	N	3	N	220500001 03 00 42	01-MAY-20	05-MAY-20	1,51,247
55	SECRETRIAT	V	N	3	N	220500101 03 00 01	01-MAY-20	04-MAY-20	3,39,202
56	SECRETRIAT	V	N	3	N	220500101 03 00 03	01-MAY-20	04-MAY-20	60,146
57	SECRETRIAT	V	N	3	N	220500101 03 00 06	01-MAY-20	04-MAY-20	25,760
58	SECRETRIAT	V	N	30	N	220500001 03 00 42	01-MAY-20	06-MAY-20	30,916
59	SECRETRIAT	V	N	31	N	220500001 03 00 42	01-MAY-20	06-MAY-20	24,308
60	SECRETRIAT	V	N	32	N	220500001 03 00 42	01-MAY-20	06-MAY-20	29,913
61	SECRETRIAT	V	N	33	N	220500001 03 00 42	01-MAY-20	06-MAY-20	32,332
62	SECRETRIAT	V	N	34	N	220500001 03 00 42	01-MAY-20	06-MAY-20	66,022
63	SECRETRIAT	V	N	35	N	220500102 06 00 56	01-MAY-20	12-MAY-20	15,000
64	SECRETRIAT	V	N	36	N	220500102 06 00 56	01-MAY-20	12-MAY-20	12,000
65	SECRETRIAT	V	N	37	N	220500101 03 00 25	01-MAY-20	12-MAY-20	523
66	SECRETRIAT	V	N	38	N	220500001 03 00 42	01-MAY-20	15-MAY-20	12,000
67	SECRETRIAT	V	N	39	N	220500102 06 00 56	01-MAY-20	19-MAY-20	1,07,500
68	SECRETRIAT	V	N	4	N	220500001 03 00 42	01-MAY-20	05-MAY-20	1,10,826
69	SECRETRIAT	V	N	40	N	220500102 09 00 56	01-MAY-20	20-MAY-20	1,08,000
70	SECRETRIAT	V	N	41	N	220500102 09 00 56	01-MAY-20	20-MAY-20	1,44,000
71	SECRETRIAT	V	N	42	N	220500102 09 00 56	01-MAY-20	20-MAY-20	5,31,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	43	N	220500102 09 00 56	01-MAY-20	20-MAY-20	10,56,000
73	SECRETRIAT	V	N	44	N	220500102 08 00 56	01-MAY-20	22-MAY-20	45,000
74	SECRETRIAT	V	N	45	N	220500001 03 00 02	01-MAY-20	22-MAY-20	23,280
75	SECRETRIAT	V	N	46	N	220500001 03 00 08	01-MAY-20	22-MAY-20	10,800
76	SECRETRIAT	V	N	47	N	220500102 49 00 08	01-MAY-20	22-MAY-20	15,000
77	SECRETRIAT	V	N	48	N	220500102 06 00 56	01-MAY-20	22-MAY-20	30,000
78	SECRETRIAT	V	N	49	N	220500102 08 00 56	01-MAY-20	22-MAY-20	45,798
79	SECRETRIAT	V	N	5	N	220500001 03 00 42	01-MAY-20	05-MAY-20	86,140
80	SECRETRIAT	V	N	50	N	220500104 03 00 08	01-MAY-20	22-MAY-20	75,000
81	SECRETRIAT	V	N	51	N	220500104 03 00 08	01-MAY-20	22-MAY-20	15,000
82	SECRETRIAT	V	N	52	N	220500104 03 00 02	01-MAY-20	22-MAY-20	10,800
83	SECRETRIAT	V	N	53	N	220500104 03 00 08	01-MAY-20	22-MAY-20	30,000
84	SECRETRIAT	V	N	54	N	220500104 03 00 02	01-MAY-20	22-MAY-20	30,000
85	SECRETRIAT	V	N	55	N	220500101 03 00 02	01-MAY-20	22-MAY-20	900
86	SECRETRIAT	V	N	56	N	220500101 03 00 02	01-MAY-20	22-MAY-20	15,000
87	SECRETRIAT	V	N	57	N	220500101 03 00 08	01-MAY-20	22-MAY-20	99,346
88	SECRETRIAT	V	N	58	N	220500101 03 00 08	01-MAY-20	22-MAY-20	30,000
89	SECRETRIAT	V	N	59	N	220500102 06 00 56	01-MAY-20	25-MAY-20	12,000
90	SECRETRIAT	V	N	6	N	220500001 03 00 42	01-MAY-20	05-MAY-20	1,07,616
91	SECRETRIAT	V	N	60	N	220500102 06 00 56	01-MAY-20	25-MAY-20	15,000
92	SECRETRIAT	V	N	61	N	220500102 13 00 42	01-MAY-20	25-MAY-20	15,000
93	SECRETRIAT	V	N	62	N	220500001 03 00 08	01-MAY-20	25-MAY-20	29,200
94	SECRETRIAT	V	N	63	N	220500102 49 00 08	01-MAY-20	25-MAY-20	9,480
95	SECRETRIAT	V	N	64	N	220500102 49 00 08	01-MAY-20	25-MAY-20	15,000
96	SECRETRIAT	V	N	65	N	220500102 06 00 56	01-MAY-20	25-MAY-20	31,972
97	SECRETRIAT	V	N	66	N	220500102 08 00 56	01-MAY-20	25-MAY-20	15,986
98	SECRETRIAT	V	N	67	N	220500001 03 00 08	01-MAY-20	25-MAY-20	17,701
99	SECRETRIAT	V	N	68	N	220500102 08 00 56	01-MAY-20	25-MAY-20	17,195
100	SECRETRIAT	V	N	69	N	220500101 03 00 25	01-MAY-20	25-MAY-20	31,265
101	SECRETRIAT	V	N	7	N	220500001 03 00 42	01-MAY-20	05-MAY-20	1,33,104
102	SECRETRIAT	V	N	70	N	220500102 13 00 42	01-MAY-20	26-MAY-20	57,828
103	SECRETRIAT	V	N	71	N	220500104 03 00 02	01-MAY-20	26-MAY-20	15,000
104	SECRETRIAT	V	N	72	N	220500001 03 00 08	01-MAY-20	27-MAY-20	30,000
105	SECRETRIAT	V	N	8	N	220500001 03 00 42	01-MAY-20	05-MAY-20	63,426
106	SECRETRIAT	V	N	9	N	220500001 03 00 42	01-MAY-20	05-MAY-20	1,07,710
107	SECRETRIAT	V	N	1	N	220500001 03 00 25	01-JUN-20	04-JUN-20	1,148
108	SECRETRIAT	V	N	1	N	220500101 03 00 01	01-JUN-20	05-JUN-20	3,39,202

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	SECRETRIAT	V	N	1	N	220500101 03 00 03	01-JUN-20	05-JUN-20	60,146
110	SECRETRIAT	V	N	1	N	220500101 03 00 06	01-JUN-20	05-JUN-20	25,760
111	SECRETRIAT	V	N	10	N	220500102 49 00 08	01-JUN-20	12-JUN-20	15,500
112	SECRETRIAT	V	N	11	N	220500102 49 00 08	01-JUN-20	12-JUN-20	15,500
113	SECRETRIAT	V	N	12	N	220500102 06 00 56	01-JUN-20	12-JUN-20	31,000
114	SECRETRIAT	V	N	13	N	220500001 03 00 08	01-JUN-20	12-JUN-20	31,000
115	SECRETRIAT	V	N	14	N	220500102 08 00 56	01-JUN-20	12-JUN-20	46,500
116	SECRETRIAT	V	N	15	N	220500001 03 00 08	01-JUN-20	12-JUN-20	17,701
117	SECRETRIAT	V	N	16	N	220500102 08 00 56	01-JUN-20	12-JUN-20	33,181
118	SECRETRIAT	V	N	17	N	220500102 06 00 56	01-JUN-20	12-JUN-20	31,972
119	SECRETRIAT	V	N	18	N	220500104 03 00 02	01-JUN-20	12-JUN-20	11,160
120	SECRETRIAT	V	N	19	N	220500104 03 00 02	01-JUN-20	12-JUN-20	31,000
121	SECRETRIAT	V	N	2	N	220500001 03 00 25	01-JUN-20	04-JUN-20	48,714
122	SECRETRIAT	V	N	2	N	220500104 03 00 01	01-JUN-20	05-JUN-20	3,54,482
123	SECRETRIAT	V	N	2	N	220500104 03 00 03	01-JUN-20	05-JUN-20	62,985
124	SECRETRIAT	V	N	2	N	220500104 03 00 06	01-JUN-20	05-JUN-20	39,700
125	SECRETRIAT	V	N	20	N	220500104 03 00 02	01-JUN-20	12-JUN-20	15,500
126	SECRETRIAT	V	N	21	N	220500104 03 00 08	01-JUN-20	12-JUN-20	15,500
127	SECRETRIAT	V	N	22	N	220500104 03 00 08	01-JUN-20	12-JUN-20	31,000
128	SECRETRIAT	V	N	23	N	220500104 03 00 08	01-JUN-20	12-JUN-20	77,500
129	SECRETRIAT	V	N	24	N	220500101 03 00 22	01-JUN-20	17-JUN-20	1,800
130	SECRETRIAT	V	N	25	N	220500101 03 00 02	01-JUN-20	18-JUN-20	15,500
131	SECRETRIAT	V	N	26	N	220500101 03 00 02	01-JUN-20	18-JUN-20	900
132	SECRETRIAT	V	N	27	N	220500101 03 00 08	01-JUN-20	18-JUN-20	31,000
133	SECRETRIAT	V	N	28	N	220500101 03 00 08	01-JUN-20	18-JUN-20	99,346
134	SECRETRIAT	V	N	29	N	220500001 03 00 42	01-JUN-20	19-JUN-20	28,556
135	SECRETRIAT	V	N	3	N	220500001 03 00 01	01-JUN-20	05-JUN-20	4,69,500
136	SECRETRIAT	V	N	3	N	220500001 03 00 03	01-JUN-20	05-JUN-20	79,815
137	SECRETRIAT	V	N	3	N	220500001 03 00 06	01-JUN-20	05-JUN-20	45,390
138	SECRETRIAT	V	N	3	N	220500102 13 00 42	01-JUN-20	12-JUN-20	48,529
139	SECRETRIAT	V	N	30	N	220500001 03 00 42	01-JUN-20	19-JUN-20	1,23,782
140	SECRETRIAT	V	N	31	N	220500001 03 00 42	01-JUN-20	19-JUN-20	57,228
141	SECRETRIAT	V	N	32	N	220500001 03 00 42	01-JUN-20	23-JUN-20	6,078
142	SECRETRIAT	V	N	33	N	220500001 03 00 42	01-JUN-20	23-JUN-20	31,010
143	SECRETRIAT	V	N	34	N	220500001 03 00 42	01-JUN-20	23-JUN-20	28,438
144	SECRETRIAT	V	N	35	N	220500001 03 00 42	01-JUN-20	23-JUN-20	62,824
145	SECRETRIAT	V	N	36	N	220500001 03 00 42	01-JUN-20	23-JUN-20	36,108

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146	SECRETRIAT	V	N	37	N	220500001 03 00 22	01-JUN-20	25-JUN-20	2,49,334
147	SECRETRIAT	V	N	38	N	220500102 49 00 25	01-JUN-20	29-JUN-20	16,212
148	SECRETRIAT	V	N	39	N	220500001 03 00 42	01-JUN-20	29-JUN-20	65,372
149	SECRETRIAT	V	N	4	N	220500001 03 00 07	01-JUN-20	12-JUN-20	97,000
150	SECRETRIAT	V	N	40	N	220500001 03 00 42	01-JUN-20	29-JUN-20	29,972
151	SECRETRIAT	V	N	41	N	220500001 03 00 42	01-JUN-20	29-JUN-20	27,140
152	SECRETRIAT	V	N	42	N	220500102 13 00 42	01-JUN-20	29-JUN-20	37,124
153	SECRETRIAT	V	N	43	N	220500001 03 00 22	01-JUN-20	29-JUN-20	7,210
154	SECRETRIAT	V	N	44	N	220500102 13 00 42	01-JUN-20	29-JUN-20	10,786
155	SECRETRIAT	V	N	45	N	220500001 03 00 42	01-JUN-20	29-JUN-20	22,892
156	SECRETRIAT	V	N	46	N	220500102 06 00 56	01-JUN-20	29-JUN-20	15,000
157	SECRETRIAT	V	N	47	N	220500001 03 00 25	01-JUN-20	29-JUN-20	17,700
158	SECRETRIAT	V	N	48	N	220500102 13 00 42	01-JUN-20	29-JUN-20	15,500
159	SECRETRIAT	V	N	49	N	220500001 05 00 25	01-JUN-20	29-JUN-20	17,700
160	SECRETRIAT	V	N	5	N	220500102 49 00 08	01-JUN-20	12-JUN-20	9,796
161	SECRETRIAT	V	N	50	N	220500001 03 00 42	01-JUN-20	29-JUN-20	3,000
162	SECRETRIAT	V	N	51	N	220500001 03 00 42	01-JUN-20	29-JUN-20	2,49,334
163	SECRETRIAT	V	N	52	N	220500102 13 00 42	01-JUN-20	30-JUN-20	29,388
164	SECRETRIAT	V	N	53	N	220500001 03 00 25	01-JUN-20	29-JUN-20	704
165	SECRETRIAT	V	N	54	N	220500001 03 00 25	01-JUN-20	29-JUN-20	341
166	SECRETRIAT	V	N	55	N	220500102 06 00 56	01-JUN-20	29-JUN-20	12,000
167	SECRETRIAT	V	N	6	N	220500001 03 00 08	01-JUN-20	12-JUN-20	29,200
168	SECRETRIAT	V	N	7	N	220500001 03 00 08	01-JUN-20	12-JUN-20	11,160
169	SECRETRIAT	V	N	8	N	220500102 08 00 56	01-JUN-20	12-JUN-20	45,798
170	SECRETRIAT	V	N	9	N	220500001 03 00 02	01-JUN-20	12-JUN-20	23,956

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	NAINITAL	V	N	1	N	220500105 03 00 01	01-APR-20	17-APR-20	2,08,300
172	NAINITAL	V	N	1	N	220500105 03 00 03	01-APR-20	17-APR-20	36,431
173	NAINITAL	V	N	1	N	220500105 03 00 06	01-APR-20	17-APR-20	20,890
174	NAINITAL	V	N	1	N	220500105 03 00 01	01-MAY-20	04-MAY-20	2,08,300
175	NAINITAL	V	N	1	N	220500105 03 00 03	01-MAY-20	04-MAY-20	36,431
176	NAINITAL	V	N	1	N	220500105 03 00 06	01-MAY-20	04-MAY-20	20,890
177	NAINITAL	V	N	1	N	220500105 03 00 01	01-JUN-20	05-JUN-20	2,08,300
178	NAINITAL	V	N	1	N	220500105 03 00 03	01-JUN-20	05-JUN-20	36,431
179	NAINITAL	V	N	1	N	220500105 03 00 06	01-JUN-20	05-JUN-20	20,890

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	NAINITAL	V	N	2	N	220500104 03 00 01	01-APR-20	20-APR-20	2,14,800
181	NAINITAL	V	N	2	N	220500104 03 00 03	01-APR-20	20-APR-20	36,516
182	NAINITAL	V	N	2	N	220500104 03 00 06	01-APR-20	20-APR-20	22,740
183	NAINITAL	V	N	1	N	220500104 03 00 08	01-MAY-20	06-MAY-20	5,500
184	NAINITAL	V	N	2	N	220500104 03 00 01	01-MAY-20	18-MAY-20	2,40,000
185	NAINITAL	V	N	2	N	220500104 03 00 03	01-MAY-20	18-MAY-20	40,800
186	NAINITAL	V	N	2	N	220500104 03 00 06	01-MAY-20	18-MAY-20	25,590
187	NAINITAL	V	N	2	N	220500104 03 00 08	01-MAY-20	06-MAY-20	5,500
188	NAINITAL	V	N	3	N	220500103 02 00 08	01-MAY-20	06-MAY-20	5,500
189	NAINITAL	V	N	3	N	220500104 03 00 01	01-MAY-20	18-MAY-20	25,200
190	NAINITAL	V	N	3	N	220500104 03 00 03	01-MAY-20	18-MAY-20	4,284
191	NAINITAL	V	N	3	N	220500104 03 00 06	01-MAY-20	18-MAY-20	2,850
192	NAINITAL	V	N	4	N	220500103 02 00 08	01-MAY-20	06-MAY-20	12,671
193	NAINITAL	V	N	5	N	220500103 02 00 08	01-MAY-20	06-MAY-20	10,160
194	NAINITAL	V	N	6	N	220500104 03 00 08	01-MAY-20	15-MAY-20	15,000
195	NAINITAL	V	N	7	N	220500103 02 00 08	01-MAY-20	15-MAY-20	15,000
196	NAINITAL	V	N	8	N	220500104 03 00 08	01-MAY-20	15-MAY-20	15,000
197	NAINITAL	V	N	1	N	220500103 02 00 08	01-JUN-20	01-JUN-20	12,671
198	NAINITAL	V	N	2	N	220500104 03 00 01	01-JUN-20	17-JUN-20	2,40,000
199	NAINITAL	V	N	2	N	220500104 03 00 03	01-JUN-20	17-JUN-20	40,800
200	NAINITAL	V	N	2	N	220500104 03 00 06	01-JUN-20	17-JUN-20	25,590
201	NAINITAL	V	N	2	N	220500104 03 00 08	01-JUN-20	06-JUN-20	15,500
202	NAINITAL	V	N	3	N	220500104 03 00 08	01-JUN-20	06-JUN-20	15,500
203	NAINITAL	V	N	4	N	220500103 02 00 08	01-JUN-20	06-JUN-20	15,500
204	NAINITAL	V	N	5	N	220500103 02 00 08	01-JUN-20	19-JUN-20	12,671

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	ALMORA	V	N	4	N	220500105 03 00 01	01-APR-20	18-APR-20	1,63,500
206	ALMORA	V	N	4	N	220500105 03 00 03	01-APR-20	18-APR-20	27,795
207	ALMORA	V	N	4	N	220500105 03 00 06	01-APR-20	18-APR-20	9,030
208	ALMORA	V	N	2	N	220500105 03 00 01	01-MAY-20	04-MAY-20	1,63,500
209	ALMORA	V	N	2	N	220500105 03 00 03	01-MAY-20	04-MAY-20	27,795
210	ALMORA	V	N	2	N	220500105 03 00 06	01-MAY-20	04-MAY-20	9,030
211	ALMORA	V	N	3	N	220500105 03 00 01	01-JUN-20	05-JUN-20	1,63,500
212	ALMORA	V	N	3	N	220500105 03 00 03	01-JUN-20	05-JUN-20	27,795
213	ALMORA	V	N	3	N	220500105 03 00 06	01-JUN-20	05-JUN-20	9,030

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DDO- 37004773 DIRECTOR REG ARCHIOLOGICAL OFFICER GOVT MUSIUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	ALMORA	V	N	1	N	220500103 03 00 01	01-APR-20	15-APR-20	3,72,300
215	ALMORA	V	N	1	N	220500103 03 00 03	01-APR-20	15-APR-20	64,821
216	ALMORA	V	N	1	N	220500103 03 00 06	01-APR-20	15-APR-20	28,960
217	ALMORA	V	N	1	N	220500103 03 00 08	01-MAY-20	02-MAY-20	45,000
218	ALMORA	V	N	2	N	220500103 03 00 08	01-MAY-20	02-MAY-20	43,500
219	ALMORA	V	N	3	N	220500103 03 00 01	01-MAY-20	04-MAY-20	3,90,300
220	ALMORA	V	N	3	N	220500103 03 00 03	01-MAY-20	04-MAY-20	64,821
221	ALMORA	V	N	3	N	220500103 03 00 06	01-MAY-20	04-MAY-20	28,960
222	ALMORA	V	N	1	N	220500103 03 00 01	01-JUN-20	05-JUN-20	3,81,300
223	ALMORA	V	N	1	N	220500103 03 00 03	01-JUN-20	05-JUN-20	64,821
224	ALMORA	V	N	1	N	220500103 03 00 06	01-JUN-20	05-JUN-20	28,960
225	ALMORA	V	N	6	N	220500103 03 00 25	01-JUN-20	16-JUN-20	1,654
226	ALMORA	V	N	7	N	220500103 03 00 08	01-JUN-20	16-JUN-20	45,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
227	ALMORA	V	N	2	N	220500107 03 00 01	01-APR-20	16-APR-20	4,14,000
228	ALMORA	V	N	2	N	220500107 03 00 03	01-APR-20	16-APR-20	70,380
229	ALMORA	V	N	2	N	220500107 03 00 06	01-APR-20	16-APR-20	34,040
230	ALMORA	V	N	3	N	220500102 04 00 01	01-APR-20	16-APR-20	85,700
231	ALMORA	V	N	3	N	220500102 04 00 03	01-APR-20	16-APR-20	14,569
232	ALMORA	V	N	3	N	220500102 04 00 06	01-APR-20	16-APR-20	7,290
233	ALMORA	V	N	5	N	220500101 03 00 01	01-APR-20	24-APR-20	5,82,160
234	ALMORA	V	N	5	N	220500101 03 00 03	01-APR-20	24-APR-20	1,00,072
235	ALMORA	V	N	5	N	220500101 03 00 06	01-APR-20	24-APR-20	48,672
236	ALMORA	V	N	1	N	220500102 04 00 01	01-MAY-20	04-MAY-20	85,700
237	ALMORA	V	N	1	N	220500102 04 00 03	01-MAY-20	04-MAY-20	14,569
238	ALMORA	V	N	1	N	220500102 04 00 06	01-MAY-20	04-MAY-20	7,290
239	ALMORA	V	N	3	N	220500102 04 00 08	01-MAY-20	02-MAY-20	14,500
240	ALMORA	V	N	4	N	220500101 03 00 01	01-MAY-20	04-MAY-20	5,82,160
241	ALMORA	V	N	4	N	220500101 03 00 03	01-MAY-20	04-MAY-20	1,00,072
242	ALMORA	V	N	4	N	220500101 03 00 06	01-MAY-20	04-MAY-20	48,672
243	ALMORA	V	N	4	N	220500102 04 00 08	01-MAY-20	02-MAY-20	15,000
244	ALMORA	V	N	5	N	220500107 03 00 01	01-MAY-20	06-MAY-20	4,14,000
245	ALMORA	V	N	5	N	220500107 03 00 03	01-MAY-20	06-MAY-20	70,380
246	ALMORA	V	N	5	N	220500107 03 00 06	01-MAY-20	06-MAY-20	34,040
247	ALMORA	V	N	5	N	220500107 03 00 08	01-MAY-20	06-MAY-20	2,30,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	ALMORA	V	N	1	N	220500102 04 00 08	01-JUN-20	09-JUN-20	15,000
249	ALMORA	V	N	10	N	220500101 03 00 08	01-JUN-20	22-JUN-20	34,452
250	ALMORA	V	N	11	N	220500101 03 00 08	01-JUN-20	22-JUN-20	1,11,000
251	ALMORA	V	N	12	N	220500101 03 00 08	01-JUN-20	22-JUN-20	75,000
252	ALMORA	V	N	13	N	220500102 04 00 25	01-JUN-20	22-JUN-20	1,259
253	ALMORA	V	N	14	N	220500101 03 00 25	01-JUN-20	29-JUN-20	61,995
254	ALMORA	V	N	15	N	220500101 03 00 25	01-JUN-20	29-JUN-20	1,180
255	ALMORA	V	N	16	N	220500101 03 00 25	01-JUN-20	29-JUN-20	4,898
256	ALMORA	V	N	2	N	220500107 03 00 01	01-JUN-20	05-JUN-20	4,14,000
257	ALMORA	V	N	2	N	220500107 03 00 03	01-JUN-20	05-JUN-20	70,380
258	ALMORA	V	N	2	N	220500107 03 00 06	01-JUN-20	05-JUN-20	34,040
259	ALMORA	V	N	2	N	220500107 03 00 08	01-JUN-20	10-JUN-20	1,38,836
260	ALMORA	V	N	3	N	220500107 03 00 25	01-JUN-20	10-JUN-20	19,842
261	ALMORA	V	N	4	N	220500102 04 00 01	01-JUN-20	09-JUN-20	85,700
262	ALMORA	V	N	4	N	220500102 04 00 03	01-JUN-20	09-JUN-20	14,569
263	ALMORA	V	N	4	N	220500102 04 00 06	01-JUN-20	09-JUN-20	7,290
264	ALMORA	V	N	4	N	220500107 03 00 25	01-JUN-20	10-JUN-20	3,587
265	ALMORA	V	N	5	N	220500101 03 00 01	01-JUN-20	18-JUN-20	4,80,760
266	ALMORA	V	N	5	N	220500101 03 00 03	01-JUN-20	18-JUN-20	82,834
267	ALMORA	V	N	5	N	220500101 03 00 06	01-JUN-20	18-JUN-20	42,482
268	ALMORA	V	N	5	N	220500107 03 00 08	01-JUN-20	10-JUN-20	57,500
269	ALMORA	V	N	9	N	220500101 03 00 08	01-JUN-20	22-JUN-20	17,226

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	PITHORAGARH	V	N	1	N	220500107 03 00 01	01-APR-20	13-APR-20	34,900
271	PITHORAGARH	V	N	1	N	220500107 03 00 03	01-APR-20	13-APR-20	5,933
272	PITHORAGARH	V	N	1	N	220500107 03 00 06	01-APR-20	13-APR-20	3,230
273	PITHORAGARH	V	N	2	N	220500107 03 00 01	01-APR-20	13-APR-20	34,900
274	PITHORAGARH	V	N	2	N	220500107 03 00 03	01-APR-20	13-APR-20	5,933
275	PITHORAGARH	V	N	2	N	220500107 03 00 06	01-APR-20	13-APR-20	3,230
276	PITHORAGARH	V	N	4	N	220500107 03 00 01	01-APR-20	24-APR-20	34,900
277	PITHORAGARH	V	N	4	N	220500107 03 00 03	01-APR-20	24-APR-20	5,933
278	PITHORAGARH	V	N	4	N	220500107 03 00 06	01-APR-20	24-APR-20	3,230
279	PITHORAGARH	V	N	1	N	220500107 03 00 01	01-MAY-20	04-MAY-20	34,900
280	PITHORAGARH	V	N	1	N	220500107 03 00 03	01-MAY-20	04-MAY-20	5,933
281	PITHORAGARH	V	N	1	N	220500107 03 00 06	01-MAY-20	04-MAY-20	3,230

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	PITHORAGARH	V	N	1	N	220500107 03 00 08	01-JUN-20	17-JUN-20	44,500
283	PITHORAGARH	V	N	2	N	220500107 03 00 01	01-JUN-20	17-JUN-20	34,900
284	PITHORAGARH	V	N	2	N	220500107 03 00 03	01-JUN-20	17-JUN-20	5,933
285	PITHORAGARH	V	N	2	N	220500107 03 00 06	01-JUN-20	17-JUN-20	3,230
286	PITHORAGARH	V	N	2	N	220500107 03 00 08	01-JUN-20	23-JUN-20	4,06,064

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	PITHORAGARH	V	N	3	N	220500105 03 00 01	01-APR-20	17-APR-20	73,500
288	PITHORAGARH	V	N	3	N	220500105 03 00 03	01-APR-20	17-APR-20	12,495
289	PITHORAGARH	V	N	3	N	220500105 03 00 06	01-APR-20	17-APR-20	6,110
290	PITHORAGARH	V	N	2	N	220500105 03 00 01	01-MAY-20	04-MAY-20	73,500
291	PITHORAGARH	V	N	2	N	220500105 03 00 03	01-MAY-20	04-MAY-20	12,495
292	PITHORAGARH	V	N	2	N	220500105 03 00 06	01-MAY-20	04-MAY-20	6,110
293	PITHORAGARH	V	N	1	N	220500105 03 00 01	01-JUN-20	06-JUN-20	73,500
294	PITHORAGARH	V	N	1	N	220500105 03 00 03	01-JUN-20	06-JUN-20	12,495
295	PITHORAGARH	V	N	1	N	220500105 03 00 06	01-JUN-20	06-JUN-20	6,110

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
296	NARENDRA NAGAR	V	N	1	N	220500105 03 00 01	01-APR-20	22-APR-20	77,400
297	NARENDRA NAGAR	V	N	1	N	220500105 03 00 03	01-APR-20	22-APR-20	13,158
298	NARENDRA NAGAR	V	N	1	N	220500105 03 00 06	01-APR-20	22-APR-20	6,640
299	NARENDRA NAGAR	V	N	1	N	220500105 03 00 01	01-MAY-20	04-MAY-20	77,400
300	NARENDRA NAGAR	V	N	1	N	220500105 03 00 03	01-MAY-20	04-MAY-20	13,158
301	NARENDRA NAGAR	V	N	1	N	220500105 03 00 06	01-MAY-20	04-MAY-20	6,640
302	NARENDRA NAGAR	V	N	1	N	220500105 03 00 01	01-JUN-20	05-JUN-20	77,400
303	NARENDRA NAGAR	V	N	1	N	220500105 03 00 03	01-JUN-20	05-JUN-20	13,158
304	NARENDRA NAGAR	V	N	1	N	220500105 03 00 06	01-JUN-20	05-JUN-20	6,640

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
305	CHAMOLI	V	N	1	N	220500105 03 00 01	01-APR-20	17-APR-20	1,68,900
306	CHAMOLI	V	N	1	N	220500105 03 00 03	01-APR-20	17-APR-20	28,713
307	CHAMOLI	V	N	1	N	220500105 03 00 06	01-APR-20	17-APR-20	8,940
308	CHAMOLI	V	N	1	N	220500105 03 00 01	01-MAY-20	04-MAY-20	1,34,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
309	CHAMOLI	V	N	1	N	220500105 03 00 03	01-MAY-20	04-MAY-20	22,882
310	CHAMOLI	V	N	1	N	220500105 03 00 06	01-MAY-20	04-MAY-20	6,560
311	CHAMOLI	V	N	1	N	220500105 03 00 01	01-JUN-20	05-JUN-20	1,34,600
312	CHAMOLI	V	N	1	N	220500105 03 00 03	01-JUN-20	05-JUN-20	22,882
313	CHAMOLI	V	N	1	N	220500105 03 00 06	01-JUN-20	05-JUN-20	6,560

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
314	UTTARKASHI	V	N	1	N	220500105 03 00 01	01-APR-20	18-APR-20	1,29,300
315	UTTARKASHI	V	N	1	N	220500105 03 00 03	01-APR-20	18-APR-20	21,981
316	UTTARKASHI	V	N	1	N	220500105 03 00 06	01-APR-20	18-APR-20	11,600
317	UTTARKASHI	V	N	1	N	220500105 03 00 01	01-MAY-20	04-MAY-20	1,29,300
318	UTTARKASHI	V	N	1	N	220500105 03 00 03	01-MAY-20	04-MAY-20	21,981
319	UTTARKASHI	V	N	1	N	220500105 03 00 06	01-MAY-20	04-MAY-20	11,600
320	UTTARKASHI	V	N	1	N	220500105 03 00 01	01-JUN-20	05-JUN-20	1,29,300
321	UTTARKASHI	V	N	1	N	220500105 03 00 03	01-JUN-20	05-JUN-20	21,981
322	UTTARKASHI	V	N	1	N	220500105 03 00 06	01-JUN-20	05-JUN-20	11,600

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
323	PAURI GARHWAL	V	N	4	N	220500105 03 00 01	01-APR-20	18-APR-20	62,100
324	PAURI GARHWAL	V	N	4	N	220500105 03 00 03	01-APR-20	18-APR-20	10,557
325	PAURI GARHWAL	V	N	4	N	220500105 03 00 06	01-APR-20	18-APR-20	3,180
326	PAURI GARHWAL	V	N	4	N	220500105 03 00 01	01-MAY-20	05-MAY-20	62,100
327	PAURI GARHWAL	V	N	4	N	220500105 03 00 03	01-MAY-20	05-MAY-20	10,557
328	PAURI GARHWAL	V	N	4	N	220500105 03 00 06	01-MAY-20	05-MAY-20	3,180
329	PAURI GARHWAL	V	N	4	N	220500105 03 00 01	01-JUN-20	05-JUN-20	62,100
330	PAURI GARHWAL	V	N	4	N	220500105 03 00 03	01-JUN-20	05-JUN-20	10,557
331	PAURI GARHWAL	V	N	4	N	220500105 03 00 06	01-JUN-20	05-JUN-20	3,180

DDO- 42004776 REGIONAL OFFICER REGIONAL ARCHEOLOGICAL OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
332	PAURI GARHWAL	V	N	1	N	220500001 03 00 01	01-APR-20	18-APR-20	1,09,190
333	PAURI GARHWAL	V	N	1	N	220500001 03 00 03	01-APR-20	18-APR-20	18,530
334	PAURI GARHWAL	V	N	1	N	220500001 03 00 06	01-APR-20	18-APR-20	6,800
335	PAURI GARHWAL	V	N	2	N	220500103 03 00 01	01-APR-20	18-APR-20	2,28,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
336	PAURI GARHWAL	V	N	2	N	220500103 03 00 03	01-APR-20	18-APR-20	38,913
337	PAURI GARHWAL	V	N	2	N	220500103 03 00 06	01-APR-20	18-APR-20	27,040
338	PAURI GARHWAL	V	N	3	N	220500101 03 00 01	01-APR-20	20-APR-20	2,29,800
339	PAURI GARHWAL	V	N	3	N	220500101 03 00 03	01-APR-20	20-APR-20	39,066
340	PAURI GARHWAL	V	N	3	N	220500101 03 00 06	01-APR-20	20-APR-20	22,220
341	PAURI GARHWAL	V	N	1	N	220500101 03 00 08	01-MAY-20	08-MAY-20	14,500
342	PAURI GARHWAL	V	N	1	N	220500103 03 00 01	01-MAY-20	06-MAY-20	2,28,900
343	PAURI GARHWAL	V	N	1	N	220500103 03 00 03	01-MAY-20	06-MAY-20	38,913
344	PAURI GARHWAL	V	N	1	N	220500103 03 00 06	01-MAY-20	06-MAY-20	25,040
345	PAURI GARHWAL	V	N	2	N	220500101 03 00 01	01-MAY-20	06-MAY-20	2,29,800
346	PAURI GARHWAL	V	N	2	N	220500101 03 00 03	01-MAY-20	06-MAY-20	39,066
347	PAURI GARHWAL	V	N	2	N	220500101 03 00 06	01-MAY-20	06-MAY-20	22,220
348	PAURI GARHWAL	V	N	2	N	220500101 03 00 08	01-MAY-20	14-MAY-20	43,800
349	PAURI GARHWAL	V	N	3	N	220500001 03 00 01	01-MAY-20	06-MAY-20	1,09,190
350	PAURI GARHWAL	V	N	3	N	220500001 03 00 03	01-MAY-20	06-MAY-20	18,530
351	PAURI GARHWAL	V	N	3	N	220500001 03 00 06	01-MAY-20	06-MAY-20	6,800
352	PAURI GARHWAL	V	N	3	N	220500101 03 00 08	01-MAY-20	14-MAY-20	5,800
353	PAURI GARHWAL	V	N	1	N	220500101 03 00 01	01-JUN-20	05-JUN-20	2,29,800
354	PAURI GARHWAL	V	N	1	N	220500101 03 00 03	01-JUN-20	05-JUN-20	39,066
355	PAURI GARHWAL	V	N	1	N	220500101 03 00 06	01-JUN-20	05-JUN-20	22,220
356	PAURI GARHWAL	V	N	1	N	220500103 03 00 08	01-JUN-20	01-JUN-20	86,500
357	PAURI GARHWAL	V	N	10	N	220500001 03 00 02	01-JUN-20	16-JUN-20	15,000
358	PAURI GARHWAL	V	N	11	N	220500001 03 00 08	01-JUN-20	16-JUN-20	15,000
359	PAURI GARHWAL	V	N	12	N	220500001 03 00 08	01-JUN-20	16-JUN-20	15,000
360	PAURI GARHWAL	V	N	2	N	220500001 03 00 01	01-JUN-20	05-JUN-20	1,09,190
361	PAURI GARHWAL	V	N	2	N	220500001 03 00 03	01-JUN-20	05-JUN-20	18,530
362	PAURI GARHWAL	V	N	2	N	220500001 03 00 06	01-JUN-20	05-JUN-20	6,800
363	PAURI GARHWAL	V	N	2	N	220500101 03 00 08	01-JUN-20	06-JUN-20	30,000
364	PAURI GARHWAL	V	N	3	N	220500101 03 00 08	01-JUN-20	06-JUN-20	45,300
365	PAURI GARHWAL	V	N	3	N	220500103 03 00 01	01-JUN-20	06-JUN-20	2,28,900
366	PAURI GARHWAL	V	N	3	N	220500103 03 00 03	01-JUN-20	06-JUN-20	38,913
367	PAURI GARHWAL	V	N	3	N	220500103 03 00 06	01-JUN-20	06-JUN-20	25,040
368	PAURI GARHWAL	V	N	4	N	220500101 03 00 08	01-JUN-20	06-JUN-20	45,300
369	PAURI GARHWAL	V	N	5	N	220500103 03 00 08	01-JUN-20	09-JUN-20	72,500
370	PAURI GARHWAL	V	N	6	N	220500103 03 00 08	01-JUN-20	10-JUN-20	75,000
371	PAURI GARHWAL	V	N	7	N	220500001 03 00 08	01-JUN-20	16-JUN-20	14,500
372	PAURI GARHWAL	V	N	8	N	220500001 03 00 02	01-JUN-20	16-JUN-20	15,000

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DDO- 42004776 REGIONAL OFFICER REGIONAL ARCHEOLOGICAL OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
373	PAURI GARHWAL	V	N	9	N	220500001 03 00 02	01-JUN-20	16-JUN-20	14,500

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
374	UDHAM SINGH NAGAR	V	N	1	N	220500105 03 00 01	01-APR-20	17-APR-20	34,300
375	UDHAM SINGH NAGAR	V	N	1	N	220500105 03 00 03	01-APR-20	17-APR-20	5,831
376	UDHAM SINGH NAGAR	V	N	1	N	220500105 03 00 06	01-APR-20	17-APR-20	2,880
377	UDHAM SINGH NAGAR	V	N	1	N	220500105 03 00 01	01-MAY-20	05-MAY-20	34,300
378	UDHAM SINGH NAGAR	V	N	1	N	220500105 03 00 03	01-MAY-20	05-MAY-20	5,831
379	UDHAM SINGH NAGAR	V	N	1	N	220500105 03 00 06	01-MAY-20	05-MAY-20	2,880
380	UDHAM SINGH NAGAR	V	N	1	N	220500105 03 00 01	01-JUN-20	05-JUN-20	34,300
381	UDHAM SINGH NAGAR	V	N	1	N	220500105 03 00 03	01-JUN-20	05-JUN-20	5,831
382	UDHAM SINGH NAGAR	V	N	1	N	220500105 03 00 06	01-JUN-20	05-JUN-20	2,880

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	CHAMPAWAT	V	N	1	N	220500105 03 00 01	01-APR-20	18-APR-20	33,300
384	CHAMPAWAT	V	N	1	N	220500105 03 00 03	01-APR-20	18-APR-20	5,661
385	CHAMPAWAT	V	N	1	N	220500105 03 00 06	01-APR-20	18-APR-20	3,380
386	CHAMPAWAT	V	N	1	N	220500105 03 00 01	01-MAY-20	04-MAY-20	33,300
387	CHAMPAWAT	V	N	1	N	220500105 03 00 03	01-MAY-20	04-MAY-20	5,661
388	CHAMPAWAT	V	N	1	N	220500105 03 00 06	01-MAY-20	04-MAY-20	3,380
389	CHAMPAWAT	V	N	1	N	220500105 03 00 01	01-JUN-20	05-JUN-20	33,300
390	CHAMPAWAT	V	N	1	N	220500105 03 00 03	01-JUN-20	05-JUN-20	5,661
391	CHAMPAWAT	V	N	1	N	220500105 03 00 06	01-JUN-20	05-JUN-20	3,380

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
392	BAGESHWAR	V	N	1	N	220500105 03 00 01	01-APR-20	18-APR-20	37,000
393	BAGESHWAR	V	N	1	N	220500105 03 00 03	01-APR-20	18-APR-20	6,290
394	BAGESHWAR	V	N	1	N	220500105 03 00 06	01-APR-20	18-APR-20	3,320
395	BAGESHWAR	V	N	1	N	220500105 03 00 01	01-MAY-20	05-MAY-20	37,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
396	BAGESHWAR	V	N	1	N	220500105 03 00 03	01-MAY-20	05-MAY-20	6,290
397	BAGESHWAR	V	N	1	N	220500105 03 00 06	01-MAY-20	05-MAY-20	3,320
398	BAGESHWAR	V	N	1	N	220500105 03 00 01	01-JUN-20	05-JUN-20	37,000
399	BAGESHWAR	V	N	1	N	220500105 03 00 03	01-JUN-20	05-JUN-20	6,290
400	BAGESHWAR	V	N	1	N	220500105 03 00 06	01-JUN-20	05-JUN-20	3,320

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
401	RUDRAPRAYAG	V	N	1	N	220500105 03 00 01	01-APR-20	18-APR-20	39,200
402	RUDRAPRAYAG	V	N	1	N	220500105 03 00 03	01-APR-20	18-APR-20	6,664
403	RUDRAPRAYAG	V	N	1	N	220500105 03 00 06	01-APR-20	18-APR-20	2,900
404	RUDRAPRAYAG	V	N	1	N	220500105 03 00 01	01-JUN-20	18-JUN-20	39,200
405	RUDRAPRAYAG	V	N	1	N	220500105 03 00 03	01-JUN-20	18-JUN-20	6,664
406	RUDRAPRAYAG	V	N	1	N	220500105 03 00 06	01-JUN-20	18-JUN-20	2,900
407	RUDRAPRAYAG	V	N	2	N	220500105 03 00 01	01-JUN-20	18-JUN-20	39,200
408	RUDRAPRAYAG	V	N	2	N	220500105 03 00 03	01-JUN-20	18-JUN-20	6,664
409	RUDRAPRAYAG	V	N	2	N	220500105 03 00 06	01-JUN-20	18-JUN-20	2,900

Count: 409

Total:

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DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	420201203 01 01 53	01-JUN-20	16-JUN-20	29,04,193
2	HALDWANI	V	N	2	N	420201203 01 01 53	01-JUN-20	16-JUN-20	1,80,00,000
3	HALDWANI	V	N	3	N	420201203 01 01 53	01-JUN-20	16-JUN-20	1,80,00,000
4	HALDWANI	V	N	4	N	420201203 01 01 53	01-JUN-20	19-JUN-20	3,17,00,700

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	NAINITAL	V	N	1	N	420201202 98 01 53	01-JUN-20	30-JUN-20	3,67,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	ALMORA	V	N	1	N	420201202 98 01 53	01-JUN-20	25-JUN-20	50,00,000
7	ALMORA	V	N	2	N	420201202 98 01 53	01-JUN-20	25-JUN-20	65,22,000

Count: 7

Total: