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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Month of Account: 01/06/2016

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	16,45,00,000.00	3,23,529.00	12,92,691.00
		Charged	.00	.00	.00
		Total	16,45,00,000.00	3,23,529.00	12,92,691.00
	02	Voted	1,17,00,000.00	21,000.00	62,300.00
		Charged	.00	.00	.00
		Total	1,17,00,000.00	21,000.00	62,300.00
	03	Voted	17,53,00,000.00	3,81,749.00	15,61,780.00
		Charged	.00	.00	.00
		Total	17,53,00,000.00	3,81,749.00	15,61,780.00
	04	Voted	33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,00,000.00	.00	.00
	05	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00
	06	Voted	2,52,00,000.00	51,176.00	2,04,311.00
	Charged	.00	.00	.00	
	Total	2,52,00,000.00	51,176.00	2,04,311.00	
07	Voted	9,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	.00	.00	
08	Voted	2,00,00,000.00	1,44,634.00	1,49,734.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	1,44,634.00	1,49,734.00	
09	Voted	67,00,000.00	18,572.00	24,072.00	
	Charged	.00	.00	.00	
	Total	67,00,000.00	18,572.00	24,072.00	
10	Voted	17,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	17,00,000.00	.00	.00	
11	Voted	50,00,000.00	17,913.00	17,913.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	17,913.00	17,913.00	
12	Voted	53,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	53,00,000.00	.00	.00	
13	Voted	30,00,000.00	7,536.00	19,140.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	7,536.00	19,140.00	
15	Voted	1,67,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,67,00,000.00	.00	.00	
16	Voted	10,00,00,000.00	2,35,337.00	7,16,108.00	
	Charged	.00	.00	.00	
	Total	10,00,00,000.00	2,35,337.00	7,16,108.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 001 03 00	18	Voted Charged Total	33,00,000.00 .00 33,00,000.00	.00 .00 .00
	19	Voted Charged Total	1,33,00,000.00 .00 1,33,00,000.00	1,12,806.00 .00 1,12,806.00
	22	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	25	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	26	Voted Charged Total	33,00,000.00 .00 33,00,000.00	.00 .00 .00
	27	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	8,242.00 .00 8,242.00
	29	Voted Charged Total	9,40,00,000.00 .00 9,40,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,67,00,000.00 .00 1,67,00,000.00	10,980.00 .00 10,980.00
	44	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	45	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 .00
	46	Voted Charged Total	33,00,000.00 .00 33,00,000.00	.00 .00 .00
	47	Voted Charged Total	67,00,000.00 .00 67,00,000.00	53,410.00 .00 53,410.00
	Total: 00	Voted Charged Total	71,40,00,000.00 .00 71,40,00,000.00	13,86,884.00 .00 13,86,884.00
	Total: 03	Voted Charged Total	71,40,00,000.00 .00 71,40,00,000.00	13,86,884.00 .00 13,86,884.00
04 00	42	Voted Charged Total	.00 .00 .00	.00 .00 .00

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Head of Account				Budget Provision	Current Month	Progressive			
2205	00	001	04	00	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 04	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	05	00		01		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				03		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				04		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				06		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				08		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				09		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				10		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				11		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				12		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				13		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				16		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				17		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				42		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2205 00 001 05 00	46	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	47	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 001	Voted 71,40,00,000.00	13,86,884.00	42,33,487.00
		Charged .00	.00	.00
		Total 71,40,00,000.00	13,86,884.00	42,33,487.00
101 03 00	01	Voted 28,84,00,000.00	5,39,917.00	21,55,366.00
		Charged .00	.00	.00
		Total 28,84,00,000.00	5,39,917.00	21,55,366.00
	02	Voted 67,00,000.00	.00	44,200.00
		Charged .00	.00	.00
		Total 67,00,000.00	.00	44,200.00
	03	Voted 36,18,00,000.00	6,37,259.00	26,08,718.00
		Charged .00	.00	.00
		Total 36,18,00,000.00	6,37,259.00	26,08,718.00
	04	Voted 42,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 42,00,000.00	.00	.00
	05	Voted 17,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 17,00,000.00	.00	.00
	06	Voted 4,61,00,000.00	74,862.00	2,99,448.00
		Charged .00	.00	.00
		Total 4,61,00,000.00	74,862.00	2,99,448.00
	07	Voted 8,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,000.00	.00	.00
	08	Voted 1,33,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,33,00,000.00	.00	.00
	09	Voted 1,17,00,000.00	46,862.00	78,309.00
		Charged .00	.00	.00
		Total 1,17,00,000.00	46,862.00	78,309.00
	10	Voted 42,00,000.00	20,000.00	20,000.00
		Charged .00	.00	.00
		Total 42,00,000.00	20,000.00	20,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 101 03 00	11	Voted			
		Charged			
		Total	33,00,000.00	.00	.00
			.00	.00	.00
			33,00,000.00	.00	.00
	12	Voted			
		Charged			
		Total	37,00,000.00	.00	.00
			.00	.00	.00
			37,00,000.00	.00	.00
	13	Voted			
		Charged			
		Total	17,00,000.00	2,393.00	3,918.00
			.00	.00	.00
			17,00,000.00	2,393.00	3,918.00
	16	Voted			
		Charged			
		Total	5,33,00,000.00	86,650.00	2,83,746.00
			.00	.00	.00
			5,33,00,000.00	86,650.00	2,83,746.00
17	Voted				
	Charged				
	Total	83,00,000.00	.00	.00	
		.00	.00	.00	
		83,00,000.00	.00	.00	
18	Voted				
	Charged				
	Total	17,00,000.00	.00	.00	
		.00	.00	.00	
		17,00,000.00	.00	.00	
21	Voted				
	Charged				
	Total	10,00,000.00	.00	.00	
		.00	.00	.00	
		10,00,000.00	.00	.00	
22	Voted				
	Charged				
	Total	17,00,000.00	.00	.00	
		.00	.00	.00	
		17,00,000.00	.00	.00	
25	Voted				
	Charged				
	Total	1,00,00,000.00	.00	.00	
		.00	.00	.00	
		1,00,00,000.00	.00	.00	
26	Voted				
	Charged				
	Total	2,67,00,000.00	.00	.00	
		.00	.00	.00	
		2,67,00,000.00	.00	.00	
27	Voted				
	Charged				
	Total	67,00,000.00	5,018.00	26,990.00	
		.00	.00	.00	
		67,00,000.00	5,018.00	26,990.00	
29	Voted				
	Charged				
	Total	1,00,00,000.00	.00	.00	
		.00	.00	.00	
		1,00,00,000.00	.00	.00	
42	Voted				
	Charged				
	Total	1,17,00,000.00	.00	.00	
		.00	.00	.00	
		1,17,00,000.00	.00	.00	
44	Voted				
	Charged				
	Total	10,00,000.00	.00	.00	
		.00	.00	.00	
		10,00,000.00	.00	.00	
45	Voted				
	Charged				
	Total	33,00,000.00	.00	.00	
		.00	.00	.00	
		33,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 101 03 00	46	Voted Charged Total	6,67,00,000.00 .00 6,67,00,000.00	.00 .00 .00
	47	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	95,47,00,000.00 .00 95,47,00,000.00	14,12,961.00 .00 14,12,961.00
	Total: 03	Voted Charged Total	95,47,00,000.00 .00 95,47,00,000.00	14,12,961.00 .00 14,12,961.00
	Total: 101	Voted Charged Total	95,47,00,000.00 .00 95,47,00,000.00	14,12,961.00 .00 14,12,961.00
102 01 02	20	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	.00 .00 .00	.00 .00 .00
03	20	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	.00 .00 .00	.00 .00 .00
10	20	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	.00 .00 .00	.00 .00 .00
03 00	20	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 102 04 00	01	Voted			
		Charged	1,85,00,000.00	36,180.00	1,45,320.00
		Total	.00	.00	.00
			1,85,00,000.00	36,180.00	1,45,320.00
	02	Voted			
		Charged	13,00,000.00	.00	.00
		Total	.00	.00	.00
			13,00,000.00	.00	.00
	03	Voted			
		Charged	2,23,00,000.00	44,976.00	1,84,224.00
		Total	.00	.00	.00
			2,23,00,000.00	44,976.00	1,84,224.00
	04	Voted			
		Charged	7,00,000.00	.00	.00
		Total	.00	.00	.00
			7,00,000.00	.00	.00
	05	Voted			
		Charged	7,00,000.00	.00	.00
		Total	.00	.00	.00
			7,00,000.00	.00	.00
	06	Voted			
		Charged	28,00,000.00	4,410.00	17,640.00
		Total	.00	.00	.00
			28,00,000.00	4,410.00	17,640.00
	07	Voted			
		Charged	1,00,000.00	.00	.00
		Total	.00	.00	.00
		1,00,000.00	.00	.00	
08	Voted				
	Charged	17,00,000.00	.00	.00	
	Total	.00	.00	.00	
		17,00,000.00	.00	.00	
09	Voted				
	Charged	5,00,000.00	.00	.00	
	Total	.00	.00	.00	
		5,00,000.00	.00	.00	
10	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
11	Voted				
	Charged	8,00,000.00	.00	.00	
	Total	.00	.00	.00	
		8,00,000.00	.00	.00	
12	Voted				
	Charged	7,00,000.00	.00	.00	
	Total	.00	.00	.00	
		7,00,000.00	.00	.00	
13	Voted				
	Charged	5,00,000.00	1,227.00	3,798.00	
	Total	.00	.00	.00	
		5,00,000.00	1,227.00	3,798.00	
16	Voted				
	Charged	33,00,000.00	31,500.00	31,500.00	
	Total	.00	.00	.00	
		33,00,000.00	31,500.00	31,500.00	
27	Voted				
	Charged	33,00,000.00	.00	.00	
	Total	.00	.00	.00	
		33,00,000.00	.00	.00	



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Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 04 00	42	Voted Charged Total	27,00,000.00 .00 27,00,000.00	.00 .00 .00
	44	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	46	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	47	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,15,00,000.00 .00 6,15,00,000.00	1,18,293.00 .00 1,18,293.00
	Total: 04	Voted Charged Total	6,15,00,000.00 .00 6,15,00,000.00	3,82,482.00 .00 3,82,482.00
06 00	20	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	.00 .00 .00	.00 .00 .00
08 00	20	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	.00 .00 .00	.00 .00 .00
09 00	20	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 12 00	29	Voted		
		Charged	7,00,00,000.00	.00
		Total	.00	.00
			7,00,00,000.00	.00
	Total: 00	Voted	7,00,00,000.00	.00
		Charged	.00	.00
		Total	7,00,00,000.00	.00
	Total: 12	Voted	7,00,00,000.00	.00
		Charged	.00	.00
		Total	7,00,00,000.00	.00
13 00	29	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	42	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 13	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
19 00	29	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	42	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 19	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
23 00	42	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 23	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
25 00	20	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00

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Head of Account					Budget Provision	Current Month	Progressive		
2205	00	102	25	00	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 25	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
		32	00		20	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 32	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
		33	00		20	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 33	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
		34	00		20	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 34	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
		35	00		20	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 35	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
		36	00		20	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

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Head of Account					Budget Provision	Current Month	Progressive			
2205	00	102	36	00	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	
					Total: 36	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	
					37 00	20	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	
					Total: 37	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	
					38 00	42	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	
					Total: 38	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	
					39 00	42	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	
					Total: 39	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	
					40 00	42	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	
					Total: 40	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	
					41 00	42	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2205	00	102	41	00	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 41	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
		42	00		42	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 42	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
		43	00		42	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 43	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
		44	00		29	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					42	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 44	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
		45	00		29	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					42	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 45	Total: 45	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 102	Voted 13,15,00,000.00	1,18,293.00	3,82,482.00
		Charged .00	.00	.00
		Total 13,15,00,000.00	1,18,293.00	3,82,482.00
103 01 01	01	Voted 77,00,000.00	11,620.00	46,480.00
		Charged .00	.00	.00
		Total 77,00,000.00	11,620.00	46,480.00
	02	Voted 17,00,000.00	.00	16,100.00
		Charged .00	.00	.00
		Total 17,00,000.00	.00	16,100.00
	03	Voted 73,00,000.00	14,525.00	59,494.00
		Charged .00	.00	.00
		Total 73,00,000.00	14,525.00	59,494.00
	04	Voted 8,00,000.00	3,354.00	3,354.00
		Charged .00	.00	.00
		Total 8,00,000.00	3,354.00	3,354.00
	06	Voted 13,00,000.00	1,700.00	6,800.00
		Charged .00	.00	.00
		Total 13,00,000.00	1,700.00	6,800.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 17,00,000.00	2,524.00	2,524.00
		Charged .00	.00	.00
		Total 17,00,000.00	2,524.00	2,524.00
	09	Voted 7,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	.00
	10	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	11	Voted 7,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	.00
	12	Voted 7,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	.00
	13	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	16	Voted 58,00,000.00	20,737.00	40,425.00
		Charged .00	.00	.00
		Total 58,00,000.00	20,737.00	40,425.00

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 103 01 01	17	Voted			
		Charged	33,00,000.00	5,925.00	17,775.00
		Total	.00	.00	.00
			33,00,000.00	5,925.00	17,775.00
	27	Voted			
		Charged	13,00,000.00	.00	.00
		Total	.00	.00	.00
			13,00,000.00	.00	.00
	42	Voted			
		Charged	17,00,000.00	.00	.00
	Total	.00	.00	.00	
		17,00,000.00	.00	.00	
44	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
45	Voted				
	Charged	7,00,000.00	.00	.00	
	Total	.00	.00	.00	
		7,00,000.00	.00	.00	
46	Voted				
	Charged	17,00,000.00	.00	.00	
	Total	.00	.00	.00	
		17,00,000.00	.00	.00	
47	Voted				
	Charged	7,00,000.00	.00	.00	
	Total	.00	.00	.00	
		7,00,000.00	.00	.00	
	Total: 01	Voted	3,86,00,000.00	60,385.00	1,92,952.00
		Charged	.00	.00	.00
		Total	3,86,00,000.00	60,385.00	1,92,952.00
	Total: 01	Voted	3,86,00,000.00	60,385.00	1,92,952.00
		Charged	.00	.00	.00
		Total	3,86,00,000.00	60,385.00	1,92,952.00
03 00	01	Voted			
		Charged	16,10,00,000.00	2,99,010.00	11,87,835.00
		Total	.00	.00	.00
			16,10,00,000.00	2,99,010.00	11,87,835.00
	02	Voted			
		Charged	33,00,000.00	.00	.00
		Total	.00	.00	.00
			33,00,000.00	.00	.00
	03	Voted			
		Charged	16,62,00,000.00	3,51,179.00	14,36,440.00
		Total	.00	.00	.00
			16,62,00,000.00	3,51,179.00	14,36,440.00
	04	Voted			
		Charged	47,00,000.00	46,409.00	46,409.00
	Total	.00	.00	.00	
		47,00,000.00	46,409.00	46,409.00	
05	Voted				
	Charged	13,00,000.00	.00	.00	
	Total	.00	.00	.00	
		13,00,000.00	.00	.00	
06	Voted				
	Charged	2,00,00,000.00	41,633.00	1,66,532.00	
	Total	.00	.00	.00	
		2,00,00,000.00	41,633.00	1,66,532.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 103 03 00	07	Voted			
		Charged			
		Total	5,00,000.00	.00	.00
	08	Voted			
		Charged			
		Total	50,00,000.00	.00	.00
	09	Voted			
		Charged			
		Total	23,00,000.00	3,773.00	3,773.00
	10	Voted			
		Charged			
		Total	7,00,000.00	.00	.00
	11	Voted			
		Charged			
		Total	17,00,000.00	.00	.00
	12	Voted			
		Charged			
		Total	25,00,000.00	.00	.00
	13	Voted			
		Charged			
		Total	17,00,000.00	6,653.00	9,242.00
15	Voted				
	Charged				
	Total	75,00,000.00	25,800.00	25,800.00	
16	Voted				
	Charged				
	Total	2,17,00,000.00	1,51,485.00	1,51,485.00	
17	Voted				
	Charged				
	Total	5,00,000.00	.00	.00	
18	Voted				
	Charged				
	Total	17,00,000.00	.00	.00	
22	Voted				
	Charged				
	Total	12,00,000.00	.00	.00	
27	Voted				
	Charged				
	Total	83,00,000.00	.00	.00	
29	Voted				
	Charged				
	Total	7,33,00,000.00	.00	.00	
42	Voted				
	Charged				
	Total	67,00,000.00	.00	.00	



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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 103 03 00	44	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	45	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00
	46	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	47	Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
Total: 00	Voted	50,25,00,000.00	9,25,942.00	30,27,516.00	
	Charged	.00	.00	.00	
	Total	50,25,00,000.00	9,25,942.00	30,27,516.00	
Total: 03	Voted	50,25,00,000.00	9,25,942.00	30,27,516.00	
	Charged	.00	.00	.00	
	Total	50,25,00,000.00	9,25,942.00	30,27,516.00	
Total: 103	Voted	54,11,00,000.00	9,86,327.00	32,20,468.00	
	Charged	.00	.00	.00	
	Total	54,11,00,000.00	9,86,327.00	32,20,468.00	
104 03 00	01	Voted	13,89,00,000.00	2,44,331.00	9,78,126.00
		Charged	.00	.00	.00
		Total	13,89,00,000.00	2,44,331.00	9,78,126.00
	02	Voted	1,00,00,000.00	17,050.00	17,050.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	17,050.00	17,050.00
	03	Voted	17,60,00,000.00	2,85,403.00	11,69,010.00
		Charged	.00	.00	.00
		Total	17,60,00,000.00	2,85,403.00	11,69,010.00
	04	Voted	23,00,000.00	2,909.00	2,909.00
		Charged	.00	.00	.00
		Total	23,00,000.00	2,909.00	2,909.00
	05	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00
	06	Voted	2,18,00,000.00	42,040.00	1,68,160.00
		Charged	.00	.00	.00
		Total	2,18,00,000.00	42,040.00	1,68,160.00
	07	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	08	Voted	1,00,00,000.00	24,211.00	24,211.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	24,211.00	24,211.00

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Head of Account		Budget Provision	Current Month	Progressive
2205 00 104 03 00	09	Voted		
		Charged	67,00,000.00	.00
		Total	.00	.00
			67,00,000.00	.00
	21,339.00			
	10	Voted		
		Charged	17,00,000.00	.00
		Total	.00	.00
			17,00,000.00	.00
	11	Voted		
		Charged	33,00,000.00	.00
		Total	.00	.00
			33,00,000.00	.00
	12	Voted		
		Charged	67,00,000.00	.00
		Total	.00	.00
			67,00,000.00	.00
	13	Voted		
	Charged	17,00,000.00	5,460.00	
	Total	.00	.00	
		17,00,000.00	5,460.00	
			9,720.00	
15	Voted			
	Charged	75,00,000.00	13,873.00	
	Total	.00	.00	
		75,00,000.00	13,873.00	
			13,873.00	
16	Voted			
	Charged	3,33,00,000.00	76,880.00	
	Total	.00	.00	
		3,33,00,000.00	76,880.00	
			2,50,030.00	
17	Voted			
	Charged	50,00,000.00	.00	
	Total	.00	.00	
		50,00,000.00	.00	
			48,606.00	
18	Voted			
	Charged	17,00,000.00	.00	
	Total	.00	.00	
		17,00,000.00	.00	
			.00	
22	Voted			
	Charged	12,00,000.00	5,935.00	
	Total	.00	.00	
		12,00,000.00	5,935.00	
			5,935.00	
26	Voted			
	Charged	1,33,00,000.00	.00	
	Total	.00	.00	
		1,33,00,000.00	.00	
			.00	
27	Voted			
	Charged	83,00,000.00	8,464.00	
	Total	.00	.00	
		83,00,000.00	8,464.00	
			8,464.00	
42	Voted			
	Charged	1,33,00,000.00	1,465.00	
	Total	.00	.00	
		1,33,00,000.00	1,465.00	
			1,465.00	
44	Voted			
	Charged	30,00,000.00	.00	
	Total	.00	.00	
		30,00,000.00	.00	
			.00	
45	Voted			
	Charged	33,00,000.00	.00	
	Total	.00	.00	
		33,00,000.00	.00	
			.00	

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Head of Account		Budget Provision	Current Month	Progressive
2205 00 104 03 00	46	Voted Charged Total	67,00,000.00 .00 67,00,000.00	.00 .00 .00
	47	Voted Charged Total	47,00,000.00 .00 47,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	48,28,00,000.00 .00 48,28,00,000.00	7,28,021.00 .00 7,28,021.00
	Total: 03	Voted Charged Total	48,28,00,000.00 .00 48,28,00,000.00	7,28,021.00 .00 7,28,021.00
	Total: 104	Voted Charged Total	48,28,00,000.00 .00 48,28,00,000.00	7,28,021.00 .00 7,28,021.00
105 01 01	20	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	.00 .00 .00	.00 .00 .00
03 00	01	Voted Charged Total	26,67,00,000.00 .00 26,67,00,000.00	2,51,630.00 .00 2,51,630.00
	03	Voted Charged Total	34,67,00,000.00 .00 34,67,00,000.00	3,27,731.00 .00 3,27,731.00
	04	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00
	05	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00
	06	Voted Charged Total	3,33,00,000.00 .00 3,33,00,000.00	30,160.00 .00 30,160.00
	08	Voted Charged Total	80,00,000.00 .00 80,00,000.00	.00 .00 .00
	09	Voted Charged Total	33,00,000.00 .00 33,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2205 00 105 03 00	10	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	11	Voted Charged Total	67,00,000.00 .00 67,00,000.00	.00 .00 .00
	12	Voted Charged Total	67,00,000.00 .00 67,00,000.00	.00 .00 .00
	13	Voted Charged Total	18,00,000.00 .00 18,00,000.00	1,000.00 .00 2,000.00
	16	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 .00
	17	Voted Charged Total	67,00,000.00 .00 67,00,000.00	.00 .00 .00
	27	Voted Charged Total	33,00,000.00 .00 33,00,000.00	.00 .00 .00
	29	Voted Charged Total	67,00,000.00 .00 67,00,000.00	.00 .00 .00
	42	Voted Charged Total	2,40,00,000.00 .00 2,40,00,000.00	.00 .00 .00
	45	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 .00
	46	Voted Charged Total	67,00,000.00 .00 67,00,000.00	.00 .00 .00
	47	Voted Charged Total	67,00,000.00 .00 67,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	73,47,00,000.00 .00 73,47,00,000.00	6,10,521.00 .00 38,36,613.00
	Total: 03	Voted Charged Total	73,47,00,000.00 .00 73,47,00,000.00	6,10,521.00 .00 38,36,613.00
	Total: 10E	Voted Charged Total	73,47,00,000.00 .00 73,47,00,000.00	6,10,521.00 .00 38,36,613.00

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 107 03 00	01	Voted	11,98,00,000.00	2,42,692.00	9,38,862.00
		Charged	.00	.00	.00
		Total	11,98,00,000.00	2,42,692.00	9,38,862.00
	02	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	03	Voted	14,74,00,000.00	3,00,692.00	11,89,877.00
		Charged	.00	.00	.00
		Total	14,74,00,000.00	3,00,692.00	11,89,877.00
	04	Voted	23,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,00,000.00	.00	.00
	05	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	06	Voted	1,55,00,000.00	29,930.00	1,15,865.00
	Charged	.00	.00	.00	
	Total	1,55,00,000.00	29,930.00	1,15,865.00	
07	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
08	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
09	Voted	93,00,000.00	38,809.00	38,809.00	
	Charged	.00	.00	.00	
	Total	93,00,000.00	38,809.00	38,809.00	
10	Voted	33,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	33,00,000.00	.00	.00	
11	Voted	17,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	17,00,000.00	.00	.00	
12	Voted	33,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	33,00,000.00	.00	.00	
13	Voted	17,00,000.00	2,501.00	5,213.00	
	Charged	.00	.00	.00	
	Total	17,00,000.00	2,501.00	5,213.00	
15	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
16	Voted	5,00,00,000.00	3,13,411.00	3,13,411.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	3,13,411.00	3,13,411.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 107 03 00	17	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	18	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	33,00,000.00 .00 33,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	83,00,000.00 .00 83,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	83,00,000.00 .00 83,00,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	40,69,00,000.00 .00 40,69,00,000.00	9,28,035.00 .00 9,28,035.00	26,02,037.00 .00 26,02,037.00
	Total: 03	Voted Charged Total	40,69,00,000.00 .00 40,69,00,000.00	9,28,035.00 .00 9,28,035.00	26,02,037.00 .00 26,02,037.00
Total: 107	Voted Charged Total	40,69,00,000.00 .00 40,69,00,000.00	9,28,035.00 .00 9,28,035.00	26,02,037.00 .00 26,02,037.00	
Total: 00	Voted Charged Total	3,96,57,00,000.00 .00 3,96,57,00,000.00	61,71,042.00 .00 61,71,042.00	2,25,14,680.00 .00 2,25,14,680.00	
Total: 2205	Voted Charged Total	3,96,57,00,000.00 .00 3,96,57,00,000.00	61,71,042.00 .00 61,71,042.00	2,25,14,680.00 .00 2,25,14,680.00	

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Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	3,96,57,00,000.00	61,71,042.00	2,25,14,680.00
		.00	.00	.00
		3,96,57,00,000.00	61,71,042.00	2,25,14,680.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 28/07/2016 16:22:40

Consolidated Abstract

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Month of Account: 01/06/2016

Major Head: 2205

Art and Culture

Grant Number: 11

Plan / Non Plan: P

Draft

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2205	00	001	03	00	01	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					02	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					03	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					04	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					05	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					06	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					07	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					08	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					09	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					10	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					11	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					12	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					13	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					15	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					16	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					18	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					19	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2205	00	001	03	00	22	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					25	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					26	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					27	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					29	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					42	Voted 1,16,67,00,000.00	33,62,154.00	35,69,327.00
						Charged .00	.00	.00
						Total 1,16,67,00,000.00	33,62,154.00	35,69,327.00
					44	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					45	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					46	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					47	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 00	Voted 1,16,67,00,000.00	33,62,154.00	35,69,327.00
						Charged .00	.00	.00
						Total 1,16,67,00,000.00	3,36,21,54.00	35,69,327.00
					Total: 03	Voted 1,16,67,00,000.00	33,62,154.00	35,69,327.00
						Charged .00	.00	.00
						Total 1,16,67,00,000.00	33,62,154.00	35,69,327.00
		04	00		42	Voted 33,33,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 33,33,00,000.00	.00	.00
					Total: 00	Voted 33,33,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 33,33,00,000.00	0.00	.00
					Total: 04	Voted 33,33,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 33,33,00,000.00	.00	.00
		05	00		01	Voted 8,33,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 8,33,00,000.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2205	00	001	05	00	03	Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
					04	Voted	33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	33,00,000.00	.00	.00
					06	Voted	92,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	92,00,000.00	.00	.00
					08	Voted	33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	33,00,000.00	.00	.00
					09	Voted	17,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	17,00,000.00	.00	.00
					10	Voted	8,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	8,00,000.00	.00	.00
					11	Voted	67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	67,00,000.00	.00	.00
					12	Voted	5,00,00,000.00	1,48,640.00	1,48,640.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	1,48,640.00	1,48,640.00
					13	Voted	8,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	8,00,000.00	.00	.00
					16	Voted	33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	33,00,000.00	.00	.00
					17	Voted	33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	33,00,000.00	.00	.00
					42	Voted	8,33,00,000.00	1,38,800.00	1,38,800.00
						Charged	.00	.00	.00
						Total	8,33,00,000.00	1,38,800.00	1,38,800.00
					46	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
					47	Voted	33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	33,00,000.00	.00	.00
					Total: 00	Voted	36,23,00,000.00	2,87,440.00	2,87,440.00
						Charged	.00	.00	.00
						Total	36,23,00,000.00	28,74,40.00	2,87,440.00
					Total: 05	Voted	36,23,00,000.00	2,87,440.00	2,87,440.00
						Charged	.00	.00	.00
						Total	36,23,00,000.00	2,87,440.00	2,87,440.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
Total: 001 Voted				1,86,23,00,000.00	36,49,594.00	38,56,767.00
2205 00 001 Charged				.00	.00	.00
Total				1,86,23,00,000.00	36,49,594.00	38,56,767.00
101	03	00	01	Voted	.00	.00
				Charged	.00	.00
				Total	.00	.00
			02	Voted	.00	.00
				Charged	.00	.00
				Total	.00	.00
			03	Voted	.00	.00
				Charged	.00	.00
				Total	.00	.00
			04	Voted	.00	.00
				Charged	.00	.00
				Total	.00	.00
			05	Voted	.00	.00
				Charged	.00	.00
				Total	.00	.00
			06	Voted	.00	.00
				Charged	.00	.00
				Total	.00	.00
			07	Voted	.00	.00
				Charged	.00	.00
				Total	.00	.00
			08	Voted	.00	.00
				Charged	.00	.00
				Total	.00	.00
			09	Voted	.00	.00
				Charged	.00	.00
				Total	.00	.00
			10	Voted	.00	.00
				Charged	.00	.00
				Total	.00	.00
			11	Voted	.00	.00
				Charged	.00	.00
				Total	.00	.00
			12	Voted	.00	.00
				Charged	.00	.00
				Total	.00	.00
			13	Voted	.00	.00
				Charged	.00	.00
				Total	.00	.00
			16	Voted	.00	.00
				Charged	.00	.00
				Total	.00	.00
			17	Voted	.00	.00
				Charged	.00	.00
				Total	.00	.00
			18	Voted	.00	.00
				Charged	.00	.00
				Total	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2205	00	101	03	00	21	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					22	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					25	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					26	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					27	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					29	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					42	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					44	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					45	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					46	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					47	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 00	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
					Total: 03	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 101	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
		102	01	02	20	Voted 3,33,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 3,33,00,000.00	.00	.00
					Total: 02	Voted 3,33,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 3,33,00,000.00	0.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2205	00	102	01	03	20	Voted	3,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,33,00,000.00	.00	.00
				Total: 03		Voted	3,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,33,00,000.00	0.00	.00
			10	20		Voted	8,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	8,00,000.00	.00	.00
				Total: 10		Voted	8,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	8,00,000.00	0.00	.00
				Total: 01		Voted	6,74,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	6,74,00,000.00	.00	.00
		03	00	20		Voted	15,00,00,000.00	1,50,000.00	1,50,000.00
						Charged	.00	.00	.00
						Total	15,00,00,000.00	1,50,000.00	1,50,000.00
				Total: 00		Voted	15,00,00,000.00	1,50,000.00	1,50,000.00
						Charged	.00	.00	.00
						Total	15,00,00,000.00	15,00,00.00	1,50,000.00
				Total: 03		Voted	15,00,00,000.00	1,50,000.00	1,50,000.00
						Charged	.00	.00	.00
						Total	15,00,00,000.00	1,50,000.00	1,50,000.00
		04	00	01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				03		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				04		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				05		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				06		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				07		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2205	00	102	04	00	08	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					09	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					10	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					11	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					12	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					13	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					16	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					27	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					42	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					44	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					46	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					47	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 00	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
					Total: 04	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
		06	00		20	Voted 6,67,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 6,67,00,000.00	.00	.00
					Total: 00	Voted 6,67,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 6,67,00,000.00	0.00	.00



Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive		
2205	00	102	06	Total: 06	Voted	6,67,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	6,67,00,000.00	.00	.00
	08	00	20	Total: 00	Voted	6,67,00,000.00	66,634.00	1,73,420.00
					Charged	.00	.00	.00
					Total	6,67,00,000.00	66,634.00	1,73,420.00
	08	00	20	Total: 08	Voted	6,67,00,000.00	66,634.00	1,73,420.00
					Charged	.00	.00	.00
					Total	6,67,00,000.00	66,634.00	1,73,420.00
	09	00	20	Total: 00	Voted	20,00,00,000.00	8,46,000.00	8,46,000.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	8,46,000.00	8,46,000.00
	09	00	20	Total: 09	Voted	20,00,00,000.00	8,46,000.00	8,46,000.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	8,46,000.00	8,46,000.00
	12	00	29	Total: 00	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
	12	00	29	Total: 12	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
	13	00	29	Total: 00	Voted	16,67,00,000.00	16,67,000.00	16,67,000.00
					Charged	.00	.00	.00
					Total	16,67,00,000.00	16,67,000.00	16,67,000.00
	13	00	42	Total: 00	Voted	10,00,00,000.00	9,87,579.00	9,87,579.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	9,87,579.00	9,87,579.00
	13	00	42	Total: 13	Voted	26,67,00,000.00	26,54,579.00	26,54,579.00
					Charged	.00	.00	.00
					Total	26,67,00,000.00	26,54,579.00	26,54,579.00
	19	00	29	Total: 00	Voted	11,67,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	11,67,00,000.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2205	00	102	19	00	42	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	16,67,00,000.00 .00 16,67,00,000.00	.00 .00 0.00	.00 .00 .00
				Total: 19		Voted Charged Total	16,67,00,000.00 .00 16,67,00,000.00	.00 .00 .00	.00 .00 .00
		23	00		42	Voted Charged Total	2,67,00,000.00 .00 2,67,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 00		Voted Charged Total	2,67,00,000.00 .00 2,67,00,000.00	.00 .00 0.00	.00 .00 .00
				Total: 23		Voted Charged Total	2,67,00,000.00 .00 2,67,00,000.00	.00 .00 .00	.00 .00 .00
		25	00		20	Voted Charged Total	6,67,00,000.00 .00 6,67,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 00		Voted Charged Total	6,67,00,000.00 .00 6,67,00,000.00	.00 .00 0.00	.00 .00 .00
				Total: 25		Voted Charged Total	6,67,00,000.00 .00 6,67,00,000.00	.00 .00 .00	.00 .00 .00
		32	00		20	Voted Charged Total	3,33,00,000.00 .00 3,33,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 00		Voted Charged Total	3,33,00,000.00 .00 3,33,00,000.00	.00 .00 0.00	.00 .00 .00
				Total: 32		Voted Charged Total	3,33,00,000.00 .00 3,33,00,000.00	.00 .00 .00	.00 .00 .00
		33	00		20	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	14,030.00 .00 14,030.00	14,030.00 .00 14,030.00
				Total: 00		Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	14,030.00 .00 1,40,30.00	14,030.00 .00 14,030.00
				Total: 33		Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	14,030.00 .00 14,030.00	14,030.00 .00 14,030.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2205	00	102	34	00	20	Voted	2,33,00,000.00	1,25,000.00	1,25,000.00
						Charged	.00	.00	.00
						Total	2,33,00,000.00	1,25,000.00	1,25,000.00
				Total: 00		Voted	2,33,00,000.00	1,25,000.00	1,25,000.00
						Charged	.00	.00	.00
						Total	2,33,00,000.00	12,50,00.00	1,25,000.00
				Total: 34		Voted	2,33,00,000.00	1,25,000.00	1,25,000.00
						Charged	.00	.00	.00
						Total	2,33,00,000.00	1,25,000.00	1,25,000.00
						Voted	26,67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	26,67,00,000.00	.00	.00
				Total: 00		Voted	26,67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	26,67,00,000.00	0.00	.00
				Total: 35		Voted	26,67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	26,67,00,000.00	.00	.00
						Voted	6,67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	6,67,00,000.00	.00	.00
				Total: 00		Voted	6,67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	6,67,00,000.00	0.00	.00
				Total: 36		Voted	6,67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	6,67,00,000.00	.00	.00
						Voted	20,00,00,000.00	20,00,000.00	20,00,000.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	20,00,000.00	20,00,000.00
				Total: 00		Voted	20,00,00,000.00	20,00,000.00	20,00,000.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	2,00,00,00.00	20,00,000.00
				Total: 37		Voted	20,00,00,000.00	20,00,000.00	20,00,000.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	20,00,000.00	20,00,000.00
						Voted	8,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	8,33,00,000.00	.00	.00
				Total: 00		Voted	8,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	8,33,00,000.00	0.00	.00
				Total: 38		Voted	8,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	8,33,00,000.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2205	00	102	39	00	42	Voted	33,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	33,33,00,000.00	.00	.00
				Total: 00		Voted	33,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	33,33,00,000.00	0.00	.00
				Total: 39		Voted	33,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	33,33,00,000.00	.00	.00
		40	00		42	Voted	6,67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	6,67,00,000.00	.00	.00
				Total: 00		Voted	6,67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	6,67,00,000.00	0.00	.00
				Total: 40		Voted	6,67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	6,67,00,000.00	.00	.00
		41	00		42	Voted	16,67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	16,67,00,000.00	.00	.00
				Total: 00		Voted	16,67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	16,67,00,000.00	0.00	.00
				Total: 41		Voted	16,67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	16,67,00,000.00	.00	.00
		42	00		42	Voted	16,67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	16,67,00,000.00	.00	.00
				Total: 00		Voted	16,67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	16,67,00,000.00	0.00	.00
				Total: 42		Voted	16,67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	16,67,00,000.00	.00	.00
		43	00		42	Voted	33,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	33,33,00,000.00	.00	.00
				Total: 00		Voted	33,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	33,33,00,000.00	0.00	.00
				Total: 43		Voted	33,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	33,33,00,000.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2205	00	102	44	00	29	Voted	13,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	13,33,00,000.00	.00	.00
					42	Voted	3,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,33,00,000.00	.00	.00
					Total: 00	Voted	16,66,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	16,66,00,000.00	0.00	.00
					Total: 44	Voted	16,66,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	16,66,00,000.00	.00	.00
		45	00		29	Voted	16,67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	16,67,00,000.00	.00	.00
					42	Voted	8,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	8,33,00,000.00	.00	.00
					Total: 00	Voted	25,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	0.00	.00
					Total: 45	Voted	25,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	.00	.00
					Total: 102	Voted	3,29,42,00,000.00	58,56,243.00	59,63,029.00
						Charged	.00	.00	.00
						Total	3,29,42,00,000.00	58,56,243.00	59,63,029.00
103	01	01	01			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					02	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					03	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					04	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					06	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					07	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					08	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2205	00	103	01	01	09	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					10	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					11	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					12	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					13	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					16	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					17	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					27	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					42	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					44	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					45	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					46	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					47	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					Total: 01	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
					Total: 01	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
		03	00	01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2205	00	103	03	00	02	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					03	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					04	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					05	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					06	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					07	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					08	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					09	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					10	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					11	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					12	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					13	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					15	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					16	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					17	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					18	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					22	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2205	00	103	03	00	27	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					29	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					42	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					44	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					45	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					46	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					47	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					Total: 00	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
					Total: 03	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					Total: 103	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	104	03	00		01	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					02	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					03	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					04	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					05	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					06	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00



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Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2205	00	104	03	00	07	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					08	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					09	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					10	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					11	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					12	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					13	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					15	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					16	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					17	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					18	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					22	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					26	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					27	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					42	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					44	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					45	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2205	00	104	03	00	46	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					47	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 00	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
					Total: 03	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 104	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
	105	01	01		20	Voted 13,33,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 13,33,00,000.00	.00	.00
					Total: 01	Voted 13,33,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 13,33,00,000.00	0.00	.00
					Total: 01	Voted 13,33,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 13,33,00,000.00	.00	.00
		03	00		01	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					03	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					04	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					05	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					06	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					08	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					09	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					10	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2205	00	105	03	00	11	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					12	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					13	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					16	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					17	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					27	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					29	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					42	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					45	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					46	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					47	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 00	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
					Total: 03	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 105	Voted 13,33,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 13,33,00,000.00	.00	.00
	107	03	00	01	Voted .00	.00	.00	
					Charged .00	.00	.00	
					Total .00	.00	.00	
				02	Voted .00	.00	.00	
					Charged .00	.00	.00	
					Total .00	.00	.00	

Draft

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2205	00	107	03	00	03	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					04	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					05	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					06	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					07	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					08	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					09	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					10	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					11	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					12	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					13	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					15	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					16	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					17	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					18	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					25	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					27	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2205	00	107	03	00	29	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					42	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					44	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					45	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					46	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					47	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 00	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
					Total: 03	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 107	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 00	Voted 5,28,98,00,000.00	95,05,837.00	98,19,796.00
						Charged .00	.00	.00
						Total 5,28,98,00,000.00	95,05,837.00	98,19,796.00
					Total: 2205	Voted 5,28,98,00,000.00	95,05,837.00	98,19,796.00
						Charged .00	.00	.00
						Total 5,28,98,00,000.00	95,05,837.00	98,19,796.00
					Grand Total:	Voted 5,28,98,00,000.00	95,05,837.00	98,19,796.00
						Charged .00	.00	.00
						Total 5,28,98,00,000.00	95,05,837.00	98,19,796.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 28/07/2016 13:20:43

Consolidated Abstract

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Month of Account: 01/06/2016

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 01 01	24	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 01	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 01	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
03 00	24	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 03	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
04 00	35	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 04	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
05 00	24	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 05	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
06 00	24	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 06	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 201 07 00	24	Voted		
		Charged	.00	.00
		Total	.00	.00
Total: 00		Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
Total: 07		Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
Total: 201		Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
202 01 01	35	Voted		
		Charged	.00	.00
		Total	.00	.00
Total: 01		Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
03	35	Voted		
		Charged	.00	.00
		Total	.00	.00
Total: 03		Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
04	35	Voted		
		Charged	.00	.00
		Total	.00	.00
Total: 04		Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
06	24	Voted		
		Charged	.00	.00
		Total	.00	.00
Total: 06		Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
07	24	Voted		
		Charged	.00	.00
		Total	.00	.00
Total: 07		Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
Total: 01		Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 202 11 00	24	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 11	Voted Charged Total	.00 .00 .00	.00 .00 .00
16 00	35	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 16	Voted Charged Total	.00 .00 .00	.00 .00 .00
17 00	24	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 17	Voted Charged Total	.00 .00 .00	.00 .00 .00
18 00	24	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 18	Voted Charged Total	.00 .00 .00	.00 .00 .00
19 00	24	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 19	Voted Charged Total	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 202 20 00	24	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 20	Voted Charged Total	.00 .00 .00	.00 .00 .00
24 00	35	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 24	Voted Charged Total	.00 .00 .00	.00 .00 .00
25 00	24	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 25	Voted Charged Total	.00 .00 .00	.00 .00 .00
27 00	24	Voted Charged Total	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 27	Voted Charged Total	.00 .00 .00	.00 .00 .00
28 00	24	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 202 28	Total: 28	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
29 00	24	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 29	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
30 00	24	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 30	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 202	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
203 01 01	24	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	35	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 01	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 01	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
03 00	24	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 203 04 00	24	Voted		
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 04	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
05 00	24	Voted		
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 05	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
07 00	24	Voted		
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 07	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
11 00	24	Voted		
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 11	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
13 00	24	Voted		
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 13	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 203 14 00	35	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 14	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
15 00	35	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 15	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
16 00	35	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 16	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
17 00	35	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 17	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
18 00	35	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 18	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 203 19 00	35	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 19	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
20 00	24	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 20	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 20	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
205 04 00	20	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 04	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
05 00	24	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 05	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 20	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 01	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 02 104 01 01	24	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	.00 .00 .00	.00 .00 .00
	03 24	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	.00 .00 .00	.00 .00 .00
	03 00 24	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	.00 .00 .00	.00 .00 .00
	16 00 24	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 16	Voted Charged Total	.00 .00 .00	.00 .00 .00
	17 00 24	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 17	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 104	Voted Charged Total	.00 .00 .00	.00 .00 .00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 02 105 04 00	35	Voted		
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 04	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
05 00	35	Voted		
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 05	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
06 00	35	Voted		
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 06	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
08 00	35	Voted		
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 08	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
09 00	35	Voted		
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 09	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 02 105 10 00	35	Voted		
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 10	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
11 00	35	Voted		
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 11	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
12 00	35	Voted		
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 12	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
13 00	35	Voted		
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 13	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 10E	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 02	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
03 102 01 03	24	Voted		
		Charged	.00	.00
		Total	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
4202	03	102	01	03	Total: 03	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				05	24	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 05		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				06	24	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 06		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				07	24	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 07		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 01		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	04	00			24	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 00		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 04		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	05	00			24	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 00		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 05		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	06	00			24	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 06 00	Total: 00	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 06	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
08 00	24	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 08	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
09 00	24	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 09	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
13 00	24	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 13	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
14 00	24	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 14	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
15 00	24	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 15 00	Total: 00	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 15	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
16 00	24	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 16	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
17 00	24	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 17	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
18 00	24	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 18	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
19 00	24	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 19	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
20 00	24	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 20 00	Total: 00	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 20	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
21 00	24	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 21	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
22 00	24	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 22	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
24 00	24	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 24	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
26 00	35	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 26	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 102	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4202	03	Total: 03	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
04	106 01 02	24	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
		Total: 02	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	03	24	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
		Total: 03	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	03 00	24	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
		Total: 03	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	04 00	24	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
		Total: 04	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	05 00	24	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
		Total: 05	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 04 106 06 00	24	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 06	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 106	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
800 03 00	24	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 03	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
04 00	24	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 04	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 806	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 04	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 4202	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Grand Total:	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 28/07/2016 13:20:59

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Consolidated Abstract

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Month of Account: 01/06/2016

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 11

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4202	01	201	01	01	24	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
				Total: 01		Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	0.00	.00
				Total: 01		Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
		03	00	24		Voted	33,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	33,33,00,000.00	.00	.00
				Total: 00		Voted	33,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	33,33,00,000.00	0.00	.00
				Total: 03		Voted	33,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	33,33,00,000.00	.00	.00
		04	00	35		Voted	8,33,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	8,33,33,00,000.00	.00	.00
				Total: 00		Voted	8,33,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	8,33,33,00,000.00	0.00	.00
				Total: 04		Voted	8,33,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	8,33,33,00,000.00	.00	.00
		05	00	24		Voted	13,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	13,33,00,000.00	.00	.00
				Total: 00		Voted	13,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	13,33,00,000.00	0.00	.00
				Total: 05		Voted	13,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	13,33,00,000.00	.00	.00
		06	00	24		Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
				Total: 00		Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	0.00	.00
				Total: 06		Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4202	01	201	07	00	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 00		Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 0.00	.00 .00 .00
				Total: 07		Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 201		Voted Charged Total	8,80,02,00,000.00 .00 8,80,02,00,000.00	.00 .00 .00	.00 .00 .00
	202	01	01	35		Voted Charged Total	5,66,67,00,000.00 .00 5,66,67,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 01		Voted Charged Total	5,66,67,00,000.00 .00 5,66,67,00,000.00	.00 .00 0.00	.00 .00 .00
			03	35		Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 03		Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 0.00	.00 .00 .00
			04	35		Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 04		Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 0.00	.00 .00 .00
			06	24		Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 06		Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 0.00	.00 .00 .00
			07	24		Voted Charged Total	10,00,00,00,000.00 .00 10,00,00,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 07		Voted Charged Total	10,00,00,00,000.00 .00 10,00,00,00,000.00	.00 .00 0.00	.00 .00 .00
				Total: 01		Voted Charged Total	15,66,70,00,000.00 .00 15,66,70,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
4202	01	202	11	00	24	Voted 86,67,00,000.00	55,92,000.00	55,92,000.00
						Charged .00	.00	.00
						Total 86,67,00,000.00	55,92,000.00	55,92,000.00
				Total: 00		Voted 86,67,00,000.00	55,92,000.00	55,92,000.00
						Charged .00	.00	.00
						Total 86,67,00,000.00	5,59,20,00.00	55,92,000.00
				Total: 11		Voted 86,67,00,000.00	55,92,000.00	55,92,000.00
						Charged .00	.00	.00
						Total 86,67,00,000.00	55,92,000.00	55,92,000.00
		16	00	35		Voted 66,67,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 66,67,00,000.00	.00	.00
				Total: 00		Voted 66,67,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 66,67,00,000.00	0.00	.00
				Total: 16		Voted 66,67,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 66,67,00,000.00	.00	.00
		17	00	24		Voted 1,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,00,000.00	.00	.00
				Total: 00		Voted 1,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,00,000.00	0.00	.00
				Total: 17		Voted 1,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,00,000.00	.00	.00
		18	00	24		Voted 6,67,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 6,67,00,000.00	.00	.00
				Total: 00		Voted 6,67,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 6,67,00,000.00	0.00	.00
				Total: 18		Voted 6,67,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 6,67,00,000.00	.00	.00
		19	00	24		Voted 1,00,00,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,00,00,00,000.00	.00	.00
				Total: 00		Voted 1,00,00,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,00,00,00,000.00	0.00	.00
				Total: 19		Voted 1,00,00,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,00,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4202	01	202	20	00	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 00		Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 0.00	.00 .00 .00
				Total: 20		Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
		24	00	35		Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 00		Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 0.00	.00 .00 .00
				Total: 24		Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
		25	00	24		Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 00		Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 0.00	.00 .00 .00
				Total: 25		Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
		27	00	24		Voted Charged Total	3,33,33,00,000.00 .00 3,33,33,00,000.00	.00 .00 .00	.00 .00 .00
				25		Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 00		Voted Charged Total	3,33,34,00,000.00 .00 3,33,34,00,000.00	.00 .00 0.00	.00 .00 .00
				Total: 27		Voted Charged Total	3,33,34,00,000.00 .00 3,33,34,00,000.00	.00 .00 .00	.00 .00 .00
		28	00	24		Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 00		Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 0.00	.00 .00 .00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive	
4202	01	202	28	Total: 28 Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
		29	00	24 Voted	1,00,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,00,000.00	.00	.00
				Total: 00 Voted	1,00,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,00,000.00	0.00	.00
				Total: 29 Voted	1,00,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,00,000.00	.00	.00
		30	00	24 Voted	1,00,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,00,000.00	.00	.00
				Total: 00 Voted	1,00,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,00,000.00	0.00	.00
				Total: 30 Voted	1,00,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,00,000.00	.00	.00
				Total: 202 Voted	23,60,10,00,000.00	55,92,000.00	55,92,000.00
				Charged	.00	.00	.00
				Total	23,60,10,00,000.00	55,92,000.00	55,92,000.00
	203	01	01	24 Voted	3,33,33,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,33,33,00,000.00	.00	.00
				35 Voted	3,33,33,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,33,33,00,000.00	.00	.00
				Total: 01 Voted	6,66,66,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,66,66,00,000.00	0.00	.00
				Total: 01 Voted	6,66,66,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,66,66,00,000.00	.00	.00
		03	00	24 Voted	2,00,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,00,000.00	.00	.00
				Total: 00 Voted	2,00,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,00,000.00	0.00	.00
				Total: 03 Voted	2,00,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4202	01	203	04	00	24	Voted	66,67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	66,67,00,000.00	.00	.00
				Total: 00		Voted	66,67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	66,67,00,000.00	0.00	.00
				Total: 04		Voted	66,67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	66,67,00,000.00	.00	.00
		05	00	24		Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
				Total: 00		Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	0.00	.00
				Total: 05		Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
		07	00	24		Voted	6,67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	6,67,00,000.00	.00	.00
				Total: 00		Voted	6,67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	6,67,00,000.00	0.00	.00
				Total: 07		Voted	6,67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	6,67,00,000.00	.00	.00
		11	00	24		Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
				Total: 00		Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	0.00	.00
				Total: 11		Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
		13	00	24		Voted	23,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	23,33,00,000.00	.00	.00
				Total: 00		Voted	23,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	23,33,00,000.00	0.00	.00
				Total: 13		Voted	23,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	23,33,00,000.00	.00	.00



Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4202	01	203	14	00	35	Voted	1,29,84,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,29,84,00,000.00	.00	.00
				Total: 00		Voted	1,29,84,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,29,84,00,000.00	0.00	.00
				Total: 14		Voted	1,29,84,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,29,84,00,000.00	.00	.00
		15	00	35		Voted	33,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	33,33,00,000.00	.00	.00
				Total: 00		Voted	33,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	33,33,00,000.00	0.00	.00
				Total: 15		Voted	33,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	33,33,00,000.00	.00	.00
		16	00	35		Voted	33,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	33,33,00,000.00	.00	.00
				Total: 00		Voted	33,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	33,33,00,000.00	0.00	.00
				Total: 16		Voted	33,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	33,33,00,000.00	.00	.00
		17	00	35		Voted	33,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	33,33,00,000.00	.00	.00
				Total: 00		Voted	33,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	33,33,00,000.00	0.00	.00
				Total: 17		Voted	33,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	33,33,00,000.00	.00	.00
		18	00	35		Voted	21,12,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	21,12,00,000.00	.00	.00
				Total: 00		Voted	21,12,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	21,12,00,000.00	0.00	.00
				Total: 18		Voted	21,12,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	21,12,00,000.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4202	01	203	19	00	35	Voted	33,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	33,33,00,000.00	.00	.00
				Total: 00		Voted	33,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	33,33,00,000.00	0.00	.00
				Total: 19		Voted	33,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	33,33,00,000.00	.00	.00
		20	00	24		Voted	33,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	33,33,00,000.00	.00	.00
				Total: 00		Voted	33,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	33,33,00,000.00	0.00	.00
				Total: 20		Voted	33,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	33,33,00,000.00	.00	.00
				Total: 203		Voted	12,80,96,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	12,80,96,00,000.00	.00	.00
	205	04	00	20		Voted	16,67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	16,67,00,000.00	.00	.00
				Total: 00		Voted	16,67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	16,67,00,000.00	0.00	.00
				Total: 04		Voted	16,67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	16,67,00,000.00	.00	.00
		05	00	24		Voted	16,67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	16,67,00,000.00	.00	.00
				Total: 00		Voted	16,67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	16,67,00,000.00	0.00	.00
				Total: 05		Voted	16,67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	16,67,00,000.00	.00	.00
				Total: 205		Voted	33,34,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	33,34,00,000.00	.00	.00
				Total: 01		Voted	45,54,42,00,000.00	55,92,000.00	55,92,000.00
						Charged	.00	.00	.00
						Total	45,54,42,00,000.00	55,92,000.00	55,92,000.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4202	02	104	01	01	24	Voted	1,66,67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,66,67,00,000.00	.00	.00
				Total: 01		Voted	1,66,67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,66,67,00,000.00	0.00	.00
			03	24		Voted	67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	67,00,000.00	.00	.00
				Total: 03		Voted	67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	67,00,000.00	0.00	.00
				Total: 01		Voted	1,67,34,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,67,34,00,000.00	.00	.00
			03	00	24	Voted	3,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,33,00,000.00	.00	.00
				Total: 00		Voted	3,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,33,00,000.00	0.00	.00
				Total: 03		Voted	3,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,33,00,000.00	.00	.00
			16	00	24	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	0.00	.00
				Total: 16		Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
			17	00	24	Voted	10,00,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,00,000.00	.00	.00
				Total: 00		Voted	10,00,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,00,000.00	0.00	.00
				Total: 17		Voted	10,00,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,00,000.00	.00	.00
				Total: 104		Voted	11,80,67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	11,80,67,00,000.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4202	02	105	04	00	35	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
				Total: 00		Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	0.00	.00
				Total: 04		Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
		05	00	35		Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
				Total: 00		Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	0.00	.00
				Total: 05		Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
		06	00	35		Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
				Total: 00		Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	0.00	.00
				Total: 06		Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
		08	00	35		Voted	33,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	33,33,00,000.00	.00	.00
				Total: 00		Voted	33,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	33,33,00,000.00	0.00	.00
				Total: 08		Voted	33,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	33,33,00,000.00	.00	.00
		09	00	35		Voted	33,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	33,33,00,000.00	.00	.00
				Total: 00		Voted	33,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	33,33,00,000.00	0.00	.00
				Total: 09		Voted	33,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	33,33,00,000.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4202	02	105	10	00	35	Voted	33,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	33,33,00,000.00	.00	.00
				Total: 00		Voted	33,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	33,33,00,000.00	0.00	.00
				Total: 10		Voted	33,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	33,33,00,000.00	.00	.00
			11	00	35	Voted	33,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	33,33,00,000.00	.00	.00
				Total: 00		Voted	33,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	33,33,00,000.00	0.00	.00
				Total: 11		Voted	33,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	33,33,00,000.00	.00	.00
			12	00	35	Voted	33,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	33,33,00,000.00	.00	.00
				Total: 00		Voted	33,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	33,33,00,000.00	0.00	.00
				Total: 12		Voted	33,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	33,33,00,000.00	.00	.00
			13	00	35	Voted	33,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	33,33,00,000.00	.00	.00
				Total: 00		Voted	33,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	33,33,00,000.00	0.00	.00
				Total: 13		Voted	33,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	33,33,00,000.00	.00	.00
				Total: 105		Voted	2,00,01,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,01,00,000.00	.00	.00
				Total: 02		Voted	13,80,68,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	13,80,68,00,000.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive		
4202	03	102	01	03	24	Voted	1,33,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,33,00,000.00	.00	.00	
				Total: 03		Voted	1,33,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,33,00,000.00	0.00	.00	
				05	24	Voted	1,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,000.00	.00	.00	
				Total: 05		Voted	1,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,000.00	0.00	.00	
				06	24	Voted	1,66,67,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,66,67,00,000.00	.00	.00	
				Total: 06		Voted	1,66,67,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,66,67,00,000.00	0.00	.00	
				07	24	Voted	6,66,67,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	6,66,67,00,000.00	.00	.00	
				Total: 07		Voted	6,66,67,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	6,66,67,00,000.00	0.00	.00	
				Total: 01		Voted	8,34,68,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	8,34,68,00,000.00	.00	.00	
				04	00	24	Voted	33,33,00,000.00	.00	.00
						Charged	.00	.00	.00	
						Total	33,33,00,000.00	.00	.00	
				Total: 00		Voted	33,33,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	33,33,00,000.00	0.00	.00	
				Total: 04		Voted	33,33,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	33,33,00,000.00	.00	.00	
				05	00	24	Voted	66,67,00,000.00	.00	66,67,000.00
						Charged	.00	.00	.00	
						Total	66,67,00,000.00	.00	66,67,000.00	
				Total: 00		Voted	66,67,00,000.00	.00	66,67,000.00	
						Charged	.00	.00	.00	
						Total	66,67,00,000.00	0.00	66,67,000.00	
				Total: 05		Voted	66,67,00,000.00	.00	66,67,000.00	
						Charged	.00	.00	.00	
						Total	66,67,00,000.00	.00	66,67,000.00	

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4202	03	102	06	00	24	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
				Total: 00		Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	0.00	.00
				Total: 06		Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
		08	00	24		Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
				Total: 00		Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	0.00	.00
				Total: 08		Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
		09	00	24		Voted	16,67,00,000.00	.00	16,20,138.00
						Charged	.00	.00	.00
						Total	16,67,00,000.00	.00	16,20,138.00
				Total: 00		Voted	16,67,00,000.00	.00	16,20,138.00
						Charged	.00	.00	.00
						Total	16,67,00,000.00	0.00	16,20,138.00
				Total: 09		Voted	16,67,00,000.00	.00	16,20,138.00
						Charged	.00	.00	.00
						Total	16,67,00,000.00	.00	16,20,138.00
		13	00	24		Voted	66,67,00,000.00	.00	66,67,000.00
						Charged	.00	.00	.00
						Total	66,67,00,000.00	.00	66,67,000.00
				Total: 00		Voted	66,67,00,000.00	.00	66,67,000.00
						Charged	.00	.00	.00
						Total	66,67,00,000.00	0.00	66,67,000.00
				Total: 13		Voted	66,67,00,000.00	.00	66,67,000.00
						Charged	.00	.00	.00
						Total	66,67,00,000.00	.00	66,67,000.00
		14	00	24		Voted	66,67,00,000.00	.00	66,67,000.00
						Charged	.00	.00	.00
						Total	66,67,00,000.00	.00	66,67,000.00
				Total: 00		Voted	66,67,00,000.00	.00	66,67,000.00
						Charged	.00	.00	.00
						Total	66,67,00,000.00	0.00	66,67,000.00
				Total: 14		Voted	66,67,00,000.00	.00	66,67,000.00
						Charged	.00	.00	.00
						Total	66,67,00,000.00	.00	66,67,000.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
4202	03	102	15	00	24	Voted 33,33,00,000.00	27,24,000.00	27,24,000.00
						Charged .00	.00	.00
						Total 33,33,00,000.00	27,24,000.00	27,24,000.00
				Total: 00		Voted 33,33,00,000.00	27,24,000.00	27,24,000.00
						Charged .00	.00	.00
						Total 33,33,00,000.00	2,72,40,00.00	27,24,000.00
				Total: 15		Voted 33,33,00,000.00	27,24,000.00	27,24,000.00
						Charged .00	.00	.00
						Total 33,33,00,000.00	27,24,000.00	27,24,000.00
		16	00	24		Voted 30,49,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 30,49,00,000.00	.00	.00
				Total: 00		Voted 30,49,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 30,49,00,000.00	0.00	.00
				Total: 16		Voted 30,49,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 30,49,00,000.00	.00	.00
		17	00	24		Voted 40,00,00,00,000.00	.00	40,00,00,000.00
						Charged .00	.00	.00
						Total 40,00,00,00,000.00	.00	40,00,00,000.00
				Total: 00		Voted 40,00,00,00,000.00	.00	40,00,00,000.00
						Charged .00	.00	.00
						Total 40,00,00,00,000.00	0.00	40,00,00,000.00
				Total: 17		Voted 40,00,00,00,000.00	.00	40,00,00,000.00
						Charged .00	.00	.00
						Total 40,00,00,00,000.00	.00	40,00,00,000.00
		18	00	24		Voted 33,33,00,000.00	.00	33,33,000.00
						Charged .00	.00	.00
						Total 33,33,00,000.00	.00	33,33,000.00
				Total: 00		Voted 33,33,00,000.00	.00	33,33,000.00
						Charged .00	.00	.00
						Total 33,33,00,000.00	0.00	33,33,000.00
				Total: 18		Voted 33,33,00,000.00	.00	33,33,000.00
						Charged .00	.00	.00
						Total 33,33,00,000.00	.00	33,33,000.00
		19	00	24		Voted 16,66,67,00,000.00	.00	16,66,67,000.00
						Charged .00	.00	.00
						Total 16,66,67,00,000.00	.00	16,66,67,000.00
				Total: 00		Voted 16,66,67,00,000.00	.00	16,66,67,000.00
						Charged .00	.00	.00
						Total 16,66,67,00,000.00	0.00	16,66,67,000.00
				Total: 19		Voted 16,66,67,00,000.00	.00	16,66,67,000.00
						Charged .00	.00	.00
						Total 16,66,67,00,000.00	.00	16,66,67,000.00



Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4202	03	102	20	00	24	Voted	16,67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	16,67,00,000.00	.00	.00
				Total: 00		Voted	16,67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	16,67,00,000.00	0.00	.00
				Total: 20		Voted	16,67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	16,67,00,000.00	.00	.00
			21	00	24	Voted	33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	33,00,000.00	.00	.00
				Total: 00		Voted	33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	33,00,000.00	0.00	.00
				Total: 21		Voted	33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	33,00,000.00	.00	.00
			22	00	24	Voted	66,67,00,000.00	66,67,000.00	66,67,000.00
						Charged	.00	.00	.00
						Total	66,67,00,000.00	66,67,000.00	66,67,000.00
				Total: 00		Voted	66,67,00,000.00	66,67,000.00	66,67,000.00
						Charged	.00	.00	.00
						Total	66,67,00,000.00	6,66,70,00.00	66,67,000.00
				Total: 22		Voted	66,67,00,000.00	66,67,000.00	66,67,000.00
						Charged	.00	.00	.00
						Total	66,67,00,000.00	66,67,000.00	66,67,000.00
			24	00	24	Voted	33,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	33,33,00,000.00	.00	.00
				Total: 00		Voted	33,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	33,33,00,000.00	0.00	.00
				Total: 24		Voted	33,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	33,33,00,000.00	.00	.00
			26	00	35	Voted	5,00,00,00,000.00	2,05,77,000.00	2,96,04,000.00
						Charged	.00	.00	.00
						Total	5,00,00,00,000.00	2,05,77,000.00	2,96,04,000.00
				Total: 00		Voted	5,00,00,00,000.00	2,05,77,000.00	2,96,04,000.00
						Charged	.00	.00	.00
						Total	5,00,00,00,000.00	20,57,70,00.00	2,96,04,000.00
				Total: 26		Voted	5,00,00,00,000.00	2,05,77,000.00	2,96,04,000.00
						Charged	.00	.00	.00
						Total	5,00,00,00,000.00	2,05,77,000.00	2,96,04,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
4202	03	102	Total: 102	Voted	74,65,53,00,000.00	2,99,68,000.00	63,06,16,138.00		
				Charged	.00	.00	.00		
				Total	74,65,53,00,000.00	2,99,68,000.00	63,06,16,138.00		
			Total: 03	Voted	74,65,53,00,000.00	2,99,68,000.00	63,06,16,138.00		
				Charged	.00	.00	.00		
				Total	74,65,53,00,000.00	2,99,68,000.00	63,06,16,138.00		
04	106	01	02	24	Voted	33,33,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	33,33,00,000.00	.00	.00	
					Total: 02	Voted	33,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	33,33,00,000.00	0.00	.00
	03	00	24	24	Voted	33,33,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	33,33,00,000.00	.00	.00	
					Total: 03	Voted	33,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	33,33,00,000.00	0.00	.00
	04	00	24	24	Voted	66,66,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	66,66,00,000.00	.00	.00	
					Total: 01	Voted	66,66,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	66,66,00,000.00	.00	.00
05	00	24	24	Voted	16,67,00,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	16,67,00,000.00	.00	.00		
				Total: 00	Voted	16,67,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	16,67,00,000.00	0.00	.00	
05	00	24	24	Voted	16,67,00,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	16,67,00,000.00	.00	.00		
				Total: 03	Voted	16,67,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	16,67,00,000.00	.00	.00	
05	00	24	24	Voted	3,33,00,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	3,33,00,000.00	.00	.00		
				Total: 00	Voted	3,33,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	3,33,00,000.00	0.00	.00	
05	00	24	24	Voted	3,33,00,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	3,33,00,000.00	.00	.00		
				Total: 04	Voted	3,33,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	3,33,00,000.00	.00	.00	
05	00	24	24	Voted	16,67,00,000.00	16,67,000.00	16,67,000.00		
				Charged	.00	.00	.00		
				Total	16,67,00,000.00	16,67,000.00	16,67,000.00		
				Total: 00	Voted	16,67,00,000.00	16,67,000.00	16,67,000.00	
					Charged	.00	.00	.00	
					Total	16,67,00,000.00	1,66,70,00.00	16,67,000.00	

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive	
4202	04	106	05	Total: 05 Voted	16,67,00,000.00	16,67,000.00	16,67,000.00
				Charged	.00	.00	.00
				Total	16,67,00,000.00	16,67,000.00	16,67,000.00
		06	00	24 Voted	33,33,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	33,33,00,000.00	.00	.00
				Total: 00 Voted	33,33,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	33,33,00,000.00	0.00	.00
				Total: 06 Voted	33,33,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	33,33,00,000.00	.00	.00
				Total: 106 Voted	1,36,66,00,000.00	16,67,000.00	16,67,000.00
				Charged	.00	.00	.00
				Total	1,36,66,00,000.00	16,67,000.00	16,67,000.00
	800	03	00	24 Voted	14,67,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	14,67,00,000.00	.00	.00
				Total: 00 Voted	14,67,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	14,67,00,000.00	0.00	.00
				Total: 03 Voted	14,67,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	14,67,00,000.00	.00	.00
		04	00	24 Voted	1,33,33,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,33,33,00,000.00	.00	.00
				Total: 00 Voted	1,33,33,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,33,33,00,000.00	0.00	.00
				Total: 04 Voted	1,33,33,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,33,33,00,000.00	.00	.00
				Total: 800 Voted	1,48,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,48,00,00,000.00	.00	.00
				Total: 04 Voted	2,84,66,00,000.00	16,67,000.00	16,67,000.00
				Charged	.00	.00	.00
				Total	2,84,66,00,000.00	16,67,000.00	16,67,000.00
				Total: 4202 Voted	1,36,85,29,00,000.00	3,72,27,000.00	63,78,75,138.00
				Charged	.00	.00	.00
				Total	1,36,85,29,00,000.00	3,72,27,000.00	63,78,75,138.00
				Grand Voted	1,36,85,29,00,000.00	3,72,27,000.00	63,78,75,138.00
				Total: Charged	.00	.00	.00
				Total	1,36,85,29,00,000.00	3,72,27,000.00	63,78,75,138.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 28/07/2016 16:23:48

Consolidated Abstract

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Month of Account: 01/06/2016

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	20	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 01	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	03	20	Voted	.00
			Charged	.00
			Total	.00
	Total: 03	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 02	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 102	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 2205	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Grand Total:	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 28/07/2016 16:24:11

Consolidated Abstract

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Month of Account: 01/06/2016

Major Head: 2205

Art and Culture

Grant Number: 30

Plan / Non Plan: P



Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2205	00	102	02	01	20	Voted	8,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	8,33,00,000.00	.00	.00
				Total: 01		Voted	8,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	8,33,00,000.00	0.00	.00
			03	20		Voted	6,67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	6,67,00,000.00	.00	.00
				Total: 03		Voted	6,67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	6,67,00,000.00	0.00	.00
				Total: 02		Voted	15,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,00,00,000.00	.00	.00
				Total: 102		Voted	15,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,00,00,000.00	.00	.00
				Total: 00		Voted	15,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,00,00,000.00	.00	.00
				Total: 2205		Voted	15,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,00,00,000.00	.00	.00
				Grand		Voted	15,00,00,000.00	.00	.00
				Total:		Charged	.00	.00	.00
						Total	15,00,00,000.00	.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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 28/07/2016 13:21:32

Consolidated Abstract

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Month of Account: 01/06/2016

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	201	01	01	35	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 01		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 01		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	02		01	24		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 01		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			02	24		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 02		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 02		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 201		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	202	01	01	35		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 01		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			02	24		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 02		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 01		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			02	01	24	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive		
4202	01	202	02 01	Total: 01	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 02	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 202	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
		203	02 00	24	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 02	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 203	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 01	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
		02	104 03 00	24	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 03	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 104	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
		105	03 00	35	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 03	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 02 105 04 00	35	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 04	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
05 00	35	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 05	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 105	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 02	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
03 102 03 00	24	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 03	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
04 00	24	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 04	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 102	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03	Total: 03	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
04 800 03 00	24	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 800	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 4202	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Grand Total:	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 28/07/2016 13:21:17

Consolidated Abstract

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Month of Account: 01/06/2016

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4202	01	201	01	01	35	Voted Charged Total	3,33,33,00,000.00 .00 3,33,33,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 01		Voted Charged Total	3,33,33,00,000.00 .00 3,33,33,00,000.00	.00 .00 0.00	.00 .00 .00
				Total: 01		Voted Charged Total	3,33,33,00,000.00 .00 3,33,33,00,000.00	.00 .00 .00	.00 .00 .00
			02	01	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 01		Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 0.00	.00 .00 .00
			02		24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 02		Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 0.00	.00 .00 .00
				Total: 02		Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 201		Voted Charged Total	3,33,35,00,000.00 .00 3,33,35,00,000.00	.00 .00 .00	.00 .00 .00
	202	01	01		35	Voted Charged Total	3,33,33,00,000.00 .00 3,33,33,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 01		Voted Charged Total	3,33,33,00,000.00 .00 3,33,33,00,000.00	.00 .00 0.00	.00 .00 .00
			02		24	Voted Charged Total	33,33,00,000.00 .00 33,33,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 02		Voted Charged Total	33,33,00,000.00 .00 33,33,00,000.00	.00 .00 0.00	.00 .00 .00
				Total: 01		Voted Charged Total	3,66,66,00,000.00 .00 3,66,66,00,000.00	.00 .00 .00	.00 .00 .00
			02	01	24	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive			
4202	01	202	02	01	Total: 01	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 0.00	.00 .00 .00	
					Total: 02	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 202	Voted Charged Total	4,66,66,00,000.00 .00 4,66,66,00,000.00	.00 .00 .00	.00 .00 .00	
		203	02	00	24	Voted Charged Total	66,67,00,000.00 .00 66,67,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 00	Voted Charged Total	66,67,00,000.00 .00 66,67,00,000.00	.00 .00 0.00	.00 .00 .00	
					Total: 02	Voted Charged Total	66,67,00,000.00 .00 66,67,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 203	Voted Charged Total	66,67,00,000.00 .00 66,67,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 01	Voted Charged Total	8,66,68,00,000.00 .00 8,66,68,00,000.00	.00 .00 .00	.00 .00 .00	
		02	104	03	00	24	Voted Charged Total	16,67,00,000.00 .00 16,67,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	16,67,00,000.00 .00 16,67,00,000.00	.00 .00 0.00	.00 .00 .00	
					Total: 03	Voted Charged Total	16,67,00,000.00 .00 16,67,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 104	Voted Charged Total	16,67,00,000.00 .00 16,67,00,000.00	.00 .00 .00	.00 .00 .00	
		105	03	00	35	Voted Charged Total	33,33,00,000.00 .00 33,33,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 00	Voted Charged Total	33,33,00,000.00 .00 33,33,00,000.00	.00 .00 0.00	.00 .00 .00	

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
4202	02	105	03	Total: 03	Voted	33,33,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	33,33,00,000.00	.00	.00	
		04	00	35	Voted	33,33,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	33,33,00,000.00	.00	.00	
			00	Total: 00	Voted	33,33,00,000.00	.00	.00	
		Charged			.00	.00	.00		
		Total			33,33,00,000.00	0.00	.00		
			04	Total: 04	Voted	33,33,00,000.00	.00	.00	
		Charged			.00	.00	.00		
		Total			33,33,00,000.00	.00	.00		
		05	00	35	Voted	25,00,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	25,00,00,000.00	.00	.00	
			00	Total: 00	Voted	25,00,00,000.00	.00	.00	
		Charged			.00	.00	.00		
		Total			25,00,00,000.00	0.00	.00		
		05	Total: 05	Voted	25,00,00,000.00	.00	.00		
	Charged			.00	.00	.00			
	Total			25,00,00,000.00	.00	.00			
		105	Total: 105	Voted	91,66,00,000.00	.00	.00		
	Charged			.00	.00	.00			
	Total			91,66,00,000.00	.00	.00			
		02	Total: 02	Voted	1,08,33,00,000.00	.00	.00		
	Charged			.00	.00	.00			
	Total			1,08,33,00,000.00	.00	.00			
03	102	03	00	24	Voted	33,33,00,000.00	.00	.00	
						Charged	.00	.00	.00
						Total	33,33,00,000.00	.00	.00
			00	Total: 00	Voted	33,33,00,000.00	.00	.00	
		Charged			.00	.00	.00		
		Total			33,33,00,000.00	0.00	.00		
			03	Total: 03	Voted	33,33,00,000.00	.00	.00	
		Charged			.00	.00	.00		
		Total			33,33,00,000.00	.00	.00		
		04	00	24	Voted	33,33,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	33,33,00,000.00	.00	.00	
		00	Total: 00	Voted	33,33,00,000.00	.00	.00		
	Charged			.00	.00	.00			
	Total			33,33,00,000.00	0.00	.00			

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
4202	03	102	04	Total: 04	Voted 33,33,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 33,33,00,000.00	.00	.00
				Total: 102	Voted 66,66,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 66,66,00,000.00	.00	.00
				Total: 03	Voted 66,66,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 66,66,00,000.00	.00	.00
04	800	03	00	24	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	0.00	.00
				Total: 03	Voted 5,00,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 5,00,00,000.00	.00	.00
				Total: 800	Voted 5,00,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 5,00,00,000.00	.00	.00
				Total: 04	Voted 5,00,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 5,00,00,000.00	.00	.00
				Total: 4202	Voted 10,46,67,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 10,46,67,00,000.00	.00	.00
				Grand	Voted 10,46,67,00,000.00	.00	.00
				Total:	Charged .00	.00	.00
					Total 10,46,67,00,000.00	.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?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in O.O No TMI/IV - 475(6)/17 dated 12 June, 1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 28/07/2016 16:24:54

Consolidated Abstract

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Month of Account: 01/06/2016

Major Head: 2205

Art and Culture

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 796 02 00	20	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 02	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
03 00	20	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 03	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 796	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 2205	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Grand Total:		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 28/07/2016 16:24:35

Consolidated Abstract

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Month of Account: 01/06/2016

Major Head: 2205

Art and Culture

Grant Number: 31

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2205	00	796	02	00	20	Voted	10,00,00,000.00	1,15,000.00	1,15,000.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	1,15,000.00	1,15,000.00
				Total: 00		Voted	10,00,00,000.00	1,15,000.00	1,15,000.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	11,50,00.00	1,15,000.00
				Total: 02		Voted	10,00,00,000.00	1,15,000.00	1,15,000.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	1,15,000.00	1,15,000.00
		03	00	20		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	0.00	.00
				Total: 03		Voted	5,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	.00
				Total: 796		Voted	15,00,00,000.00	1,15,000.00	1,15,000.00
						Charged	.00	.00	.00
						Total	15,00,00,000.00	1,15,000.00	1,15,000.00
				Total: 00		Voted	15,00,00,000.00	1,15,000.00	1,15,000.00
						Charged	.00	.00	.00
						Total	15,00,00,000.00	1,15,000.00	1,15,000.00
				Total: 2205		Voted	15,00,00,000.00	1,15,000.00	1,15,000.00
						Charged	.00	.00	.00
						Total	15,00,00,000.00	1,15,000.00	1,15,000.00
				Grand		Voted	15,00,00,000.00	1,15,000.00	1,15,000.00
				Total:		Charged	.00	.00	.00
						Total	15,00,00,000.00	1,15,000.00	1,15,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 28/07/2016 13:23:12

Consolidated Abstract

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Month of Account: 01/06/2016

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	201	01	01	35	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 01		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				02	42	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 02		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 01		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	03	00		24		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 00		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 03		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 201		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
202	01	01		35		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 01		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				02	24	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 02		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 01		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 202		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
4202 01 203 03 00	24		
	Voted	.00	.00
	Charged	.00	.00
	Total	.00	.00
Total: 00	Voted	.00	.00
	Charged	.00	.00
	Total	.00	.00
Total: 03	Voted	.00	.00
	Charged	.00	.00
	Total	.00	.00
Total: 203	Voted	.00	.00
	Charged	.00	.00
	Total	.00	.00
796 03 00	24		
	Voted	.00	.00
	Charged	.00	.00
	Total	.00	.00
Total: 00	Voted	.00	.00
	Charged	.00	.00
	Total	.00	.00
Total: 03	Voted	.00	.00
	Charged	.00	.00
	Total	.00	.00
Total: 796	Voted	.00	.00
	Charged	.00	.00
	Total	.00	.00
Total: 01	Voted	.00	.00
	Charged	.00	.00
	Total	.00	.00
02 104 03 00	24		
	Voted	.00	.00
	Charged	.00	.00
	Total	.00	.00
Total: 00	Voted	.00	.00
	Charged	.00	.00
	Total	.00	.00
Total: 03	Voted	.00	.00
	Charged	.00	.00
	Total	.00	.00
Total: 104	Voted	.00	.00
	Charged	.00	.00
	Total	.00	.00
105 03 00	35		
	Voted	.00	.00
	Charged	.00	.00
	Total	.00	.00
Total: 00	Voted	.00	.00
	Charged	.00	.00
	Total	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 02 105 03	Total: 03	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
05 00	35	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 105	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 02	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
03 102 03 00	24	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 102	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
796 04 00	24	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 796	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 04 800 02 00	24			
	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 02	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 800	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 4202	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Grand Total:	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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5. Whether the Classified Abstract has been examined by the SO?
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7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in O.O No. TM/IV - 475(6)17 ,dated 12 June, 1961?
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Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 28/07/2016 13:23:32

Consolidated Abstract

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Month of Account: 01/06/2016

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 31

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4202	01	201	01	01	35	Voted	1,95,46,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,95,46,00,000.00	.00	.00
				Total: 01		Voted	1,95,46,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,95,46,00,000.00	0.00	.00
			02		42	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
				Total: 02		Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	0.00	.00
			Total: 01			Voted	1,95,47,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,95,47,00,000.00	.00	.00
		03	00		24	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
				Total: 00		Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	0.00	.00
			Total: 03			Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
			Total: 201			Voted	1,95,48,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,95,48,00,000.00	.00	.00
	202	01	01		35	Voted	1,66,67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,66,67,00,000.00	.00	.00
				Total: 01		Voted	1,66,67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,66,67,00,000.00	0.00	.00
			02		24	Voted	1,00,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,00,000.00	.00	.00
				Total: 02		Voted	1,00,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,00,000.00	0.00	.00
			Total: 01			Voted	2,66,67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,66,67,00,000.00	.00	.00
			Total: 202			Voted	2,66,67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,66,67,00,000.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive		
4202	01	203	03	00	24	Voted	33,33,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	33,33,00,000.00	.00	.00	
				Total: 00		Voted	33,33,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	33,33,00,000.00	0.00	.00	
				Total: 03		Voted	33,33,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	33,33,00,000.00	.00	.00	
				Total: 203		Voted	33,33,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	33,33,00,000.00	.00	.00	
		796	03	00	24	Voted	13,33,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	13,33,00,000.00	.00	.00	
				Total: 00		Voted	13,33,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	13,33,00,000.00	0.00	.00	
				Total: 03		Voted	13,33,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	13,33,00,000.00	.00	.00	
				Total: 796		Voted	13,33,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	13,33,00,000.00	.00	.00	
				Total: 01		Voted	5,08,81,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	5,08,81,00,000.00	.00	.00	
		02	104	03	00	24	Voted	16,67,00,000.00	.00	.00
						Charged	.00	.00	.00	
						Total	16,67,00,000.00	.00	.00	
				Total: 00		Voted	16,67,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	16,67,00,000.00	0.00	.00	
				Total: 03		Voted	16,67,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	16,67,00,000.00	.00	.00	
				Total: 104		Voted	16,67,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	16,67,00,000.00	.00	.00	
		105	03	00	35	Voted	11,67,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	11,67,00,000.00	.00	.00	

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
4202	02	105	03	00	Total: 00	Voted Charged Total	11,67,00,000.00 .00 11,67,00,000.00	.00 .00 0.00	.00 .00 .00
					Total: 03	Voted Charged Total	11,67,00,000.00 .00 11,67,00,000.00	.00 .00 .00	.00 .00 .00
		05	00	35		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 0.00	.00 .00 .00
					Total: 05	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 105	Voted Charged Total	16,67,00,000.00 .00 16,67,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 02	Voted Charged Total	33,34,00,000.00 .00 33,34,00,000.00	.00 .00 .00	.00 .00 .00
03	102	03	00	24		Voted Charged Total	33,33,00,000.00 .00 33,33,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	33,33,00,000.00 .00 33,33,00,000.00	.00 .00 0.00	.00 .00 .00
					Total: 03	Voted Charged Total	33,33,00,000.00 .00 33,33,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 102	Voted Charged Total	33,33,00,000.00 .00 33,33,00,000.00	.00 .00 .00	.00 .00 .00
796	04	00		24		Voted Charged Total	3,33,00,000.00 .00 3,33,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	3,33,00,000.00 .00 3,33,00,000.00	.00 .00 0.00	.00 .00 .00
					Total: 04	Voted Charged Total	3,33,00,000.00 .00 3,33,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 796	Voted Charged Total	3,33,00,000.00 .00 3,33,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202	03	Total: 03 Voted	36,66,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,66,00,000.00	.00	.00
04	800 02 00 24	Voted	33,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,33,00,000.00	.00	.00
		Total: 00 Voted	33,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,33,00,000.00	0.00	.00
		Total: 02 Voted	33,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,33,00,000.00	.00	.00
		Total: 800 Voted	33,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,33,00,000.00	.00	.00
		Total: 04 Voted	33,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,33,00,000.00	.00	.00
		Total: 4202 Voted	6,12,14,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,12,14,00,000.00	.00	.00
		Grand Voted	6,12,14,00,000.00	.00	.00
		Total: Charged	.00	.00	.00
		Total	6,12,14,00,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer



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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 28/07/2016 13:17:07

Month of Account: 06/2016 -

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

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 Elementary Education

	0.00	2,04,98,232.00	8,54,05,939.00
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Total: 01	0.00	2,04,98,232.00	8,54,05,939.00
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Total: 101	0.00	2,04,98,232.00	8,54,05,939.00
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Total: 01	0.00	2,04,98,232.00	8,54,05,939.00
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02 Technical Education

101 Tutions and other fees

	0.00	3,377.00	3,377.00
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Total: 101	0.00	3,377.00	3,377.00
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Total: 02	0.00	3,377.00	3,377.00
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Total: 0202	0.00	2,05,01,609.00	8,54,09,316.00
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Grand Total:	0.00	2,05,01,609.00	8,54,09,316.00
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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 28/07/2016 13:17:07

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Head of Account

Budget Provision

Current Month

Progressive

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

AAG/Sr.A.O.

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: JUL-28-16 04:25 PM

Grant No.: 11

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
1	ALMORA	V	N	3	N	01/04/2016	13/04/2016	220500101 03 00 01	26,16,34
2	ALMORA	V	N	8	N	01/04/2016	29/04/2016	220500101 03 00 01	26,16,34
3	ALMORA	V	N	3	N	01/04/2016	13/04/2016	220500101 03 00 03	30,55,81
4	ALMORA	V	N	8	N	01/04/2016	29/04/2016	220500101 03 00 03	30,55,81
5	ALMORA	V	N	3	N	01/04/2016	13/04/2016	220500101 03 00 06	3,40,32
6	ALMORA	V	N	8	N	01/04/2016	29/04/2016	220500101 03 00 06	3,40,32
7	ALMORA	V	N	4	N	01/04/2016	13/04/2016	220500102 04 00 01	3,61,80
8	ALMORA	V	N	9	N	01/04/2016	29/04/2016	220500102 04 00 01	3,61,80
9	ALMORA	V	N	4	N	01/04/2016	13/04/2016	220500102 04 00 03	4,28,16
10	ALMORA	V	N	9	N	01/04/2016	29/04/2016	220500102 04 00 03	4,28,16
11	ALMORA	V	N	4	N	01/04/2016	13/04/2016	220500102 04 00 06	44,10
12	ALMORA	V	N	9	N	01/04/2016	29/04/2016	220500102 04 00 06	44,10
13	ALMORA	V	N	2	N	01/04/2016	13/04/2016	220500103 03 00 01	17,28,76
14	ALMORA	V	N	7	N	01/04/2016	29/04/2016	220500103 03 00 01	17,28,76
15	ALMORA	V	N	2	N	01/04/2016	13/04/2016	220500103 03 00 03	19,15,45
16	ALMORA	V	N	7	N	01/04/2016	29/04/2016	220500103 03 00 03	19,15,45
17	ALMORA	V	N	2	N	01/04/2016	13/04/2016	220500103 03 00 06	2,22,10
18	ALMORA	V	N	7	N	01/04/2016	29/04/2016	220500103 03 00 06	2,22,10
19	ALMORA	V	N	1	N	01/04/2016	13/04/2016	220500105 03 00 01	9,78,80
20	ALMORA	V	N	6	N	01/04/2016	29/04/2016	220500105 03 00 01	7,74,30
21	ALMORA	V	N	1	N	01/04/2016	13/04/2016	220500105 03 00 03	11,64,78
22	ALMORA	V	N	6	N	01/04/2016	29/04/2016	220500105 03 00 03	9,21,42
23	ALMORA	V	N	1	N	01/04/2016	13/04/2016	220500105 03 00 06	93,50
24	ALMORA	V	N	6	N	01/04/2016	29/04/2016	220500105 03 00 06	89,30
25	ALMORA	V	N	10	N	01/04/2016	29/04/2016	220500107 03 00 01	21,26,57
26	ALMORA	V	N	5	N	01/04/2016	13/04/2016	220500107 03 00 01	21,26,57
27	ALMORA	V	N	10	N	01/04/2016	29/04/2016	220500107 03 00 03	25,05,68
28	ALMORA	V	N	5	N	01/04/2016	13/04/2016	220500107 03 00 03	25,05,68
29	ALMORA	V	N	10	N	01/04/2016	29/04/2016	220500107 03 00 06	2,60,00
30	ALMORA	V	N	5	N	01/04/2016	13/04/2016	220500107 03 00 06	2,60,00
31	BAGESHWAR	V	N	1	N	01/04/2016	13/04/2016	220500105 03 00 01	1,19,50
32	BAGESHWAR	V	N	2	N	01/04/2016	27/04/2016	220500105 03 00 01	1,19,50
33	BAGESHWAR	V	N	1	N	01/04/2016	13/04/2016	220500105 03 00 03	1,42,21
34	BAGESHWAR	V	N	2	N	01/04/2016	27/04/2016	220500105 03 00 03	1,42,21
35	BAGESHWAR	V	N	1	N	01/04/2016	13/04/2016	220500105 03 00 06	15,30
36	BAGESHWAR	V	N	2	N	01/04/2016	27/04/2016	220500105 03 00 06	15,30
37	CHAMOLI	V	N	1	N	01/04/2016	12/04/2016	220500105 03 00 01	5,03,80
38	CHAMOLI	V	N	2	N	01/04/2016	29/04/2016	220500105 03 00 01	5,03,80
39	CHAMOLI	V	N	1	N	01/04/2016	12/04/2016	220500105 03 00 03	5,98,09
40	CHAMOLI	V	N	2	N	01/04/2016	29/04/2016	220500105 03 00 03	5,98,09
41	CHAMOLI	V	N	1	N	01/04/2016	12/04/2016	220500105 03 00 06	54,00
42	CHAMOLI	V	N	2	N	01/04/2016	29/04/2016	220500105 03 00 06	54,00
43	DEHRADUN	V	N	1	N	01/04/2016	12/04/2016	220500105 03 00 01	2,27,48
44	DEHRADUN	V	N	2	N	01/04/2016	29/04/2016	220500105 03 00 01	2,27,48
45	DEHRADUN	V	N	1	N	01/04/2016	12/04/2016	220500105 03 00 03	2,46,56
46	DEHRADUN	V	N	2	N	01/04/2016	29/04/2016	220500105 03 00 03	2,46,56
47	DEHRADUN	V	N	1	N	01/04/2016	12/04/2016	220500105 03 00 06	38,30
48	DEHRADUN	V	N	2	N	01/04/2016	29/04/2016	220500105 03 00 06	38,30
49	NAINITAL	V	N	2	N	01/04/2016	12/04/2016	220500103 01 01 01	1,16,20

# Voucher Details

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Grant No.: 11

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT	
	TREASURY	V/C	P/NP	VCH No.							
50	NAINITAL	V	N	6 N	01/04/2016	28/04/2016	220500103	01	01	01	1,16,20
51	NAINITAL	V	N	2 N	01/04/2016	12/04/2016	220500103	01	01	03	1,38,28
52	NAINITAL	V	N	6 N	01/04/2016	28/04/2016	220500103	01	01	03	1,38,28
53	NAINITAL	V	N	2 N	01/04/2016	12/04/2016	220500103	01	01	06	17,00
54	NAINITAL	V	N	6 N	01/04/2016	28/04/2016	220500103	01	01	06	17,00
55	NAINITAL	V	N	1 N	01/04/2016	12/04/2016	220500104	03	00	01	7,19,31
56	NAINITAL	V	N	5 N	01/04/2016	28/04/2016	220500104	03	00	01	7,19,31
57	NAINITAL	V	N	1 N	01/04/2016	12/04/2016	220500104	03	00	03	7,95,88
58	NAINITAL	V	N	5 N	01/04/2016	28/04/2016	220500104	03	00	03	7,95,88
59	NAINITAL	V	N	1 N	01/04/2016	12/04/2016	220500104	03	00	06	1,21,60
60	NAINITAL	V	N	5 N	01/04/2016	28/04/2016	220500104	03	00	06	1,21,60
61	NAINITAL	V	N	3 N	01/04/2016	12/04/2016	220500105	03	00	01	6,24,15
62	NAINITAL	V	N	4 N	01/04/2016	28/04/2016	220500105	03	00	01	6,24,15
63	NAINITAL	V	N	3 N	01/04/2016	12/04/2016	220500105	03	00	03	7,40,79
64	NAINITAL	V	N	4 N	01/04/2016	28/04/2016	220500105	03	00	03	7,40,79
65	NAINITAL	V	N	3 N	01/04/2016	12/04/2016	220500105	03	00	06	1,02,30
66	NAINITAL	V	N	4 N	01/04/2016	28/04/2016	220500105	03	00	06	1,02,30
67	NARENDRA NAGAR	V	N	1 N	01/04/2016	11/04/2016	220500105	03	00	01	7,45,90
68	NARENDRA NAGAR	V	N	2 N	01/04/2016	27/04/2016	220500105	03	00	01	7,45,90
69	NARENDRA NAGAR	V	N	1 N	01/04/2016	11/04/2016	220500105	03	00	03	8,87,61
70	NARENDRA NAGAR	V	N	2 N	01/04/2016	27/04/2016	220500105	03	00	03	8,87,61
71	NARENDRA NAGAR	V	N	1 N	01/04/2016	11/04/2016	220500105	03	00	06	1,00,20
72	NARENDRA NAGAR	V	N	2 N	01/04/2016	27/04/2016	220500105	03	00	06	1,00,20
73	PAURI GARHWAL	V	N	2 N	01/04/2016	11/04/2016	220500001	03	00	01	3,62,10
74	PAURI GARHWAL	V	N	7 N	01/04/2016	29/04/2016	220500001	03	00	01	3,62,10
75	PAURI GARHWAL	V	N	2 N	01/04/2016	11/04/2016	220500001	03	00	03	4,28,64
76	PAURI GARHWAL	V	N	7 N	01/04/2016	29/04/2016	220500001	03	00	03	4,28,64
77	PAURI GARHWAL	V	N	2 N	01/04/2016	11/04/2016	220500001	03	00	06	59,50
78	PAURI GARHWAL	V	N	7 N	01/04/2016	29/04/2016	220500001	03	00	06	59,50
79	PAURI GARHWAL	V	N	3 N	01/04/2016	11/04/2016	220500101	03	00	01	11,36,47
80	PAURI GARHWAL	V	N	8 N	01/04/2016	29/04/2016	220500101	03	00	01	11,36,47
81	PAURI GARHWAL	V	N	3 N	01/04/2016	11/04/2016	220500101	03	00	03	11,60,60
82	PAURI GARHWAL	V	N	8 N	01/04/2016	29/04/2016	220500101	03	00	03	11,60,60
83	PAURI GARHWAL	V	N	3 N	01/04/2016	11/04/2016	220500101	03	00	06	1,74,10
84	PAURI GARHWAL	V	N	8 N	01/04/2016	29/04/2016	220500101	03	00	06	1,74,10
85	PAURI GARHWAL	V	N	1 N	01/04/2016	11/04/2016	220500103	03	00	01	12,23,94
86	PAURI GARHWAL	V	N	6 N	01/04/2016	29/04/2016	220500103	03	00	01	12,23,94
87	PAURI GARHWAL	V	N	1 N	01/04/2016	11/04/2016	220500103	03	00	03	14,21,81
88	PAURI GARHWAL	V	N	6 N	01/04/2016	29/04/2016	220500103	03	00	03	14,21,81
89	PAURI GARHWAL	V	N	1 N	01/04/2016	11/04/2016	220500103	03	00	06	1,94,23
90	PAURI GARHWAL	V	N	6 N	01/04/2016	29/04/2016	220500103	03	00	06	1,94,23
91	PAURI GARHWAL	V	N	4 N	01/04/2016	12/04/2016	220500105	03	00	01	2,88,30
92	PAURI GARHWAL	V	N	5 N	01/04/2016	29/04/2016	220500105	03	00	01	2,88,30
93	PAURI GARHWAL	V	N	4 N	01/04/2016	12/04/2016	220500105	03	00	03	3,39,51
94	PAURI GARHWAL	V	N	5 N	01/04/2016	29/04/2016	220500105	03	00	03	3,39,51
95	PAURI GARHWAL	V	N	4 N	01/04/2016	12/04/2016	220500105	03	00	06	39,00
96	PAURI GARHWAL	V	N	5 N	01/04/2016	29/04/2016	220500105	03	00	06	39,00
97	PITHORAGARH	V	N	1 N	01/04/2016	13/04/2016	220500105	03	00	01	2,83,30
98	PITHORAGARH	V	N	2 N	01/04/2016	13/04/2016	220500105	03	00	01	1,22,90

# Voucher Details

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Grant No.: 11

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.							
99	PITHORAGARH	V	N	5	N	01/04/2016	30/04/2016	220500105	03 00 01	2,83,30
100	PITHORAGARH	V	N	6	N	01/04/2016	30/04/2016	220500105	03 00 01	1,22,90
101	PITHORAGARH	V	N	1	N	01/04/2016	13/04/2016	220500105	03 00 03	3,37,13
102	PITHORAGARH	V	N	2	N	01/04/2016	13/04/2016	220500105	03 00 03	1,46,25
103	PITHORAGARH	V	N	5	N	01/04/2016	30/04/2016	220500105	03 00 03	3,37,13
104	PITHORAGARH	V	N	6	N	01/04/2016	30/04/2016	220500105	03 00 03	1,46,25
105	PITHORAGARH	V	N	1	N	01/04/2016	13/04/2016	220500105	03 00 06	40,50
106	PITHORAGARH	V	N	2	N	01/04/2016	13/04/2016	220500105	03 00 06	20,50
107	PITHORAGARH	V	N	5	N	01/04/2016	30/04/2016	220500105	03 00 06	40,50
108	PITHORAGARH	V	N	6	N	01/04/2016	30/04/2016	220500105	03 00 06	20,50
109	PITHORAGARH	V	N	3	N	01/04/2016	13/04/2016	220500107	03 00 01	2,02,40
110	PITHORAGARH	V	N	4	N	01/04/2016	29/04/2016	220500107	03 00 01	2,02,40
111	PITHORAGARH	V	N	3	N	01/04/2016	13/04/2016	220500107	03 00 03	2,40,86
112	PITHORAGARH	V	N	4	N	01/04/2016	29/04/2016	220500107	03 00 03	2,40,86
113	PITHORAGARH	V	N	3	N	01/04/2016	13/04/2016	220500107	03 00 06	27,60
114	PITHORAGARH	V	N	4	N	01/04/2016	29/04/2016	220500107	03 00 06	27,60
115	RUDRAPRAYAG	V	N	1	N	01/04/2016	11/04/2016	220500105	03 00 01	1,37,10
116	RUDRAPRAYAG	V	N	2	N	01/04/2016	29/04/2016	220500105	03 00 01	1,37,10
117	RUDRAPRAYAG	V	N	1	N	01/04/2016	11/04/2016	220500105	03 00 03	1,61,01
118	RUDRAPRAYAG	V	N	2	N	01/04/2016	29/04/2016	220500105	03 00 03	1,61,01
119	RUDRAPRAYAG	V	N	1	N	01/04/2016	11/04/2016	220500105	03 00 06	14,90
120	RUDRAPRAYAG	V	N	2	N	01/04/2016	29/04/2016	220500105	03 00 06	14,90
121	SECRETRIAT	V	N	1	N	01/04/2016	06/04/2016	220500001	03 00 01	28,61,07
122	SECRETRIAT	V	N	4	N	01/04/2016	28/04/2016	220500001	03 00 01	28,61,07
123	SECRETRIAT	V	N	1	N	01/04/2016	06/04/2016	220500001	03 00 03	31,99,78
124	SECRETRIAT	V	N	4	N	01/04/2016	28/04/2016	220500001	03 00 03	31,99,78
125	SECRETRIAT	V	N	1	N	01/04/2016	06/04/2016	220500001	03 00 06	4,50,95
126	SECRETRIAT	V	N	4	N	01/04/2016	28/04/2016	220500001	03 00 06	4,50,95
127	SECRETRIAT	V	N	5	N	01/04/2016	26/04/2016	220500001	03 00 09	55,00
128	SECRETRIAT	V	N	4	N	01/04/2016	26/04/2016	220500001	03 00 13	27,43
129	SECRETRIAT	V	N	6	N	01/04/2016	29/04/2016	220500001	03 00 13	5,57
130	SECRETRIAT	V	N	7	N	01/04/2016	29/04/2016	220500001	03 00 13	29,19
131	SECRETRIAT	V	N	1	N	01/04/2016	26/04/2016	220500001	03 00 16	1,50,00
132	SECRETRIAT	V	N	3	N	01/04/2016	26/04/2016	220500001	03 00 16	22,85,23
133	SECRETRIAT	V	N	3	N	01/04/2016	06/04/2016	220500101	03 00 01	16,20,27
134	SECRETRIAT	V	N	6	N	01/04/2016	28/04/2016	220500101	03 00 01	16,20,27
135	SECRETRIAT	V	N	3	N	01/04/2016	06/04/2016	220500101	03 00 03	18,50,22
136	SECRETRIAT	V	N	6	N	01/04/2016	28/04/2016	220500101	03 00 03	18,50,22
137	SECRETRIAT	V	N	3	N	01/04/2016	06/04/2016	220500101	03 00 06	2,34,20
138	SECRETRIAT	V	N	6	N	01/04/2016	28/04/2016	220500101	03 00 06	2,34,20
139	SECRETRIAT	V	N	2	N	01/04/2016	26/04/2016	220500101	03 00 09	1,58,11
140	SECRETRIAT	V	N	2	N	01/04/2016	06/04/2016	220500104	03 00 01	17,19,96
141	SECRETRIAT	V	N	5	N	01/04/2016	28/04/2016	220500104	03 00 01	17,19,96
142	SECRETRIAT	V	N	2	N	01/04/2016	06/04/2016	220500104	03 00 03	19,21,16
143	SECRETRIAT	V	N	5	N	01/04/2016	28/04/2016	220500104	03 00 03	19,21,16
144	SECRETRIAT	V	N	2	N	01/04/2016	06/04/2016	220500104	03 00 06	2,98,80
145	SECRETRIAT	V	N	5	N	01/04/2016	28/04/2016	220500104	03 00 06	2,98,80
146	UDHAM SINGH NAGAR	V	N	1	N	01/04/2016	12/04/2016	220500105	03 00 01	3,52,00
147	UDHAM SINGH NAGAR	V	N	2	N	01/04/2016	29/04/2016	220500105	03 00 01	3,52,00

# Voucher Details

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Grant No.: 11

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
148	UDHAM SINGH NAGAR	V	N	1	N	01/04/2016	12/04/2016	220500105 03 00 03	4,13,89
149	UDHAM SINGH NAGAR	V	N	2	N	01/04/2016	29/04/2016	220500105 03 00 03	4,13,89
150	UDHAM SINGH NAGAR	V	N	1	N	01/04/2016	12/04/2016	220500105 03 00 06	44,10
151	UDHAM SINGH NAGAR	V	N	2	N	01/04/2016	29/04/2016	220500105 03 00 06	44,10
152	UTTARKASHI	V	N	1	N	01/04/2016	12/04/2016	220500105 03 00 01	5,40,88
153	UTTARKASHI	V	N	2	N	01/04/2016	30/04/2016	220500105 03 00 01	5,40,88
154	UTTARKASHI	V	N	1	N	01/04/2016	12/04/2016	220500105 03 00 03	6,19,52
155	UTTARKASHI	V	N	2	N	01/04/2016	30/04/2016	220500105 03 00 03	6,19,52
156	UTTARKASHI	V	N	1	N	01/04/2016	12/04/2016	220500105 03 00 06	85,20
157	UTTARKASHI	V	N	2	N	01/04/2016	30/04/2016	220500105 03 00 06	85,20
158	ALMORA	V	N	5	N	01/05/2016	31/05/2016	220500101 03 00 01	26,21,96
159	ALMORA	V	N	5	N	01/05/2016	31/05/2016	220500101 03 00 03	38,16,29
160	ALMORA	V	N	5	N	01/05/2016	31/05/2016	220500101 03 00 06	3,40,32
161	ALMORA	V	N	2	N	01/05/2016	24/05/2016	220500102 04 00 01	6,00
162	ALMORA	V	N	6	N	01/05/2016	31/05/2016	220500102 04 00 01	3,61,80
163	ALMORA	V	N	6	N	01/05/2016	31/05/2016	220500102 04 00 03	5,36,16
164	ALMORA	V	N	6	N	01/05/2016	31/05/2016	220500102 04 00 06	44,10
165	ALMORA	V	N	3	N	01/05/2016	24/05/2016	220500102 04 00 13	25,71
166	ALMORA	V	N	1	N	01/05/2016	19/05/2016	220500103 03 00 01	6,00
167	ALMORA	V	N	4	N	01/05/2016	31/05/2016	220500103 03 00 01	17,44,18
168	ALMORA	V	N	4	N	01/05/2016	31/05/2016	220500103 03 00 03	23,98,35
169	ALMORA	V	N	4	N	01/05/2016	31/05/2016	220500103 03 00 06	2,22,10
170	ALMORA	V	N	1	N	01/05/2016	19/05/2016	220500103 03 00 13	25,89
171	ALMORA	V	N	3	N	01/05/2016	31/05/2016	220500105 03 00 01	7,86,60
172	ALMORA	V	N	3	N	01/05/2016	31/05/2016	220500105 03 00 03	11,57,79
173	ALMORA	V	N	3	N	01/05/2016	31/05/2016	220500105 03 00 06	91,30
174	ALMORA	V	N	7	N	01/05/2016	31/05/2016	220500107 03 00 01	21,01,36
175	ALMORA	V	N	7	N	01/05/2016	31/05/2016	220500107 03 00 03	30,97,21
176	ALMORA	V	N	7	N	01/05/2016	31/05/2016	220500107 03 00 06	2,56,55
177	ALMORA	V	N	2	N	01/05/2016	24/05/2016	220500107 03 00 13	27,12
178	BAGESHWAR	V	N	1	N	01/05/2016	31/05/2016	220500105 03 00 01	1,19,50
179	BAGESHWAR	V	N	1	N	01/05/2016	31/05/2016	220500105 03 00 03	1,78,06
180	BAGESHWAR	V	N	1	N	01/05/2016	31/05/2016	220500105 03 00 06	15,30
181	CHAMOLI	V	N	1	N	01/05/2016	30/05/2016	220500105 03 00 01	5,03,80
182	CHAMOLI	V	N	1	N	01/05/2016	30/05/2016	220500105 03 00 03	7,48,99
183	CHAMOLI	V	N	1	N	01/05/2016	30/05/2016	220500105 03 00 06	54,00
184	DEHRADUN	V	N	1	N	01/05/2016	30/05/2016	220500105 03 00 01	2,30,26
185	DEHRADUN	V	N	1	N	01/05/2016	30/05/2016	220500105 03 00 03	3,08,76
186	DEHRADUN	V	N	1	N	01/05/2016	30/05/2016	220500105 03 00 06	38,30
187	NAINITAL	V	N	1	N	01/05/2016	30/05/2016	220500103 01 01 01	1,16,20
188	NAINITAL	V	N	1	N	01/05/2016	12/05/2016	220500103 01 01 02	1,61,00
189	NAINITAL	V	N	1	N	01/05/2016	30/05/2016	220500103 01 01 03	1,73,13
190	NAINITAL	V	N	1	N	01/05/2016	30/05/2016	220500103 01 01 06	17,00
191	NAINITAL	V	N	2	N	01/05/2016	12/05/2016	220500103 01 01 16	1,96,88
192	NAINITAL	V	N	9	N	01/05/2016	12/05/2016	220500103 01 01 17	1,18,50
193	NAINITAL	V	N	2	N	01/05/2016	30/05/2016	220500104 03 00 01	7,25,61
194	NAINITAL	V	N	2	N	01/05/2016	30/05/2016	220500104 03 00 03	9,96,58
195	NAINITAL	V	N	2	N	01/05/2016	30/05/2016	220500104 03 00 06	1,21,60
196	NAINITAL	V	N	3	N	01/05/2016	12/05/2016	220500104 03 00 16	54,75

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198	NAINITAL	V	N	5	N	01/05/2016	12/05/2016	220500104 03 00 16	2,19,00
199	NAINITAL	V	N	6	N	01/05/2016	12/05/2016	220500104 03 00 17	1,62,02
200	NAINITAL	V	N	7	N	01/05/2016	12/05/2016	220500104 03 00 17	1,62,02
201	NAINITAL	V	N	8	N	01/05/2016	12/05/2016	220500104 03 00 17	1,62,02
202	NAINITAL	V	N	3	N	01/05/2016	30/05/2016	220500105 03 00 01	6,24,15
203	NAINITAL	V	N	3	N	01/05/2016	30/05/2016	220500105 03 00 03	9,27,07
204	NAINITAL	V	N	3	N	01/05/2016	30/05/2016	220500105 03 00 06	1,02,30
205	NARENDRA NAGAR	V	N	1	N	01/05/2016	30/05/2016	220500105 03 00 01	6,09,90
206	NARENDRA NAGAR	V	N	1	N	01/05/2016	30/05/2016	220500105 03 00 03	9,08,82
207	NARENDRA NAGAR	V	N	1	N	01/05/2016	30/05/2016	220500105 03 00 06	82,50
208	PAURI GARHWAL	V	N	2	N	01/05/2016	30/05/2016	220500001 03 00 01	3,62,10
209	PAURI GARHWAL	V	N	2	N	01/05/2016	10/05/2016	220500001 03 00 02	2,03,00
210	PAURI GARHWAL	V	N	4	N	01/05/2016	10/05/2016	220500001 03 00 02	2,10,00
211	PAURI GARHWAL	V	N	2	N	01/05/2016	30/05/2016	220500001 03 00 03	5,36,74
212	PAURI GARHWAL	V	N	2	N	01/05/2016	30/05/2016	220500001 03 00 06	59,50
213	PAURI GARHWAL	V	N	3	N	01/05/2016	30/05/2016	220500101 03 00 01	11,57,65
214	PAURI GARHWAL	V	N	3	N	01/05/2016	30/05/2016	220500101 03 00 03	14,48,27
215	PAURI GARHWAL	V	N	3	N	01/05/2016	30/05/2016	220500101 03 00 06	1,74,10
216	PAURI GARHWAL	V	N	1	N	01/05/2016	10/05/2016	220500101 03 00 16	1,05,00
217	PAURI GARHWAL	V	N	3	N	01/05/2016	10/05/2016	220500101 03 00 16	1,05,00
218	PAURI GARHWAL	V	N	5	N	01/05/2016	10/05/2016	220500101 03 00 16	1,20,00
219	PAURI GARHWAL	V	N	1	N	01/05/2016	30/05/2016	220500103 03 00 01	12,32,67
220	PAURI GARHWAL	V	N	1	N	01/05/2016	30/05/2016	220500103 03 00 03	17,79,74
221	PAURI GARHWAL	V	N	1	N	01/05/2016	30/05/2016	220500103 03 00 06	1,94,23
222	PITHORAGARH	V	N	2	N	01/05/2016	30/05/2016	220500105 03 00 01	2,83,30
223	PITHORAGARH	V	N	3	N	01/05/2016	30/05/2016	220500105 03 00 01	1,22,90
224	PITHORAGARH	V	N	2	N	01/05/2016	30/05/2016	220500105 03 00 03	4,22,13
225	PITHORAGARH	V	N	3	N	01/05/2016	30/05/2016	220500105 03 00 03	1,83,15
226	PITHORAGARH	V	N	2	N	01/05/2016	30/05/2016	220500105 03 00 06	40,50
227	PITHORAGARH	V	N	3	N	01/05/2016	30/05/2016	220500105 03 00 06	20,50
228	PITHORAGARH	V	N	1	N	01/05/2016	24/05/2016	220500105 03 00 13	10,00
229	PITHORAGARH	V	N	1	N	01/05/2016	27/05/2016	220500107 03 00 01	2,02,40
230	PITHORAGARH	V	N	1	N	01/05/2016	27/05/2016	220500107 03 00 03	3,01,56
231	PITHORAGARH	V	N	1	N	01/05/2016	27/05/2016	220500107 03 00 06	27,60
232	SECRETRIAT	V	N	1	N	01/05/2016	28/05/2016	220500001 03 00 01	28,83,18
233	SECRETRIAT	V	N	1	N	01/05/2016	28/05/2016	220500001 03 00 03	40,06,73
234	SECRETRIAT	V	N	1	N	01/05/2016	28/05/2016	220500001 03 00 06	4,50,95
235	SECRETRIAT	V	N	22	N	01/05/2016	28/05/2016	220500001 03 00 08	51,00
236	SECRETRIAT	V	N	20	N	01/05/2016	26/05/2016	220500001 03 00 13	27,43
237	SECRETRIAT	V	N	21	N	01/05/2016	28/05/2016	220500001 03 00 13	26,42
238	SECRETRIAT	V	N	13	N	01/05/2016	12/05/2016	220500001 03 00 16	1,50,00
239	SECRETRIAT	V	N	4	N	01/05/2016	06/05/2016	220500001 03 00 16	22,22,48
240	SECRETRIAT	V	P	19	N	01/05/2016	24/05/2016	220500001 03 00 42	5,71,73
241	SECRETRIAT	V	P	23	N	01/05/2016	28/05/2016	220500001 03 00 42	15,00,00
242	SECRETRIAT	V	N	2	N	01/05/2016	28/05/2016	220500101 03 00 01	16,28,72
243	SECRETRIAT	V	N	9	N	01/05/2016	11/05/2016	220500101 03 00 02	4,42,00
244	SECRETRIAT	V	N	2	N	01/05/2016	28/05/2016	220500101 03 00 03	23,16,77
245	SECRETRIAT	V	N	2	N	01/05/2016	28/05/2016	220500101 03 00 06	2,34,20



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246	SECRETRIAT	V	N	18	N	01/05/2016	24/05/2016	220500101 03 00 09	1,56,36
247	SECRETRIAT	V	N	14	N	01/05/2016	20/05/2016	220500101 03 00 13	15,25
248	SECRETRIAT	V	N	8	N	01/05/2016	11/05/2016	220500101 03 00 16	16,40,96
249	SECRETRIAT	V	N	10	N	01/05/2016	11/05/2016	220500101 03 00 27	1,78,41
250	SECRETRIAT	V	N	11	N	01/05/2016	11/05/2016	220500101 03 00 27	41,31
251	SECRETRIAT	V	P	16	N	01/05/2016	23/05/2016	220500102 08 00 20	5,32,18
252	SECRETRIAT	V	P	17	N	01/05/2016	23/05/2016	220500102 08 00 20	5,35,68
253	SECRETRIAT	V	N	3	N	01/05/2016	28/05/2016	220500104 03 00 01	17,33,80
254	SECRETRIAT	V	N	3	N	01/05/2016	28/05/2016	220500104 03 00 03	24,05,41
255	SECRETRIAT	V	N	3	N	01/05/2016	28/05/2016	220500104 03 00 06	2,98,80
256	SECRETRIAT	V	N	12	N	01/05/2016	11/05/2016	220500104 03 00 09	2,13,39
257	SECRETRIAT	V	N	15	N	01/05/2016	20/05/2016	220500104 03 00 13	42,60
258	SECRETRIAT	V	N	1	N	01/05/2016	02/05/2016	220500104 03 00 16	5,42,50
259	SECRETRIAT	V	N	2	N	01/05/2016	02/05/2016	220500104 03 00 16	1,08,50
260	SECRETRIAT	V	N	3	N	01/05/2016	02/05/2016	220500104 03 00 16	62,00
261	SECRETRIAT	V	N	5	N	01/05/2016	10/05/2016	220500104 03 00 16	1,05,00
262	SECRETRIAT	V	N	6	N	01/05/2016	10/05/2016	220500104 03 00 16	60,00
263	SECRETRIAT	V	N	7	N	01/05/2016	10/05/2016	220500104 03 00 16	5,25,00
264	UTTARKASHI	V	N	1	N	01/05/2016	27/05/2016	220500105 03 00 01	5,43,66
265	UTTARKASHI	V	N	1	N	01/05/2016	27/05/2016	220500105 03 00 03	7,75,72
266	UTTARKASHI	V	N	1	N	01/05/2016	27/05/2016	220500105 03 00 06	85,20
267	ALMORA	V	N	4	N	01/06/2016	30/06/2016	220500101 03 00 01	26,17,47
268	ALMORA	V	N	4	N	01/06/2016	30/06/2016	220500101 03 00 03	32,09,91
269	ALMORA	V	N	4	N	01/06/2016	30/06/2016	220500101 03 00 06	3,40,32
270	ALMORA	V	N	18	N	01/06/2016	18/06/2016	220500101 03 00 09	1,96,61
271	ALMORA	V	N	23	N	01/06/2016	25/06/2016	220500101 03 00 09	1,49,25
272	ALMORA	V	N	17	N	01/06/2016	18/06/2016	220500101 03 00 10	2,00,00
273	ALMORA	V	N	22	N	01/06/2016	25/06/2016	220500101 03 00 27	50,18
274	ALMORA	V	N	6	N	01/06/2016	30/06/2016	220500102 04 00 01	3,61,80
275	ALMORA	V	N	6	N	01/06/2016	30/06/2016	220500102 04 00 03	4,49,76
276	ALMORA	V	N	6	N	01/06/2016	30/06/2016	220500102 04 00 06	44,10
277	ALMORA	V	N	21	N	01/06/2016	24/06/2016	220500102 04 00 13	12,27
278	ALMORA	V	N	5	N	01/06/2016	10/06/2016	220500102 04 00 16	1,05,00
279	ALMORA	V	N	6	N	01/06/2016	10/06/2016	220500102 04 00 16	1,05,00
280	ALMORA	V	N	7	N	01/06/2016	10/06/2016	220500102 04 00 16	1,05,00
281	ALMORA	V	N	2	N	01/06/2016	16/06/2016	220500103 03 00 01	3,00
282	ALMORA	V	N	3	N	01/06/2016	30/06/2016	220500103 03 00 01	17,31,85
283	ALMORA	V	N	3	N	01/06/2016	30/06/2016	220500103 03 00 03	20,12,03
284	ALMORA	V	N	12	N	01/06/2016	16/06/2016	220500103 03 00 04	1,06,67
285	ALMORA	V	N	13	N	01/06/2016	16/06/2016	220500103 03 00 04	27,17
286	ALMORA	V	N	14	N	01/06/2016	16/06/2016	220500103 03 00 04	16,08
287	ALMORA	V	N	15	N	01/06/2016	16/06/2016	220500103 03 00 04	41,52
288	ALMORA	V	N	16	N	01/06/2016	16/06/2016	220500103 03 00 04	41,56
289	ALMORA	V	N	3	N	01/06/2016	30/06/2016	220500103 03 00 06	2,22,10
290	ALMORA	V	N	8	N	01/06/2016	16/06/2016	220500103 03 00 13	8,76
291	ALMORA	V	N	11	N	01/06/2016	16/06/2016	220500103 03 00 15	2,58,00
292	ALMORA	V	N	10	N	01/06/2016	16/06/2016	220500103 03 00 16	87,50
293	ALMORA	V	N	9	N	01/06/2016	16/06/2016	220500103 03 00 16	91,00
294	ALMORA	V	N	7	N	01/06/2016	30/06/2016	220500105 03 00 01	9,82,80

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295	ALMORA	V	N	7	N	01/06/2016	30/06/2016	220500105 03 00 03	12,38,32
296	ALMORA	V	N	7	N	01/06/2016	30/06/2016	220500105 03 00 06	95,50
297	ALMORA	V	N	1	N	01/06/2016	16/06/2016	220500107 03 00 01	97,50
298	ALMORA	V	N	5	N	01/06/2016	30/06/2016	220500107 03 00 01	21,27,02
299	ALMORA	V	N	1	N	01/06/2016	16/06/2016	220500107 03 00 03	1,21,88
300	ALMORA	V	N	5	N	01/06/2016	30/06/2016	220500107 03 00 03	26,32,04
301	ALMORA	V	N	1	N	01/06/2016	16/06/2016	220500107 03 00 06	11,70
302	ALMORA	V	N	5	N	01/06/2016	30/06/2016	220500107 03 00 06	2,60,00
303	ALMORA	V	N	19	N	01/06/2016	24/06/2016	220500107 03 00 09	31,50
304	ALMORA	V	N	20	N	01/06/2016	24/06/2016	220500107 03 00 13	17,46
305	ALMORA	V	N	1	N	01/06/2016	07/06/2016	220500107 03 00 16	1,82,00
306	ALMORA	V	N	2	N	01/06/2016	07/06/2016	220500107 03 00 16	1,96,00
307	ALMORA	V	N	3	N	01/06/2016	07/06/2016	220500107 03 00 16	2,03,00
308	BAGESHWAR	V	N	1	N	01/06/2016	17/06/2016	220500105 03 00 13	10,00
309	NAINITAL	V	N	1	N	01/06/2016	28/06/2016	220500103 01 01 01	1,16,20
310	NAINITAL	V	N	1	N	01/06/2016	28/06/2016	220500103 01 01 03	1,45,25
311	NAINITAL	V	N	1	N	01/06/2016	08/06/2016	220500103 01 01 04	18,02
312	NAINITAL	V	N	2	N	01/06/2016	08/06/2016	220500103 01 01 04	15,52
313	NAINITAL	V	N	1	N	01/06/2016	28/06/2016	220500103 01 01 06	17,00
314	NAINITAL	V	N	15	N	01/06/2016	17/06/2016	220500103 01 01 08	25,24
315	NAINITAL	V	N	3	N	01/06/2016	10/06/2016	220500103 01 01 16	98,87
316	NAINITAL	V	N	4	N	01/06/2016	10/06/2016	220500103 01 01 16	1,08,50
317	NAINITAL	V	N	5	N	01/06/2016	10/06/2016	220500103 01 01 17	59,25
318	NAINITAL	V	N	2	N	01/06/2016	28/06/2016	220500104 03 00 01	7,20,57
319	NAINITAL	V	N	2	N	01/06/2016	28/06/2016	220500104 03 00 03	8,36,02
320	NAINITAL	V	N	11	N	01/06/2016	13/06/2016	220500104 03 00 04	3,39
321	NAINITAL	V	N	13	N	01/06/2016	13/06/2016	220500104 03 00 04	6,05
322	NAINITAL	V	N	14	N	01/06/2016	13/06/2016	220500104 03 00 04	3,39
323	NAINITAL	V	N	7	N	01/06/2016	13/06/2016	220500104 03 00 04	16,26
324	NAINITAL	V	N	2	N	01/06/2016	28/06/2016	220500104 03 00 06	1,21,60
325	NAINITAL	V	N	10	N	01/06/2016	13/06/2016	220500104 03 00 08	7,45
326	NAINITAL	V	N	12	N	01/06/2016	13/06/2016	220500104 03 00 08	4,25
327	NAINITAL	V	N	8	N	01/06/2016	13/06/2016	220500104 03 00 08	91,35
328	NAINITAL	V	N	9	N	01/06/2016	13/06/2016	220500104 03 00 08	8,47
329	NAINITAL	V	N	6	N	01/06/2016	10/06/2016	220500104 03 00 16	2,26,30
330	NARENDRA NAGAR	V	N	1	N	01/06/2016	28/06/2016	220500105 03 00 01	6,09,90
331	NARENDRA NAGAR	V	N	1	N	01/06/2016	28/06/2016	220500105 03 00 03	7,62,38
332	NARENDRA NAGAR	V	N	1	N	01/06/2016	28/06/2016	220500105 03 00 06	82,50
333	PAURI GARHWAL	V	N	3	N	01/06/2016	29/06/2016	220500001 03 00 01	3,62,10
334	PAURI GARHWAL	V	N	4	N	01/06/2016	08/06/2016	220500001 03 00 02	2,10,00
335	PAURI GARHWAL	V	N	3	N	01/06/2016	29/06/2016	220500001 03 00 03	4,50,26
336	PAURI GARHWAL	V	N	3	N	01/06/2016	29/06/2016	220500001 03 00 06	59,50
337	PAURI GARHWAL	V	N	3	N	01/06/2016	08/06/2016	220500001 03 00 27	82,42
338	PAURI GARHWAL	V	N	4	N	01/06/2016	29/06/2016	220500101 03 00 01	11,59,74
339	PAURI GARHWAL	V	N	4	N	01/06/2016	29/06/2016	220500101 03 00 03	12,19,15
340	PAURI GARHWAL	V	N	4	N	01/06/2016	29/06/2016	220500101 03 00 06	1,74,10
341	PAURI GARHWAL	V	N	2	N	01/06/2016	08/06/2016	220500101 03 00 13	23,93
342	PAURI GARHWAL	V	N	1	N	01/06/2016	08/06/2016	220500101 03 00 16	60,00
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345	PAURI GARHWAL	V	N	2	N	01/06/2016	29/06/2016	220500103	03 00 01	12,55,25
346	PAURI GARHWAL	V	N	2	N	01/06/2016	29/06/2016	220500103	03 00 03	14,99,76
347	PAURI GARHWAL	V	N	13	N	01/06/2016	16/06/2016	220500103	03 00 04	37,32
348	PAURI GARHWAL	V	N	14	N	01/06/2016	16/06/2016	220500103	03 00 04	22,08
349	PAURI GARHWAL	V	N	15	N	01/06/2016	16/06/2016	220500103	03 00 04	1,06,26
350	PAURI GARHWAL	V	N	16	N	01/06/2016	16/06/2016	220500103	03 00 04	42,47
351	PAURI GARHWAL	V	N	9	N	01/06/2016	16/06/2016	220500103	03 00 04	22,96
352	PAURI GARHWAL	V	N	2	N	01/06/2016	29/06/2016	220500103	03 00 06	1,94,23
353	PAURI GARHWAL	V	N	8	N	01/06/2016	16/06/2016	220500103	03 00 09	37,73
354	PAURI GARHWAL	V	N	17	N	01/06/2016	16/06/2016	220500103	03 00 13	17,79
355	PAURI GARHWAL	V	N	7	N	01/06/2016	16/06/2016	220500103	03 00 13	39,98
356	PAURI GARHWAL	V	N	10	N	01/06/2016	16/06/2016	220500103	03 00 16	2,10,00
357	PAURI GARHWAL	V	N	11	N	01/06/2016	16/06/2016	220500103	03 00 16	3,04,50
358	PAURI GARHWAL	V	N	12	N	01/06/2016	16/06/2016	220500103	03 00 16	3,15,00
359	PAURI GARHWAL	V	N	18	N	01/06/2016	16/06/2016	220500103	03 00 16	1,39,50
360	PAURI GARHWAL	V	N	19	N	01/06/2016	16/06/2016	220500103	03 00 16	1,34,85
361	PAURI GARHWAL	V	N	20	N	01/06/2016	16/06/2016	220500103	03 00 16	1,39,50
362	PAURI GARHWAL	V	N	21	N	01/06/2016	16/06/2016	220500103	03 00 16	93,00
363	PAURI GARHWAL	V	N	1	N	01/06/2016	10/06/2016	220500105	03 00 01	2,88,30
364	PAURI GARHWAL	V	N	1	N	01/06/2016	10/06/2016	220500105	03 00 03	4,25,11
365	PAURI GARHWAL	V	N	1	N	01/06/2016	10/06/2016	220500105	03 00 06	39,00
366	PITHORAGARH	V	N	2	N	01/06/2016	30/06/2016	220500105	03 00 01	2,83,30
367	PITHORAGARH	V	N	2	N	01/06/2016	30/06/2016	220500105	03 00 03	3,54,13
368	PITHORAGARH	V	N	2	N	01/06/2016	30/06/2016	220500105	03 00 06	40,50
369	PITHORAGARH	V	N	1	N	01/06/2016	28/06/2016	220500107	03 00 01	2,02,40
370	PITHORAGARH	V	N	1	N	01/06/2016	28/06/2016	220500107	03 00 03	2,53,00
371	PITHORAGARH	V	N	1	N	01/06/2016	28/06/2016	220500107	03 00 06	27,60
372	PITHORAGARH	V	N	2	N	01/06/2016	04/06/2016	220500107	03 00 09	2,13,33
373	PITHORAGARH	V	N	4	N	01/06/2016	20/06/2016	220500107	03 00 09	1,43,26
374	PITHORAGARH	V	N	5	N	01/06/2016	20/06/2016	220500107	03 00 13	7,55
375	PITHORAGARH	V	N	1	N	01/06/2016	04/06/2016	220500107	03 00 16	16,99,60
376	PITHORAGARH	V	N	6	N	01/06/2016	24/06/2016	220500107	03 00 16	8,53,51
377	RUDRAPRAYAG	V	N	1	Y	01/06/2016	01/06/2016	220500105	03 00 01	1,37,10
378	RUDRAPRAYAG	V	N	1	Y	01/06/2016	01/06/2016	220500105	03 00 03	2,01,61
379	RUDRAPRAYAG	V	N	1	Y	01/06/2016	01/06/2016	220500105	03 00 06	14,90
380	SECRETRIAT	V	N	1	N	01/06/2016	28/06/2016	220500001	03 00 01	28,65,48
381	SECRETRIAT	V	N	4	N	01/06/2016	28/06/2016	220500001	03 00 01	7,71
382	SECRETRIAT	V	N	1	N	01/06/2016	28/06/2016	220500001	03 00 03	33,61,17
383	SECRETRIAT	V	N	4	N	01/06/2016	28/06/2016	220500001	03 00 03	6,06
384	SECRETRIAT	V	N	1	N	01/06/2016	28/06/2016	220500001	03 00 06	4,50,95
385	SECRETRIAT	V	N	4	N	01/06/2016	28/06/2016	220500001	03 00 06	1,31
386	SECRETRIAT	V	N	37	N	01/06/2016	20/06/2016	220500001	03 00 08	5,03,69
387	SECRETRIAT	V	N	39	N	01/06/2016	20/06/2016	220500001	03 00 08	90,50
388	SECRETRIAT	V	N	40	N	01/06/2016	20/06/2016	220500001	03 00 08	7,50
389	SECRETRIAT	V	N	41	N	01/06/2016	20/06/2016	220500001	03 00 08	6,22
390	SECRETRIAT	V	N	42	N	01/06/2016	20/06/2016	220500001	03 00 08	2,95
391	SECRETRIAT	V	N	45	N	01/06/2016	21/06/2016	220500001	03 00 08	8,35,48
392	SECRETRIAT	V	N	21	N	01/06/2016	10/06/2016	220500001	03 00 09	1,16,04

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393	SECRETRIAT	V	N	52	N	01/06/2016	25/06/2016	220500001 03 00 09	69,68
394	SECRETRIAT	V	N	60	N	01/06/2016	28/06/2016	220500001 03 00 11	1,79,13
395	SECRETRIAT	V	N	1	N	01/06/2016	03/06/2016	220500001 03 00 13	5,58
396	SECRETRIAT	V	N	25	N	01/06/2016	10/06/2016	220500001 03 00 13	27,55
397	SECRETRIAT	V	N	3	N	01/06/2016	03/06/2016	220500001 03 00 13	17,20
398	SECRETRIAT	V	N	43	N	01/06/2016	20/06/2016	220500001 03 00 13	25,03
399	SECRETRIAT	V	N	13	N	01/06/2016	06/06/2016	220500001 03 00 16	22,03,37
400	SECRETRIAT	V	N	14	N	01/06/2016	06/06/2016	220500001 03 00 16	1,50,00
401	SECRETRIAT	V	N	12	N	01/06/2016	06/06/2016	220500001 03 00 19	4,13,76
402	SECRETRIAT	V	N	19	N	01/06/2016	09/06/2016	220500001 03 00 19	3,14,30
403	SECRETRIAT	V	N	27	N	01/06/2016	10/06/2016	220500001 03 00 19	4,00,00
404	SECRETRIAT	V	N	15	N	01/06/2016	06/06/2016	220500001 03 00 42	1,09,80
405	SECRETRIAT	V	P	22	N	01/06/2016	10/06/2016	220500001 03 00 42	2,85,00
406	SECRETRIAT	V	P	24	N	01/06/2016	10/06/2016	220500001 03 00 42	10,50,00
407	SECRETRIAT	V	P	26	N	01/06/2016	10/06/2016	220500001 03 00 42	23,54,38
408	SECRETRIAT	V	P	28	N	01/06/2016	16/06/2016	220500001 03 00 42	62,13,80
409	SECRETRIAT	V	P	29	N	01/06/2016	16/06/2016	220500001 03 00 42	73,85,50
410	SECRETRIAT	V	P	32	N	01/06/2016	16/06/2016	220500001 03 00 42	70,91,00
411	SECRETRIAT	V	P	33	N	01/06/2016	20/06/2016	220500001 03 00 42	7,92,40
412	SECRETRIAT	V	P	38	N	01/06/2016	20/06/2016	220500001 03 00 42	11,85,91
413	SECRETRIAT	V	P	46	N	01/06/2016	22/06/2016	220500001 03 00 42	14,04,62
414	SECRETRIAT	V	P	47	N	01/06/2016	22/06/2016	220500001 03 00 42	46,00
415	SECRETRIAT	V	P	49	N	01/06/2016	22/06/2016	220500001 03 00 42	8,16,00
416	SECRETRIAT	V	P	61	N	01/06/2016	28/06/2016	220500001 03 00 42	2,35,85
417	SECRETRIAT	V	P	62	N	01/06/2016	28/06/2016	220500001 03 00 42	2,25,00
418	SECRETRIAT	V	P	63	N	01/06/2016	28/06/2016	220500001 03 00 42	29,18,08
419	SECRETRIAT	V	P	8	N	01/06/2016	03/06/2016	220500001 03 00 42	16,18,00
420	SECRETRIAT	V	N	31	N	01/06/2016	16/06/2016	220500001 03 00 47	5,34,10
421	SECRETRIAT	V	P	35	N	01/06/2016	20/06/2016	220500001 05 00 12	14,86,40
422	SECRETRIAT	V	P	18	N	01/06/2016	09/06/2016	220500001 05 00 42	11,26,25
423	SECRETRIAT	V	P	20	N	01/06/2016	09/06/2016	220500001 05 00 42	2,61,75
424	SECRETRIAT	V	N	2	N	01/06/2016	28/06/2016	220500101 03 00 01	16,21,96
425	SECRETRIAT	V	N	2	N	01/06/2016	28/06/2016	220500101 03 00 03	19,43,53
426	SECRETRIAT	V	N	2	N	01/06/2016	28/06/2016	220500101 03 00 06	2,34,20
427	SECRETRIAT	V	N	51	N	01/06/2016	24/06/2016	220500101 03 00 09	1,22,76
428	SECRETRIAT	V	N	11	N	01/06/2016	04/06/2016	220500101 03 00 16	2,24,50
429	SECRETRIAT	V	P	48	N	01/06/2016	22/06/2016	220500102 03 00 20	15,00,00
430	SECRETRIAT	V	P	17	N	01/06/2016	06/06/2016	220500102 08 00 20	5,36,25
431	SECRETRIAT	V	P	36	N	01/06/2016	20/06/2016	220500102 08 00 20	1,30,09
432	SECRETRIAT	V	P	64	N	01/06/2016	29/06/2016	220500102 09 00 20	9,90,00
433	SECRETRIAT	V	P	65	N	01/06/2016	29/06/2016	220500102 09 00 20	10,80,00
434	SECRETRIAT	V	P	66	N	01/06/2016	29/06/2016	220500102 09 00 20	14,40,00
435	SECRETRIAT	V	P	67	N	01/06/2016	29/06/2016	220500102 09 00 20	9,90,00
436	SECRETRIAT	V	P	68	N	01/06/2016	29/06/2016	220500102 09 00 20	9,90,00
437	SECRETRIAT	V	P	69	N	01/06/2016	29/06/2016	220500102 09 00 20	11,70,00
438	SECRETRIAT	V	P	70	N	01/06/2016	29/06/2016	220500102 09 00 20	18,00,00
439	SECRETRIAT	V	P	9	N	01/06/2016	03/06/2016	220500102 13 00 29	1,66,70,00
440	SECRETRIAT	V	P	10	N	01/06/2016	03/06/2016	220500102 13 00 42	90,00,00
441	SECRETRIAT	V	P	16	N	01/06/2016	06/06/2016	220500102 13 00 42	4,05,19

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442	SECRETRIAT	V	P	2	N	01/06/2016	03/06/2016	220500102 13 00 42	3,47,70
443	SECRETRIAT	V	P	30	N	01/06/2016	16/06/2016	220500102 13 00 42	1,22,90
444	SECRETRIAT	V	P	34	N	01/06/2016	20/06/2016	220500102 33 00 20	1,40,30
445	SECRETRIAT	V	P	23	N	01/06/2016	10/06/2016	220500102 34 00 20	12,50,00
446	SECRETRIAT	V	P	50	N	01/06/2016	23/06/2016	220500102 37 00 20	2,00,00,00
447	SECRETRIAT	V	N	3	N	01/06/2016	28/06/2016	220500104 03 00 01	17,22,74
448	SECRETRIAT	V	N	5	N	01/06/2016	03/06/2016	220500104 03 00 02	1,08,50
449	SECRETRIAT	V	N	6	N	01/06/2016	03/06/2016	220500104 03 00 02	62,00
450	SECRETRIAT	V	N	3	N	01/06/2016	28/06/2016	220500104 03 00 03	20,18,01
451	SECRETRIAT	V	N	3	N	01/06/2016	28/06/2016	220500104 03 00 06	2,98,80
452	SECRETRIAT	V	N	56	N	01/06/2016	27/06/2016	220500104 03 00 08	91,82
453	SECRETRIAT	V	N	59	N	01/06/2016	27/06/2016	220500104 03 00 08	38,77
454	SECRETRIAT	V	N	55	N	01/06/2016	27/06/2016	220500104 03 00 13	36,30
455	SECRETRIAT	V	N	58	N	01/06/2016	27/06/2016	220500104 03 00 13	18,30
456	SECRETRIAT	V	N	53	N	01/06/2016	27/06/2016	220500104 03 00 15	1,38,73
457	SECRETRIAT	V	N	4	N	01/06/2016	03/06/2016	220500104 03 00 16	5,42,50
458	SECRETRIAT	V	N	57	N	01/06/2016	27/06/2016	220500104 03 00 22	59,35
459	SECRETRIAT	V	N	7	N	01/06/2016	03/06/2016	220500104 03 00 27	84,64
460	SECRETRIAT	V	N	54	N	01/06/2016	27/06/2016	220500104 03 00 42	14,65
461	UDHAM SINGH NAGAR	V	N	1	N	01/06/2016	02/06/2016	220500105 03 00 01	3,52,00
462	UDHAM SINGH NAGAR	V	N	1	N	01/06/2016	02/06/2016	220500105 03 00 03	4,97,37
463	UDHAM SINGH NAGAR	V	N	1	N	01/06/2016	02/06/2016	220500105 03 00 06	44,10

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S. No.	DE	MOA	VCH	Date	TREASURY	V/C	P/NP	VCH No.	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	V	P	1 N 01/05/2016 04/05/2016	420203102	05 00 24	6,66,70,00			
2	SECRETARIAT	V	P	6 N 01/05/2016 20/05/2016	420203102	09 00 24	1,62,01,38			
3	SECRETARIAT	V	P	2 N 01/05/2016 04/05/2016	420203102	13 00 24	6,66,70,00			
4	SECRETARIAT	V	P	3 N 01/05/2016 04/05/2016	420203102	14 00 24	6,66,70,00			
5	SECRETARIAT	V	P	7 N 01/05/2016 27/05/2016	420203102	17 00 24	4,00,00,00,00			
6	SECRETARIAT	V	P	4 N 01/05/2016 04/05/2016	420203102	18 00 24	3,33,30,00			
7	SECRETARIAT	V	P	8 N 01/05/2016 30/05/2016	420203102	19 00 24	1,66,66,70,00			
8	SECRETARIAT	V	P	5 N 01/05/2016 04/05/2016	420203102	26 00 35	9,02,70,00			
9	DEHRADUN	V	P	1 N 01/06/2016 02/06/2016	420201202	11 00 24	5,59,20,00			
10	SECRETARIAT	V	P	5 N 01/06/2016 21/06/2016	420203102	15 00 24	2,72,40,00			
11	SECRETARIAT	V	P	3 N 01/06/2016 14/06/2016	420203102	22 00 24	6,66,70,00			
12	SECRETARIAT	V	P	1 N 01/06/2016 13/06/2016	420203102	26 00 35	8,13,70,00			
13	SECRETARIAT	V	P	2 N 01/06/2016 13/06/2016	420203102	26 00 35	12,44,00,00			
14	SECRETARIAT	V	P	4 N 01/06/2016 20/06/2016	420204106	05 00 24	1,66,70,00			

6,37,87,51,38

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S. No.	JE	MOA	VCH Date						
	TREASURY	V/C	P/NP	VCH No.		HEAD OF ACCOUNT			AMOUNT
1	SECRETARIAT	V	P	44	N	01/06/2016 21/06/2016 220500796	02	00 20	11,50,00
									11,50,00