

DEPARTMENT OF ACCOUNTANT GENERAL

BANK RECONCILIATION COMPLIANCE REPORT SUMMARY FOR 19/20 FINANCIAL YEAR REPORTS ARE SUBMITTED 15 DAYS AFTER THE END OF EVERY MONTH

Vote Name	Vote number	Account type	July	August	September	October	November	December	January	February	March	April	May	June
Agriculture & Water Irrigation	190	ORT	٧	٧	٧					٧				
Agriculture & Water Irrigation	190	Dev	٧	٧	٧					٧		-		
Defence	100	ORT	٧	V	V	V	V	٧		٧	٧			
Defence	100	Dev	٧	٧	٧	٧	٧	٧		٧	٧	-		
Natural Resources Energy & Mining	470	ORT	٧	V	٧	٧			٧	٧	٧	V	٧	٧
Natural Resources Energy & Mining	470	Dev	٧	٧	٧	٧			٧	٧	٧	V	٧	٧
Finance EP & D Environmental	270	ORT	٧	٧	٧	٧	V	٧						
Finance EP & D Environmental	270	Dev	٧	V	V	٧	٧	٧						
K														
Public Procurement	99	ORT												
Information & Civic Educ.	330	ORT	٧	٧	٧	٧	V			٧	V			٧
Information & Civic Educ.	330	Dev	٧	٧	٧	V	V		-	٧	٧		-	٧
Legal Aid Bureau	354	ORT									٧			
State Residences	50	ORT	٧	٧	٧					,		V	٧	٧
Subvented Organisation	275	ORT	٧	V	V	V		V	٧	V				
Subvented Organisation	275	Dev	٧	٧	٧	٧		٧	V	٧				
Health	310	ORT	٧	٧	· V	V	V	٧		٧		٧		٧
Health	310	Dev	٧	٧	٧	٧	V	٧		V		V		V