TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

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PRINTED ON: 25/08/2020 17:54:22

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2217

Urban Development

Grant Number: 13

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 25/08/2020 17:54:22 Consolidated Abstract

Charged 1,00,00,000.00 30,52,165.00 79,80,36	ad of Account	t			Budget Provision	Current Month	Progressive
Total: e1	02 001 01	6 1	EG				
Total: 01 Voted	03 001 01	01	30	Voted			.00
Total: 01				Total			.00
Charged Total 1,64,09,000.00 .00 Total: 01 Voted 1,64,09,000.00 .00 Total: 01 Voted 1,64,09,000.00 .00 Total: 01,64,09,000.00 .00 06 08 01 Voted Charged 1,00,000.00 .00 Total: 04,00,09,000.00 .00 07,80,36 02 Voted 1,00,000.00 .00 Total: 0,00,000.00 .00 Total: 0,00,000.00 .00 03 Voted Charged 1,00,000.00 .00 Charged 1,00,000.00 .00 Total: 0,00,000.00 .00 03 Voted Charged 1,00,000.00 .00 Charged 1,00,000.00 .00 Otal: 0,00 Otal: 0,00				ΤΟΤάΙ	1,64,00,000.00	.00	.00
Charged Total 1,64,00,000.00 .00 .00 .00 .00 .00 .00 .00 .			Total: 01		1,64,00,000.00	.00	. 00
Total: 01 Voted Charged 1,64,00,000.00 .00 .00 .00 .00 .00 .00 .00 .					.00	.00	. 00
Charged Total 1,64,09,000.00 .00 .00 .00 .00 .00 .00 .00 .00				Total	1,64,00,000.00	.00	.00
Charged Total 1,64,09,000.00 .00 .00 .00 .00 .00 .00 .00 .00			Total: 01	Voted	1,64,00,000.00	.00	. 00
06 00 01 Voted Charged Total 4,00,00,000.00 30,52,165.00 79,80,36 00 79,80,36 00 79,80,36 00 79,80,36 00 79,80,36 00 79,80,36 00 70tal 4,00,000.00 5,000.00 5,000.00 5,000 00 5,000 00 5,000 00 5,000.00 5,000 00 00 00 00 00 00 00 00 00 00 00 00				Charged		.00	.00
Charged Total 4,69,69,69,690 33,52,165,06 79,80,36 10 10 10 10 10 10 10 1				Total	1,64,00,000.00	.00	.00
Charged Total 4,00,00,000 30,52,165.00 79,80,36 02 Voted Charged 1,00,000 5,000.00 5,000 Total 1,00,000.00 5,000.00 5,000 03 Voted Charged 92,12,000.00 8,32,893.00 16,70,34 04 Voted Charged 92,12,000.00 8,32,893.00 16,70,34 04 Voted 6,50,000.00 .00 .00 Total 6,50,000.00 .00 Total 6,50,000.00 .00 Total 6,50,000.00 .00 Total 6,50,000.00 .00 Total 6,000.00 .00 Total 6,000.00 .00 Total 60,000.00 Total 60,000.00 .00 Total 60,000.00 .00 Total 60,000.00 .00 Total 6	06	00	01		4,00,00,000.00	30,52,165.00	79,80,360.00
Voted Charged Total 1,00,000.00 5,000.00 5,000 5,000 6,000							.00
Voted				TOTAL	4,00,00,000.00	30,52,165.00	79,80,360.00
Charged			02		1,00,000.00	5,000.00	5,000.00
10 1,00,000.00 5,000.00 5,000					.00	.00	.00
Voted Charged Charged Charged Charged Total 92,12,000.00 8,32,893.00 16,70,34				IOTAL	1,00,000.00		5,000.00
Charged Total 92,12,000.00 8,32,893.00 16,70,34 04 Voted 6,50,000.00			03		92,12,000.00	8,32.893.00	16,70,347.00
Voted				Charged	.00	.00	.00
Voted				IOTAL	92,12,000.00	8,32,893.00	16,70,347.00
Charged Total 6,50,000.00 .00 .00 .00 .00 .00 .00 .00 .00			04		6,50,000.00	. 00	. 00
Oct							. 00
Voted				Iotal	6,50,000.00		.00
Charged Total 44,22,000.00 3,73,480.00 8,30,24 07			06	Voted	44 22 000 00	3 73 480 00	8 30 2/1 00
Total 44,22,000.00 3,73,480.00 8,30,24 7 Voted 60,000.00 .00 .00 .00 .00 .00 .00 .00 .00				Charged			.00
Charged 700 .00 .00 .00 .00 .00 .00 .00 .00 .00				Total			8,30,241.00
Charged Total 60,000.00 .00 8			07	Voted	60 000 00	00	. 00
Noted				Charged			.00
Voted				Total			.00
Charged			08	Voted	40 00 000 00	2 24 171 00	9 22 490 00
Total 40,00,000.00 2,34,171.00 8,32,48 09				Charged			0,32,409.00
09 Voted Charged Total 15,00,000.00 .00 11 Voted Charged Total 1,00,000.00 .00 10 Voted Charged Total .00 .00 20 Voted Charged Total .00 .00 10 3,80,000.00 .00 21 Voted Charged Total .00 .00 21 Voted Charged Total .00 .00 22 Voted Charged Total .00 .00 23 Voted Charged Total .00 .00 24 Voted Charged Total .00 .00 25 Voted Charged Total .00 .00 26 .00 .00 .00 27 Voted Charged Total .00 .00 28 .00 .00 .00 29 .00 .00 .00 20 .00 .00 .00 20 .00 .00				Total			8,32,489.00
Charged			09	Voted	15 00 000 00		.00
Total 15,00,000.00 .00 11				Charged			. 00
11 Voted				Total		.00	.00
Charged			11	Voted	1 00 000 00	۵۵	.00
Total 1,00,000.00 .00 Voted 3,80,000.00 .00 Charged .00 .00 Total 3,80,000.00 .00 Voted 12,00,000.00 .00 Charged .00 .00 Total 12,00,000.00 .00 22 Voted 12,00,000.00 .00				Charged			. 00
Total 3,80,000.00 .00 .00 .00 .00 .00 21 Voted 12,00,000.00 .00 .00 .00 .00 .00 .00 .00 .				Total			.00
Charged .00 .00 Total 3,80,000.00 .00 21 Voted 12,00,000.00 .00 Charged .00 .00 Total 12,00,000.00 .00			20	Voted	3 80 000 00	00	. 00
Total 3,80,000.00 .00 21 Voted 12,00,000.00 .00 Charged .00 .00 Total 12,00,000.00 .00				Charged			.00
21 Voted 12,00,000.00 .00 .00 .00 .00 .00 .00 .00 .							. 00
Charged .00 .00 Total 12,00,000.00 .00			21	Voted			
Total 12,00,000.00 .00							.00 .00
22							. 00
			22	Voted			
Charged .00 .00					3,50,000.00	.00	.00 .00
Total 3,50,000.00 .00						. 00 คค	. 00

REPORT ID: PRINTED BY: AA02 TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Progressive	Current Month	Budget Provision			L	ead of Accoun
				23	00	7 03 001 06
30,000.00 .00	30,000.00 .00	4,50,000.00 .00	Voted Charged			00 001 00
30,000.00	30,000.00	4,50,000.00	Total	2.4		
.00	.00	2,50,000.00	Voted Charged	24		
. 00 . 00	.00 .00	.00 2,50,000.00	Total			
5,959.00	5,959.00	4,27,000.00	Voted	25		
.00 5,959.00	.00 5,959.00	.00 4,27,000.00	Charged Total			
			Voted	26		
. 00 . 00	. 00 . 00	1,50,000.00 .00	Charged			
.00	.00	1,50,000.00	Total			
. 00	.00	1,50,000.00	Voted Charged	27		
.00 .00	. 00 . 00	.00 1,50,000.00	Total			
.00	.00	10,00,000.00	Voted	28		
.00	. 00	.00	Charged Total			
.00	.00	10,00,000.00		29		
.00 .00	. 00 . 00	8,00,000.00 .00	Voted Charged	23		
.00	.00	8,00,000.00	Total			
.00	.00	3,50,000.00	Voted	40		
. 00 . 00	. 00 . 00	.00 3,50,000.00	Charged Total			
1,13,54,396.00	45,33,668.00	6,55,51,000.00	Voted	Total: 00		
.00	.00	.00	Charged Total			
1,13,54,396.00	45,33,668.00	6,55,51,000.00		Total: 00		
1,13,54,396.00 .00	45,33,668.00 .00	6,55,51,000.00 .00	Voted Charged	Total: 06		
1,13,54,396.00	45,33,668.00	6,55,51,000.00	Total			
5,74,000.00	96,000.00	23,14,000.00	Voted	01	00	07
.00	.00	.00 23,14,000.00	Charged Total			
5,74,000.00	96,000.00			03		
97,580.00 .00	16,320.00 .00	5,79,000.00 .00	Voted Charged			
97,580.00	16,320.00	5,79,000.00	Total	2.2		
36,180.00	6,530.00	2,78,000.00	Voted Charged	06		
.00 36,180.00	.00 6,530.00	.00 2,78,000.00	Total			
.00	.00	2,00,000.00	Voted	09		
.00	.00	.00	Charged Total			
.00	.00	2,00,000.00	Voted	Total: 00		
7,07,760.00 .00	1,18,850.00 .00	33,71,000.00 .00	Charged	וטנמב: שש		
7,07,760.00	1,18,850.00	33,71,000.00	Total			

REPORT ID: TC4615 OFFICE OF T

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 25/08/2020 17:54:22

Head of Account		Budget Provision	Current Month	Progressive
217 03 001 07 T	otal: 07 Voted	33,71,000.00	1,18,850.00	7,07,760.00
217 03 001 07	Charged Total	.00 33,71,000.00	.00 1,18,850.00	7,07,760.00 7,07,760.00
		33,11,333.33	1,13,656.65	1,01,100.00
09 00	05 Voted	7,00,00,000.00	.00	.00
	Charged Total	.00 7,00,00,000.00	. 00 . 00	. 00 . 00
	56 Voted			
	Charged	6,00,00,000.00 .00	.00 .00	. 00 . 00
	Total	6,00,00,000.00	.00	.00
To	tal: 00 Voted	13,00,00,000.00	. 00	.00
	Charged Total	.00 13,00,00,000.00	.00 .00	.00 .00
т	otal: 09 Voted	13,00,00,000.00	.00	.00
1'	Charged	.00	.00	.00
	Total	13,00,00,000.00	.00	.00
Ţ	otal: 001 Voted	21,53,22,000.00	46,52,518.00	1,20,62,156.00 .00
	Charged Total	.00 21,53,22,000.00	.00 46,52,518.00	1,20,62,156.00
051 02 00	56 Voted	15,00,00,000.00	.00	.00
	Charged Total	.00	.00	.00
		15,00,00,000.00	. 00	.00
To	tal: 00 Voted Charged	15,00,00,000.00 .00	. 00 . 00	.00 .00
	Total	15,00,00,000.00	.00	.00
T	otal: 02 Voted	15,00,00,000.00	.00	.00
	Charged Total	.00 15,00,00,000.00	. 00 . 00	.00 .00
т	otal: 051 Voted			
'	Charged	15,00,00,000.00 .00	. 00 . 00	.00 .00
	Total	15,00,00,000.00	.00	.00
191 01 05	56 Voted	10,00,00,000.00	.00	.00
	Charged Total	.00	.00	.00
_		10,00,00,000.00	.00	.00
To ⁻	tal: 05 Voted Charged	10,00,00,000.00 .00	. 00 . 00	.00 .00
	Total	10,00,00,000.00	.00	.00
06	56 Voted	80,00,00,000.00	29,82,000.00	29,82,000.00
	Charged Total	.00	.00	. 00
		80,00,00,000.00	29,82,000.00	29,82,000.00
To	tal: 06 Voted Charged	80,00,00,000.00 .00	29,82,000.00 .00	29,82,000.00 .00
	Total	80,00,00,000.00	29,82,000.00	29,82,000.00
07	56 Voted			
	Charged	10,00,00,000.00 .00	5,00,00,000.00 .00	5,00,00,000.00 .00
	Total	10,00,00,000.00	5,00,00,000.00	5,00,00,000.00

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Consolidated Abstract

Head of Account	t			Budget Provision	Current Month	Progressive
217 03 191 01	07	Total: 07	Voted Charged	10,00,00,000.00 .00	5,00,00,000.00 .00	5,00,00,000.00 .00
			Total	10,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	80	56	Voted	22,80,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		- . 1 . 00		22,80,00,000.00	.00	.00
		Total: 08	Voted Charged	22,80,00,000.00 .00	.00 .00	. 00 . 00
			Total	22,80,00,000.00	.00	.00
	09	56	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
				1,000.00	.00	.00
		Total: 09	Voted Charged	1,000.00 .00	.00 .00	. 00 . 00
			Total	1,000.00	.00	.00
	10	56	Voted	10,00,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 10	Voted	10,00,00,000.00	.00	.00
			Charged Total	.00 10,00,00,000.00	.00 .00	. 00 . 00
		Total: 01	Voted	1,32,80,01,000.00	5,29,82,000.00	5,29,82,000.00
			Charged	.00	.00	.00
			Total	1,32,80,01,000.00	5,29,82,000.00	5,29,82,000.00
03	03	56	Voted	1,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
				1,00,00,000.00	. 00	.00
		Total: 03	Voted Charged	1,00,00,000.00	.00	.00
			Total	.00 1,00,00,000.00	. 00 . 00	. 00 . 00
	15	56	\/atad			
			Voted Charged	3,00,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	3,00,00,000.00	.00	.00
		Total: 15	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	. 00
	16	56	Voted	10,00,000.00	.00	.00
			Charged Total	.00 10,00,000.00	.00	.00
		Tot-1: 40			.00	.00
		Total: 16	Voted Charged	10,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	10,00,000.00	.00	.00
	18	56	Voted	2,00,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account		Budget Provision	Current Month	Progressive
217 03 191 03 18 Total: 18	Voted	2,00,00,000.00	.00	.00
	Charged Total	2,00,00,000.00	. 00 . 00 . 00	.00 .00 .00
23 56	Voted	70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,000.00	.00	.00
Total: 23	Voted	70,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	70,00,000.00	. 00	.00
26 56	Voted	2,00,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	2,00,00,000.00	. 00	.00
Total: 26	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
27 56	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 27	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
29 56	Voted	5,00,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	5,00,00,000.00	. 00	.00
Total: 29	Voted	5,00,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	5,00,00,000.00	. 00	.00
Total: 03	Voted	18,80,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	18,80,00,000.00	. 00	.00
04 00 56	Voted	20,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	20,00,000.00	. 00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 04	Voted	20,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	20,00,000.00	. 00	.00
05 00 56	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	20,00,000.00	. 00	. 00

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
217 03 191 05	Total:	95 Voted Charged Total	20,00,000.00 .00 20,00,000.00	. 00 . 00 . 00	.00 .00 .00
06 0	0 50	S Voted	10,00,000.00	.00	.00
		Charged Total	.00 10,00,000.00	. 00 . 00	. 00 . 00
	Total: 00	O Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total:	96 Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
08 0	0 50		2,00,00,000.00	.00	.00
		Charged Total	.00 2,00,00,000.00	.00 .00 .00	.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total:	98 Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	. 00 . 00 . 00	.00 .00 .00
10 0	0 42	voteu	10,00,000.00	. 00	.00
		Charged Total	.00 10,00,000.00	. 00 . 00	. 00 . 00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	. 00 . 00 . 00	.00 .00 .00
	Total:	10 Voted Charged Total	10,00,000.00 .00 10,00,000.00	. 00 . 00 . 00	.00 .00 .00
97 0	1 56	S Voted Charged Total	17,00,00,000.00	. 00 . 00	.00 .00
	Total: 0	L Voted Charged	17,00,00,000.00 17,00,00,000.00 .00	. 00 . 00 . 00	.00 .00 .00
0	2 56	Total Voted Charged	17,00,00,000.00	.00	.00
	Total: 02	Total	.00 3,00,00,000.00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	10τα1. θ2	Charged Total	3,00,00,000.00 .00 3,00,00,000.00	. 00 . 00 . 00	.00 .00 .00
0	3 42	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00

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lead of Account		Budget Provision	Current Month	Progressive
17 03 191 97 03	Total: 03 Voted	3,00,00,000.00	.00	.00
	Charged	.00	. 00	. 00
	Total	3,00,00,000.00	. 00	.00
	Total: 97 Voted	23,00,00,000.00	. 00	.00
	Charged	.00	. 00	. 00
	Total	23,00,00,000.00	.00	.00
	Total: 191 Voted	1,77,20,01,000.00	5,29,82,000.00	5,29,82,000.00
	Charged Total	.00 1,77,20,01,000.00	.00 5,29,82,000.00	.00 5,29,82,000.00
	Total	1,77,20,01,000.00	3, 29, 82, 888.88	3, 29, 82, 808.88
800 12 00	42 Voted	7,00,00,000.00	.00	.00
	Charged Total	.00	. 00	.00
	TOTAL	7,00,00,000.00	. 00	.00
	Total: 00 Voted	7,00,00,000.00	.00	.00
	Charged Total	.00	. 00	. 00
		7,00,00,000.00	.00	.00
	Total: 12 Voted	7,00,00,000.00	. 00	.00
	Charged Total	.00 7,00,00,000.00	. 00 . 00	.00 .00
		7,00,00,000.00	.00	.00
18 00	56 Voted	10,00,00,000.00	.00	.00
	Charged Total	.00	.00	.00
	TOTAL	10,00,00,000.00	.00	.00
	Total: 00 Voted	10,00,00,000.00	.00	.00
	Charged	. 00	. 00	.00
	Total	10,00,00,000.00	.00	.00
	Total: 18 Voted	10,00,00,000.00	.00	.00
	Charged Total	.00	. 00 . 00	.00
		10,00,00,000.00		.00
	Total: 800 Voted	17,00,00,000.00	. 00	.00
	Charged Total	.00 17,00,00,000.00	. 00 . 00	.00 .00
	Total: 03 Voted	2,30,73,23,000.00	5,76,34,518.00	6,50,44,156.00
	Charged Total	.00 2,30,73,23,000.00	.00 5,76,34,518.00	.00 6,50,44,156.00
	rocar	2,30,13,23,000.00	3,70,04,010.00	0,30,44,130.00
04 001 03 00	01 Voted	1,70,00,000.00	12,36,454.00	38,20,254.00
	Charged	1,70,00,000.00	.00	.00
	Total	1,70,00,000.00	12,36,454.00	38,20,254.00
	⁰² Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	03 Voted	41,14,000.00	2,09,763.00	6,49,010.00
	Charged	.00	.00	.00
	Total	41,14,000.00	2,09,763.00	6,49,010.00
	⁰⁴ Voted	3,00,000.00	.00	.00
	Charged Total	.00	.00	.00
		3,00,000.00	.00	

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 25/08/2020 17:54:22

Head of Account			Budget Provision	Current Month	Progressive
17 04 001 03 00	06	Voted	19,75,000.00	1,54,537.00	4,90,528.00
		Charged	.00	1,34,337.00	4,90,526.00
		Total	19,75,000.00	1,54,537.00	4,90,528.00
	07	Voted	FO 000 00	0.0	0.0
		Charged	50,000.00 .00	.00 .00	. 00 . 00
		Total	50,000.00	.00	.00
	08	Voted	·		
		Charged	1,00,00,000.00 .00	5,66,033.00 .00	9,32,213.00 .00
		Totaľ	1,00,00,000.00	5,66,033.00	9,32,213.00
	09	Voted		·	
		Charged	5,00,000.00 .00	.00	.00
		TotaĬ	5,00,000.00	.00 .00	. 00 . 00
	10	Voted	. ,		
	÷	Voted Charged	2,00,000.00	. 00	.00
		Total	.00 2,00,000.00	.00 .00	. 00 . 00
	11		·	.00	.00
		Voted Charged	1,00,000.00	. 00	.00
		Total	.00 1,00,000.00	.00	.00
	20		1,00,000.00	.00	. 00
	20	Voted Charged	4,00,000.00	.00	.00
		Total	.00	. 00	.00
	21		4,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged Total	.00	. 00	. 00
	22	10041	5,00,000.00	.00	.00
	22	Voted	4,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		TOTAL	4,00,000.00	.00	.00
	23	Voted	45,00,000.00	10,78,854.00	10,78,854.00
		Charged	.00	.00	.00
		Total	45,00,000.00	10,78,854.00	10,78,854.00
	24	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	25	Voted	6,00,000.00	19,499.00	19,499.00
		Charged	.00	.00	.00
		Total	6,00,000.00	19,499.00	19,499.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	28	Voted	15,00,000.00	20	
		Charged	15,00,000.00	.00 .00	. 00 . 00
		Total	15,00,000.00	.00	.00

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PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 25/08/2020 17:54:22

Head of Account			Budget Provision	Current Month	Progressive
217 04 001 03 00) 29	Voted	10,00,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	30	Votod	·		
		Voted Charged	1,00,000.00	. 00	.00
		Total	.00	. 00	.00
	42		1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		ΤΟΤάΙ	1,00,000.00	.00	.00
	Total: 00	Voted	4,86,39,000.00	32,65,140.00	69,90,358.00
		Charged	.00	.00	.00
		Total	4,86,39,000.00	32,65,140.00	69,90,358.00
	Total: 03	Voted	4,86,39,000.00	32,65,140.00	69,90,358.00
		Charged	.00	.00	.00
		Total	4,86,39,000.00	32,65,140.00	69,90,358.00
	Total: 001	Voted	4,86,39,000.00	32,65,140.00	69,90,358.00
		Charged	.00	.00	.00
		Total	4,86,39,000.00	32,65,140.00	69,90,358.00
	Total: 04	Voted	4,86,39,000.00	32,65,140.00	69,90,358.00
		Charged	.00	.00	.00
		Total	4,86,39,000.00	32,65,140.00	69,90,358.00
80 001 02 00	01	Voted	34,78,000.00	.00	14,82,765.00
		Charged	.00	.00	.00
		Total	34,78,000.00	. 00	14,82,765.00
	02	Voted	5,00,000.00	00	20
		Charged	.00	. 00 . 00	.00 .00
		Total	5,00,000.00	.00	.00
	03				.00
		Voted Charged	8,70,000.00	.00	2,21,068.00
		Total	.00	. 00	.00.
	0.4		8,70,000.00	.00	2,21,068.00
	04	Voted	62,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	62,50,000.00	.00	.00
	06	Voted	4,17,000.00	.00	57,900.00
		Charged	.00	.00	.00
		Total	4,17,000.00	.00	57,900.00
	07	Voted			
		Charged	2,00,000.00	. 00	.00
		Total	.00 2,00,000.00	. 00 . 00	. 00 . 00
	08		2,00,000.00	. 00	.00
	90	Voted	52,30,000.00	6,10,235.00	10,53,350.00
		Charged Total	.00	.00	.00
		ιστατ	52,30,000.00	6,10,235.00	10,53,350.00
	09	Voted	5,00,000.00	.00	. 00
		Charged	.00	.00	.00
		Total			

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
17 80 001 02 00	20	Voted	29,80,000.00	.00	.00
		Charged Total	.00 29,80,000.00	. 00 . 00	. 00 . 00
	21	Voted	4,30,000.00	.00	. 00
		Charged Total	.00 4,30,000.00	. 00 . 00	. 00 . 00
	22	Voted Charged	12,00,000.00	2,77,018.00	4,73,118.00
		Total	.00 12,00,000.00	.00 2,77,018.00	.00 4,73,118.00
	23	Voted	2,00,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	•	TOTAL	2,00,00,000.00	.00	.00
	24	Voted	42,00,000.00	.00	.00
		Charged Total	.00	. 00	.00
	25		42,00,000.00	.00	. 00
	23	Voted Charged	15,60,000.00	56,142.00	2,37,431.00
		Total	.00 15,60,000.00	.00 56,142.00	.00 2,37,431.00
	26	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	27	Voted	6,80,000.00	.00	.00
		Charged Total	.00 6,80,000.00	.00 .00	. 00 . 00
	29	\/a+ad	·		
		Voted Charged	32,50,000.00 .00	28,500.00 .00	30,824.00 .00
		Total	32,50,000.00	28,500.00	30,824.00
	42	Voted	10,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	56		2,00,000.00	.00	.00
	50	Voted Charged	10,00,000.00	.00	.00
		Total	.00 10,00,000.00	. 00 . 00	. 00 . 00
	68	Votad			
		Voted Charged	6,00,000.00 .00	. 00 . 00	. 00 . 00
		Totaľ	6,00,000.00	.00	.00
	Total: 00	Voted	10,05,36,65,000.00	9,71,895.00	35,56,456.00
		Charged Total	.00 10,05,36,65,000.00	.00 9,71,895.00	.00 35,56,456.00
	Total: 02	Voted	10,05,36,65,000.00	9,71,895.00	35,56,456.00
		Charged	.00	.00	.00
		Total	10,05,36,65,000.00	9,71,895.00	35,56,456.00

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
17 80 001 03 00	01	Votad			
		Voted Charged	1,70,00,000.00 .00	10,19,070.00 .00	31,10,810.00 .00
		Total	1,70,00,000.00	10,19,070.00	31,10,810.00
	02	Voted	10,50,000.00	.00	.00
		Charged Total	.00 10,50,000.00	. 00 . 00	. 00 . 00
	03	Voted			
		Charged	36,39,000.00 .00	1,75,270.00 .00	5,34,922.00 .00
		Total	36,39,000.00	1,75,270.00	5,34,922.00
	04	Voted	20,90,000.00	.00	.00
		Charged Total	.00	.00	.00
	06		20,90,000.00	.00	. 00
	00	Voted Charged	17,47,000.00 .00	78,270.00	2,41,210.00
		Total	17,47,000.00	.00 78,270.00	.00 2,41,210.00
	07	Voted	48,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	08		48,00,000.00	.00	. 00
	90	Voted Charged	86,00,000.00	6,53,346.00	16,44,869.00
		Total	.00 86,00,000.00	.00 6,53,346.00	.00 16,44,869.00
	09	Voted	4,72,000.00	.00	.00
		Charged	.00	.00	.00
	00	Total	4,72,000.00	.00	.00
	20	Voted Charged	7,00,000.00	.00	.00
		Total	.00 7,00,000.00	. 00 . 00	. 00 . 00
	21	Voted			
		Charged	4,25,000.00 .00	. 00 . 00	. 00 . 00
		Total	4,25,000.00	.00	.00
	22	Voted	9,05,000.00	.00	.00
		Charged Total	.00 9,05,000.00	.00	.00
	23	Voted		. 00	. 00
		Charged	5,70,000.00 .00	. 00 . 00	. 00 . 00
		Total	5,70,000.00	.00	.00
	24	Voted	1,40,000.00	.00	.00
		Charged Total	.00	.00	.00
	25		1,40,000.00	.00	.00
	25	Voted Charged	7,00,000.00	5,964.00	8,696.00
		Total	.00 7,00,000.00	.00 5,964.00	.00 8,696.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00

OFFICE OF THE ACCOUNTANT GENERAL

GENERAL PRINTED BY: AA02

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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
7 00 001 02	00	29				
17 80 001 03	00	29	Voted Charged	5,00,000.00 .00	. 00 . 00	.00 .00
		42	Total	5,00,000.00	.00	.00
		42	Voted Charged	20,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	20,00,000.00	.00	.00
		Total: 00	Voted Charged	4,59,38,000.00 .00	19,31,920.00 .00	55,40,507.00 .00
		_	Total	4,59,38,000.00	19,31,920.00	55,40,507.00
		Total: 03	Voted Charged	4,59,38,000.00 .00	19,31,920.00 .00	55,40,507.00 .00
			Total	4,59,38,000.00	19,31,920.00	55,40,507.00
04	00	01	Voted	3,51,000.00	.00	. 00
			Charged Total	.00 3,51,000.00	. 00 . 00	. 00 . 00
		03	Voted	88,000.00	.00	.00
			Charged Total	.00 88,000.00	. 00 . 00	. 00 . 00
		04	Voted	3,00,000.00	.00	.00
			Charged Total	.00 3,00,000.00	. 00 . 00	. 00 . 00
		06	Voted	42,000.00	.00	.00
			Charged Total	.00 42,000.00	. 00 . 00	. 00 . 00
		07	Voted	12,60,000.00	.00	.00
			Charged Total	.00 12,60,000.00	. 00 . 00	. 00 . 00
		08	Voted	17,48,000.00	.00	.00
			Charged Total	.00 17,48,000.00	. 00 . 00	. 00 . 00
		09	Voted	1,00,000.00	.00	.00
			Charged Total	.00 1,00,000.00	. 00 . 00	.00
		20	Voted	1,20,000.00	.00	.00
			Charged Total	1,20,000.00	. 00 . 00	.00 .00
		21	Voted	2,00,000.00	.00	.00
			Charged Total	.00 2,00,000.00	.00	.00 .00
		22	Voted	2,52,000.00	.00	.00
			Charged Total	2,52,000.00 .00 2,52,000.00	.00	.00
		23	Voted	7,83,000.00	. 00	. 00
			Charged Total	.00	. 00 . 00	.00 .00
			IOCUL	7,83,000.00	.00	.00

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Consolidated Abstract

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Head of Accoun	L			Budget Provision	Current Month	Progressive
217 80 001 04	00	24	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			TotaĬ	1,00,000.00	.00	
				1,00,000.00	. 00	.00
		25	Voted	1,47,000.00	.00	.00
			Charged	.00	.00	.00
			Totaľ	1,47,000.00	.00	.00
				1,47,000.00	.00	.00
		26	Voted	1,70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,70,000.00	.00	.00
		07		1,70,000.00	.00	.00
		27	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		20		3,00,000.00	.00	.00
		29	Voted	20,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,80,000.00	.00	.00
		22		20,00,000.00	. 00	. 00
		30	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		40		1,00,000.00	.00	.00
		42	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
				1,00,000.00	.00	.00
		Total: 00	Voted	84,41,000.00	.00	.00
			Charged	.00	.00	.00
			Total	84,41,000.00	. 00	.00
		_				
		Total: 04	Voted	84,41,000.00	.00	.00
			Charged	.00	.00	.00
			Total	84,41,000.00	.00	.00
0.5	01	01				
05	91	91	Voted	13,23,000.00	63,600.00	1,90,800.00
			Charged	.00	.00	.00
			Total	13,23,000.00	63,600.00	1,90,800.00
		0.2		20, 20, 000100	33, 300.00	1,00,000.00
		03	Voted	3,31,000.00	10,812.00	32,436.00
			Charged	.00	.00	.00
			Total	3,31,000.00	10,812.00	32,436.00
		0.4		3, 52, 555155	10,012.00	32, 430.00
		04	Voted	55,000.00	.00	.00
			Charged	.00	.00	.00
			Total	55,000.00	.00	.00
		00		23,000.00	.00	.59
		06	Voted	1,59,000.00	6,030.00	18,090.00
			Charged	.00	.00	.00
			Total	1,59,000.00	6,030.00	18,090.00
		07		1,00,000.00	0,030.00	10,090.00
		07	Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00		
				3,000.00	.00	.00
		09	Voted	1,00,000.00	.00	66
			Charged			.00
			Total	.00 1,00,000.00	. 00 . 00	.00 .00
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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 25/08/2020 17:54:22

Head of Accour	I L			Budget Provision	Current Month	Progressive
17 80 001 05	01	20	Voted	30,000.00	00	00
			Charged	.00	. 00 . 00	. 00 . 00
			TotaĬ	30,000.00	.00	.00
		21		30,000.00	.00	.00
		21	Voted	20,000.00	.00	.00
			Charged	´ .00	.00	.00
			Total	20,000.00	.00	.00
		22	Voted			
			Charged	35,000.00	.00	.00
			Total	.00	. 00	. 00
			TOCUL	35,000.00	.00	.00
		23	Voted	12,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,000.00	.00	.00
		25		12,000.00	.00	.00
		25	Voted	8,000.00	.00	.00
			Charged	. 00	.00	.00
			Total	8,000.00	.00	.00
		26	Votad	·		
		-	Voted Charged	10,000.00	. 00	. 00
			Total	.00	.00	. 00
				10,000.00	.00	.00
		27	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		40		• •		
		.0	Voted	5,000.00	.00	.00
			Charged Total	.00	.00	.00
			Ισται	5,000.00	.00	.00
		Total: 01	Voted	21,91,000.00	80,442.00	2,41,326.00
			Charged	.00	.00	.00
			Total	21,91,000.00	80,442.00	2,41,326.00
		To+o1, 05	Voted		00 442 00	2 41 226 00
		Total: 05	Charged	21,91,000.00	80,442.00	2,41,326.00 .00
			Total	.00 21,91,000.00	.00 80,442.00	2,41,326.00
			ιστατ	21, 91, 000.00	30,442.00	2,41,320.00
06	00	01	Voted	1 50 00 000 00	2 25 222 22	0 40 000 00
			Charged	1,50,00,000.00 .00	3,35,000.00	9,43,800.00
			Total	1,50,00,000.00	.00 3,35,000.00	.00 9,43,800.00
		00		1,00,00,000.00	3, 33, 866.86	9,43,000.00
		03	Voted	50,90,000.00	1,01,932.00	2,05,428.00
			Charged	.00	.00	.00
			Total	50,90,000.00	1,01,932.00	2,05,428.00
		04	Voted	0 00		
			Charged	2,00,000.00	. 00	.00
			Total	.00	. 00	. 00
				2,00,000.00	. 00	.00
		06	Voted	20,23,000.00	67,700.00	1,77,252.00
			Charged	.00	.00	.00
			Total	20,23,000.00	67,700.00	1,77,252.00
		07	Materia			
		01	Voted	1,80,000.00	.00	.00
			Charged Total	.00 1,80,000.00	.00	.00
			111171		.00	.00

OFFICE OF THE ACCOUNTANT GENERAL

UNTANT GENERAL PRINTED BY: AA02

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PRINTED ON: 25/08/2020 17:54:22

Consolidated Abstract

lead of Account			Budget Provision	Current Month	Progressive
17 80 001 06 00	08	Voted Charged	10,00,000.00 .00	68,560.00 .00	2,19,610.00 .00
		Total	10,00,000.00	68,560.00	2,19,610.00
	09	Voted Charged	2,00,000.00	.00	. 00
		Total	.00 2,00,000.00	. 00 . 00	. 00 . 00
	20	Voted	5,00,000.00	15,973.00	15,973.00
		Charged Total	.00 5,00,000.00	.00 15,973.00	.00 15,973.00
	21	Voted	4,00,000.00	·	•
		Charged	.00	. 00 . 00	. 00 . 00
	22	Total	4,00,000.00	.00	.00
	22	Voted Charged	2,50,000.00 .00	50,512.00 .00	50,512.00 .00
		Total	2,50,000.00	50,512.00	50,512.00
	23	Voted Charged	10,00,000.00	.00	.00
		Total	.00 10,00,000.00	. 00 . 00	. 00 . 00
	24	Voted	5,00,000.00	.00	.00
		Charged Total	.00 5,00,000.00	. 00 . 00	. 00 . 00
	25	Voted	2,00,000.00	813.00	3,297.00
		Charged Total	.00	.00	.00
	26		2,00,000.00	813.00	3,297.00
		Voted Charged	4,00,000.00 .00	.00 .00	. 00 . 00
		Total	4,00,000.00	.00	.00
	27	Voted Charged	10,00,000.00	.00	.00
		Total	.00 10,00,000.00	. 00 . 00	. 00 . 00
	28	Voted	1,000.00	.00	.00
		Charged Total	.00	.00	.00
	29		1,000.00	.00	. 00
	20	Voted Charged	10,00,000.00 .00	2,69,753.00 .00	2,69,753.00 .00
		Total	10,00,000.00	2,69,753.00	2,69,753.00
	30	Voted Charged	1,00,000.00	.00	. 00
		Total	.00 1,00,000.00	. 00 . 00	. 00 . 00
	54	Voted	1,00,00,000.00	. 00	.00
		Charged Total	1,00,00,000.00	.00 .00	. 00 . 00
To.	tal: 00	Voted	3,90,44,000.00	9,10,243.00	18,85,625.00
100	ca1. 00	Charged	.00	.00	.00
		Total	3,90,44,000.00	9,10,243.00	18,85,625.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

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PRINTED ON: 25/08/2020 17:54:22

Consolidated .	Abstract
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d of Account	Budget Provision	Current Month	Progressive
80 001 06 Total: 06 Voted	2 00 44 000 00	0 10 242 00	18,85,625.00
80 001 06 Total: 06 Voted Charged	3,90,44,000.00 .00	9,10,243.00 .00	18,85,625.00
Total		9,10,243.00	18,85,625.00
07 00 04 Voted	5,00,000.00	. 00	.00
Charge Total	o 5,00,000.00	. 00 . 00	.00 .00
07 Voted	22.00.000.00	69,000.00	2,85,000.00
Charge Total	a .00 22,00,000.00	.00 69,000.00	.00 2,85,000.00
20 Voted	50,000.00	.00	. 00
Charge Total	a .00 50,000.00	.00 .00	. 00 . 00
21 Voted	50,000.00	.00	.00
Charge Total	a .00 50,000.00	. 00 . 00	. 00 . 00
23 Voted Charge	8,00,000.00	. 00	75,000.00
Total	a .00 8,00,000.00	. 00 . 00	.00 75,000.00
26 Voted Charge	50,000.00	.00	. 00
Total	a .00 50,000.00	. 00 . 00	. 00 . 00
²⁹ Voted Charge	7,00,000.00 d .00	.00	1,00,000.00
Total	7,00,000.00	. 00 . 00	.00 1,00,000.00
Total: 00 Voted Charged	43,50,000.00 .00	69,000.00 .00	4,60,000.00 .00
Total	43,50,000.00	69,000.00	4,60,000.00
Total: 07 Voted Charged	43,50,000.00 .00	69,000.00 .00	4,60,000.00 .00
Total	, ,	69,000.00	4,60,000.00
Total: 001 Voted Charged	10,15,36,29,000.00 .00	39,63,500.00 .00	1,16,83,914.00 .00
Total	10,15,36,29,000.00	39,63,500.00	1,16,83,914.00
800 10 00 56 Voted	4,00,00,000.00	.00	. 00
Charge Total	d 4,00,00,000.00	. 00 . 00	.00 .00
Total: 00 Voted	4,00,00,000.00	. 00	.00
Charged Total	.00 4,00,00,000.00	. 00 . 00	. 00 . 00
Total: 10 Voted Charged	4,00,00,000.00 .00	.00 .00	.00 .00
Total		.00	.00
Total: 800 Voted Charged	4,00,00,000.00 .00	. 00 . 00	.00 .00
Total	4,00,00,000.00	.00	.00

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

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PRINTED ON: 25/08/2020 17:54:22

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2217 80	Total: 80	O Voted Charged	10,19,36,29,000.00 .00	39,63,500.00 .00	1,16,83,914.00 .00
2217 00		Total	10,19,36,29,000.00	39,63,500.00	1,16,83,914.00
	Total: 221		12,54,95,91,000.00	6,48,63,158.00	8,37,18,428.00
		Charged Total	.00 12,54,95,91,000.00	.00 6,48,63,158.00	.00 8,37,18,428.00
	Grand Total:	Voted Charged	12,54,95,91,000.00 .00	6,48,63,158.00 .00	8,37,18,428.00 .00
	· ocari	Total	12,54,95,91,000.00	6,48,63,158.00	8,37,18,428.00

Annexure to Consolidated Abstract

Questi onnai re

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 17:56:17

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4217

Capital Outlay on Urban Development

Grant Number: 13

Plan / Non Plan: N

Draft

PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 25/08/2020 17:56:17

Head of Accour	ıt			Budget Provision	Current Month	Progressive
17 01 051 02	00	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		54	Voted	1 00 00 00 000 00		
			Charged	1,00,00,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	1,00,00,00,000.00	.00	.00
		Total: 00	Voted	1,00,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,01,000.00	.00	.00
		Total: 02	Voted	1,00,00,01,000.00	.00	.00
		100411 02	Charged	.00	.00	.00
			Total	1,00,00,01,000.00	.00	.00
		Total: 05	1 Voted	1,00,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,01,000.00	.00	.00
		Total: 01		1,00,00,01,000.00		
		iotar. Or	Charged	1,00,00,01,000.00	. 00 . 00	. 00 . 00
			Total	1,00,00,01,000.00	. 00	.00
				1,00,00,01,000.00	.00	.00
03 051 01	01	56	Voted	5 00 00 000 00	20	0.0
			Charged	5,00,00,000.00 .00	. 00	.00
			Total	5,00,00,000.00	. 00 . 00	. 00 . 00
		1 04				
		Total: 01	Voted	5,00,00,000.00	. 00	. 00
			Charged Total	.00	.00	.00
			TOTAL	5,00,00,000.00	.00	. 00
	03	55	Voted	80,00,00,000.00	.00	70,00,00,000.00
			Charged	.00	.00	.00
			Total	80,00,00,000.00	.00	70,00,00,000.00
		Total: 03	Voted	80,00,00,000.00	.00	70,00,00,000.00
			Charged	.00	.00	.00
			Total	80,00,00,000.00	.00	70,00,00,000.00
	04	56	Voted			
			Charged	2,00,00,000.00	. 00	.00
			Total	.00	. 00	.00
		_		2,00,00,000.00	.00	.00
		Total: 04	Voted	2,00,00,000.00	.00	.00
			Charged	.00	. 00	. 00
			Total	2,00,00,000.00	.00	.00
	05	53	Voted	1,20,00,00,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	1,20,00,00,000.00	.00	.00
		Total: 05	Voted	1,20,00,00,000.00	.00	.00
		10τα1. 05	Charged	1,20,00,00,000.00	.00	.00
			Total	1,20,00,00,000.00	.00	.00
	07	42		, , , , , , , , , , , , , , , , , , , ,		
	97	44	Voted	25,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	.00

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Consolidated Abstract

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Head of Accour	nt			Budget Provision	Current Month	Progressive
217 03 051 01	07	Total: 07	Voted Charged	25,00,00,000.00 .00	. 00 . 00	. 00 . 00
		Total: 01	Total Voted	25,00,00,000.00 2,32,00,00,000.00	. 00 . 00	.00 70,00,00,000.00
			Charged Total	.00 2,32,00,00,000.00	. 00 . 00	.00 70,00,00,000.00
03	00	53	Voted Charged	10,00,000.00	. 00	. 00
			Total	.00 10,00,000.00	. 00 . 00	. 00 . 00
		Total: 00	Voted Charged	10,00,000.00 .00	. 00 . 00	. 00 . 00
		Total: 03	Total Voted	10,00,000.00 10,00,000.00	. 00 . 00	.00
		100011 00	Charged Total	10,00,000.00	. 00 . 00 . 00	.00 .00
04	01	56	Voted			
			Charged Total	20,00,00,000.00 .00 20,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 01	Voted	20,00,00,000.00	.00	.00
			Charged Total	.00 20,00,00,000.00	. 00 . 00	. 00 . 00
	02	56	Voted Charged	2,00,00,000.00 .00	. 00 . 00	.00
		T-4-1-00	Total	2,00,00,000.00	.00	.00
		Total: 02	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	04	53	Voted	3,00,00,000.00	.00	.00
			Charged Total	.00	. 00 . 00	. 00 . 00
		Total: 04	Voted Charged	3,00,00,000.00 .00	. 00 . 00	. 00 . 00
	0.0	5 2	Total	3,00,00,000.00	.00	.00
	80	53	Voted Charged	7,00,00,000.00 .00	. 00 . 00	.00 .00
		Total: 08	Total Voted	7,00,00,000.00 7,00,00,000.00	. 00 . 00	.00
			Charged Total	.00	.00 .00	.00
		Total: 04	Voted Charged	32,00,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	32,00,00,000.00	.00	.00
97	01	53	Voted Charged	80,00,00,000.00	.00	. 00
			Total	.00 80,00,00,000.00	. 00 . 00	. 00 . 00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 25/08/2020 17:56:17

PRINTED BY: AA02

Consolidated Abstract

Head of Account		Budget Provision	Budget Provision Current Month	
17 03 051 97 01			.00	.00
	Char		.00	.00
	Tota	80,00,00,000.00	. 00	.00
02	VU	ted _ 10,00,00,000.00	. 00	.00
	Cha	arged 00	.00	.00
	To	10,00,00,000.00	.00	.00
	Total: 02 Vot	red 10,00,00,000.00	.00	.00
	Char	ged .00	.00	.00
	Tota	10,00,00,000.00	.00	.00
	Total: 97 Vo	ted 90,00,00,000.00	.00	.00
	Char		.00	.00
	T	otal 90,00,00,000.00	. 00	.00
	Total: 051 Vo	ted 3,54,10,00,000.00	. 00	70,00,00,000.00
	Char		.00	.00
		3,54,10,00,000.00	.00	70,00,00,000.00
191 97 02	٧٥	ted 10,00,00,000.00	. 00	.00
		arged 00	.00	.00
	То	10,00,00,000.00	. 00	.00
	Total: 02 Vo	red 10,00,00,000.00	. 00	.00
	Char	ged .00	.00	.00
	Tota	10,00,00,000.00	.00	.00
	Total: 97 Vo	ted 10,00,00,000.00	.00	.00
	Char		.00	.00
	Т	otal 10,00,00,000.00	.00	.00
	Total: 191 Vo	20,00,00,000.00	.00	.00
	Char	ged .00	.00	.00
	To	10,00,00,000.00	.00	.00
800 01 07	53 vo.			
800 01 07	VU	ted _ 2,00,00,00,000.00	.00	.00
	Ch:	arged .00	.00	.00
	To	2,00,00,00,000.00	. 00	.00
	Total: 07 Vot		.00	.00
	Char	ged .00	.00	.00
	Tota		. 00	.00
	Total: 01 Vo		. 00	.00
	Char		.00	.00
		otal 2,00,00,00,000.00	. 00	.00
	Total: 800 Vo	=, 00, 00, 000.00	.00	.00
	Char		.00	.00
	To		.00	.00
	Total: 03 Vo		.00	70,00,00,000.00
	Char		.00	.00
	Tota	5,64,10,00,000.00	.00	70,00,00,000.00
	Total: 4217 Vo	ted 6,64,10,01,000.00	. 00	70,00,00,000.00
			.00	.00
	Char Tota	ned .00	. 00	.00

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

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PRINTED ON: 25/08/2020 17:56:17

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Grand Total:	Tvotredd Charged	6,64,10,01,000.00 .00	. 00 . 00	70,00,00,000.00 .00
			6,64,10,01,000.00	.00	70,00,00,000.00

Annexure to Consolidated Abstract

Questi onnai re

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

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PRINTED ON: 25/08/2020 17:55:15

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2217

Urban Development

Grant Number: 30

Plan / Non Plan: N

Draft

PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 25/08/2020 17:55:15

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
2217 03 191 01 03 56 Voted Char	ged 13,00,00,000.00	. 00 . 00	. 00 . 00
Tota	15,00,00,000.00	.00	.00
Total: 03 Voted Charge	. , , , ,	.00 .00	. 00 . 00
Total	d .00 15,00,00,000.00	.00	.00
Total: 01 Voted		.00	.00
Charge Tot		. 00 . 00	. 00 . 00
00 05 56			
03 05 56 Voted Char	2,00,00.00	.00	.00
Total		. 00 . 00	. 00 . 00
Total: 05 Voted		.00	.00
Charge Total	d .00	.00 .00	. 00 . 00
Total: 03 Voted	1,00,00,000.00		.00
Charge	d .00	. 00 . 00	.00
Tot	, , ,	.00	.00
Total: 191 Voted	=0,00,00,000.00	.00 .00	. 00 . 00
Charge Tota		.00	. 00
800 01 08 56 _{Vote}			
Char	ged	.00 .00	.00 .00
Tota	2,00,00,000.00	.00	.00
Total: 08 Voted Charge	, , ,	.00	.00 .00
Total	d 2,00,00,000.00	. 00 . 00	.00
Total: 01 Voted		.00	.00
Charge Tot		.00 .00	. 00 . 00
Total: 800 Voted	, , ,	.00	.00
Charge	d .00	.00	.00
Total		.00	. 00
Total: 03 Voted Charge		.00 .00	.00 .00
Total	18,00,00,000.00	.00	.00
Total: 2217 Voted	18,00,00,000.00	.00	.00
Charge Total	· · · · · · · · · · · · · · · · · · ·	.00 .00	.00 .00
Grand Voted		.00	.00
Total: Charge	d .00	.00	.00
Total	18,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questi onnai re

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

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Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

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PRINTED ON: 25/08/2020 17:57:17

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4217

Capital Outlay on Urban Development

Grant Number: 30

Plan / Non Plan: N

Draft

15 OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 25/08/2020 17:57:17

Consolidated Ab

Head of Account		Budget Provision	Current Month	Progressive
217 03 051 97 01 42	Voted	6,00,00,000.00	.00	.00
	Charged Total	.00 6,00,00,000.00	. 00 . 00	. 00 . 00
Total: 01	Voted	6,00,00,000.00	.00	.00
	Charged Fotal	.00 6,00,00,000.00	. 00 . 00	. 00 . 00
Total: 97	Voted Charged	6,00,00,000.00 .00	. 00 . 00	.00 .00
	Total	6,00,00,000.00	.00	.00
Total: 051		6,00,00,000.00	.00	.00
C	Charged Total	.00 6,00,00,000.00	. 00 . 00	. 00 . 00
	Voted	6,00,00,000.00	.00	.00
	Charged Total	.00 6,00,00,000.00	. 00 . 00	. 00 . 00
Total: 4217	Voted	6,00,00,000.00	.00	.00
Ch To	Charged Total	.00 6,00,00,000.00	. 00 . 00	.00 .00
Grand	Voted	6,00,00,000.00	.00	.00
Total:	Charged Total	.00 6,00,00,000.00	.00 .00	.00 .00

Annexure to Consolidated Abstract

Questi onnai re

(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 wanting vouchers.
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- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 17:55:42

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2217

Urban Development

Grant Number: 31

Plan / Non Plan: N

Draft

OFFICE OF THE ACCOUNTANT GENERAL

CCOUNTANT GENERAL PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 25/08/2020 17:55:42

Head of Account	Budget Provision	Current Month	Progressive
2217 03 191 03 05 56 Voted	1,00,00,000.00	. 00	. 00
Charged	.00	. 00	. 00
Total	1,00,00,000.00	. 00	. 00
Total: 05 Voted	1,00,00,000.00	. 00	.00
Charged	.00	. 00	.00
Total	1,00,00,000.00	. 00	.00
Total: 03 Voted	1,00,00,000.00	.00	.00
Charged	.00	.00	.00
Total	1,00,00,000.00	.00	.00
Total: 191 Voted	1,00,00,000.00	. 00	.00
Charged	.00	. 00	.00
Total	1,00,00,000.00	. 00	.00
800 01 08 56 Voted	1,00,00,000.00	. 00	.00
Charged	.00	. 00	.00
Total	1,00,00,000.00	. 00	.00
Total: 08 Voted	1,00,00,000.00	. 00	.00
Charged	.00	. 00	.00
Total	1,00,00,000.00	. 00	.00
Total: 01 Voted	1,00,00,000.00	.00	.00
Charged	.00	.00	.00
Total	1,00,00,000.00	.00	.00
Total: 80€ Voted	1,00,00,000.00	.00	.00
Charged	.00	.00	.00
Total	1,00,00,000.00	.00	.00
Total: 03 Voted	2,00,00,000.00	.00	.00
Charged	.00	.00	.00
Total	2,00,00,000.00	.00	.00
Total: 2217 Voted	2,00,00,000.00	.00	.00
Charged	.00	.00	.00
Total	2,00,00,000.00	.00	.00
Grand Voted	2,00,00,000.00	.00	.00
Total: Charged	.00	.00	.00
Total	2,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questi onnai re

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 17:57:46

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4217

Capital Outlay on Urban Development

Grant Number: 31

Plan / Non Plan: N

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

PRINTED ON: 25/08/2020 17:57:46

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Grand Total:	Tvottædd Charged	. 00 . 00	. 00 . 00	. 00 . 00
			.00	.00	.00

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

Date initalls of the Section Officer

REPORT ID: TC4615L OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AA02

Draft Consolidated Abstract PRINTED ON: 25/08/2020 12:27:43

Month of Account: 06/2020 -

Major Head: 0216 - Housing

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	AA02	
Draft	Consolidated Abstr	act	PRINTED ON:	25/08/2020 12:27:43	
Head of Account	Budget Provision	Current Month		Progressive	
Month Of A/C: 01/06/2020					
0216 Housing					
O1 Government Residential Buildings					
106 General Pool Accommodation					
00	0.00	31,44,945.00		99,49,073.00	
01					
	0.00	9,18,645.00		25,37,925.00	
01					
00	0.00 0.00	1,16,440.00 12,35,343.00		11,08,940.00 28,67,240.00	
Total: 01	0.00	13,51,783.00		39,76,180.00	
02					
00	0.00	1,49,000.00		3,08,500.00	
Total: 02	0.00	1,49,000.00		3,08,500.00	
03					
00	0.00	8,07,500.00		9,75,000.00	

REPORT ID: Draft	TC4615L	OFFICE OF THE ACCOUNTANT Consolidated Abstr		PRINTED BY: PRINTED ON:	AA02 25/08/2020 12:27:43	
Head of Account		Budget Provision	Current Month	Progressive		
onth Of A/C: 0216 Hou	01/06/2020 using					
Total: 03		0.00	8,07,500.00		9,75,000.00	
Total: 01 Total: 10		0.00	32,26,928.00 63,71,873.00		77,97,605.00	
Total: 01	ban Housing	0.00	63,71,873.00	1,7	7,46,678.00	
800 Oth	ner Receipts					
		0.00	0.00		1,22,400.00	
Total: 80	00	0.00	0.00		1,22,400.00	
Total: 02	2	0.00	0.00		1,22,400.00	
Total: 02	216	0.00	63,71,873.00	1,7	8,69,078.00	
Grand Total	:	0.00	63,71,873.00	1,7	8,69,078.00	
		******************************	THE REPORT**********		AAG	

REPORT ID: TC4615L OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AA02

Draft Consolidated Abstract PRINTED ON: 25/08/2020 12:28:37

Month of Account: 06/2020 -

Major Head: 0217 - Urban Development

REPORT ID: Draft	TC4615L	OFFICE OF THE ACCOUNTANT Consolidated Abstr		PRINTED BY: PRINTED ON:	AA02 25/08/2020 12:28:37
Head of Accou	unt	Budget Provision	Current Month		Progressive
nth Of A/C: 0217	01/06/2020 Urban Development				
03	Integrated Development of Sma	all and Medium Towns			
800	Other receipts				
02					
00		0.00	60.00		1,390.00
Total:	02	0.00	60.00		1,390.00
99					
00		0.00 0.00	0.00 30.00	4	7,77,060.00 5,47,460.00
Total:	99	0.00	30.00		3,24,520.00
Total:	800	0.00	90.00	1,4	3,25,910.00
Total:	03	0.00	90.00	1,4	3,25,910.00
Total:	0217	0.00	90.00	1,4	3,25,910.00
Grand T	otal:	0.00	90.00	1,4	3,25,910.00

AAG/Sr.A.O.

Printed On: AUG-26-20 12:21 PM

Report Id: Voucher_detais_new.rdf

Grant No.: 13

DDO- 01002871 joint director garhwal sambhag niyojan khand nagar evam gramya niyojan vibhag ua dehradun

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221703001	06 00	01	01-MAY-20	01-MAY-20	18,07,943
2	DEHRADUN	V	N	1	N	221703001	06 00	03	01-MAY-20	01-MAY-20	3,07,011
3	DEHRADUN	V	N	1	N	221703001	06 00	06	01-MAY-20	01-MAY-20	1,70,431
4	DEHRADUN	V	N	1	N	221703001	06 00	80	01-MAY-20	02-MAY-20	1,11,427
5	DEHRADUN	V	N	2	N	221703001	06 00	80	01-MAY-20	02-MAY-20	81,278
6	DEHRADUN	V	N	3	N	221703001	06 00	80	01-MAY-20	02-MAY-20	62,000
7	DEHRADUN	V	N	5	N	221703001	06 00	01	01-MAY-20	06-MAY-20	17,72,400
8	DEHRADUN	V	N	5	N	221703001	06 00	03	01-MAY-20	06-MAY-20	3,01,308
9	DEHRADUN	V	N	5	N	221703001	06 00	06	01-MAY-20	06-MAY-20	1,66,650
10	DEHRADUN	V	N	5	N	221703001	06 00	80	01-MAY-20	08-MAY-20	60,000
11	DEHRADUN	V	N	6	N	221703001	06 00	80	01-MAY-20	08-MAY-20	1,11,427
12	DEHRADUN	V	N	10	N	221703001	06 00	23	01-JUN-20	12-JUN-20	15,000
13	DEHRADUN	V	N	19	N	221703001	06 00	25	01-JUN-20	18-JUN-20	1,883
14	DEHRADUN	V	N	20	N	221703001	06 00	80	01-JUN-20	18-JUN-20	1,11,427
15	DEHRADUN	V	N	4	N	221703001	06 00	01	01-JUN-20	05-JUN-20	17,14,925
16	DEHRADUN	V	N	4	N	221703001	06 00	03	01-JUN-20	05-JUN-20	2,90,411
17	DEHRADUN	V	N	4	N	221703001	06 00	06	01-JUN-20	05-JUN-20	1,60,420
18	DEHRADUN	V	N	8	N	221703001	06 00	23	01-JUN-20	12-JUN-20	15,000
19	DEHRADUN	V	N	9	N	221703001	06 00	01	01-JUN-20	30-JUN-20	6,46,540
20	DEHRADUN	V	N	9	N	221703001	06 00	03	01-JUN-20	30-JUN-20	4,25,063
21	DEHRADUN	V	N	9	N	221703001	06 00	06	01-JUN-20	30-JUN-20	1,51,620
22	DEHRADUN	V	N	9	N	221703001	06 00	80	01-JUN-20	12-JUN-20	62,000
DDO- 010028	381 COMPETENT	OFFICER	SAKSHZ	AM PRADI	HIKARI	NAGAR BHOO	MI SEEMA	ROP	AN DEHRADUN		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
23	DEHRADUN	V	N	2	N	221780001	05 01	01	01-APR-20	23-APR-20	63,600
24	DEHRADUN	V	N	2	N	221780001	05 01	03	01-APR-20	23-APR-20	10,812
25	DEHRADUN	V	N	2	N	221780001	05 01	06	01-APR-20	23-APR-20	6,030
26	DEHRADUN	V	N	2	N	221780001	05 01	01	01-MAY-20	04-MAY-20	63,600
27	DEHRADUN	V	N	2	N	221780001	05 01	03	01-MAY-20	04-MAY-20	10,812
28	DEHRADUN	V	N	2	N	221780001	05 01	06	01-MAY-20	04-MAY-20	6,030
29	DEHRADUN	V	N	3	N	221780001	05 01	01	01-JUN-20	05-JUN-20	63,600
30	DEHRADUN	V	N	3	N	221780001	05 01	03	01-JUN-20	05-JUN-20	10,812
31	DEHRADUN	V	N	3	N	221780001	05 01	06	01-JUN-20	05-JUN-20	6,030
DDO- 010029	962 ADDITIONAL	DISTRIC	T MAG	STRATE	CHIEF	DEVELOPMENT	OFFICER	0/0	PANCHASTHAN	I CHUNAVALAYA	A DEHRADUN
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT

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1,500

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Grant No.: 13

65

DEHRADUN

V N 18

DDO- 01002	962 ADDITIONAL	L DISTRIC	CT MAGI	STRATE	CHIEF	DEVELOPMENT	OFFICER	0/C	PANCHASTHAN	I CHUNAVALAY	A DEHRADUN
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	1	N	221780001	03 00	01	01-APR-20	16-APR-20	1,43,500
33	DEHRADUN	V	N	1	N	221780001	03 00	03	01-APR-20	16-APR-20	24,395
34	DEHRADUN	V	N	1	N	221780001	03 00	06	01-APR-20	16-APR-20	15,010
35	DEHRADUN	V	N	4	N	221780001	03 00	80	01-MAY-20	02-MAY-20	69,984
36	DEHRADUN	V	N	6	N	221780001	03 00	01	01-MAY-20	05-MAY-20	1,43,500
37	DEHRADUN	V	N	6	N	221780001	03 00	03	01-MAY-20	05-MAY-20	24,395
38	DEHRADUN	V	N	6	N	221780001	03 00	06	01-MAY-20	05-MAY-20	15,010
39	DEHRADUN	V	N	1	N	221780001	03 00	80	01-JUN-20	05-JUN-20	69,984
40	DEHRADUN	V	N	2	N	221780001	03 00	01	01-JUN-20	05-JUN-20	1,43,500
41	DEHRADUN	V	N	2	N	221780001	03 00	03	01-JUN-20	05-JUN-20	24,395
42	DEHRADUN	V	N	2	N	221780001	03 00	06	01-JUN-20	05-JUN-20	15,010
DDO- 01004	217 OFFICER IN	N-CHARGE	OFFICE	ER IN CI	HARGE	COLLECTOR (B	ILLS) DEH	RADI	UN		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
43	DEHRADUN	V	N	10	N	221780001	06 00	08	01-MAY-20	15-MAY-20	3,000
44	DEHRADUN	V	N	11	N	221780001	06 00	25	01-MAY-20	21-MAY-20	2,484
45	DEHRADUN	V	N	12	N	221780001	06 00	80	01-MAY-20	21-MAY-20	53,805
46	DEHRADUN	V	N	3	N	221780001	06 00	01	01-MAY-20	04-MAY-20	3,04,400
47	DEHRADUN	V	N	3	N	221780001	06 00	03	01-MAY-20	04-MAY-20	51,748
48	DEHRADUN	V	N	3	N	221780001	06 00	06	01-MAY-20	04-MAY-20	54,776
49	DEHRADUN	V	N	4	N	221780001	06 00	01	01-MAY-20	04-MAY-20	3,04,400
50	DEHRADUN	V	N	4	N	221780001	06 00	03	01-MAY-20	04-MAY-20	51,748
51	DEHRADUN	V	N	4	N	221780001	06 00	06	01-MAY-20	04-MAY-20	54,776
52	DEHRADUN	V	N	7	N	221780001	06 00	80	01-MAY-20	08-MAY-20	31,415
53	DEHRADUN	V	N	8	N	221780001	06 00	80	01-MAY-20	08-MAY-20	31,415
54	DEHRADUN	V	N	9	N	221780001	06 00	80	01-MAY-20	08-MAY-20	31,415
55	DEHRADUN	V	N	1	N	221780001	06 00	01	01-JUN-20	05-JUN-20	3,04,400
56	DEHRADUN	V	N	1	N	221780001	06 00	03	01-JUN-20	05-JUN-20	51,748
57	DEHRADUN	V	N	1	N	221780001	06 00	06	01-JUN-20	05-JUN-20	54,776
58	DEHRADUN	V	N	11	N	221780001	06 00	22	01-JUN-20	17-JUN-20	17,700
59	DEHRADUN	V	N	12	N	221780001	06 00	22	01-JUN-20	18-JUN-20	4,400
60	DEHRADUN	V	N	13	N	221780001	06 00	22	01-JUN-20	18-JUN-20	15,439
61	DEHRADUN	V	N	14	N	221780001	06 00	29	01-JUN-20	18-JUN-20	40,597
62	DEHRADUN	V	N	15	N	221780001	06 00	25	01-JUN-20	18-JUN-20	813
63	DEHRADUN	V	N	16	N	221780001	06 00	80	01-JUN-20	18-JUN-20	19,165
64	DEHRADUN	V	N	17	N	221780001	06 00	20	01-JUN-20	18-JUN-20	15,973
											4 = 0.0

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Grant No.: 13

01004217 OFFICER IN GUARGE OFFICER IN GUARGE COLLEGEOR (BILLS) DEURADUM

DDO- 01004	217 OFFICER IN-	-CHARGE	OFFICE	ER IN CH	IARGE	COLLECTOR (E	BILLS)	DE	HRAD	UN		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	' ACCO	UNT		MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	2	N	221780001	06	00	08	01-JUN-20	11-JUN-20	15,965
67	DEHRADUN	V	N	3	N	221780001	06	00	08	01-JUN-20	11-JUN-20	15,965
68	DEHRADUN	V	N	4	N	221780001	06	00	08	01-JUN-20	11-JUN-20	15,965
69	DEHRADUN	V	N	5	N	221780001	06	00	01	01-JUN-20	17-JUN-20	10,200
70	DEHRADUN	V	N	5	N	221780001	06	00	03	01-JUN-20	17-JUN-20	16,728
71	DEHRADUN	V	N	5	N	221780001	06	00	06	01-JUN-20	17-JUN-20	4,308
72	DEHRADUN	V	N	5	N	221780001	06	00	22	01-JUN-20	11-JUN-20	7,309
73	DEHRADUN	V	N	6	N	221780001	06	00	01	01-JUN-20	17-JUN-20	10,200
74	DEHRADUN	V	N	6	N	221780001	06	00	03	01-JUN-20	17-JUN-20	16,728
75	DEHRADUN	V	N	6	N	221780001	06	00	06	01-JUN-20	17-JUN-20	4,308
76	DEHRADUN	V	N	6	N	221780001	06	00	22	01-JUN-20	11-JUN-20	5,664
77	DEHRADUN	V	N	7	N	221780001	06	00	01	01-JUN-20	17-JUN-20	10,200
78	DEHRADUN	V	N	7	N	221780001	06	00	03	01-JUN-20	17-JUN-20	16,728
79	DEHRADUN	V	N	7	N	221780001	06	00	06	01-JUN-20	17-JUN-20	4,308
80	DEHRADUN	V	N	7	N	221780001	06	00	29	01-JUN-20	11-JUN-20	2,29,156
DDO- 07002	871 JOINT DIREC	CTOR SAH	YUKT N	IIYOJAK	NIYO	JAN KHAND NAG	GAR &	GRA	MYA	ROOPNAGAR, H	IALDWANI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCO	UNT		MOA	VCH Date	AMOUNT
81	HALDWANI	V	N	1	N	221703001	06	00	01	01-APR-20	22-APR-20	6,38,700
82	HALDWANI	V	N	1	N	221703001	06	00	03	01-APR-20	22-APR-20	1,08,579
83	HALDWANI	V	N	1	N	221703001	06	00	06	01-APR-20	22-APR-20	56,480
84	HALDWANI	V	N	1	N	221703001	06	00	01	01-MAY-20	04-MAY-20	6,38,700
85	HALDWANI	V	N	1	N	221703001	06	00	03	01-MAY-20	04-MAY-20	1,08,579
86	HALDWANI	V	N	1	N	221703001	06	00	06	01-MAY-20	04-MAY-20	56,480
87	HALDWANI	V	N	1	N	221703001	06	00	08	01-MAY-20	11-MAY-20	35,402
88	HALDWANI	V	N	2	N	221703001	06	00	01	01-MAY-20	14-MAY-20	52,000
89	HALDWANI	V	N	2	N	221703001	06	00	03	01-MAY-20	14-MAY-20	8,840
90	HALDWANI	V	N	2	N	221703001	06	00	06	01-MAY-20	14-MAY-20	4,960
91	HALDWANI	V	N	2	N	221703001	06	00	08	01-MAY-20	11-MAY-20	35,402
92	HALDWANI	V	N	3	N	221703001	06	00	01	01-MAY-20	14-MAY-20	18,452
93	HALDWANI	V	N	3	N	221703001	06	00	03	01-MAY-20	14-MAY-20	3,137
94	HALDWANI	V	N	3	N	221703001	06	00	06	01-MAY-20	14-MAY-20	1,760
95	HALDWANI	V	N	3	N	221703001	06	00	80	01-MAY-20	11-MAY-20	25,341
96	HALDWANI	V	N	4	N	221703001	06	00	80	01-MAY-20	12-MAY-20	35,402
97	HALDWANI	V	N	5	N	221703001	06	00	80	01-MAY-20	12-MAY-20	40,639
98	HALDWANI	V	N	1	N	221703001	06	00	01	01-JUN-20	05-JUN-20	6,90,700
99	HALDWANI	V	N	1	N	221703001	06	00	02	01-JUN-20	12-JUN-20	5,000

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Grant No.: 13

DDO- 07002871 <i>JOII</i>	IT DIRECTOR .	SAHYTIKT	NTYOTAK	NTYOTAN	KHAND	NAGAR S	GRAMYA	ROOPNAGAR -	HATDWANT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
100	HALDWANI	V	N	1	N	221703001	06 00 03	01-JUN-20	05-JUN-20	1,17,419
101	HALDWANI	V	N	1	N	221703001	06 00 06	01-JUN-20	05-JUN-20	61,440
102	HALDWANI	V	N	2	N	221703001	06 00 25	01-JUN-20	17-JUN-20	4,076
103	HALDWANI	V	N	3	N	221703001	06 00 08	01-JUN-20	17-JUN-20	60,744
DDO- 1200	2877 DIRECTOR DI	RECTOR	URBAN	DEVOLO	PMENT	CPAO DEHRADU	N			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
104	SECRETRIAT	V	N	1	N	221704001	03 00 01	01-APR-20	13-APR-20	12,75,350
105	SECRETRIAT	V	N	1	N	221704001	03 00 03	01-APR-20	13-APR-20	2,16,810
106	SECRETRIAT	V	N	1	N	221704001	03 00 06	01-APR-20	13-APR-20	1,67,799
107	SECRETRIAT	V	N	1	N	221704001	03 00 08	01-APR-20	13-APR-20	15,000
108	SECRETRIAT	V	N	2	N	221704001	03 00 08	01-APR-20	13-APR-20	60,000
109	SECRETRIAT	V	N	3	N	221704001	03 00 08	01-APR-20	13-APR-20	1,72,180
110	SECRETRIAT	V	N	4	N	221704001	03 00 08	01-APR-20	18-APR-20	1,19,000
111	SECRETRIAT	V	N	1	N	221704001	03 00 01	01-MAY-20	04-MAY-20	12,74,150
112	SECRETRIAT	V	N	1	N	221704001	03 00 03	01-MAY-20	04-MAY-20	2,16,606
113	SECRETRIAT	V	N	1	N	221704001	03 00 06	01-MAY-20	04-MAY-20	1,68,192
114	SECRETRIAT	V	N	1	N	221780001	07 00 07	01-MAY-20	21-MAY-20	36,000
115	SECRETRIAT	V	N	2	N	221704001	03 00 01	01-MAY-20	16-MAY-20	34,300
116	SECRETRIAT	V	N	2	N	221704001	03 00 03	01-MAY-20	16-MAY-20	5,831
117	SECRETRIAT	V	N	2	N	221780001	07 00 07	01-MAY-20	21-MAY-20	45,000
118	SECRETRIAT	V	N	3	N	221780001	07 00 23	01-MAY-20	21-MAY-20	75,000
119	SECRETRIAT	V	N	4	N	221780001	07 00 29	01-MAY-20	21-MAY-20	1,00,000
120	SECRETRIAT	V	N	5	N	221780001	07 00 07	01-MAY-20	21-MAY-20	1,35,000
121	SECRETRIAT	V	N	1	N	221704001	03 00 01	01-JUN-20	05-JUN-20	11,85,550
122	SECRETRIAT	V	N	1	N	221704001	03 00 03	01-JUN-20	05-JUN-20	2,01,544
123	SECRETRIAT	V	N	1	N	221704001	03 00 06	01-JUN-20	05-JUN-20	1,48,924
124	SECRETRIAT	V	N	1	N	221704001	03 00 08	01-JUN-20	02-JUN-20	1,33,033
125	SECRETRIAT	V	N	10	N	221703191	01 07 56	01-JUN-20	16-JUN-20	5,00,00,000
126	SECRETRIAT	V	N	11	N	221780001	07 00 07	01-JUN-20	18-JUN-20	15,000
127	SECRETRIAT	V	N	12	N	221704001	03 00 23	01-JUN-20	29-JUN-20	4,62,366
128	SECRETRIAT	V	N	13	N	221704001	03 00 23	01-JUN-20	29-JUN-20	4,62,366
129	SECRETRIAT	V	N	14	N	221704001	03 00 25	01-JUN-20	29-JUN-20	12,158
130	SECRETRIAT	V	N	15	N	221704001	03 00 08	01-JUN-20	29-JUN-20	60,000
131	SECRETRIAT	V	N	16	N	221704001	03 00 23	01-JUN-20	29-JUN-20	1,54,122
132	SECRETRIAT	V	N	2	N	221704001	03 00 01	01-JUN-20	29-JUN-20	50,904
133	SECRETRIAT	V	N	2	N	221704001	03 00 03	01-JUN-20	29-JUN-20	8,219

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Gran	t NO.: 13									
DDO- 12002	877 DIRECTOR DI	RECTOR	URBAN	DEVOLO	PMENT	CPAO DEHRADU	'N			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
134	SECRETRIAT	V	N	2	N	221704001	03 00 0	6 01-JUN-20	29-JUN-20	5,613
135	SECRETRIAT	V	N	2	N	221704001	03 00 0	8 01-JUN-20	02-JUN-20	60,000
136	SECRETRIAT	V	N	3	N	221704001	03 00 0	8 01-JUN-20	05-JUN-20	1,15,500
137	SECRETRIAT	V	N	4	N	221704001	03 00 0	8 01-JUN-20	05-JUN-20	1,20,000
138	SECRETRIAT	V	N	5	N	221703191	01 06 5	6 01-JUN-20	09-JUN-20	29,82,000
139	SECRETRIAT	V	N	6	N	221704001	03 00 2	5 01-JUN-20	16-JUN-20	7,341
140	SECRETRIAT	V	N	7	N	221780001	07 00 0	7 01-JUN-20	16-JUN-20	30,000
141	SECRETRIAT	V	N	8	N	221780001	07 00 0	7 01-JUN-20	16-JUN-20	24,000
142	SECRETRIAT	V	N	9	N	221704001	03 00 0	8 01-JUN-20	16-JUN-20	77,500
DDO- 36002	962 DISTRICT MA	GISTRAT	E DIST	TRICT MA	AGISTE	RATE PANCHAST	HANI CHUNA	VALAYA NAINITA	ıL.	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
143	NAINITAL	V	N	1	N	221780001	03 00 0	1 01-APR-20	15-APR-20	56,700
144	NAINITAL	V	N	1	N	221780001	03 00 0	3 01-APR-20	15-APR-20	9,639
145	NAINITAL	V	N	1	N	221780001	03 00 0	6 01-APR-20	15-APR-20	460
146	NAINITAL	V	N	1	N	221780001	03 00 0	1 01-MAY-20	04-MAY-20	56,700
147	NAINITAL	V	N	1	N	221780001	03 00 0	3 01-MAY-20	04-MAY-20	9,639
148	NAINITAL	V	N	1	N	221780001	03 00 0	6 01-MAY-20	04-MAY-20	460
149	NAINITAL	V	N	1	N	221780001	03 00 0	1 01-JUN-20	05-JUN-20	56,700
150	NAINITAL	V	N	1	N	221780001	03 00 0	3 01-JUN-20	05-JUN-20	9,639
151	NAINITAL	V	N	1	N	221780001	03 00 0	6 01-JUN-20	05-JUN-20	460
DDO- 37002	962 OFFICER IN-	CHARGE	OFFICE	ER IN-CH	IARGE	PANCHASTHANI	CHUNAVALA	YA ALMORA		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
152	ALMORA	V	N	1	N	221780001	03 00 0	1 01-APR-20	22-APR-20	79,500
153	ALMORA	V	N	1	N	221780001	03 00 0	3 01-APR-20	22-APR-20	13,515
154	ALMORA	V	N	1	N	221780001	03 00 0	6 01-APR-20	22-APR-20	7,970
155	ALMORA	V	N	1	N	221780001	03 00 0	1 01-MAY-20	08-MAY-20	79,500
156	ALMORA	V	N	1	N	221780001	03 00 0	3 01-MAY-20	08-MAY-20	13,515
157	ALMORA	V	N	1	N	221780001	03 00 0	6 01-MAY-20	08-MAY-20	7,970
158	ALMORA	V	N	1	N	221780001	03 00 0	8 01-MAY-20	28-MAY-20	41,242
159	ALMORA	V	N	2	N	221780001	03 00 2	5 01-MAY-20	28-MAY-20	453
160	ALMORA	V	N	3	N	221780001	03 00 2	5 01-MAY-20	28-MAY-20	2,279
161	ALMORA	V	N	1	N	221780001	03 00 0	1 01-JUN-20	05-JUN-20	79,500
162	ALMORA	V	N	1	N	221780001	03 00 0	3 01-JUN-20	05-JUN-20	13,515

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N 221780001 03 00 25 01-JUN-20 15-JUN-20

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DDO- 3700	2962 OFFICER IN-	-CHARGE	OFFICE	ER IN-CH	HARGE	PANCHASTHANI	CHUNAVAL	AYA ALMORA		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
165	ALMORA	V	N	2	N	221780001	03 00 0	08 01-JUN-20	15-JUN-20	15,541
DDO- 38002	2591 ADDITIONAL	DISTRIC	T MAGI	STRATE	DISTR	CICT MAGISTRA	TE STAMP	AVAM REGISTRATI	ON ABHIYOJAN	PITHORAGARH
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
166	PITHORAGARH	V	N	2	N	221703001	07 00 0	01 01-APR-20	22-APR-20	26,800
167	PITHORAGARH	V	N	2	N	221703001	07 00 0	03 01-APR-20	22-APR-20	4,556
168	PITHORAGARH	V	N	2	N	221703001	07 00 0	06 01-APR-20	22-APR-20	200
169	PITHORAGARH	V	N	3	N	221703001	07 00 0	01 01-APR-20	24-APR-20	26,800
170	PITHORAGARH	V	N	3	N	221703001	07 00 0	03 01-APR-20	24-APR-20	4,556
171	PITHORAGARH	V	N	3	N	221703001	07 00 0	06 01-APR-20	24-APR-20	200
172	PITHORAGARH	V	N	1	N	221703001	07 00 0	01 01-MAY-20	04-MAY-20	26,800
173	PITHORAGARH	V	N	1	N	221703001	07 00 0	03 01-MAY-20	04-MAY-20	4,556
174	PITHORAGARH	V	N	1	N	221703001	07 00 0	06 01-MAY-20	04-MAY-20	200
175	PITHORAGARH	V	N	1	N	221703001	07 00 0	01 01-JUN-20	05-JUN-20	26,800
176	PITHORAGARH	V	N	1	N	221703001	07 00 0	03 01-JUN-20	05-JUN-20	4,556
177	PITHORAGARH	V	N	1	N	221703001	07 00 0	06 01-JUN-20	05-JUN-20	200
DDO- 38002	2962 DEPUTY DIST	TRICT EL	ECTION	I OFFICE	ER OFF	ICE COMMONDE	NT PANCH	STHANI CHUINAW	LAYA PITHORA	AGARH
DDO- 38003	2962 DEPUTY DIST		ECTION	V No.	Ind		NT PANCH ACCOUNT	STHANI CHUINAW	LAYA PITHORA	AGARH AMOUNT
								MOA		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA 01 01-APR-20	VCH Date	AMOUNT
s.No	TREASURY PITHORAGARH	v/c V	P/NP	v No.	Ind N	HEAD OF	ACCOUNT 03 00 0	MOA 01 01-APR-20 03 01-APR-20	VCH Date	AMOUNT 1,11,780
s.No 178 179	TREASURY PITHORAGARH PITHORAGARH	v / c V V	P/NP N N	v No. 1 1	Ind N N	HEAD OF 221780001 221780001	03 00 0	MOA 01 01-APR-20 03 01-APR-20 06 01-APR-20	VCH Date 16-APR-20 16-APR-20	AMOUNT 1,11,780 20,655
178 179 180	TREASURY PITHORAGARH PITHORAGARH PITHORAGARH	v / c V V	P/NP N N N	v No. 1 1 1	Ind N N N	HEAD OF 221780001 221780001 221780001	ACCOUNT 03 00 0 03 00 0 03 00 0	MOA 01 01-APR-20 03 01-APR-20 06 01-APR-20 08 01-MAY-20	VCH Date 16-APR-20 16-APR-20 16-APR-20	AMOUNT 1,11,780 20,655 4,580
178 179 180 181	TREASURY PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH	v / c v v v v	P/NP N N N N	v No. 1 1 1 1	Ind N N N N	HEAD OF 221780001 221780001 221780001 221780001	03 00 0 03 00 0 03 00 0 03 00 0	MOA 01 01-APR-20 03 01-APR-20 06 01-APR-20 08 01-MAY-20 01 01-MAY-20	VCH Date 16-APR-20 16-APR-20 16-APR-20 06-MAY-20	1,11,780 20,655 4,580 1,60,703
178 179 180 181 182	TREASURY PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH	v / c v v v v	P/NP N N N N N	v No. 1 1 1 1 2	Ind N N N N	HEAD OF 221780001 221780001 221780001 221780001	ACCOUNT 03 00 0 03 00 0 03 00 0 03 00 0	MOA 01 01-APR-20 03 01-APR-20 06 01-APR-20 08 01-MAY-20 01 01-MAY-20 03 01-MAY-20	VCH Date 16-APR-20 16-APR-20 16-APR-20 06-MAY-20 04-MAY-20	1,11,780 20,655 4,580 1,60,703 1,11,780
178 179 180 181 182 183	TREASURY PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH	v/c v v v v v	P/NP N N N N N N N N N N N N	v No. 1 1 1 2 2	Ind N N N N	HEAD OF 221780001 221780001 221780001 221780001 221780001 221780001	ACCOUNT 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0	MOA 01 01-APR-20 03 01-APR-20 06 01-APR-20 08 01-MAY-20 01 01-MAY-20 03 01-MAY-20 04 01-MAY-20	VCH Date 16-APR-20 16-APR-20 16-APR-20 06-MAY-20 04-MAY-20 04-MAY-20	1,11,780 20,655 4,580 1,60,703 1,11,780 20,655
178 179 180 181 182 183	TREASURY PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH	v/c v v v v v v	P/NP N N N N N N N N N N N N	V No. 1 1 1 2 2 2	Ind N N N N N	HEAD OF 221780001 221780001 221780001 221780001 221780001 221780001	ACCOUNT 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0	MOA 01 01-APR-20 03 01-APR-20 06 01-APR-20 08 01-MAY-20 01 01-MAY-20 03 01-MAY-20 06 01-MAY-20 06 01-JUN-20	VCH Date 16-APR-20 16-APR-20 16-APR-20 06-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20	1,11,780 20,655 4,580 1,60,703 1,11,780 20,655 4,580
178 179 180 181 182 183 184	TREASURY PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH	v/c v v v v v v	P/NP N N N N N N N N N N N N	V No. 1 1 1 2 2 2 2 2	Ind N N N N N N	HEAD OF 221780001 221780001 221780001 221780001 221780001 221780001 221780001	ACCOUNT 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0	MOA 01 01-APR-20 03 01-APR-20 06 01-APR-20 08 01-MAY-20 01 01-MAY-20 03 01-MAY-20 06 01-MAY-20 01 01-JUN-20 03 01-JUN-20	VCH Date 16-APR-20 16-APR-20 16-APR-20 06-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20	1,11,780 20,655 4,580 1,60,703 1,11,780 20,655 4,580 1,11,780
178 179 180 181 182 183 184 185 186	TREASURY PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH	v/c v v v v v v v v	P/NP N N N N N N N N N N N N	V No. 1 1 1 2 2 2 2 2 2	Ind N N N N N N N	HEAD OF 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001	ACCOUNT 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0	MOA 01 01-APR-20 03 01-APR-20 06 01-APR-20 01 01-MAY-20 01 01-MAY-20 01 01-MAY-20 01 01-JUN-20 01 01-JUN-20 01 01-JUN-20 01 01-JUN-20	VCH Date 16-APR-20 16-APR-20 16-APR-20 06-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20 05-JUN-20 05-JUN-20	1,11,780 20,655 4,580 1,60,703 1,11,780 20,655 4,580 1,11,780 20,655
178 179 180 181 182 183 184 185 186	TREASURY PITHORAGARH	V/C V V V V V V V V V V V V	P/NP N N N N N N N N N N OFFICE	V No. 1 1 1 2 2 2 2 2 2	Ind N N N N N N N	HEAD OF 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001	ACCOUNT 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0	MOA 01 01-APR-20 03 01-APR-20 06 01-APR-20 01 01-MAY-20 01 01-MAY-20 01 01-MAY-20 01 01-JUN-20 01 01-JUN-20 01 01-JUN-20 01 01-JUN-20	VCH Date 16-APR-20 16-APR-20 16-APR-20 06-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20 05-JUN-20 05-JUN-20	1,11,780 20,655 4,580 1,60,703 1,11,780 20,655 4,580 1,11,780 20,655
178 179 180 181 182 183 184 185 186 187	TREASURY PITHORAGARH	V/C V V V V V V V V V V V V	P/NP N N N N N N N N N N OFFICE	V No. 1 1 1 2 2 2 2 2 2 2 2 1 2 1 1 1 1 1 1	Ind N N N N N N N N N N N N N N N N N N	HEAD OF 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001	ACCOUNT 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0	MOA 01 01-APR-20 03 01-APR-20 06 01-APR-20 08 01-MAY-20 01 01-MAY-20 01 01-MAY-20 01 01-JUN-20	VCH Date 16-APR-20 16-APR-20 16-APR-20 06-MAY-20 04-MAY-20 04-MAY-20 05-JUN-20 05-JUN-20 05-JUN-20	1,11,780 20,655 4,580 1,60,703 1,11,780 20,655 4,580 1,11,780 20,655 4,580
178 179 180 181 182 183 184 185 186 187 DDO- 40002	TREASURY PITHORAGARH	V/C V V V V V V V V V V V V V	P/NP N N N N N N N N OFFICE	V No. 1 1 1 2 2 2 2 2 V No.	Ind N N N N N N N N N IN N IN IN IN IN IN	HEAD OF 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001	ACCOUNT 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0	MOA 01 01-APR-20 03 01-APR-20 06 01-APR-20 08 01-MAY-20 01 01-MAY-20 03 01-MAY-20 04 01-JUN-20 05 01-JUN-20 06 01-JUN-20 07 01-JUN-20 08 01-JUN-20 08 01-JUN-20 09 01-JUN-20	VCH Date 16-APR-20 16-APR-20 16-APR-20 06-MAY-20 04-MAY-20 04-MAY-20 05-JUN-20 05-JUN-20 05-JUN-20 VCH Date 22-APR-20	1,11,780 20,655 4,580 1,60,703 1,11,780 20,655 4,580 1,11,780 20,655 4,580

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DDO- 40002	962 OFFICER IN-	CHARGE	OFFICE	ER IN CH	IARGE	PANCHASTHANI	CHUN	AVA	LAYA	CHAMOLI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCO	UNT		MOA	VCH Date	AMOUNT
192	CHAMOLI	V	N	1	N	221780001	03	00	03	01-MAY-20	04-MAY-20	12,070
193	CHAMOLI	V	N	1	N	221780001	03	00	06	01-MAY-20	04-MAY-20	6,960
194	CHAMOLI	V	N	1	N	221780001	03	00	01	01-JUN-20	05-JUN-20	71,000
195	CHAMOLI	V	N	1	N	221780001	03	00	03	01-JUN-20	05-JUN-20	12,070
196	CHAMOLI	V	N	1	N	221780001	03	00	06	01-JUN-20	05-JUN-20	6,960
DDO- 41002	591 DISTRICT MA	GISTRAT	E DIST	RICT MA	AGISTE	RATE UTTARKAS	HI U	TTA	RKAS	HI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCO	UNT		MOA	VCH Date	AMOUNT
197	UTTARKASHI	V	N	2	N	221703001	07	00	01	01-MAY-20	11-MAY-20	35,900
198	UTTARKASHI	V	N	2	N	221703001	07	00	03	01-MAY-20	11-MAY-20	6,103
199	UTTARKASHI	V	N	2	N	221703001	07	00	06	01-MAY-20	11-MAY-20	3,950
200	UTTARKASHI	V	N	3	N	221703001	07	00	01	01-MAY-20	14-MAY-20	35,900
201	UTTARKASHI	V	N	3	N	221703001	07	00	03	01-MAY-20	14-MAY-20	6,103
202	UTTARKASHI	V	N	3	N	221703001	07	00	06	01-MAY-20	14-MAY-20	3,950
203	UTTARKASHI	V	N	4	N	221703001	07	00	01	01-MAY-20	27-MAY-20	35,900
204	UTTARKASHI	V	N	4	N	221703001	07	00	03	01-MAY-20	27-MAY-20	6,103
205	UTTARKASHI	V	N	4	N	221703001	07	00	06	01-MAY-20	27-MAY-20	3,950
206	UTTARKASHI	V	N	1	N	221703001	07	00	01	01-JUN-20	05-JUN-20	35,900
207	UTTARKASHI	V	N	1	N	221703001	07	00	03	01-JUN-20	05-JUN-20	6,103
208	UTTARKASHI	V	N	1	N	221703001	07	00	06	01-JUN-20	05-JUN-20	3,950
DDO- 41002	962 OFFICER IN-	CHARGE	OFFICE	E IN CHA	ARGE F	PANCHASTHANI	CHUNA	VAL	AYA	UTTARKASHI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCO	UNT		MOA	VCH Date	AMOUNT
209	UTTARKASHI	V	N	1	N	221780001	03	00	01	01-APR-20	20-APR-20	75,800
210	UTTARKASHI	V	N	1	N	221780001	03	00	03	01-APR-20	20-APR-20	12,886
211	UTTARKASHI	V	N	1	N	221780001	03	00	06	01-APR-20	20-APR-20	7,750
212	UTTARKASHI	V	N	1	N	221780001	03	00	8 0	01-APR-20	27-APR-20	83,593
213	UTTARKASHI	V	N	2	N	221780001	03	00	80	01-APR-20	27-APR-20	60,959
214	UTTARKASHI	V	N	1	N	221780001	03	00	01	01-MAY-20	04-MAY-20	75,800
215	UTTARKASHI	V	N	1	N	221780001	03	00	03	01-MAY-20	04-MAY-20	12,886
216	UTTARKASHI	V	N	1	N	221780001	03	00	06	01-MAY-20	04-MAY-20	7,750
217	UTTARKASHI	V	N	1	N	221780001	03	00	08	01-MAY-20	21-MAY-20	83,593
218	UTTARKASHI	V	N	1	N	221780001	03	00	08	01-JUN-20	24-JUN-20	82,091
219	UTTARKASHI	V	N	2	N	221780001	03	00	01	01-JUN-20	24-JUN-20	49,000
220	UTTARKASHI	V	N	2	N	221780001	03	00	03	01-JUN-20	24-JUN-20	8,330
221	UTTARKASHI	V	N	2	N	221780001	03	00	06	01-JUN-20	24-JUN-20	4,550

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DDO- 4200	2591 ADDITIONAL D	ISTRIC	T MAG	STRATE	ASSIS	TANT DISTRIC	RT MAGISTARA	TE STAMP AVA	M REGISTRATIO	ON ABHIYOJAN PAURI
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
222	PAURI GARHWAL	V	N	2	N	221703001	07 00 01	01-MAY-20	06-MAY-20	82,400
223	PAURI GARHWAL	V	N	2	N	221703001	07 00 03	01-MAY-20	06-MAY-20	14,008
224	PAURI GARHWAL	V	N	2	N	221703001	07 00 06	01-MAY-20	06-MAY-20	6,040
225	PAURI GARHWAL	V	N	3	N	221703001	07 00 01	01-MAY-20	06-MAY-20	82,400
226	PAURI GARHWAL	V	N	3	N	221703001	07 00 03	01-MAY-20	06-MAY-20	14,008
227	PAURI GARHWAL	V	N	3	N	221703001	07 00 06	01-MAY-20	06-MAY-20	6,040
228	PAURI GARHWAL	V	N	4	N	221703001	07 00 01	01-MAY-20	16-MAY-20	29,700
229	PAURI GARHWAL	V	N	4	N	221703001	07 00 03	01-MAY-20	16-MAY-20	5,049
230	PAURI GARHWAL	V	N	4	N	221703001	07 00 06	01-MAY-20	16-MAY-20	180
231	PAURI GARHWAL	V	N	5	N	221703001	07 00 01	01-MAY-20	16-MAY-20	28,800
232	PAURI GARHWAL	V	N	5	N	221703001	07 00 03	01-MAY-20	16-MAY-20	4,896
233	PAURI GARHWAL	V	N	5	N	221703001	07 00 06	01-MAY-20	16-MAY-20	180
DDO- 4200	2962 OFFICER IN-C	HARGE	OFFCIE	ER IN CH	IARGE	PANCHASTHANI	CHUNAVALAYA	PARUI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
234	PAURI GARHWAL	V	N	1	N	221780001	03 00 01	01_ZDD_20	15-APR-20	22,280
235	PAURI GARHWAL	V	N	1	N	221780001	03 00 01		15-APR-20	3,757
236	PAURI GARHWAL	V	N	1	N	221780001	03 00 05		15-APR-20	270
237	PAURI GARHWAL	V	N	1	N	221780001	03 00 00	01-MAY-20	04-MAY-20	22,280
238	PAURI GARHWAL	V	N	1	N	221780001	03 00 01		04-MAY-20	3,757
239	PAURI GARHWAL	V	N	1	N	221780001	03 00 06	01-MAY-20	04-MAY-20	270
240	PAURI GARHWAL	V	N	1	N	221780001	03 00 08	01-MAY-20	04-MAY-20	44,643
241	PAURI GARHWAL	V	N	2	N	221780001	03 00 08	01-MAY-20	04-MAY-20	15,000
242	PAURI GARHWAL	V	N	1	N	221780001	03 00 01	01-JUN-20	06-JUN-20	22,280
243	PAURI GARHWAL	V	N	1	N	221780001	03 00 03	01-JUN-20	06-JUN-20	3,757
244	PAURI GARHWAL	V	N	1	N	221780001	03 00 06	01-JUN-20	06-JUN-20	270
245	PAURI GARHWAL	V	N	1	N	221780001	03 00 08	01-JUN-20	06-JUN-20	44,643
246	PAURI GARHWAL	V	N	2	N	221780001	03 00 08	01-JUN-20	06-JUN-20	15,500
247	PAURI GARHWAL	V	N	3	N	221780001	03 00 25	01-JUN-20	06-JUN-20	2,381
DDO- 6100	2962 OFFICER IN-C	HARGE	DY ELE	ECTION C	OFFICE	R DISTRICT	ELECTION OFF	ICER NEW TE	HRI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
248	TEHRI GARHWAL	V	N	1	N	221780001	03 00 01	01-APR-20	15-APR-20	78,100
249	TEHRI GARHWAL	V	N	1	N	221780001		01-APR-20		13,277
250	TEHRI GARHWAL	V	N	1	N	221780001		01-APR-20		640
251	TEHRI GARHWAL	V	N	1	N	221780001		01-MAY-20		78,100
252	TEHRI GARHWAL	V	N	1	N	221780001		01-MAY-20		13,277

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DDO-61002962 OFFICER IN-CHARGE DY ELECTION OFFICER DISTRICT ELECTION OFFICER NEW TEHRI

S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date

253	TEHRI GARHWAL	V	N	1	N	221780001	03 00 06	01-MAY-20	06-MAY-20	640
254	TEHRI GARHWAL	V	N	1	N	221780001	03 00 01	01-JUN-20	16-JUN-20	78,100
255	TEHRI GARHWAL	V	N	1	N	221780001	03 00 03	01-JUN-20	16-JUN-20	13,277
256	TEHRI GARHWAL	V	N	1	N	221780001	03 00 06	01-JUN-20	16-JUN-20	640
257	TEHRI GARHWAL	V	N	1	N	221780001	03 00 08	01-JUN-20	09-JUN-20	28,657

AMOUNT

DDO- 65002871 MELA ADHIKARI MELA ADHIKARI KUMBH MELA 2010 HAR KI PAURI HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
258	HARIDWAR	V	N	1	N	221780001	02 00 01	01-APR-20	16-APR-20	6,85,797
259	HARIDWAR	V	N	1	N	221780001	02 00 03	01-APR-20	16-APR-20	1,10,534
260	HARIDWAR	V	N	1	N	221780001	02 00 06	01-APR-20	16-APR-20	28,950
261	HARIDWAR	V	N	2	N	221780001	02 00 08	01-APR-20	28-APR-20	97,952
262	HARIDWAR	V	N	3	N	221780001	02 00 08	01-APR-20	28-APR-20	1,52,850
263	HARIDWAR	V	N	10	N	221780001	02 00 22	01-MAY-20	21-MAY-20	47,200
264	HARIDWAR	V	N	2	N	221780001	02 00 01	01-MAY-20	04-MAY-20	7,96,968
265	HARIDWAR	V	N	2	N	221780001	02 00 03	01-MAY-20	04-MAY-20	1,10,534
266	HARIDWAR	V	N	2	N	221780001	02 00 06	01-MAY-20	04-MAY-20	28,950
267	HARIDWAR	V	N	3	N	221780001	02 00 25	01-MAY-20	12-MAY-20	7,736
268	HARIDWAR	V	N	4	N	221780001	02 00 25	01-MAY-20	12-MAY-20	1,68,985
269	HARIDWAR	V	N	5	N	221780001	02 00 22	01-MAY-20	14-MAY-20	1,48,900
270	HARIDWAR	V	N	6	N	221780001	02 00 29	01-MAY-20	14-MAY-20	2,324
271	HARIDWAR	V	N	7	N	221780001	02 00 08	01-MAY-20	14-MAY-20	1,35,000
272	HARIDWAR	V	N	8	N	221780001	02 00 25	01-MAY-20	21-MAY-20	4,568
273	HARIDWAR	V	N	9	N	221780001	02 00 08	01-MAY-20	21-MAY-20	57,313
274	HARIDWAR	V	N	1	N	221780001	02 00 08	01-JUN-20	05-JUN-20	4,20,422
275	HARIDWAR	V	N	10	N	221780001	02 00 22	01-JUN-20	17-JUN-20	19,393
276	HARIDWAR	V	N	11	N	221780001	02 00 22	01-JUN-20	17-JUN-20	7,411
277	HARIDWAR	V	N	12	N	221780001	02 00 08	01-JUN-20	17-JUN-20	1,32,500
278	HARIDWAR	V	N	13	N	221780001	02 00 08	01-JUN-20	17-JUN-20	57,313
279	HARIDWAR	V	N	14	N	221780001	02 00 22	01-JUN-20	17-JUN-20	24,622
280	HARIDWAR	V	N	15	N	221780001	02 00 22	01-JUN-20	17-JUN-20	14,629
281	HARIDWAR	V	N	16	N	221780001	02 00 22	01-JUN-20	17-JUN-20	9,408
282	HARIDWAR	V	N	17	N	221780001	02 00 22	01-JUN-20	17-JUN-20	23,591
283	HARIDWAR	V	N	18	N	221780001	02 00 22	01-JUN-20	23-JUN-20	34,700
284	HARIDWAR	V	N	19	N	221780001	02 00 22	01-JUN-20	23-JUN-20	23,600
285	HARIDWAR	V	N	4	N	221780001	02 00 29	01-JUN-20	06-JUN-20	28,500
286	HARIDWAR	V	N	5	N	221780001	02 00 25	01-JUN-20	06-JUN-20	52,197

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DDO- 65002871 MELA ADHIKARI MELA ADHIKARI KUMBH MELA 2010 HAR KI PAURI HARDWAR

DDO- 65002871 MELA ADHIKARI MELA ADHIKARI KUMBH MELA 2010 HAR KI PAURI HARDWAR												
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
287	HARIDWAR	V	N	6	N	221780001	02 00 22	01-JUN-20	06-JUN-20	70,800		
288	HARIDWAR	V	N	7	N	221780001	02 00 25	01-JUN-20	12-JUN-20	3,945		
289	HARIDWAR	V	N	8	N	221780001	02 00 22	01-JUN-20	12-JUN-20	19,895		
290	HARIDWAR	V	N	9	N	221780001	02 00 22	01-JUN-20	17-JUN-20	28,969		
DDO- 65002962 DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONDENT PANCHASTHANI CHUNAVALAYA HARDWAR												
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
291	HARIDWAR	V	N	1	N	221780001	03 00 08	01-APR-20	24-APR-20	1,24,098		
292	HARIDWAR	V	N	2	N	221780001	03 00 01	01-APR-20	15-APR-20	98,440		
293	HARIDWAR	V	N	2	N	221780001	03 00 03	01-APR-20	15-APR-20	17,204		
294	HARIDWAR	V	N	2	N	221780001	03 00 06	01-APR-20	15-APR-20	5,220		
295	HARIDWAR	V	N	1	N	221780001	03 00 01	01-MAY-20	04-MAY-20	98,440		
296	HARIDWAR	V	N	1	N	221780001	03 00 03	01-MAY-20	04-MAY-20	17,204		
297	HARIDWAR	V	N	1	N	221780001	03 00 06	01-MAY-20	04-MAY-20	5,220		
298	HARIDWAR	V	N	1	N	221780001	03 00 08	01-MAY-20	06-MAY-20	45,000		
299	HARIDWAR	V	N	2	N	221780001	03 00 08	01-MAY-20	08-MAY-20	73,299		
300	HARIDWAR	V	N	1	N	221780001	03 00 01	01-JUN-20	05-JUN-20	98,440		
301	HARIDWAR	V	N	1	N	221780001	03 00 03	01-JUN-20	05-JUN-20	17,204		
302	HARIDWAR	V	N	1	N	221780001	03 00 06	01-JUN-20	05-JUN-20	5,220		
303	HARIDWAR	V	N	2	N	221780001	03 00 08	01-JUN-20	03-JUN-20	46,500		
304	HARIDWAR	V	N	3	N	221780001	03 00 08	01-JUN-20	03-JUN-20	73,299		
DDO- 75002	2962 DEPUTY DISTR	ICT EI	ECTIO	N OFFICE	ER DIS	TRICT ELECTI	ON OFFICER	PANCHASTHANI	CHUNAVALAYA	UDHAM SINGH NAGAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
305	UDHAM SINGH NAGAR	V	N	1	N	221780001	03 00 01	01-MAY-20	05-MAY-20	67,800		
306	UDHAM SINGH NAGAR	V	N	1	N	221780001	03 00 03	01-MAY-20	05-MAY-20	11,526		
307	UDHAM SINGH NAGAR	V	N	1	N	221780001	03 00 06	01-MAY-20	05-MAY-20	6,740		
308	UDHAM SINGH NAGAR	V	N	1	N	221780001	03 00 08	01-MAY-20	12-MAY-20	1,19,765		
309	UDHAM SINGH NAGAR	V	N	2	N	221780001		01-MAY-20		67,800		
310	UDHAM SINGH NAGAR	V	N	2	N	221780001		01-MAY-20		11,526		
311	UDHAM SINGH NAGAR	V	N	2	N	221780001		01-MAY-20		6,740		
312	UDHAM SINGH NAGAR	V	N	1	N	221780001		01-JUN-20		67,800		
313	UDHAM SINGH NAGAR	V	N	1	N	221780001	03 00 03	01-JUN-20	U5-JUN-20	11,526		

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3,230

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DDO- 75	5002962 DEPUTY DISTR	RICT EL	ECTION	N OFFICE	R DIS	TRICT ELECTI	ON OFFICER	PANCHASTHANI	CHUNAVALAYA UDH	IAM SINGH NAGAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
314	UDHAM SINGH NAGAR	V	N	1	N	221780001	03 00 06	01-JUN-20	05-JUN-20	6,740		
315	UDHAM SINGH NAGAR	V	N	1	N	221780001	03 00 08	01-JUN-20	12-JUN-20	44,643		
DDO- 88002962 DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT												
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
316	CHAMPAWAT	V	N	1	N	221780001	03 00 01	01-APR-20	18-APR-20	92,300		
317	CHAMPAWAT	V	N	1	N	221780001	03 00 03	01-APR-20	18-APR-20	15,691		
318	CHAMPAWAT	V	N	1	N	221780001	03 00 06	01-APR-20	18-APR-20	11,500		
319	CHAMPAWAT	V	N	1	N	221780001	03 00 01	01-MAY-20	04-MAY-20	92,300		
320	CHAMPAWAT	V	N	1	N	221780001	03 00 03	01-MAY-20	04-MAY-20	15,691		
321	CHAMPAWAT	V	N	1	N	221780001	03 00 06	01-MAY-20	04-MAY-20	11,500		
322	CHAMPAWAT	V	N	1	N	221780001	03 00 08	01-MAY-20	13-MAY-20	44,982		
323	CHAMPAWAT	V	N	2	N	221780001	03 00 08	01-MAY-20	13-MAY-20	24,662		
324	CHAMPAWAT	V	N	1	N	221780001	03 00 01	01-JUN-20	06-JUN-20	92,300		
325	CHAMPAWAT	V	N	1	N	221780001	03 00 03	01-JUN-20	06-JUN-20	15,691		
326	CHAMPAWAT	V	N	1	N	221780001	03 00 06	01-JUN-20	06-JUN-20	11,500		
327	CHAMPAWAT	V	N	1	N	221780001	03 00 08	01-JUN-20	06-JUN-20	24,662		
DDO- 89	9002962 DEPUTY DISTR	RICT EL	ECTION	I OFFICE	R PRA	BHARI ADHIKA	ARI PANCHASTI	HANI CHUNAVAL	AYA BAGESHWAR			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
328	BAGESHWAR	V	N	1	N	221780001	03 00 01	01-APR-20	17-APR-20	1,14,580		
329	BAGESHWAR	V	N	1	N	221780001	03 00 03	01-APR-20	17-APR-20	19,448		
330	BAGESHWAR	V	N	1	N	221780001	03 00 06	01-APR-20	17-APR-20	11,140		
331	BAGESHWAR	V	N	1	N	221780001	03 00 01	01-MAY-20	04-MAY-20	1,14,580		
332	BAGESHWAR	V	N	1	N	221780001	03 00 03	01-MAY-20	04-MAY-20	19,448		
333	BAGESHWAR	V	N	1	N	221780001	03 00 06	01-MAY-20	04-MAY-20	11,140		
334	BAGESHWAR	V	N	1	N	221780001	03 00 01	01-JUN-20	05-JUN-20	1,14,580		
335	BAGESHWAR	V	N	1	N	221780001	03 00 03	01-JUN-20	05-JUN-20	19,448		
336	BAGESHWAR	V	N	1	N	221780001	03 00 06	01-JUN-20	05-JUN-20	11,140		
DDO- 90	0002962 DEPUTY DISTR	RICT EL	ECTION	I OFFICE	R OFF	ICER IN CHAR	RGE PANCHASTI	HANI CHUNAVAL	AYA RUDRAPRAYAG			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
337	RUDRAPRAYAG	V	N	1	N	221780001	03 00 01	01-APR-20	20-APR-20	34,090		
338	RUDRAPRAYAG	V	N	1	N	221780001	03 00 03	01-APR-20	20-APR-20	5,763		
222				_		001 700001		01 00	00 00	2 020		

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V N 1 N 221780001 03 00 06 01-APR-20 20-APR-20

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DDO- 90002962 DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
340	RUDRAPRAYAG	V	N	1	N	221780001	03 00 01	01-MAY-20	04-MAY-20	34,090
341	RUDRAPRAYAG	V	N	1	N	221780001	03 00 03	01-MAY-20	04-MAY-20	5,763
342	RUDRAPRAYAG	V	N	1	N	221780001	03 00 06	01-MAY-20	04-MAY-20	3,230
343	RUDRAPRAYAG	V	N	1	N	221780001	03 00 01	01-JUN-20	05-JUN-20	34,090
344	RUDRAPRAYAG	V	N	1	N	221780001	03 00 03	01-JUN-20	05-JUN-20	5,763
345	RUDRAPRAYAG	V	N	1	N	221780001	03 00 06	01-JUN-20	05-JUN-20	3,230
346	RUDRAPRAYAG	V	N	1	N	221780001	03 00 08	01-JUN-20	06-JUN-20	40,639
347	RUDRAPRAYAG	V	N	2	N	221780001	03 00 08	01-JUN-20	06-JUN-20	55,729
348	RUDRAPRAYAG	V	N	3	N	221780001	03 00 08	01-JUN-20	06-JUN-20	55,729
349	RUDRAPRAYAG	V	N	4	N	221780001	03 00 08	01-JUN-20	24-JUN-20	55,729

DDO- 90032591 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (REGULATORY AREA) KEDARNATH UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
350	RUDRAPRAYAG	V	N	3	N	221703001	07 00 01	01-APR-20	24-APR-20	33,300
351	RUDRAPRAYAG	V	N	3	N	221703001	07 00 03	01-APR-20	24-APR-20	5,661
352	RUDRAPRAYAG	V	N	3	N	221703001	07 00 06	01-APR-20	24-APR-20	2,380
353	RUDRAPRAYAG	V	N	2	N	221703001	07 00 01	01-MAY-20	04-MAY-20	33,300
354	RUDRAPRAYAG	V	N	2	N	221703001	07 00 03	01-MAY-20	04-MAY-20	5,661
355	RUDRAPRAYAG	V	N	2	N	221703001	07 00 06	01-MAY-20	04-MAY-20	2,380
356	RUDRAPRAYAG	V	N	2	N	221703001	07 00 01	01-JUN-20	05-JUN-20	33,300
357	RUDRAPRAYAG	V	N	2	N	221703001	07 00 03	01-JUN-20	05-JUN-20	5,661
358	RUDRAPRAYAG	V	N	2	N	221703001	07 00 06	01-JUN-20	05-JUN-20	2,380

Count: 358

Total:

83718428

Report Id: Voucher_detais_new.rdf

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Grant No.: 13

DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN

S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT

1 SECRETRIAT V N 1 N 421703051 01 03 55 01-MAY-20 04-MAY-20 70,00,000

Count: 1

Total: 70000000