TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 26/10/2020 16:18:33

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2217

Urban Development

Grant Number: 13

Plan / Non Plan: N

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PRINTED ON: 26/10/2020 16:18:33

Consolidated Abstract

Head of Accour	ΙŢ			Budget Provision	Current Month	Progressive
217 03 001 01	01	56				
217 03 001 01	01	50	Voted	1,64,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	1,64,00,000.00	.00	.00
		Total: 01	Voted	1,64,00,000.00	.00	.00
		100011 01	Charged	.00	.00	.00
			Total	1,64,00,000.00	.00	.00
		Total: 01	Voted	1,64,00,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	1,64,00,000.00	. 00	. 00
06	00	01	Voted	4,00,00,000.00	49,27,325.00	1,29,07,685.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	49,27,325.00	1,29,07,685.00
		02	Voted	1,00,000.00	.00	5,000.00
			Charged Total	.00	.00	.00
			ιστατ	1,00,000.00	.00	5,000.00
		03	Voted	92,12,000.00	8,36,519.00	25,06,866.00
			Charged	.00	.00	.00
			Total	92,12,000.00	8,36,519.00	25,06,866.00
		04	Voted	6,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,50,000.00	.00	.00
		06	Voted	44,22,000.00	4,46,520.00	12,76,761.00
			Charged	.00	.00	.00
			Total	44,22,000.00	4,46,520.00	12,76,761.00
		07	Voted	60,000.00	. 00	. 00
			Charged	.00	.00	.00
			Total	60,000.00	.00	.00
		08	Voted	40, 00, 000, 00		44 45 000 00
			Charged	40,00,000.00	3,13,449.00	11,45,938.00
			Total	.00 40,00,000.00	.00	.00
		09		40,00,000.00	3,13,449.00	11,45,938.00
		09	Voted	15,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		44		15,00,000.00	.00	.00
		11	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	. 00	.00
		20	Voted	3,80,000.00	48,380.00	48,380.00
			Charged	.00	.00	.00
			Total	3,80,000.00	48,380.00	48,380.00
		21	Voted	12,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,000.00	.00	.00
		22	Voted	3,50,000.00	2,50,000.00	2,50,000.00
			Charged	.00	.00	.00
			Total	3,50,000.00	2,50,000.00	2,50,000.00

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ead of Account				Budget Provision	Current Month	Progressive
.7 03 001 06	00	23				
.7 03 001 00	00	23	Voted Charged	4,50,000.00	.00	30,000.00
			Total	.00	.00	.00
		24		4,50,000.00	.00	30,000.00
		24	Voted	2,50,000.00	.00	.00
			Charged Total	.00	.00	.00
		0.7	Τοται	2,50,000.00	.00	.00
		25	Voted	4,27,000.00	35,607.00	41,566.00
			Charged Total	.00	.00	.00
			TOLAL	4,27,000.00	35,607.00	41,566.00
		26	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		27	Voted	1 50 000 00	00	00
			Charged	1,50,000.00 .00	.00 .00	. 00 . 00
			Total	1,50,000.00	.00	.00
		28	Votad			
			Voted Charged	10,00,000.00	. 00	.00
			Total	.00 10,00,000.00	. 00 . 00	.00 .00
		29		·	.00	.00
		23	Voted Charged	8,00,000.00	.00	.00
			Total	.00	.00	.00
		40	. 5 ca_	8,00,000.00	.00	.00
		40	Voted	3,50,000.00	.00	.00
			Charged Total	.00	.00	.00
			TOTAL	3,50,000.00	.00	.00
		Total: 00	Voted	6,55,51,000.00	68,57,800.00	1,82,12,196.00
			Charged	.00	. 00	.00
			Total	6,55,51,000.00	68,57,800.00	1,82,12,196.00
		Total: 06	Voted	6,55,51,000.00	68,57,800.00	1,82,12,196.00
			Charged	.00	. 00	.00
			Total	6,55,51,000.00	68,57,800.00	1,82,12,196.00
07	00	01				
01		0-	Voted Charged	23,14,000.00	6,41,200.00	12, 15, 200.00
			Total	.00 23,14,000.00	.00 6,41,200.00	.00 12,15,200.00
		03		23, 14, 000.00	0,41,200.00	12, 13, 200.00
		63	Voted	5,79,000.00	1,06,324.00	2,03,904.00
			Charged Total	.00	.00	.00
		22		5,79,000.00	1,06,324.00	2,03,904.00
		06	Voted	2,78,000.00	54,150.00	90,330.00
			Charged	.00	.00	.00
		Total	2,78,000.00	54,150.00	90,330.00	
		09	Voted	2,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		Total: 00	Voted	33,71,000.00	8,01,674.00	15,09,434.00
			Charged	.00	.00	.00
			Total	33,71,000.00	8,01,674.00	15,09,434.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
217 03 001 07	Total: 07 Voted Charged	33,71,000.00 .00	8,01,674.00 .00	15,09,434.00 .00
	Total	33,71,000.00	8,01,674.00	15,09,434.00
09 00	05 Voted	7,00,00,000.00	.00	.00
	Charged Total	.00	. 00	.00
	F.G.	7,00,00,000.00	.00	.00
	Charged	6,00,00,000.00 .00	. 00 . 00	.00 .00
	Total	6,00,00,000.00	.00	.00
	Total: 00 Voted	13,00,00,000.00	.00	.00
	Charged Total	.00 13,00,00,000.00	.00 .00	.00 .00
	Total: 09 Voted	13,00,00,000.00	.00	.00
	Charged Total	.00 13,00,00,000.00	. 00 . 00	.00 .00
	Total: 001 Voted			
	Charged	21,53,22,000.00 .00	76,59,474.00 .00	1,97,21,630.00 .00
	Total	21,53,22,000.00	76,59,474.00	1,97,21,630.00
051 02 00	56 Voted	15,00,00,000.00	.00	.00
	Charged Total	.00 15,00,00,000.00	.00	.00
	Total: 00 Voted	15,00,00,000.00	.00 .00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	. 00	.00
	Total: 02 Voted Charged	15,00,00,000.00 .00	. 00 . 00	. 00 . 00
	Total	15,00,00,000.00	.00	.00
	Total: 051 Voted	15,00,00,000.00	.00	.00
	Charged Total	.00 15,00,00,000.00	. 00 . 00	.00 .00
		10,00,00,000.00	.00	.00
191 01 05	56 Voted	10,00,00,000.00	.00	.00
	Charged Total	.00 10,00,00,000.00	. 00 . 00	.00 .00
	Total: 05 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
•	Total	10,00,00,000.00	.00	.00
06	56 Voted Charged	80,00,00,000.00	.00	29,82,000.00
	Total	.00 80,00,00,000.00	.00 .00	.00 29,82,000.00
	Total: 06 Voted	80,00,00,000.00	.00	29,82,000.00
	Charged Total	.00	.00	.00
07	EG	80,00,00,000.00	.00	29,82,000.00
97	56 Voted Charged	10,00,00,000.00	.00	5,00,00,000.00
	Total	.00 10,00,00,000.00	.00 .00	.00 5,00,00,000.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account Current Month Progressive **Budget Provision** 2217 03 191 01 07 Total: 07 Voted 10,00,00,000.00 .00 5,00,00,000.00 Charged Total .00 .00 .00 10,00,00,000.00 .00 5,00,00,000.00 80 56 Voted 22,80,00,000.00 .00 .00 Charged .00 .00 .00 Total 22,80,00,000.00 .00 .00 Total: 08 Voted 22,80,00,000.00 .00 .00 Charged .00 .00 Total 22,80,00,000.00 .00 .00 09 56 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 Total: 09 Voted 1,000.00 .00 .00 Charged .00 .00 . 00 Total 1,000.00 .00 . 00 10 Voted 10,00,00,000.00 .00 .00 Charged .00 .00 Total 10,00,00,000.00 .00 .00 Voted Charged Total: 10 10,00,00,000.00 .00 .00 .00 .00 Total 10,00,00,000.00 .00 .00 Total: 01 Voted 1,32,80,01,000.00 . 00 5,29,82,000.00 Charged .00 .00 Total 1,32,80,01,000.00 5,29,82,000.00 .00 03 03 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 Total 1,00,00,000.00 .00 .00 15 Voted 3,00,00,000.00 .00 .00 Charged . 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 .00 .00 .00 Total 10,00,000.00 .00 .00 Voted Total: 16 10,00,000.00 .00 .00 Charged . 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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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 191 03 18 Total: 18	Voted	2,00,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	2,00,00,000.00	. 00	.00
23 56	Voted Charged Total	70,00,000.00 .00	. 00 . 00	. 00 . 00
Total: 23	Voted Charged	70,00,000.00 70,00,000.00 .00	. 00 . 00 . 00	. 00 . 00 . 00
26 56	Total Voted Charged	70,00,000.00	.00	.00
Total: 26	Total Voted	.00 2,00,00,000.00 2,00,00,000.00	. 00 . 00 . 00	.00 .00 .00
27 56	Charged	.00	. 00	.00
	Total	2,00,00,000.00	. 00	.00
21 00	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 Charged Total	20,00,000.00	. 00 . 00	. 00 . 00
Total: 00	Voted	20,00,000.00 20,00,000.00	. 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: 05	Voted Charged Total	20,00,000.00 .00 20,00,000.00	. 00 . 00 . 00	.00 .00 .00
06	00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	. 00 . 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: 06	Voted Charged Total	10,00,000.00 .00 10,00,000.00	. 00 . 00 . 00	.00 .00 .00
08	00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	. 00 . 00 . 00	.00 .00 .00
		Total: 08	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	. 00 . 00 . 00	.00 .00 .00
10	00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	. 00 . 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 01	56	Voted Charged Total	17,00,00,000.00 .00 17,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00	
		Total: 01	Voted Charged Total	17,00,00,000.00 .00 17,00,00,000.00	. 00 . 00 . 00	.00 .00 .00
	02	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 02	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	03	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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Consolidated Abstract

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Head 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	. 00	5,29,82,000.00
	Charged	.00	. 00	.00
	Total	1,77,20,01,000.00	. 00	5,29,82,000.00
800 12 00	42 Voted	7,00,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	7,00,00,000.00	. 00	. 00
	Total: 00 Voted	7,00,00,000.00	.00	. 00
	Charged	.00	.00	. 00
	Total	7,00,00,000.00	.00	. 00
	Total: 12 Voted	7,00,00,000.00	.00	. 00
	Charged	.00	.00	. 00
	Total	7,00,00,000.00	.00	. 00
18 00	56 Voted	10,00,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	10,00,00,000.00	. 00	. 00
	Total: 00 Voted	10,00,00,000.00	.00	. 00
	Charged	.00	.00	. 00
	Total	10,00,00,000.00	.00	. 00
	Total: 18 Voted	10,00,00,000.00	.00	. 00
	Charged	.00	.00	. 00
	Total	10,00,00,000.00	.00	. 00
	Total: 80€ Voted	17,00,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	17,00,00,000.00	. 00	. 00
	Total: 03 Voted	2,30,73,23,000.00	76,59,474.00	7,27,03,630.00
	Charged	.00	.00	.00
	Total	2,30,73,23,000.00	76,59,474.00	7,27,03,630.00
04 001 03 00	01 Voted Charged Total	1,70,00,000.00 .00	22,27,000.00 .00	60,47,254.00 .00
	02 Voted	1,70,00,000.00 1,00,000.00	22,27,000.00	60,47,254.00
	Charged Total	.00 1,00,000.00	.00 .00	. 00 . 00 . 00
	03 Voted	41,14,000.00	3,78,591.00	10,27,601.00
	Charged	.00	.00	.00
	Total	41,14,000.00	3,78,591.00	10,27,601.00
	04 Voted Charged	3,00,000.00	.00	.00
	TotaĬ	3,00,000.00	. 00	.00

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Head of Account			Budget Provision	Current Month	Progressive
217 04 001 03 00	06	Voted Charged	19,75,000.00 .00	2,77,503.00 .00	7,68,031.00 .00
		Total	19,75,000.00	2,77,503.00	7,68,031.00
	07	Voted Charged	50,000.00 .00	.00	.00
		Total	50,000.00	. 00 . 00	. 00 . 00
	08	Voted Charged	1,00,00,000.00	3,22,192.00	12,54,405.00
		Total	.00 1,00,00,000.00	.00 3,22,192.00	.00 12,54,405.00
	09	Voted Charged	5,00,000.00	.00	.00
		Total	.00 5,00,000.00	. 00 . 00	. 00 . 00
	10	Voted Charged	2,00,000.00	.00	.00
		Total	.00 2,00,000.00	. 00 . 00	. 00 . 00
	11	Voted	1,00,000.00	.00	.00
		Charged Total	.00 1,00,000.00	. 00 . 00	.00 .00
	20	Voted	4,00,000.00	.00	.00
		Charged Total	.00 4,00,000.00	. 00 . 00	. 00 . 00
	21	Voted	5,00,000.00	.00	.00
		Charged Total	.00 5,00,000.00	.00	.00
	22	Voted	4,00,000.00	18,990.00	18,990.00
		Charged Total	.00 4,00,000.00	.00 18,990.00	.00 18,990.00
	23	Voted	45,00,000.00	.00	10,78,854.00
		Charged Total	.00 45,00,000.00	. 00 . 00 . 00	.00
	24	Voted	40,00,000.00		10,78,854.00
		Charged Total	.00	. 00 . 00	. 00
	25	Voted	40,00,000.00	.00	.00
		Charged Total	6,00,000.00	28,092.00 .00	47,591.00 .00
	26	Voted	6,00,000.00	28,092.00	47,591.00
		Charged	5,00,000.00 .00	.00 .00	. 00 . 00
	27	Total	5,00,000.00	.00	.00
		Voted Charged	7,00,000.00 .00	. 00 . 00	.00 .00
	28	Total	7,00,000.00	. 00	.00
	20	Voted Charged	15,00,000.00 .00	.00 .00	. 00 . 00
		Total	15,00,000.00	.00	.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
17 04 001 03 00	29	Voted	10,00,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	30	Voted	1 00 000 00	00	0.0
		Charged	1,00,000.00	. 00	. 00
		Total	.00 1,00,000.00	. 00	.00
	42		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
	Total: 00	Voted	4,86,39,000.00	32,52,368.00	1,02,42,726.00
		Charged	.00	.00	.00
		Total	4,86,39,000.00	32,52,368.00	1,02,42,726.00
	Total: 03	Voted	4,86,39,000.00	32,52,368.00	1,02,42,726.00
		Charged	.00	.00	. 00
		Total	4,86,39,000.00	32,52,368.00	1,02,42,726.00
	Total: 001	Voted	4,86,39,000.00	32,52,368.00	1,02,42,726.00
		Charged	.00	.00	.00
		Total	4,86,39,000.00	32,52,368.00	1,02,42,726.00
	Total: 04	Voted	4,86,39,000.00	32,52,368.00	1,02,42,726.00
		Charged	.00	.00	.00
		Total	4,86,39,000.00	32,52,368.00	1,02,42,726.00
80 001 02 00	01	Voted	24.70.000.00	44.75.404.00	00 57 050 00
		Charged	34,78,000.00 .00	14,75,191.00 .00	29,57,956.00 .00
		TotaĬ	34,78,000.00	14,75,191.00	29, 57, 956.00
	02	Voted	. ,		
		Charged	5,00,000.00	.00	. 00
		Total	.00	. 00	.00
	0.2		5,00,000.00	.00	. 00
	03	Voted	8,70,000.00	2,31,284.00	4,52,352.00
		Charged	, ° , 00	.00	.00
		Total	8,70,000.00	2,31,284.00	4,52,352.00
	04	Voted	62,50,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	62,50,000.00	.00	.00
	06	Voted			
		Charged	4,17,000.00	65,840.00	1,23,740.00
		Total	.00 4,17,000.00	.00 65,840.00	.00 1,23,740.00
	07			05, 640.00	1,23,740.00
	07	Voted Charged	2,00,000.00	.00	.00
		Total	.00	.00	. 00
		ιστατ	2,00,000.00	. 00	. 00
	08	Voted	52,30,000.00	.00	10,53,350.00
		Charged	.00	.00	10, 33, 330.00
		Total	52,30,000.00	.00	10,53,350.00
	09	Voted	E 00 000 00		
		Charged	5,00,000.00 .00	. 00	. 00
		Total	5,00,000.00	. 00 . 00	. 00 . 00
			3,00,000.00	. טט	. ৩৬

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
17 80 001 02 00	20	Voted Charged	29,80,000.00 .00	.00 .00	. 00 . 00
		Totaľ	29,80,000.00	.00	. 00
	21	Voted	4,30,000.00	.00	.00
		Charged Total	.00 4,30,000.00	. 00 . 00	. 00 . 00
	22	Voted	12,00,000.00	20,000.00	4,93,118.00
		Charged Total	.00	.00	.00
	23		12,00,000.00	20,000.00	4,93,118.00
		Voted Charged	2,00,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	2,00,00,000.00	.00	.00
	24	Voted Charged	42,00,000.00	.00	. 00
		Total	.00 42,00,000.00	.00 .00	. 00 . 00
	25	Voted	15,60,000.00	.00	2,37,431.00
		Charged Total	.00 15,60,000.00	. 00 . 00	.00 2,37,431.00
	26	Voted	·		
		Charged	1,20,000.00 .00	.00 .00	. 00 . 00
	27	Total	1,20,000.00	.00	. 00
	21	Voted Charged	6,80,000.00 .00	. 00 . 00	.00 .00
		Total	6,80,000.00	.00	.00
	29	Voted Charged	32,50,000.00	.00	30,824.00
		Total	.00 32,50,000.00	. 00 . 00	.00 30,824.00
	42	Voted	10,00,00,00,000.00	. 00	.00
		Charged Total	.00	. 00	.00
	51		10,00,00,00,000.00	. 00	. 00
		Voted Charged	2,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	2,00,000.00	.00	.00
	56	Voted Charged	10,00,000.00	.00	.00
		Total	.00 10,00,000.00	.00 .00	. 00 . 00
	68	Voted	6,00,000.00	.00	. 00
		Charged Total	.00 6,00,000.00	. 00 . 00	.00 .00
	Total: 00	Voted	10,05,36,65,000.00	17,92,315.00	53,48,771.00
		Charged Total	.00 10,05,36,65,000.00	.00 17,92,315.00	.00 53,48,771.00
	Total: 02	Voted	10,05,36,65,000.00	17,92,315.00	53,48,771.00
	. 5 5 6 2 1 5 2	Charged	.00	.00	.00
		Total	10,05,36,65,000.00	17,92,315.00	53,48,771.00

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
17 80 001 03 00	01	Voted Charged	1,70,00,000.00 .00	19,52,170.00 .00	50,62,980.00 .00
		Total	1,70,00,000.00	19,52,170.00	50,62,980.00
	02	Voted	10,50,000.00	.00	.00
		Charged Total	.00	.00	.00
	00		10,50,000.00	.00	.00
	03	Voted Charged	36,39,000.00	3,35,988.00	8,70,910.00
		Total	.00 36,39,000.00	.00 3,35,988.00	.00 8,70,910.00
	04		·		
	•	Voted Charged	20,90,000.00 .00	2,99,892.00	2,99,892.00
		Total	20,90,000.00	.00 2,99,892.00	.00 2,99,892.00
	06	Voted	·	• •	
		Charged	17,47,000.00 .00	1,55,540.00 .00	3,96,750.00 .00
		Total	17,47,000.00	1,55,540.00	3,96,750.00
	07	Voted	48,00,000.00	7,00,000.00	7,00,000.00
		Charged Total	.00	.00	.00
	08		48,00,000.00	7,00,000.00	7,00,000.00
	90	Voted Charged	86,00,000.00	7,30,438.00	23,75,307.00
		Total	.00 86,00,000.00	.00 7,30,438.00	.00 23,75,307.00
	09) / a + a al			
		Voted Charged	4,72,000.00 .00	.00 .00	. 00 . 00
		Total	4,72,000.00	.00	.00
	20	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	21	Voted	4,25,000.00	.00	.00
		Charged Total	.00	.00	.00
	22		4,25,000.00	.00	. 00
	22	Voted Charged	9,05,000.00	.00	.00
		Total	.00 9,05,000.00	. 00 . 00	. 00 . 00
	23	Voted	·		
		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	.00	.00	.00
		Total	1,40,000.00	.00	.00
	25	Voted	7,00,000.00	30,464.00	39,160.00
		Charged Total	.00	.00	.00
	26		7,00,000.00	30,464.00	39,160.00
	20	Voted Charged	6,00,000.00	2,19,695.00	2,19,695.00
		Total	.00 6,00,000.00	.00 2,19,695.00	.00 2,19,695.00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

Progressive	Current Month	Budget Provision	Head of Account					Head of Account			
. 00 . 00	. 00 . 00	5,00,000.00 .00	Voted Charged	29	00	3	1 0:	0 00:	7 8	217	
.00	.00	5,00,000.00	Total								
11,81,735.00	11,81,735.00	20,00,000.00	Voted Charged	42							
.00 11,81,735.00	.00 11,81,735.00	.00 20,00,000.00	Total								
1,11,46,429.00	56,05,922.00	4,59,38,000.00	Voted	Total: 00							
.00 1,11,46,429.00	.00 56,05,922.00	.00 4,59,38,000.00	Charged Total								
1,11,46,429.00	56,05,922.00	4,59,38,000.00	Voted	Total: 03							
.00 1,11,46,429.00	.00 56,05,922.00	.00 4,59,38,000.00	Charged Total								
			Voted	01	00	4	04				
. 00 . 00	. 00 . 00	3,51,000.00 .00	Charged								
.00	.00	3,51,000.00	Total	20							
.00	.00	88,000.00	Voted Charged	03							
. 00 . 00	. 00 . 00	.00 88,000.00	Total								
.00	.00	3,00,000.00	Voted Charged	04							
. 00 . 00	. 00 . 00	.00 3,00,000.00	Total								
.00	.00	42,000.00	Voted	06							
. 00 . 00	. 00 . 00	.00 42,000.00	Charged Total								
.00	.00	12,60,000.00	Voted	97							
. 00 . 00	. 00 . 00	.00 12,60,000.00	Charged Total								
2,90,528.00	2,90,528.00	17,48,000.00	Voted	08							
.00	.00	.00	Charged Total								
2,90,528.00	2,90,528.00	17,48,000.00	Voted	09							
. 00 . 00	. 00 . 00	1,00,000.00 .00	Charged								
. 00	.00	1,00,000.00	Total	20							
.00 .00	. 00 . 00	1,20,000.00 .00	Voted Charged	20							
.00	.00	1,20,000.00	Totaľ								
.00	.00	2,00,000.00	Voted Charged	21							
. 00 . 00	.00 .00	.00 2,00,000.00	Total								
7,500.00	7,500.00	2,52,000.00	Voted	22							
.00 7,500.00	.00 7,500.00	.00 2,52,000.00	Charged Total								
3,80,352.00	3,80,352.00	7,83,000.00	Voted	23							
.00	.00	.00	Charged Total								
3,80,352.00	3,80,352.00	7,83,000.00	ιστατ								

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Consolidated Abstract

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Progressive	Current Month	Budget Provision			t	Head of Accoun
.00	.00	1,00,000.00	Voted	24	00	217 80 001 04
.00	.00	.00	Charged			
.00	.00	1,00,000.00	Total			
.00	.00	1,47,000.00	Voted	25		
.00	.00	.00	Charged			
.00	. 00	1,47,000.00	Total			
.00	.00	1,70,000.00	Voted	26		
.00	.00	.00	Charged			
.00	.00	1,70,000.00	Total			
2,16,000.00	2,16,000.00	5,00,000.00	Voted	27		
.00	.00	.00	Charged			
2,16,000.00	2,16,000.00	5,00,000.00	Total			
6,00,000.00	6,00,000.00	20,80,000.00	Voted	29		
0,00,000.00	.00	.00	Charged			
6,00,000.00	6,00,000.00	20,80,000.00	Total			
.00	.00	1,00,000.00	Voted	30		
.00	.00	.00	Charged			
.00	.00	1,00,000.00	Total			
.00	.00	1,00,000.00	Voted	42		
.00	.00	.00	Charged			
.00	.00	1,00,000.00	Total			
14,94,380.00	14,94,380.00	84,41,000.00	Voted	Total: 00		
.00	.00	.00	Charged			
14,94,380.00	14,94,380.00	84,41,000.00	Total			
14,94,380.00	14,94,380.00	84,41,000.00	Voted	Total: 04		
.00	.00	.00	Charged			
14,94,380.00	14,94,380.00	84,41,000.00	Total			
2 10 000 00	1 20 200 00	12 22 000 00	Voted	01	01	05
3,19,000.00 .00	1,28,200.00 .00	13,23,000.00 .00	Charged			
3,19,000.00	1,28,200.00	13,23,000.00	Total			
			Voted	03		
54,230.00 .00	21,794.00 .00	3,31,000.00 .00	Charged			
54,230.00	21,794.00	3,31,000.00	Total			
.00	.00	55,000.00	Voted	04		
.00	. 00	.00	Charged			
.00	.00	55,000.00	Total			
30,150.00	12,060.00	1,59,000.00	Voted	06		
.00	.00	.00	Charged			
30,150.00	12,060.00	1,59,000.00	Total			
.00	.00	3,000.00	Voted	07		
.00	.00	.00	Charged			
.00	.00	3,000.00	Total			
.00	.00	1,00,000.00	Voted	09		
.00	.00	.00	Charged			
.00	.00	1,00,000.00	Total			

OFFICE OF THE ACCOUNTANT GENERAL

NTANT GENERAL PRINTED BY: VLCMSTR

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Head of Accoun	IL .			Budget Provision	Current Month	Progressive
	6.5					
17 80 001 05	01	20	Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00
		21	Voted			
			Charged	20,000.00	. 00	. 00
			Total	.00	. 00	. 00
		00	10041	20,000.00	.00	.00
		22	Voted	35,000.00	.00	.00
			Charged	´ .00	.00	.00
			Total	35,000.00	.00	.00
		23	Voted	12 000 00	0.0	20
			Charged	12,000.00	. 00	. 00
			Total	.00 12,000.00	. 00 . 00	.00 .00
		25			. 80	.00
		23	Voted	8,000.00	.00	. 00
			Charged Total	.00	.00	.00
			ΙυιαΙ	8,000.00	.00	.00
		26	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		27	Voted			
			Charged	1,00,000.00	. 00	. 00
			Total	.00 1,00,000.00	. 00 . 00	.00 .00
		40		1,00,000.00	. 00	. 00
		40	Voted	5,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	5,000.00	.00	.00
		Total: 01	Voted	21,91,000.00	1,62,054.00	4,03,380.00
			Charged	.00	.00	.00
			Total	21,91,000.00	1,62,054.00	4,03,380.00
		Total: 05	Voted	21,91,000.00	1,62,054.00	4,03,380.00
			Charged	.00	.00	.00
			Total	21,91,000.00	1,62,054.00	4,03,380.00
06	00	01				
99	90	01	Voted	1,50,00,000.00	6,46,241.00	15,90,041.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	6,46,241.00	15,90,041.00
		03	Voted	50,90,000.00	1,52,699.00	3,58,127.00
			Charged	.00	.00	.00
			Total	50,90,000.00	1,52,699.00	3,58,127.00
		04	Voted	2 00 000 00		
			Charged	2,00,000.00	.00	. 00
			Total	.00 2,00,000.00	.00 .00	. 00 . 00
		06		2,00,000.00	. 80	. 00
		00	Voted	20,23,000.00	1,22,309.00	2,99,561.00
			Charged Total	.00	.00	.00
			ιστατ	20,23,000.00	1,22,309.00	2,99,561.00
		97	Voted	1,80,000.00	.00	.00
			Charged			
			Total	.00	.00	.00

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
217 80 001 06 00	08	Voted Charged	10,00,000.00 .00	66,400.00 .00	2,86,010.00 .00
	09	Total	10,00,000.00	66,400.00	2,86,010.00
	09	Voted Charged	2,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	2,00,000.00	.00	.00
	20	Voted Charged	5,00,000.00	.00	15,973.00
		Total	.00 5,00,000.00	. 00 . 00	.00 15,973.00
	21	Voted	4,00,000.00	.00	.00
		Charged Total	.00 4,00,000.00	. 00 . 00	.00 .00
	22	Voted			
		Charged	2,50,000.00 .00	.00 .00	50,512.00 .00
	23	Total	2,50,000.00	.00	50,512.00
	23	Voted Charged	10,00,000.00 .00	. 00 . 00	. 00 . 00
		Totaľ	10,00,000.00	.00	.00
	24	Voted Charged	5,00,000.00	.00	.00
		Total	.00 5,00,000.00	.00 .00	.00 .00
	25	Voted	2,00,000.00	813.00	4,110.00
		Charged Total	.00 2,00,000.00	.00 813.00	.00 4,110.00
	26	Voted	4,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	27		4,00,000.00	.00	.00
		Voted Charged	10,00,000.00 .00	. 00 . 00	.00 .00
		Total	10,00,000.00	.00	.00
	28	Voted Charged	1,000.00	.00	.00
		Total	.00 1,000.00	. 00 . 00	.00 .00
	29	Voted	10,00,000.00	87,227.00	3,56,980.00
		Charged Total	.00 10,00,000.00	.00 87,227.00	.00 3,56,980.00
	30	Voted			
		Charged	1,00,000.00 .00	. 00 . 00	.00 .00
	54	Total	1,00,000.00	.00	.00
	34	Voted Charged	1,00,00,000.00 .00	.00 .00	.00 .00
		Total	1,00,00,000.00	.00	.00
То	tal: 00	Voted Charged	3,90,44,000.00	10,75,689.00	29,61,314.00
		Total	.00 3,90,44,000.00	.00 10,75,689.00	.00 29,61,314.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

217 80 001 06 07 00	Total: 06 Voted Charged	3,90,44,000.00		
	Charged	3.90.44.000.00		
07 06			10,75,689.00	29,61,314.00
ი7 00		.00	.00	.00
07 00	Total	3,90,44,000.00	10,75,689.00	29,61,314.00
0.	voteu	5,00,000.00	. 00	.00
	Charged	, ° , 00	.00	.00
	Total	5,00,000.00	.00	.00
	⁰⁷ Voted	22,00,000.00	80,000.00	3,65,000.00
	Charged	.00	.00	.00
	Total	22,00,000.00	80,000.00	3,65,000.00
	²⁰ Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	21 Voted	50,000.00	.00	.00
	Charged	.00	. 00	. 00
	Total	50,000.00	. 00	. 00
	23 Voted			
	²³ Voted Charged	8,00,000.00	.00	75,000.00
	Total	.00	. 00	.00
	26	8,00,000.00	.00	75,000.00
	voteu	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	²⁹ Voted	7,00,000.00	.00	1,00,000.00
	Charged	.00	.00	.00
	Total	7,00,000.00	.00	1,00,000.00
	Total: 00 Voted	43,50,000.00	80,000.00	5,40,000.00
	Charged	.00	.00	.00
	Total	43,50,000.00	80,000.00	5,40,000.00
	Total: 07 Voted	43,50,000.00	80,000.00	5,40,000.00
	Charged	.00	.00	.00
	Total	43,50,000.00	80,000.00	5,40,000.00
	Total: 001 Voted	10,15,36,29,000.00	1,02,10,360.00	2,18,94,274.00
	Charged	.00	.00	.00
	Total	10,15,36,29,000.00	1,02,10,360.00	2,18,94,274.00
800 10 00	56 Voted			
333 10 00	voteu	4,00,00,000.00	.00	.00
	Charged Total	.00	.00	.00
		4,00,00,000.00	.00	.00
	Total: 00 Voted	4,00,00,000.00	.00	.00
	Charged	.00	. 00	. 00
	Total	4,00,00,000.00	.00	.00
	Total: 10 Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
	Total: 80€ Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2217 80	Total:	80 Voted Charged Total	10,19,36,29,000.00 .00 10,19,36,29,000.00	1,02,10,360.00 .00 1,02,10,360.00	2,18,94,274.00 .00 2,18,94,274.00
	Total: 22	217 Voted Charged Total	12,54,95,91,000.00 .00 12,54,95,91,000.00	2,11,22,202.00 .00 2,11,22,202.00	10,48,40,630.00 .00 10,48,40,630.00
	Grand Total:	Voted Charged Total	12,54,95,91,000.00 .00 12,54,95,91,000.00	2,11,22,202.00 .00 2,11,22,202.00	10,48,40,630.00 .00 10,48,40,630.00

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: VLCMSTR

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PRINTED ON: 26/10/2020 16:19:18

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2217

Urban Development

Grant Number: 13

Plan / Non Plan: N

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Consolidated Abstract

Progressive	Current Month	Budget Provision			L	Head of Accoun
.00	.00	1,64,00,000.00	Voted	56	01	2217 03 001 01
.00	.00	.00	Charged			
.00	.00	1,64,00,000.00	Total			
			Voted	Total: 01		
.00	.00	1,64,00,000.00	Charged	TOTAL: 01		
.00 .00	.00 .00	.00 1,64,00,000.00	Total			
.00	.00	1,04,00,000.00				
.00	.00	1,64,00,000.00	Voted	Total: 01		
.00	. 00	.00	Charged			
.00	. 00	1,64,00,000.00	Total			
1,29,07,685.00	.00	4,00,00,000.00	Voted	01	00	06
.00	.00	.00	Charged Total			
1,29,07,685.00	.00	4,00,00,000.00	ιστατ			
5,000.00	.00	1,00,000.00	Voted	02		
.00	.00	.00	Charged			
5,000.00	.00	1,00,000.00	Total			
·			Voted	03		
25,12,006.00	5,140.00	92,12,000.00	Charged			
.00 25,12,006.00	.00 5,140.00	.00 92,12,000.00	Total			
·	·			04		
.00	.00	6,50,000.00	Voted	0-4		
.00	.00	.00	Charged Total			
.00	.00	6,50,000.00	TOTAL			
12,76,761.00	.00	44,22,000.00	Voted	06		
.00	.00	.00	Charged			
12,76,761.00	.00	44,22,000.00	Total			
		60,000,00	Voted	07		
.00	. 00	60,000.00	Charged			
.00	.00 .00	.00 60,000.00	Total			
.00	. 00	00,000.00		00		
14,81,492.00	3,35,554.00	40,00,000.00	Voted	08		
.00	.00	, , 00	Charged			
14,81,492.00	3,35,554.00	40,00,000.00	Total			
1 E0 210 00	1 50 210 00	15,00,000.00	Voted	09		
1,50,310.00 .00	1,50,310.00 .00	.00	Charged			
1,50,310.00	1,50,310.00	15,00,000.00	Totaľ			
			Voted	11		
.00	. 00	1,00,000.00	Charged			
.00	.00	.00 1 00 000 00	Total			
.00	.00	1,00,000.00		20		
70,386.00	22,006.00	3,80,000.00	Voted	20		
.00	.00	.00	Charged			
70,386.00	22,006.00	3,80,000.00	Total			
.00	.00	12,00,000.00	Voted	21		
.00	.00	.00	Charged			
.00	.00	12,00,000.00	Total			
	.00	•		22		
2,61,010.00	11,010.00	3,50,000.00	Voted	22		
.00 2,61,010.00	.00	.00	Charged Total			
	11,010.00	3,50,000.00	ισιατ			

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

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	Consolidated	Abstract
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Head of Accour	I L			Budget Provision	Current Month	Progressive
17 03 001 06	00	23				
.17 00 001 00		20	Voted Charged Total	4,50,000.00 .00	1,49,835.00 .00	1,79,835.00 .00
		•	TOTAL	4,50,000.00	1,49,835.00	1,79,835.00
		24	Voted	2,50,000.00	.00	.00
			Charged Total	.00	. 00	.00
		25		2,50,000.00	.00	. 00
		23	Voted Charged	4,27,000.00	9,287.00	50,853.00
			Total	.00 4,27,000.00	.00 9,287.00	.00 50,853.00
		26	Voted	·	•	·
			Charged	1,50,000.00 .00	.00 .00	.00 .00
			Total	1,50,000.00	.00	.00
		27	Voted	1,50,000.00	13,000.00	13,000.00
			Charged Total	.00	.00	.00
		20	ιστατ	1,50,000.00	13,000.00	13,000.00
		28	Voted Charged	10,00,000.00	.00	.00
			Total	.00 10,00,000.00	.00 .00	.00 .00
		29	Votad	·		
			Voted Charged	8,00,000.00 .00	3,166.00 .00	3,166.00 .00
			Total	8,00,000.00	3,166.00	3,166.00
		40	Voted	3,50,000.00	24,839.00	24,839.00
			Charged	.00	.00	.00
			Total	3,50,000.00	24,839.00	24,839.00
		Total: 00	Voted	6,55,51,000.00	7,24,147.00	1,89,36,343.00
			Charged Total	.00 6,55,51,000.00	.00 7,24,147.00	.00 1,89,36,343.00
		Total: 06	Voted	6,55,51,000.00	7,24,147.00	1,89,36,343.00
		10001.00	Charged	.00	.00	.00
			Total	6,55,51,000.00	7,24,147.00	1,89,36,343.00
07	00	01	Voted	00 11 000 00		
			Charged	23,14,000.00 .00	70,300.00 .00	12,85,500.00 .00
			Total	23,14,000.00	70,300.00	12,85,500.00
		03	Voted	5,79,000.00	11,951.00	2,15,855.00
			Charged Total	.00	.00	.00
		00		5,79,000.00	11,951.00	2,15,855.00
		06	Voted Charged	2,78,000.00	6,330.00	96,660.00
			Total	.00 2,78,000.00	.00 6,330.00	.00 96,660.00
		09				
			Voted Charged	2,00,000.00 .00	. 00 . 00	.00 .00
			Totaľ	2,00,000.00	.00	. 00
		Total: 00	Voted	33,71,000.00	88,581.00	15,98,015.00
			Charged	.00	.00	.00
			Total	33,71,000.00	88,581.00	15,98,015.00

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Consolidated Abstract

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Head of Account	t			Budget Provision	Current Month	Progressive
217 03 001 07		Total: 07	Voted Charged	33,71,000.00 .00	88,581.00 .00	15,98,015.00 .00
			Total	33,71,000.00	88,581.00	15,98,015.00
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
		Total: 00	Voted Charged	13,00,00,000.00 .00	.00 .00	.00 .00
		Total: 09	Total Voted	13,00,00,000.00	.00 .00	.00
		TOTAL. 09	Charged Total	13,00,00,000.00 .00 13,00,00,000.00	. 00 . 00 . 00	.00 .00 .00
		Total: 00		21,53,22,000.00	8,12,728.00	2,05,34,358.00
			Charged Total	.00 21,53,22,000.00	.00 8,12,728.00	.00 2,05,34,358.00
051 02	00	56	Voted	15,00,00,000.00	. 00	.00
			Charged Total	.00 15,00,00,000.00	.00	.00
		Total: 00	Voted Charged	15,00,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	15,00,00,000.00	. 00	. 00
		Total: 02	Voted Charged	15,00,00,000.00 .00	. 00 . 00	.00 .00
		Total: 05	Total 1 Voted	15,00,00,000.00 15,00,00,000.00	.00 .00	.00
			Charged Total	.00 15,00,00,000.00	.00 .00	. 00 . 00 . 00
191 01	05	56	Veted			
			Voted Charged Total	10,00,00,000.00	. 00 . 00	. 00 . 00
		Total: 05	Voted	10,00,00,000.00 10,00,00,000.00	.00 .00	.00
			Charged Total	10,00,00,000.00	.00	.00
	06	56	Voted	80,00,00,000.00	.00	29,82,000.00
			Charged Total	.00 80,00,00,000.00	.00 .00	.00 29,82,000.00
		Total: 06	Voted	80,00,00,000.00	.00	29,82,000.00
			Charged Total	.00 80,00,00,000.00	. 00 . 00	.00 29,82,000.00
	07	56	Voted Charged	10,00,00,000.00	.00	5,00,00,000.00
			Total	.00 10,00,00,000.00	. 00 . 00	.00 5,00,00,000.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive
17 00 101 01	0.7	1				
217 03 191 01	07	Total: 07	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	. 00 . 00 . 00	5,00,00,000.00 .00 5,00,00,000.00
	08	56	Voted			
			Charged Total	22,80,00,000.00	45,08,000.00 .00	45,08,000.00 .00
		Total: 08	Voted	22,80,00,000.00 22,80,00,000.00	45,08,000.00 45,08,000.00	45,08,000.00 45,08,000.00
		100411 00	Charged Total	.00 22,80,00,000.00	.00 45,08,000.00	.00 45,08,000.00
	09	56	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	.00	.00
		Total: 09	Voted	1,000.00	. 00 . 00	.00
			Charged Total	.00 1,000.00	. 00 . 00 . 00	.00
	10	56				
			Voted Charged	10,00,00,000.00 .00	.00 .00	. 00 . 00
			Total	10,00,00,000.00	.00	. 00
		Total: 10	Voted Charged	10,00,00,000.00 .00	. 00 . 00	. 00 . 00
		_	Total	10,00,00,000.00	.00	.00
		Total: 01	Voted Charged	1,32,80,01,000.00 .00	45,08,000.00 .00	5,74,90,000.00 .00
			Total	1,32,80,01,000.00	45,08,000.00	5,74,90,000.00
03	03	56	Voted Charged	1,00,00,000.00	.00	.00
			Total	.00 1,00,00,000.00	. 00 . 00	. 00 . 00
		Total: 03	Voted	1,00,00,000.00	.00	. 00
			Charged Total	.00 1,00,00,000.00	. 00 . 00	. 00 . 00
	15	56	Voted	3,00,00,000.00	. 00	. 00
			Charged Total	.00 3,00,00,000.00	. 00 . 00	.00
		Total: 15	Voted	3,00,00,000.00	.00	.00
			Charged Total	.00 3,00,00,000.00	. 00 . 00	.00 .00
	16	56	Voted			
			Charged Total	10,00,000.00	. 00 . 00	. 00 . 00
		Total: 16		10,00,000.00	.00	.00
		Total: 16	Voted Charged	10,00,000.00	. 00 . 00	.00
	18	56	Total	10,00,000.00	.00	. 00
	ТΩ	50	Voted Charged	2,00,00,000.00 .00	. 00 . 00	.00 .00
			Totaľ	2,00,00,000.00	.00	.00

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
217 03 191 03 18	Total: 18	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.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	20
		Charged	2,00,00,000.00 .00	.00	.00
		Total	2,00,00,000.00	.00 .00	. 00 . 00
	Total: 26	Voted	2,00,00,000.00	.00	.00
	.0041.20	Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
27	56	\/a+ a d	_		
		Voted Charged	5,00,00,000.00	. 00	.00
		Total	.00	. 00	. 00
			5,00,00,000.00	.00	.00
	Total: 27	Voted	5,00,00,000.00	.00	.00
		Charged Total	.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 .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	Votad			
		Voted Charged	20,00,000.00	.00	. 00
		Total	.00 20,00,000.00	.00	.00
	Toto1: 00			.00	.00
	Total: 00	Voted Charged	20,00,000.00 .00	.00 .00	.00 .00
		Total	20,00,000.00	.00	.00
	Total: 04	Voted	20,00,000.00	.00	.00
	. 5 . 6 . 7	Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
25 02	Fe				
05 00	56	Voted	20,00,000.00	.00	.00
		Charged Total	.00	. 00	.00
		IOCUL	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

Consolidated Abstract		
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PRINTED ON: 26/10/2020 16:19:18

Head of Accoun	nt			Budget Provision	Current Month	Progressive
		_				
217 03 191 05		Total: 05	Voted	20,00,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
06	00	56	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	. 00	.00
		Total: 00	Voted Charged	10,00,000.00	.00	.00
			Total	.00 10,00,000.00	. 00 . 00	.00 .00
		Total: 06	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
08	00	56	Voted	2 00 00 000 00	E0 00 000 00	FO 00 000 00
			Charged	2,00,00,000.00 .00	50,00,000.00 .00	50,00,000.00 .00
			Total	2,00,00,000.00	50,00,000.00	50,00,000.00
		Total: 00	Voted	2,00,00,000.00	50,00,000.00	50,00,000.00
			Charged Total	.00 2,00,00,000.00	.00 50,00,000.00	.00 50,00,000.00
		Total: 08	Voted	2,00,00,000.00	50,00,000.00	50,00,000.00
		.0041.00	Charged	.00	.00	.00
			Total	2,00,00,000.00	50,00,000.00	50,00,000.00
10	00	42	Voted	40.00.00		
			Charged	10,00,000.00	. 00	. 00
			Total	.00 10,00,000.00	. 00 . 00	. 00 . 00
		Total: 00	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 10	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
97	01	56	Voted	17,00,00,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	17,00,00,000.00	.00	.00
		Total: 01	Voted	17,00,00,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	17,00,00,000.00	.00	.00
	02	56	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 02	Voted	3,00,00,000.00	.00	.00
			Charged Total	.00 3,00,00,000.00	. 00 . 00	.00 .00
	03	42		5,55,55,555	.00	.00
	00	74	Voted	3,00,00,000.00	.00	.00
			Charged Total	.00 3,00,00,000.00	.00	.00
					.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 16:19:18

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
17 03 191 97 03	Total: 03 Voted	2 00 00 000 00	22	22
11 03 191 97 03	Total: 03 Voted Charged	3,00,00,000.00 .00	.00 .00	.00 .00
	Total	3,00,00,000.00	.00	.00
	Total: 97 Voted	23,00,00,000.00	.00	. 00
	Charged Total	.00 23,00,00,000.00	.00 .00	. 00 . 00
	Total: 191 Voted	1,77,20,01,000.00	95,08,000.00	6,24,90,000.00
	Charged	.00	.00	.00
	Total	1,77,20,01,000.00	95,08,000.00	6,24,90,000.00
800 12 00	42 Voted	7,00,00,000.00	00	00
	Charged	.00	.00 .00	.00 .00
	Total	7,00,00,000.00	.00	. 00
	Total: 00 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		
	Total: 12 Voted Charged	7,00,00,000.00 .00	.00 .00	.00 .00
	Total	7,00,00,000.00	.00	.00
18 00	56 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 Total	.00 10,00,00,000.00	.00 .00	. 00 . 00
	Total: 18 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.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		
	Charged	2,30,73,23,000.00	1,03,20,728.00 .00	8,30,24,358.00 .00
	Total	2,30,73,23,000.00	1,03,20,728.00	8,30,24,358.00
04 001 03 00	01 Voted			
11 002 00	Charged	1,70,00,000.00 .00	2,65,300.00 .00	63,12,554.00 .00
	Total	1,70,00,000.00	2,65,300.00	63,12,554.00
	02 Voted	1,00,000.00	.00	.00
	Charged Total	.00	.00	.00
	0.2	1,00,000.00	.00	.00
	⁰³ Voted Charged	41,14,000.00	45,101.00	10,72,702.00
	Total	.00 41,14,000.00	.00 45,101.00	.00 10,72,702.00
	04 Voted	3,00,000.00	.00	. 00
	Charged Total	.00	.00	.00
	ΙΟΙΑΙ	3,00,000.00	. 00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 16:19:18

Head of Account			Budget Provision	Current Month	Progressive
217 04 001 03 00	06	Voted	19,75,000.00	57,356.00	0 25 207 00
		Charged	19,75,000.00	.00	8,25,387.00 .00
		Total	19,75,000.00	57,356.00	8,25,387.00
	07	Voted			
		Voted Charged	50,000.00	.00	.00
		Total	.00	.00	.00
	00		50,000.00	.00	. 00
	08	Voted	1,00,00,000.00	3,14,547.00	15,68,952.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,14,547.00	15,68,952.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	·		
		Charged	2,00,000.00	. 00	.00
		Total	.00 2,00,000.00	.00 .00	.00 .00
	11		2,00,000.00	. 00	. 00
	ΤŢ	Voted	1,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		ιστατ	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	5 00 000 00		
		Charged	5,00,000.00 .00	.00 .00	.00 .00
		Totaľ	5,00,000.00	.00	.00
	22			.00	.00
		Voted Charged	4,00,000.00	47,251.00	66,241.00
		Total	.00	.00	.00
	00	·ocar	4,00,000.00	47,251.00	66,241.00
	23	Voted	45,00,000.00	2,27,976.00	13,06,830.00
		Charged	, , , , , , , , , , , , , , , , , , , ,	.00	.00
		Total	45,00,000.00	2,27,976.00	13,06,830.00
	24	Voted	40,00,000.00	.00	. 00
		Charged	.00	.00	. 00
		Total	40,00,000.00	.00	.00
	25	Voted			
		Charged	6,00,000.00	14,792.00	62,383.00
		Total	.00 6,00,000.00	.00 14,792.00	.00 62,383.00
	26		0,00,000.00	14, 192.00	02,303.00
	20	Voted	5,00,000.00	72,600.00	72,600.00
		Charged Total	.00	.00	.00
	0-		5,00,000.00	72,600.00	72,600.00
	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	22	22
		Charged	15,00,000.00 .00	.00 .00	. 00 . 00
		Total	15,00,000.00	.00	.00
			_0,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
217 04 001 03 0	9 29				
.17 04 001 03 0	23	Voted Charged	10,00,000.00 .00	4,08,149.00 .00	4,08,149.00 .00
	30	Total	10,00,000.00	4,08,149.00	4,08,149.00
	30	Voted Charged	1,00,000.00 .00	. 00 . 00	. 00 . 00
	40	Total	1,00,000.00	.00	.00
	42	Voted Charged	1,00,000.00 .00	.00 .00	. 00 . 00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted Charged	4,86,39,000.00 .00	14,53,072.00 .00	1,16,95,798.00 .00
		Total	4,86,39,000.00	14,53,072.00	1,16,95,798.00
	Total: 03	Voted Charged	4,86,39,000.00 .00	14,53,072.00 .00	1,16,95,798.00 .00
		Total	4,86,39,000.00	14,53,072.00	1,16,95,798.00
	Total: 001	Voted Charged	4,86,39,000.00 .00	14,53,072.00 .00	1,16,95,798.00 .00
		Total	4,86,39,000.00	14,53,072.00	1,16,95,798.00
	Total: 04	Voted Charged	4,86,39,000.00 .00	14,53,072.00 .00	1,16,95,798.00 .00
		Total	4,86,39,000.00	14,53,072.00	1,16,95,798.00
80 001 02 00	9 01	Voted	34,78,000.00	8,88,903.00	38,46,859.00
		Charged Total	.00 34,78,000.00	.00 8,88,903.00	.00 38,46,859.00
	02	Voted	5,00,000.00	.00	.00
		Charged Total	.00 5,00,000.00	.00 .00	. 00 . 00
	03	Voted	8,70,000.00	1,40,234.00	5,92,586.00
		Charged Total	.00	.00	.00
	04	Voted	8,70,000.00	1,40,234.00	5,92,586.00
		Charged Total	62,50,000.00 .00	. 00 . 00	. 00 . 00
	06		62,50,000.00	.00	.00
		Voted Charged	4,17,000.00 .00	43,260.00 .00	1,67,000.00 .00
	07	Total	4,17,000.00	43,260.00	1,67,000.00
	97	Voted Charged	2,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	2,00,000.00	.00	.00
	08	Voted Charged	52,30,000.00	3,70,952.00	14,24,302.00
		Total	.00 52,30,000.00	.00 3,70,952.00	.00 14,24,302.00
	09	Voted	5,00,000.00	. 00	.00
		Charged Total	.00 5,00,000.00	. 00 . 00	. 00 . 00

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21 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Charged Total Voted Charged Total	29,80,000.00 .00 29,80,000.00 4,30,000.00 4,30,000.00 12,00,000.00 12,00,000.00 00,00,000.00 42,00,000.00 42,00,000.00 15,60,000.00	.00 .00 .00 19,824.00 19,824.00 73,334.00 .00 73,334.00 .00 .00	.00 .00 .00 19,824.00 19,824.00 5,66,452.00 5,66,452.00 .00 .00
21 \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Charged Total Voted Charged Total	.00 29,80,000.00 4,30,000.00 4,30,000.00 12,00,000.00 12,00,000.00 00,00,000.00 42,00,000.00 42,00,000.00 15,60,000.00	.00 .00 19,824.00 .00 19,824.00 73,334.00 .00 73,334.00 .00 .00	.00 .00 .00 .00 .00 19,824.00 5,66,452.00 .00 .00 .00
21 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Voted Charged Total	4,30,000.00 .00 4,30,000.00 12,00,000.00 .00 12,00,000.00 .00 00,00,000.00 .00 42,00,000.00 42,00,000.00	.00 19,824.00	19,824.00 .00 19,824.00 5,66,452.00 .00 5,66,452.00 .00 .00
22 \\ 23 \\ 24 \\ 25 \\	Charged Total Voted Charged	.00 4,30,000.00 12,00,000.00 12,00,000.00 00,00,000.00 42,00,000.00 42,00,000.00 15,60,000.00	.00 19,824.00 73,334.00 .00 73,334.00 .00 .00 .00 .00 .00 .00	.00 19,824.00 5,66,452.00 .00 5,66,452.00 .00 .00
22 \\ \(\) \\ 23 \\\ \(\) \\ 24 \\\ \(\) \\ 25 \\\ \\ \\ \\ \\ \\ \\ \\ 25 \\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \	Voted Charged Total	4,30,000.00 12,00,000.00 12,00,000.00 00,00,000.00 42,00,000.00 42,00,000.00 15,60,000.00	19,824.00 73,334.00 .00 73,334.00 .00 .00 .00 .00 .00 .00	19,824.00 5,66,452.00 .00 5,66,452.00 .00 .00 .00
23 \ 23 \ 24 \ 25 \	Charged Total Voted 2, Charged Total 2, Voted Charged Total Voted Charged Charged Charged	.00 12,00,000.00 00,00,000.00 .00 00,00,000.00 42,00,000.00 42,00,000.00	.00 73,334.00 .00 .00 .00 .00	.00 5,66,452.00 .00 .00 .00
23 \\(\frac{1}{24}\) \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Total Voted 2, Charged 2, Voted Charged Total 2, Voted Charged Charged Charged	12,00,000.00 00,00,000.00 .00 00,00,000.00 42,00,000.00 .00 42,00,000.00	73,334.00 .00 .00 .00 .00 .00	5,66,452.00 .00 .00 .00 .00
24 \ 25	Charged Total 2, Voted Charged Total Voted Charged	.00 00,00,000.00 42,00,000.00 .00 42,00,000.00	.00 .00 .00 .00 .00	. 00 . 00 . 00 . 00
24 \ (0 7 25 \	Voted Charged Total Voted Charged Total Voted Charged	.00 00,00,000.00 42,00,000.00 .00 42,00,000.00	.00 .00 .00 .00 .00	. 00 . 00 . 00 . 00
24 \\ (1) 25 \\	Voted Charged Total Voted Charged	42,00,000.00 .00 42,00,000.00 15,60,000.00	. 00 . 00 . 00	. 00 . 00
25 \	Charged Total Voted Charged	.00 42,00,000.00 15,60,000.00	. 00 . 00	.00
25	Voted Charged	42,00,000.00 15,60,000.00	.00	
\	Charged			
	T_4_1	. 00	97,828.00	3,35,259.00
		15,60,000.00	.00 97,828.00	.00 3,35,259.00
	Voted	1,20,000.00	.00	.00
	Charged Total	.00 1,20,000.00	. 00 . 00	. 00 . 00
27	Voted			
(Charged	6,80,000.00 .00	. 00 . 00	. 00 . 00
	Total	6,80,000.00	.00	. 00
	Voted Charged	32,50,000.00	13,00,861.00	13,31,685.00
	T-4-1	.00 32,50,000.00	.00 13,00,861.00	.00 13,31,685.00
42	Voted 10,00,	00,00,000.00	.00	.00
	Charged Total	.00 00,00,000.00	.00 .00	. 00 . 00
E1	Voted			
(Charged	2,00,000.00 .00	. 00 . 00	. 00 . 00
	Total	2,00,000.00	.00	.00
	Voted Charged	10,00,000.00	.00	.00
	T_4_1	.00 10,00,000.00	. 00 . 00	. 00 . 00
	Voted	6,00,000.00	.00	.00
	Charged Total	.00 6,00,000.00	. 00 . 00	.00
Total: 00 V	Voted 10,05,	36,65,000.00	29,35,196.00	82,83,967.00
Ch	narged	.00 36,65,000.00	.00	.00
	-,,		29,35,196.00	82,83,967.00 82,83,967.00
	narged	36,65,000.00	29,35,196.00 .00	82,83,967.00 .00
	Total 10,05,	36,65,000.00	29,35,196.00	82,83,967.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account			Budget Provision	Current Month	Progressive
217 80 001 03 00	01	Voted Charged	1,70,00,000.00 .00	2,34,076.00 .00	52,97,056.00 .00
	20	Total	1,70,00,000.00	2,34,076.00	52,97,056.00
	02	Voted Charged	10,50,000.00 .00	. 00 . 00	.00 .00
		Total	10,50,000.00	.00	.00
	03	Voted Charged	36,39,000.00	39,730.00	9,10,640.00
		Total	.00 36,39,000.00	.00 39,730.00	.00 9,10,640.00
	04	Voted	20 00 000 00	00	2 00 802 00
		Charged	20,90,000.00 .00	.00 .00	2,99,892.00 .00
	2.5	Total	20,90,000.00	.00	2,99,892.00
	06	Voted Charged	17,47,000.00	11,151.00	4,07,901.00
		Total	.00 17,47,000.00	.00 11,151.00	.00 4,07,901.00
	07	Voted	48,00,000.00	.00	7,00,000.00
		Charged Total	.00 48,00,000.00	. 00 . 00	.00 7,00,000.00
	08	Voted			
		Charged	86,00,000.00 .00	5,83,637.00 .00	29,58,944.00 .00
	00	Total	86,00,000.00	5,83,637.00	29,58,944.00
	09	Voted Charged	4,72,000.00 .00	.00	.00
		Total	4,72,000.00	. 00 . 00	.00 .00
	20	Voted	7,00,000.00	.00	.00
		Charged Total	.00 7,00,000.00	. 00 . 00	.00 .00
	21	Voted	4,25,000.00		
		Charged	.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	.00 .00
	23	Voted	5,70,000.00	.00	.00
		Charged	.00	.00	.00
	0.4	Total	5,70,000.00	.00	.00
	24	Voted Charged	1,40,000.00	.00	.00
		Total	.00 1,40,000.00	. 00 . 00	.00 .00
	25	Voted	7,00,000.00	79,186.00	1,18,346.00
		Charged Total	.00 7,00,000.00	.00 79,186.00	.00 1,18,346.00
	26	Voted			
		Charged	6,00,000.00 .00	.00 .00	2,19,695.00 .00
		Total	6,00,000.00	.00	2,19,695.00

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OFFICE OF THE ACCOUNTANT GENERAL

E ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

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Progressive	Current Month	Budget Provision			t	Head of Accoun
				29	00	217 80 001 03
.00 .00 .00	. 00 . 00 . 00	5,00,000.00 .00 5,00,000.00	Voted Charged Total	23	00	17 00 001 03
11,81,735.00 .00	.00	20,00,000.00 .00	Voted Charged	42		
11,81,735.00	. 00 . 00	20,00,000.00	Total	_		
1,20,94,209.00 .00 1,20,94,209.00	9,47,780.00 .00 9,47,780.00	4,59,38,000.00 .00 4,59,38,000.00	Voted Charged Total	Total: 00		
1,20,94,209.00	9,47,780.00	4,59,38,000.00	Voted	Total: 03		
.00 1,20,94,209.00	.00 9,47,780.00	.00 4,59,38,000.00	Charged Total			
. 00	. 00	3,51,000.00	Voted Charged	01	00	04
. 00 . 00	. 00 . 00	.00 3,51,000.00	Total			
.00 .00	. 00 . 00	88,000.00 .00	Voted Charged	03		
.00	. 00	88,000.00	Total	04		
. 00 . 00	.00 .00	3,00,000.00 .00 3,00,000.00	Voted Charged Total	- 1		
.00	.00	42,000.00	Voted	06		
. 00 . 00	. 00 . 00	.00 42,000.00	Charged Total			
. 00 . 00	. 00 . 00	12,60,000.00 .00	Voted Charged	07		
.00	.00	12,60,000.00	Total	08		
3,77,500.00 .00	86,972.00 .00	17,48,000.00 .00 17,48,000.00	Voted Charged Total			
3,77,500.00	86,972.00 .00	1,00,000.00	Voted	09		
. 00 . 00	. 00 . 00	.00 1,00,000.00	Charged Total			
. 00 . 00	. 00 . 00	1,20,000.00 .00	Voted Charged	20		
.00	.00	1,20,000.00	Total	21		
. 00 . 00	. 00 . 00	2,00,000.00	Voted Charged Total	21		
.00 31,690.00	.00 24,190.00	2,00,000.00 2,52,000.00	Voted	22		
.00 31,690.00	.00 24,190.00	.00 2,52,000.00	Charged Total			
3,80,352.00	.00	7,83,000.00	Voted Charged	23		
.00 3,80,352.00	. 00 . 00	.00 7,83,000.00	Total			

OFFICE OF THE ACCOUNTANT GENERAL

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17 80 001 04						
17 80 001 0 ₁		_				
	4 6	00 2	voteu	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		2	5 Voted	4 47 000 00		
			Charged	1,47,000.00	. 00	.00
			Total	.00	.00	.00
		2	^	1,47,000.00	.00	.00
		2	voteu	1,70,000.00	8,700.00	8,700.00
			Charged	.00	.00	.00
			Total	1,70,000.00	8,700.00	8,700.00
		2	7 Voted	F 00 000 00	00 000 00	0.46.000.00
			Charged	5,00,000.00 .00	30,000.00	2,46,000.00
			Total	5,00,000.00	.00 30,000.00	.00 2,46,000.00
		2	n	3,00,000.00	30,000.00	2,40,000.00
		2	voteu	20,80,000.00	1,20,000.00	7,20,000.00
			Charged	.00	.00	.00
			Total	20,80,000.00	1,20,000.00	7,20,000.00
		3	9 Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		4	2			
			² Voted Charged	1,00,000.00	. 00	.00
			Total	.00	. 00	.00
			Ιστατ	1,00,000.00	.00	.00
		Total: 0	0 Voted	84,41,000.00	2,69,862.00	17,64,242.00
			Charged	.00	.00	.00
			Total	84,41,000.00	2,69,862.00	17,64,242.00
		Total:	04 Voted	84,41,000.00	2,69,862.00	17,64,242.00
			Charged	.00	.00	.00
			Total	84,41,000.00	2,69,862.00	17,64,242.00
0;	5 6	01 0	¹ Voted	13,23,000.00	.00	3,19,000.00
			Charged	.00	.00	.00
			Total	13,23,000.00	.00	3,19,000.00
		0	3	·		
		J	Voted Charged	3,31,000.00	. 00	54,230.00
			Total	.00	. 00	.00
		_		3,31,000.00	.00	54,230.00
		0	voteu	55,000.00	.00	.00
			Charged	.00	.00	.00
			Total	55,000.00	.00	. 00
		0	6 Voted	1 50 000 00	22	20 450 20
			Charged	1,59,000.00 .00	.00	30,150.00
			Total	1,59,000.00	. 00 . 00	.00 30,150.00
		0	7	1,33,000.00	. 00	30, 130.00
		0	voteu	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00	.00	.00
		0	9 Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Totaľ	1,00,000.00	.00	.00

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	it			Budget Provision	Current Month	Progressive
L7 80 001 05	01	20	Voted	20, 000, 00	00	20
			Charged	30,000.00	.00	. 00
			Total	.00	.00	.00
			TOCAL	30,000.00	.00	.00
		21	Voted	00 000 00		
			Charged	20,000.00	. 00	.00
			Total	.00	.00	.00
			TOTAL	20,000.00	.00	.00
		22	Voted	05 000 00		
			Charged	35,000.00	.00	. 00
			Total	.00	. 00	.00
			10041	35,000.00	.00	.00
		23	Voted	12 000 00	00	22
			Charged	12,000.00	.00	.00
			Total	.00	.00	.00
				12,000.00	.00	.00
		25	Voted	8,000.00	.00	.00
			Charged	.00	.00	.00
			TotaĬ	8,000.00	.00	.00
		0.0		0,000.00	. 00	.00
		26	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		27				.00
		21	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		40		•		
		40	Voted	5,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,000.00	.00	.00
		Total: 01	Voted	21 01 000 00	00	4 02 280 00
		TOTAL. OI	Charged	21,91,000.00	.00	4,03,380.00
			Total	.00	.00	.00
			Ιστατ	21,91,000.00	.00	4,03,380.00
		Total: 05	Voted	21,91,000.00	.00	4,03,380.00
			Charged	, oo	.00	, oo
			Total	21,91,000.00	.00	4,03,380.00
						. ,
06	00	01	Voted	4 50 00 000 00		
			Charged	1,50,00,000.00	.00	15,90,041.00
			Total	.00	. 00	.00
			ιστατ	1,50,00,000.00	.00	15,90,041.00
		03	Voted	EQ 00 000 00	00	2 50 427 22
			Charged	50,90,000.00	.00	3,58,127.00
			Total	.00	.00	.00
				50,90,000.00	.00	3,58,127.00
		04	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		06		2,00,000.00	.00	.00
		06	Voted	20,23,000.00	.00	2,99,561.00
			Charged	.00	.00	.00
			Total	20,23,000.00	.00	2,99,561.00
		07				2,00,001.00
		01	Voted	1,80,000.00	.00	.00
			Charged			
			Total	.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account			Budget Provision	Current Month	Progressive
17 80 001 06 00	08	Voted	40.00.000.00		
		Charged	10,00,000.00 .00	68,560.00 .00	3,54,570.00 .00
		Total	10,00,000.00	68,560.00	3,54,570.00
	09	Voted	2,00,000.00	29,132.00	29,132.00
		Charged	.00	.00	.00
		Total	2,00,000.00	29,132.00	29,132.00
	20	Voted	5,00,000.00	.00	15,973.00
		Charged Total	.00	.00	.00
		TOTAL	5,00,000.00	.00	15,973.00
	21	Voted	4,00,000.00	.00	.00
		Charged Total	.00	. 00	.00
	22		4,00,000.00	.00	. 00
	22	Voted Charged	2,50,000.00	.00	50,512.00
		Total	.00 2,50,000.00	. 00 . 00	.00 50,512.00
	23			.00	
		Voted Charged	10,00,000.00 .00	. 00	.00
		Total	10,00,000.00	. 00 . 00	. 00 . 00
	24	Voted			
		Charged	5,00,000.00 .00	.00 .00	. 00 . 00
		Total	5,00,000.00	.00	.00
	25	Voted	2,00,000.00	829.00	4,939.00
		Charged	.00	.00	.00
		Total	2,00,000.00	829.00	4,939.00
	26	Voted	4,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	27		4,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged Total	.00 10,00,000.00	.00	.00
	28		. ,	.00	. 00
		Voted Charged	1,000.00	. 00	.00
		Total	.00 1,000.00	. 00 . 00	.00 .00
	29	Voted			
		Charged	10,00,000.00 .00	1,09,221.00 .00	4,66,201.00 .00
		Total	10,00,000.00	1,09,221.00	4,66,201.00
	30	Voted	1,00,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	54	Voted	1,00,00,000.00	.00	.00
		Charged Total	.00	. 00	.00
			1,00,00,000.00	.00	.00
To	otal: 00	Voted	3,90,44,000.00	2,07,742.00	31,69,056.00
		Charged Total	.00 3,90,44,000.00	.00 2,07,742.00	.00 31,69,056.00
			3,33,44,000.00	2,01,142100	31, 33, 330.00

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PRINTED ON: 26/10/2020 16:19:18 Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
	Tabali OC Wated			
17 80 001 06	Total: 06 Voted Charged	3,90,44,000.00 .00	2,07,742.00 .00	31,69,056.00 .00
	Total	3,90,44,000.00	2,07,742.00	31,69,056.00
07 00	04 Voted	5,00,000.00	.00	.00
	Charged Total	.00 5,00,000.00	. 00 . 00	. 00 . 00
	07 Voted	22,00,000.00	2,01,000.00	5,66,000.00
	Charged Total	.00 22,00,000.00	.00 2,01,000.00	.00 5,66,000.00
	20 Voted	50,000.00	.00	.00
	Charged Total	.00	.00	.00
	21 Voted	50,000.00	.00	.00
	Charged	50,000.00 .00	.00 .00	. 00 . 00
	Total 23 Veted	50,000.00	.00	.00
	²³ Voted Charged	8,00,000.00 .00	. 00 . 00	75,000.00 .00
	Total	8,00,000.00	.00	75,000.00
	26 Voted Charged	50,000.00	.00	.00
	Total	.00 50,000.00	. 00 . 00	. 00 . 00
	29 Voted	7,00,000.00	.00	1,00,000.00
	Charged Total	.00 7,00,000.00	.00 .00	.00 1,00,000.00
	Total: 00 Voted	43,50,000.00	2,01,000.00	7,41,000.00
	Charged Total	.00 43,50,000.00	.00 2,01,000.00	.00 7,41,000.00
	Total: 07 Voted	43,50,000.00	2,01,000.00	7,41,000.00
	Charged Total	.00 43,50,000.00	.00 2,01,000.00	.00 7,41,000.00
	Total: 001 Voted	10,15,36,29,000.00	45,61,580.00	2,64,55,854.00
	Charged Total	.00 10,15,36,29,000.00	.00 45,61,580.00	.00 2,64,55,854.00
800 10 00	voteu	4,00,00,000.00	.00	.00
	Charged Total	.00 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	4,00,00,000.00	.00	.00
	Charged Total	.00 4,00,00,000.00	. 00 . 00	. 00 . 00
	Total: 80€ Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	. 00	.00

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
2217 80	Total:	80 Voted Charged Total	10,19,36,29,000.00 .00 10,19,36,29,000.00	45,61,580.00 .00 45,61,580.00	2,64,55,854.00 .00 2,64,55,854.00
	Total: 22	17 Voted Charged Total	12,54,95,91,000.00 .00 12,54,95,91,000.00	1,63,35,380.00 .00 1,63,35,380.00	12,11,76,010.00 .00 12,11,76,010.00
	Grand Total:	Voted Charged Total	12,54,95,91,000.00 .00 12,54,95,91,000.00	1,63,35,380.00 .00 1,63,35,380.00	12,11,76,010.00 .00 12,11,76,010.00

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: VLCMSTR

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PRINTED ON: 26/10/2020 16:22:07

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2217

Urban Development

Grant Number: 13

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Accour	11			Budget Provision	Current Month	Progressive
017 00 001 01	01	F.C.				
217 03 001 01	01	56	Voted	1,64,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,64,00,000.00	.00	.00
		Total: 01	Voted	1,64,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	1,64,00,000.00	.00	.00
		Total: 01	Voted	1,64,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,64,00,000.00	.00	.00
06	00	01	Voted	4,00,00,000.00	30,65,953.00	1,59,73,638.00
			Charged Total	.00	.00	.00
			ιστατ	4,00,00,000.00	30,65,953.00	1,59,73,638.00
		02	Voted	1,00,000.00	.00	5,000.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	5,000.00
		03	Voted	92,12,000.00	5,21,212.00	30,33,218.00
			Charged	.00	.00	.00
			Total	92,12,000.00	5,21,212.00	30,33,218.00
		04	Voted	6,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,50,000.00	.00	.00
		06	Voted	44,22,000.00	2,76,559.00	15,53,320.00
			Charged	.00	.00	.00
			Total	44,22,000.00	2,76,559.00	15,53,320.00
		07	Voted	60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,000.00	.00	.00
		08	Voted	40, 00, 000, 00	1 00 000 00	10 00 105 00
			Charged	40,00,000.00 .00	1,80,933.00 .00	16,62,425.00 .00
			TotaĬ	40,00,000.00	1,80,933.00	16,62,425.00
		09	\/o+	, ,		
			Voted Charged	15,00,000.00	3,08,254.00	4,58,564.00
			Total	.00 15,00,000.00	.00	.00
		11			3,08,254.00	4,58,564.00
		11	Voted	1,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			ιστατ	1,00,000.00	. 00	.00
		20	Voted	3,80,000.00	46,700.00	1,17,086.00
			Charged	.00	.00	.00
			Total	3,80,000.00	46,700.00	1,17,086.00
		21	Voted	12,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,000.00	. 00	.00
		22	Voted	3,50,000.00	5,075.00	2,66,085.00
			Charged	.00	5,075.00	2,66,885.88 .00
			TotaĬ	3,50,000.00	5,075.00	2,66,085.00

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Consolidated Abstract

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17 03 001 06						
17 03 001 06						
	00	23	Voted	4,50,000.00	10,000.00	1 90 935 00
			Charged	.00	.00	1,89,835.00 .00
			Total	4,50,000.00	10,000.00	1,89,835.00
		24	Makad	·	_0,000.00	_,,
			Voted Charged	2,50,000.00	.00	.00
			Total	.00	. 00	. 00
			rocar	2,50,000.00	.00	.00
		25	Voted	4,27,000.00	.00	50,853.00
			Charged	.00	.00	.00
			Total	4,27,000.00	.00	50,853.00
		26	Voted	4 50 000 00		
			Charged	1,50,000.00 .00	.00 .00	. 00 . 00
			Total	1,50,000.00	.00	.00
		27		, ,	.00	.00
		۷.	Voted	1,50,000.00	.00	13,000.00
			Charged Total	.00	. 00	.00
			Ιστατ	1,50,000.00	.00	13,000.00
		28	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		29	Voted	8,00,000.00	76 200 00	70 454 00
			Charged	.00	76,288.00 .00	79,454.00 .00
			Total	8,00,000.00	76,288.00	79,454.00
		40	Makad	·	,	·
		. •	Voted Charged	3,50,000.00	.00	24,839.00
			Total	.00	. 00	.00
				3,50,000.00	.00	24,839.00
		Total: 00	Voted	6,55,51,000.00	44,90,974.00	2,34,27,317.00
			Charged Total	.00	.00	.00.
			TOTAL	6,55,51,000.00	44,90,974.00	2,34,27,317.00
		Total: 06	Voted	6,55,51,000.00	44,90,974.00	2,34,27,317.00
			Charged	.00	.00	.00
			Total	6,55,51,000.00	44,90,974.00	2,34,27,317.00
07	00	01	Voted	23,14,000.00	1,81,100.00	14,66,600.00
			Charged	.00	.00	.00
			Total	23,14,000.00	1,81,100.00	14,66,600.00
		03	Voted	E 70 000 00	20 707 20	0 40 040 00
			Charged	5,79,000.00 .00	30,787.00	2,46,642.00
			Total	5,79,000.00	.00 30,787.00	.00 2,46,642.00
		06			·	
		00	Voted Charged	2,78,000.00	12,570.00	1,09,230.00
			Total	.00	.00	.00
		22		2,78,000.00	12,570.00	1,09,230.00
		09	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		Total: 00	Voted	33,71,000.00	2,24,457.00	18,22,472.00
			Charged	.00	.00	.00
			Total	33,71,000.00	2,24,457.00	18, 22, 472.00

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Consol	idated	Abstract
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Head of Account		Budget Provision	Current Month	Progressive
17 03 001 07	Total: 07 Voted	33,71,000.00	2,24,457.00	18,22,472.00
1, 03 001 07	Charged Total	.00	.00 2,24,457.00	.00 18,22,472.00
09 00	05 Voted			
09 00	Voted Charge	7,00,00,000.00	.00	.00
	Total	.00 7,00,00,000.00	. 00 . 00	.00 .00
	56 Voted	6,00,00,000.00	.00	.00
	Charge Total	.00	.00	.00
		6,00,00,000.00	.00	.00
	Total: 00 Voted Charged	13,00,00,000.00 .00	.00 .00	.00 .00
	Total	13,00,00,000.00	.00	.00
	Total: 09 Voted	13,00,00,000.00	.00	.00
	Charged Total	.00 13,00,00,000.00	.00 .00	.00 .00
	Total: 001 Voted	, , ,		
	Charged	21,53,22,000.00 .00	47,15,431.00 .00	2,52,49,789.00 .00
	Total	21,53,22,000.00	47,15,431.00	2,52,49,789.00
051 02 00	56 Voted	15,00,00,000.00	.00	.00
	Charge Total	.00	.00	.00
		15,00,00,000.00	.00	.00
	Total: 00 Voted Charged	15,00,00,000.00 .00	.00 .00	.00 .00
	Total	15,00,00,000.00	.00	.00
	Total: 02 Voted	15,00,00,000.00	.00	.00
	Charged Total	.00 15,00,00,000.00	.00 .00	.00 .00
	Total: 051 Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
191 01 05	56 Voted	10,00,00,000.00	.00	.00
	Charge Total	.00 10,00,00,000.00	.00 .00	.00 .00
	Total: 05 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
06	56 Voted	80,00,00,000.00	6,07,60,000.00	6,37,42,000.00
	Charge Total	d .00	.00	.00
		80,00,00,000.00	6,07,60,000.00	6,37,42,000.00
	Total: 06 Voted Charged	80,00,00,000.00 .00	6,07,60,000.00 .00	6,37,42,000.00 .00
	Total	80,00,00,000.00	6,07,60,000.00	6,37,42,000.00
07	56 Voted	10,00,00,000.00	.00	5,00,00,000.00
	Charge Total	.00	.00	.00
	ισιατ	10,00,00,000.00	. 00	5,00,00,000.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
17 03 191 01 07	Total: 07	Voted Charged	10,00,00,000.00 .00	. 00 . 00	5,00,00,000.00 .00
		Total	10,00,00,000.00	.00	5,00,00,000.00
08	56	Voted Charged	22,80,00,000.00 .00	. 00 . 00	45,08,000.00 .00
		Total	22,80,00,000.00	.00	45,08,000.00
	Total: 08	Voted Charged	22,80,00,000.00 .00	. 00 . 00	45,08,000.00 .00
		Total	22,80,00,000.00	.00	45,08,000.00
09	56	Voted Charged	1,000.00	.00	. 00
		Total	.00 1,000.00	. 00 . 00	. 00 . 00
	Total: 09	Voted Charged	1,000.00 .00	. 00 . 00	. 00 . 00
		Total	1,000.00	.00	.00
10	56	Voted Charged	10,00,00,000.00	.00	. 00
		Total	.00 10,00,00,000.00	. 00 . 00	. 00 . 00
	Total: 10	Voted Charged	10,00,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	10,00,00,000.00	.00	.00
	Total: 01	Voted Charged	1,32,80,01,000.00 .00	6,07,60,000.00 .00	11,82,50,000.00 .00
		Total	1,32,80,01,000.00	6,07,60,000.00	11,82,50,000.00
03 03	56	Voted	1,00,00,000.00	.00	. 00
		Charged Total	.00 1,00,00,000.00	. 00 . 00	. 00 . 00
	Total: 03	Voted	1,00,00,000.00	.00	. 00
		Charged Total	.00 1,00,00,000.00	. 00 . 00	. 00 . 00
15	56	Voted	3,00,00,000.00	.00	.00
		Charged Total	.00 3,00,00,000.00	. 00 . 00	. 00 . 00
	Total: 15	Voted	3,00,00,000.00	.00	.00
		Charged Total	.00 3,00,00,000.00	. 00 . 00	. 00 . 00
16	56	Voted	10,00,000.00	.00	. 00
		Charged Total	.00 10,00,000.00	. 00 . 00	. 00 . 00
	Total: 16	Voted	10,00,000.00	.00	.00
		Charged Total	.00 10,00,000.00	. 00 . 00	. 00 . 00
18	56	Voted	2,00,00,000.00	.00	.00
10		Charged	, ,		.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
217 03 191 03 18	Total: 18	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.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	. 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	Votod			
		Voted Charged	20,00,000.00	. 00	. 00
		Total	.00 20,00,000.00	. 00	.00
	Total: 00			.00	.00
	Total: 00	Voted	20,00,000.00	. 00	.00
		Charged Total	.00 20,00,000.00	. 00 . 00	. 00 . 00
	Toto1: 04				
	Total: 04	Voted Charged	20,00,000.00 .00	.00	.00 .00
		Total	20,00,000.00	. 00 . 00	.00
05 00	56	Voted	20,00,000.00	.00	.00
		Charged	, , , , , , , , , , , , , , , , , , ,	.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

Head of Accoun	t			Budget Provision	Current Month	Progressive
17 03 191 05		Total: 05	Voted	20,00,000.00	. 00	.00
17 03 131 03			Charged	.00	. 00	.00
			Total	20,00,000.00	.00	.00
				• •		
06	00	56	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 00	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 06	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
08	00	56	Voted	2,00,00,000.00	.00	50,00,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	50,00,000.00
		Total: 00	Voted	2,00,00,000.00	.00	50,00,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	50,00,000.00
		Total: 08	Voted	2,00,00,000.00	. 00	50,00,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	50,00,000.00
10	00	42				
10	00	72	Voted	10,00,000.00	. 00	.00
			Charged Total	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 00	Voted	10,00,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	10,00,000.00	.00	.00
		Total: 10	Voted	10,00,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	10,00,000.00	. 00	.00
97	01	56	\\o.t!			
01			Voted Charged	17,00,00,000.00	. 00	.00
			Total	.00 17,00,00,000.00	.00	.00
		_		• • •	. 00	.00
		Total: 01	Voted	17,00,00,000.00	.00	.00
			Charged Total	.00 17,00,00,000.00	. 00 . 00	.00 .00
	0.0		. 0 0 0 1	11,00,00,000.00	. 00	.00
	02	56	Voted	3,00,00,000.00	1,50,00,000.00	1,50,00,000.00
			Charged Total	.00	.00	.00
			ιστατ	3,00,00,000.00	1,50,00,000.00	1,50,00,000.00
		Total: 02	Voted	3,00,00,000.00	1,50,00,000.00	1,50,00,000.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	1,50,00,000.00	1,50,00,000.00
	03	42	Voted	2 00 00 000 00	22	22
			Charged	3,00,00,000.00 .00	.00	.00
			Total	3,00,00,000.00	.00 .00	.00 .00
						- (-)(-)

800 12 00

18

04 001 03 00

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Total: 97

Total: 191 Voted

42

Total: 00

Total: 12

Total: 00

Total: 18

Total: 80€ Voted

Total: 03 Voted

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Current Month Progressive Head of Account **Budget Provision** 2217 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

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
17 04 001 03 00	06	Voted Charged	19,75,000.00 .00	1,46,784.00 .00	9,72,171.00 .00
		Total	19,75,000.00	1,46,784.00	9,72,171.00
	07	Voted	50,000.00	.00	.00
		Charged Total	.00	.00	.00
	00	TOTAL	50,000.00	.00	. 00
	80	Voted	1,00,00,000.00	2,77,491.00	18,46,443.00
		Charged Total	.00	.00	.00
	00		1,00,00,000.00	2,77,491.00	18,46,443.00
	09	Voted	5,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	10	TOTAL	5,00,000.00	.00	. 00
	10	Voted	2,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	44		2,00,000.00	.00	. 00
	11	Voted	1,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	20		1,00,000.00	.00	. 00
	20	Voted	4,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	24	rocar	4,00,000.00	.00	. 00
	21	Voted	5,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	00	Ισται	5,00,000.00	. 00	. 00
	22	Voted	4,00,000.00	44,240.00	1,10,481.00
		Charged Total	. 00	.00	.00
	22	TOTAL	4,00,000.00	44,240.00	1,10,481.00
	23	Voted	45,00,000.00	3,08,244.00	16,15,074.00
		Charged Total	. 00	.00	.00
	0.4	Ισται	45,00,000.00	3,08,244.00	16,15,074.00
	24	Voted	40,00,000.00	.00	. 00
		Charged Total	.00	.00	. 00
	25	rocar	40,00,000.00	.00	. 00
	25	Voted	6,00,000.00	21,842.00	84,225.00
		Charged Total	.00	.00	.00
	20	rocar	6,00,000.00	21,842.00	84,225.00
	26	Voted	5,00,000.00	35,991.00	1,08,591.00
		Charged Total	.00	.00	.00
	27		5,00,000.00	35,991.00	1,08,591.00
	27	Voted	7,00,000.00	78,000.00	78,000.00
		Charged Total	.00	.00	.00
	20	TOCAL	7,00,000.00	78,000.00	78,000.00
	28	Voted	15,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		ισιατ	15,00,000.00	.00	.00

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Consolidated Abstract

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Head of Account		Budget Provision	Current Month	Progressive
17 04 004 00 00	20			
17 04 001 03 00	²⁹ Voted Charge	10,00,000.00 d .00	10,955.00 .00	4,19,104.00 .00
	Total 30 Voted	10,00,000.00	10,955.00	4,19,104.00
	Charge	1,00,000.00 .00	.00 .00	. 00 . 00
	Total	1,00,000.00	.00	.00
	42 Voted Charge	1,00,000.00 d .00	.00 .00	. 00 . 00
	Total	1,00,000.00	.00	.00
	Total: 00 Voted Charged	4,86,39,000.00 .00	22,86,188.00 .00	1,39,81,986.00 .00
	Total	4,86,39,000.00	22,86,188.00	1,39,81,986.00
	Total: 03 Voted Charged	4,86,39,000.00 .00	22,86,188.00 .00	1,39,81,986.00 .00
	Total		22,86,188.00	1,39,81,986.00
	Total: 001 Voted Charged	4,86,39,000.00 .00	22,86,188.00 .00	1,39,81,986.00 .00
	Total	4,86,39,000.00	22,86,188.00	1,39,81,986.00
	Total: 04 Voted Charged	4,86,39,000.00 .00	22,86,188.00 .00	1,39,81,986.00 .00
	Total	4,86,39,000.00	22,86,188.00	1,39,81,986.00
80 001 02 00	01 Voted	. 34,78,000.00	.00	38,46,859.00
	Charge Total	d .00 34,78,000.00	. 00 . 00	.00 38,46,859.00
	02 Voted	5 00 000 00	.00	.00
	Charge Total	d 5,00,000.00	.00 .00	.00
	03 Voted	8,70,000.00		
	Charge Total	d .00	. 00 . 00	5,92,586.00 .00
	0.4	8,70,000.00	.00	5,92,586.00
	Charge	.00	.00 .00	. 00 . 00
	Total	62,50,000.00	.00	.00
	Charge	4,17,000.00 d .00	.00 .00	1,67,000.00 .00
	Total	4,17,000.00	.00	1,67,000.00
	⁰⁷ Voted Charge	2,00,000.00	.00	.00
	Total	.00 2,00,000.00	. 00 . 00	. 00 . 00
	⁰⁸ Voted Charge	52,30,000.00	.00	14,24,302.00
	Total	.00 52,30,000.00	.00 .00	.00 14,24,302.00
	⁰⁹ Voted Charge	5,00,000.00	.00	.00
	Charge	d .00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 26/10/2020 16:22:07

Head of Account			Budget Provision	Current Month	Progressive
17 80 001 02 00	20	Voted	29,80,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	29,80,000.00	.00	.00
	21		20,00,000.00	.00	.00
	21	Voted	4,30,000.00	.00	19,824.00
		Charged	.00	.00	.00
		Total	4,30,000.00	.00	19,824.00
	22	Voted	12 00 000 00	00	5 00 450 00
		Charged	12,00,000.00 .00	. 00	5,66,452.00
		Total	12,00,000.00	. 00 . 00	.00 5,66,452.00
	23		12,00,000.00	.00	3,00,432.00
	23	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	24	Voted	40.00.000.00		
		Charged	42,00,000.00	. 00	. 00
		Total	.00	. 00	.00
		· o cui	42,00,000.00	.00	.00
	25	Voted	15,60,000.00	13,222.00	3,48,481.00
		Charged	.00	13,222.00	3,48,481.00
		Total	15,60,000.00	13,222.00	3,48,481.00
	26	\	·		
	20	Voted	1,20,000.00	.00	. 00
		Charged Total	.00	.00	.00
		TULAL	1,20,000.00	.00	.00
	27	Voted	6,80,000.00	00	20
		Charged	.00	.00 .00	. 00 . 00
		TotaĬ	6,80,000.00	. 00	.00
	29		0,00,000.00	.00	.00
	29	Voted	32,50,000.00	.00	13,31,685.00
		Charged	.00	.00	.00
		Total	32,50,000.00	.00	13,31,685.00
	42	Voted			
		Charged	10,00,00,00,000.00	. 00	.00
		Total	.00	. 00	.00
	F-4		10,00,00,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	56	Votod	· ·		
		Voted Charged	10,00,000.00	.00	. 00
		Total	.00	.00	.00
		IJCUI	10,00,000.00	.00	.00
	68	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	T-1-3 00	Makad			
	Total: 00	Voted	10,05,36,65,000.00	13,222.00	82,97,189.00
		Charged Total	.00	.00	.00
		ιστατ	10,05,36,65,000.00	13,222.00	82,97,189.00
	Total: 02	Voted	10,05,36,65,000.00	13,222.00	82,97,189.00
		Charged Total	.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
217 80 001 03 00	01	Voted Charged	1,70,00,000.00 .00	15,54,439.00 .00	68,51,495.00 .00
		Total	1,70,00,000.00	15,54,439.00	68,51,495.00
	02	Voted	10,50,000.00	.00	.00
		Charged Total	.00	.00	.00
	03		10,50,000.00	.00	.00
		Voted Charged	36,39,000.00 .00	2,66,321.00 .00	11,76,961.00 .00
		Totaľ	36,39,000.00	2,66,321.00	11,76,961.00
	04	Voted	20,90,000.00	. 00	2,99,892.00
		Charged Total	.00	.00	.00
	06		20,90,000.00	.00	2,99,892.00
	06	Voted Charged	17,47,000.00	1,20,769.00	5,28,670.00
		Total	.00 17,47,000.00	.00 1,20,769.00	.00 5,28,670.00
	07	Voted	·	, ,	
		Charged	48,00,000.00 .00	.00 .00	7,00,000.00 .00
		Total	48,00,000.00	.00	7,00,000.00
	80	Voted	86,00,000.00	6,13,943.00	35,72,887.00
		Charged Total	.00	.00	.00
	09		86,00,000.00	6,13,943.00	35,72,887.00
	00	Voted Charged	4,72,000.00 .00	. 00 . 00	.00
		Totaľ	4,72,000.00	.00	.00 .00
	20	Voted	7,00,000.00	.00	. 00
		Charged Total	.00	. 00	.00
	21		7,00,000.00	.00	.00
	21	Voted Charged	4,25,000.00	.00	.00
		Total	.00 4,25,000.00	. 00 . 00	.00 .00
	22	Voted			
		Charged	9,05,000.00 .00	12,000.00 .00	12,000.00 .00
		Total	9,05,000.00	12,000.00	12,000.00
	23	Voted	5,70,000.00	1,55,024.00	1,55,024.00
		Charged Total	.00 5,70,000.00	. 00	.00
	24			1,55,024.00	1,55,024.00
		Voted Charged	1,40,000.00 .00	.00 .00	.00 .00
		Total	1,40,000.00	.00	.00
	25	Voted	7,00,000.00	46,260.00	1,64,606.00
		Charged Total	.00	.00	.00
	26		7,00,000.00	46,260.00	1,64,606.00
	20	Voted Charged	6,00,000.00	.00	2,19,695.00
		Total	.00 6,00,000.00	.00 .00	.00 2,19,695.00

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Consolidated Abstract	

lead of Accour	IL .			Budget Provision	Current Month	Progressive
17 80 001 03	00	29				
17 60 001 03	00	29	Voted	5,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			TOLAL	5,00,000.00	.00	.00
		42	Voted	20 00 000 00	00	11 01 725 00
			Charged	20,00,000.00 .00	.00 .00	11,81,735.00 .00
			TotaĬ	20,00,000.00	. 00	11,81,735.00
		Total: 00	Voted	4,59,38,000.00	27,68,756.00	1,48,62,965.00
			Charged	.00	.00	.00
			Total	4,59,38,000.00	27,68,756.00	1,48,62,965.00
		Total: 03	Voted	4,59,38,000.00	27,68,756.00	1,48,62,965.00
			Charged	.00	, oo	.00
			Total	4,59,38,000.00	27,68,756.00	1,48,62,965.00
04	00	01	Voted	3,51,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,51,000.00	.00	.00
		03		·		
		00	Voted	88,000.00	. 00	.00
			Charged Total	.00	. 00	.00
			TOTAL	88,000.00	.00	.00
		04	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		06	\/otod	·		
			Voted Charged	42,000.00	.00	.00
			Total	.00	. 00	.00
			10041	42,000.00	.00	.00
		07	Voted	12,60,000.00	6,30,000.00	6,30,000.00
			Charged	.00	.00	.00
			Total	12,60,000.00	6,30,000.00	6,30,000.00
		08	Votod			
			Voted Charged	17,48,000.00	1,19,137.00	4,96,637.00
			Total	.00	.00	.00
			10041	17,48,000.00	1,19,137.00	4,96,637.00
		09	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		20	Voted	·		
			Charged	1,20,000.00	. 00	.00
			Total	.00	. 00	.00
		0.4		1,20,000.00	. 00	.00
		21	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		22	Voted			
			Charged	2,52,000.00	9,960.00	41,650.00
			Total	.00	.00	.00
		00		2,52,000.00	9,960.00	41,650.00
		23	Voted	7,83,000.00	.00	3,80,352.00
			Charged	.00	.00	.00
			TotaĬ	.00	.00	.00

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Consolidated Abstract

Progressive	Current Month	Budget Provision			τ	Head of Accoun
.00	.00	1,00,000.00	Voted	24	00	17 80 001 04
.00	.00	.00	Charged			
.00	.00	1,00,000.00	Total			
9,494.00	9,494.00	1,47,000.00	Voted	25		
.00	.00	.00	Charged			
9,494.00	9,494.00	1,47,000.00	Total			
8,700.00	.00	1,70,000.00	Voted	26		
.00	.00	. 00	Charged			
8,700.00	.00	1,70,000.00	Total			
2,46,000.00	.00	5,00,000.00	Voted	27		
.00	.00	.00	Charged			
2,46,000.00	.00	5,00,000.00	Total			
8,40,000.00	1,20,000.00	20,80,000.00	Voted	29		
.00	.00	.00	Charged			
8,40,000.00	1,20,000.00	20,80,000.00	Total			
.00	.00	1,00,000.00	Voted	30		
.00	.00	. 00	Charged			
.00	.00	1,00,000.00	Total			
.00	.00	1,00,000.00	Voted	42		
.00	.00	.00	Charged			
.00	.00	1,00,000.00	Total			
26,52,833.00	8,88,591.00	84,41,000.00	Voted	Total: 00		
.00	.00	.00	Charged Total			
26,52,833.00	8,88,591.00	84,41,000.00				
26,52,833.00	8,88,591.00	84,41,000.00	Voted	Total: 04		
.00 26,52,833.00	.00 8,88,591.00	.00 84,41,000.00	Charged Total			
20,32,000.00	0,00,001.00	04,41,000.00	rocar			
3,83,600.00	64,600.00	13,23,000.00	Voted	01	01	05
.00	.00	.00	Charged			
3,83,600.00	64,600.00	13,23,000.00	Total			
65,212.00	10,982.00	3,31,000.00	Voted	03		
.00	.00	.00	Charged			
65,212.00	10,982.00	3,31,000.00	Total			
.00	.00	55,000.00	Voted	04		
.00	.00	.00	Charged			
.00	.00	55,000.00	Total			
36,180.00	6,030.00	1,59,000.00	Voted	06		
.00	.00	.00	Charged			
36,180.00	6,030.00	1,59,000.00	Total			
.00	.00	3,000.00	Voted	07		
.00	.00	.00	Charged			
.00	. 00	3,000.00	Total			
.00	.00	1,00,000.00	Voted	09		
.00	.00	.00	Charged			
.00	.00	1,00,000.00	Total			

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Consolidated Abstract

PRINTED ON: 26/10/2020 16:22:07

217 80 001 05	01					
217 80 001 05	ΘŢ	20				
		20	Voted	30,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	30,000.00	.00	.00
		21	Voted	00 000 00		
			Charged	20,000.00	. 00	. 00
			Total	.00 20,000.00	. 00	.00
		00		20,000.00	. 00	.00
		22	Voted	35,000.00	.00	.00
			Charged	´ .00	.00	.00
			Total	35,000.00	.00	.00
		23	Voted	40.000.00		
			Charged	12,000.00	. 00	. 00
			Total	.00	. 00	.00
		0.5	-	12,000.00	.00	.00
		25	Voted	8,000.00	1,091.00	1,091.00
			Charged	.00	.00	.00
			Total	8,000.00	1,091.00	1,091.00
		26	Votad	·		
			Voted Charged	10,000.00	. 00	. 00
			Total	.00	. 00	. 00
			· ocar	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	N-4 1			
		40	Voted	5,000.00	.00	.00
			Charged Total	.00	.00	.00
			TOTAL	5,000.00	. 00	.00
		Total: 01	Voted	21,91,000.00	82,703.00	4,86,083.00
			Charged	.00	.00	.00
			Total	21,91,000.00	82,703.00	4,86,083.00
		To+o1. 05	Votad			
		Total: 05	Voted	21,91,000.00	82,703.00	4,86,083.00
			Charged Total	.00 21,91,000.00	.00 82,703.00	.00 4,86,083.00
			ιστατ	21,91,000.00	02,703.00	4,00,003.00
06	00	01				
00	55	01	Voted	1,50,00,000.00	4,62,123.00	20,52,164.00
			Charged Total	.00	.00	.00
			ιστατ	1,50,00,000.00	4,62,123.00	20,52,164.00
		03	Voted	50,90,000.00	1 00 421 00	4 67 550 00
			Charged	.00	1,09,431.00 .00	4,67,558.00 .00
			Total	50,90,000.00	1,09,431.00	4,67,558.00
		04		23,30,000.00	1,00,401.00	7,01,330.00
		04	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		06	Voted	00 00 000 00	22 27 27	
			Charged	20,23,000.00	82,054.00	3,81,615.00
			Total	.00	.00	.00
				20,23,000.00	82,054.00	3,81,615.00
		07	Voted	1,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,80,000.00	.00	.00

OFFICE OF THE ACCOUNTANT GENERAL

OUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 26/10/2020 16:22:07

Head of Account			Budget Provision	Current Month	Progressive
217 80 001 06 00	08	Voted Charged	10,00,000.00 .00	68,560.00 .00	4,23,130.00 .00
	09	Total	10,00,000.00	68,560.00	4,23,130.00
	09	Voted Charged	2,00,000.00 .00	1,38,483.00 .00	1,67,615.00 .00
		Total	2,00,000.00	1,38,483.00	1,67,615.00
	20	Voted Charged	5,00,000.00	.00	15,973.00
		Total	.00 5,00,000.00	. 00 . 00	.00 15,973.00
	21	Voted	4,00,000.00	44,537.00	44,537.00
		Charged Total	.00	.00	.00
	22		4,00,000.00	44,537.00	44,537.00
		Voted Charged	2,50,000.00 .00	3,646.00 .00	54,158.00 .00
		Total	2,50,000.00	3,646.00	54,158.00
	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		
		Charged Total	.00	. 00 . 00	4,939.00 .00
	26		2,00,000.00	.00	4,939.00
	20	Voted Charged	4,00,000.00 .00	. 00 . 00	.00 .00
		Total	4,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged Total	.00 10,00,000.00	. 00 . 00	.00 .00
	28	Voted	1,000.00		
		Charged	.00	. 00 . 00	. 00 . 00
	29	Total	1,000.00	.00	.00
	29	Voted Charged	10,00,000.00 .00	. 00 . 00	4,66,201.00
		Totaľ	10,00,000.00	.00	.00 4,66,201.00
	30	Voted	1,00,000.00	.00	.00
		Charged Total	.00 1,00,000.00	. 00 . 00	.00 .00
	54	Voted	1,00,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	. 1		1,00,00,000.00	.00	.00
То	tal: 00	Voted Charged	3,90,44,000.00 .00	9,08,834.00 .00	40,77,890.00 .00
		Total	3,90,44,000.00	9,08,834.00	40,77,890.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

of Account	Budget Provision	Current Month	Progressive
Total, OS Votad	0.00.44.000.00	0.00.004.00	40. 77. 000. 00
001 06 Total: 06 Voted Charged	3,90,44,000.00 .00	9,08,834.00 .00	40,77,890.00 .00
Total	3,90,44,000.00	9,08,834.00	40,77,890.00
07 00 04 Voted	5,00,000.00	.00	. 00
Charged Total	.00 5,00,000.00	. 00 . 00	. 00 . 00
07 Voted	22,00,000.00	3,13,000.00	8,79,000.00
Charged Total	.00 22,00,000.00	.00 3,13,000.00	.00 8,79,000.00
20 Voted	50,000.00	.00	.00
Charged Total	.00 50,000.00	. 00 . 00	. 00 . 00
21 Voted Charged	50,000.00	.00	. 00
Total	.00 50,000.00	. 00 . 00	. 00 . 00
23 Voted Charged	8,00,000.00	.00	75,000.00
Total	.00 8,00,000.00	. 00 . 00	.00 75,000.00
26 Voted Charged	50,000.00 .00	.00	. 00
Total	50,000.00	. 00 . 00	. 00 . 00
29 Voted Charged	7,00,000.00 .00	. 00 . 00	1,00,000.00
Total	7,00,000.00	. 00	.00 1,00,000.00
Total: 00 Voted Charged	43,50,000.00 .00	3,13,000.00 .00	10,54,000.00 .00
Total	43,50,000.00	3,13,000.00	10,54,000.00
Total: 07 Voted Charged	43,50,000.00 .00	3,13,000.00 .00	10,54,000.00 .00
Total	43,50,000.00	3,13,000.00	10,54,000.00
Total: 001 Voted Charged	10,15,36,29,000.00 .00	49,75,106.00 .00	3,14,30,960.00 .00
Total	10,15,36,29,000.00	49,75,106.00	3,14,30,960.00
800 10 00 56 Voted	4,00,00,000.00	.00	.00
Charged Total	.00 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	4,00,00,000.00	.00	. 00
Total: 80€ 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

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2217 80	Total: 80	O Voted Charged	10,19,36,29,000.00 .00	49,75,106.00 .00	3,14,30,960.00 .00
2217 00		Total	10,19,36,29,000.00	49,75,106.00	3,14,30,960.00
	Total: 221	7 Voted	12,54,95,91,000.00	8,77,36,725.00	20,89,12,735.00
		Charged	.00	.00	.00
		Total	12,54,95,91,000.00	8,77,36,725.00	20,89,12,735.00
	Grand	Voted	12,54,95,91,000.00	8,77,36,725.00	20,89,12,735.00
	Total:	Charged	.00	.00	.00
		Total	12,54,95,91,000.00	8,77,36,725.00	20,89,12,735.00

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

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PRINTED ON: 26/10/2020 16:23:16

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4217

Capital Outlay on Urban Development

Grant Number: 13

Plan / Non Plan: N

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PRINTED ON: 26/10/2020 16:23:16

Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 53 4217 01 051 02 00 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 54 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 1,00,00,01,000.00 .00 .00 Charged .00 .00 .00 Total .00 1,00,00,01,000.00 .00 Total: 02 Voted .00 .00 1,00,00,01,000.00 Charged .00 .00 .00 Total 1,00,00,01,000.00 .00 Total: 051 Voted .00 .00 1,00,00,01,000.00 .00 .00 Charged Total 1,00,00,01,000.00 .00 .00 Total: 01 Voted 1,00,00,01,000.00 .00 .00 Charged .00 .00 Total 1,00,00,01,000.00 .00 . 00 56 03 051 01 01 Voted Charged .00 5,00,00,000.00 .00 . 00 .00 .00 Total 5,00,00,000.00 .00 .00 Total: 01 Voted 5,00,00,000.00 .00 .00 Charged . 00 .00 Total 5,00,00,000.00 . 00 .00 03 Voted 10,00,00,000.00 80,00,00,000.00 80,00,00,000.00 Charged .00 .00 Total 80,00,00,000.00 10,00,00,000.00 80,00,00,000.00 80,00,00,000.00 Total: 03 Voted 80,00,00,000.00 10,00,00,000.00 Charged .00 Total 80,00,00,000.00 10,00,00,000.00 80,00,00,000.00 04 56 Voted 2,00,00,000.00 .00 .00 Charged .00 .00 Total .00 2,00,00,000.00 .00 Total: 04 Voted 2,00,00,000.00 .00 .00 Charged .00 .00 Total 2,00,00,000.00 . 00 . 00 05 Voted 1,20,00,00,000.00 .00 .00 Charged .00 .00 Total 1,20,00,00,000.00 .00 .00 Total: 05 Voted 1,20,00,00,000.00 . 00 .00 Charged .00 .00 Total 1,20,00,00,000.00 .00 .00 07 42 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 Accoun	t			Budget Provision	Current Month	Progressive
217 03 051 01	07	Total: 07	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 01	Voted Charged Total	2,32,00,00,000.00 .00 2,32,00,00,000.00	10,00,00,000.00 .00 10,00,00,000.00	80,00,00,000.00 .00 80,00,00,000.00
03	00	53	Voted Charged Total	10,00,000.00 .00 10,00,000.00	. 00 . 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: 03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.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 Charged Total	20,00,00,000.00 .00 20,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	02	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	. 00 . 00 . 00	. 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 Charged Total	3,00,00,000.00 .00 3,00,00,000.00	. 00 . 00 . 00	.00 .00 .00
		Total: 04	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	80	53	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 08	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 04	Voted Charged Total	32,00,00,000.00 .00 32,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
97	01	53	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract	

Head of Account		Budget Provision	Current Month	Progressive
217 03 051 97 01 Total: 0		80,00,00,000.00	. 00	. 00
	Charged Total	.00 80,00,00,000.00	. 00 . 00	. 00 . 00
02 5	Voted Charged Total	10,00,00,000.00	.00	.00
Total: 0		10,00,00,000.00 10,00,00,000.00 .00	.00 .00 .00	.00
	Total	10,00,00,000.00	.00	. 00 . 00
Total:	97 Voted Charged Total	90,00,00,000.00 .00 90,00,00,000.00	.00 .00 .00	. 00 . 00 . 00
Total:	051 Voted Charged	3,54,10,00,000.00	10,00,00,000.00 .00	80,00,00,000.00 .00
	Total	3,54,10,00,000.00	10,00,00,000.00	80,00,00,000.00
191 97 02 5	Voted Charged Total	10,00,00,000.00	.00	.00
Total: 0		10,00,00,000.00 10,00,00,000.00 .00	.00 .00 .00	. 00 . 00 . 00
Total:	Total 97 Voted	10,00,00,000.00 10,00,00,000.00	. 00 . 00	.00
Total.	Charged Total	10,00,00,000.00	.00	. 00 . 00 . 00
Total:	191 Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	. 00 . 00 . 00
800 01 07 5	Voted Charged Total	2,00,00,00,000.00 .00 2,00,00,00,000.00	. 00 . 00	. 00 . 00
Total: 0		2,00,00,00,000.00 2,00,00,00,000.00 2,00,00,00,000.00	.00 .00 .00 .00	.00 .00 .00 .00
Total:		2,00,00,00,000.00 .00 2,00,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
Total:	800 Voted Charged	2,00,00,00,000.00	.00 .00	.00 .00
Total:	Total : 03 Voted	2,00,00,00,000.00 5,64,10,00,000.00	.00 10,00,00,000.00	.00 80,00,00,000.00
	Charged Total	.00 5,64,10,00,000.00	10,00,00,000.00	.00 80,00,00,000.00
Total: 4	217 Voted	6,64,10,01,000.00 .00	10,00,00,000.00 .00	80,00,00,000.00 .00
	Charged Total	6,64,10,01,000.00	10,00,00,000.00	80,00,00,000.00

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 26/10/2020 16:23:16

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Grand	Tvotredo	6,64,10,01,000.00	10,00,00,000.00	80,00,00,000.00
	Total:	Charged	.00	.00	.00
			6,64,10,01,000.00	10,00,00,000.00	80,00,00,000.00

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: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:24:00

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4217

Capital Outlay on Urban Development

Grant Number: 13

Plan / Non Plan: N

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 26/10/2020 16:24:00

Charged 1,000.00 .						
Charged 1,000.00 .						
Charged Total 1,000,000 000 000 000 000 000 000 000 0	01 051 02 00	53	Voted	1 000 00	00	00
10tal			Charged			
S4			Total			
Voted 1,00,00,00,000 00 00 00 00		54			.00	.00
Total 1,00,00,00,000.00 .00 .00 .00 .00 .00 .00		34				
Total: 00						
Charged Total 1,00,00,01,000.00 .00 .00 .00 .00 .00 .00 .00 .00			Ισται	1,00,00,00,000.00	.00	.00
Charged Total 1,00,00,01,000.00 .00 .00 .00 .00 .00 .00 .00 .00		Total: 00	Voted	1,00,00,01,000.00	.00	.00
Total: 02 Voted						.00
Charged Total 1,00,00,01,000.00 .00 .00 .00 .00 .00 .00 .00 .00			Total	1,00,00,01,000.00	.00	.00
Charged Total 1,00,00,01,000.00 .00 .00 .00 .00 .00 .00 .00 .00		Total: 02	Voted	1 00 00 01 000 00	00	00
Total: 051 Voted		. 5 car. 62				
Total: 051 Voted						
Charged Total 1,00,00,01,000.00 .00 .00 .00 .00 .00 .00 .00 .00		Total DE				
Total: 01 Voted		iotal. 93				
Total: 01 Voted						
Charged Total 1,00,00,01,000.00 .00 .00 .00 .00 .00 .00 .00 .00				1,00,00,01,000.00	. 00	
Total 1,00,00,01,000.00 .00 .00 .00 .00 .00 .00 .00 .00		Total: 01				
03 051 01 01 56						
Voted Charged Total 5,00,00,000.00 .00 .00 .00 .00 Total: 01 Voted 5,00,00,000.00 .00 .00 .00 .00 Charged .00 .00 .00 .00 .00 .00 Total 5,00,00,000.00 .00 .00 .00 .00 .00 .00 Other ged .00 .00 .00 .00 .00 .00 .00 .00 .00 .0			IOTAL	1,00,00,01,000.00	. 00	. 00
Voted Charged Total 5,00,00,000.00 .00 .00 .00 .00 Total: 01 Voted 5,00,00,000.00 .00 .00 .00 .00 Charged .00 .00 .00 .00 .00 .00 Total 5,00,00,000.00 .00 .00 .00 .00 .00 .00 Other ged .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	00 054 04 01	56				
Charged Total 5,00,00,000.00 .00 .00 .00 .00 .00 .00 .0	03 051 01 01	50		5,00,00,000.00	.00	.00
Total: 01 Voted 5,00,00,000.00 .00 .00 .00 .00 .00 .00 .0						
Charged Total 5,00,00,000.00 .00 .00 .00 .00 .00 .00 .0			iotai	5,00,00,000.00		
Charged Total 5,00,00,000.00 .00 .00 .00 .00 .00 .00 .0		Total: 01	Voted	5 00 00 000 00	00	00
Total 5,00,00,000.00 .00 .00 .00 .00 .00 .00 .0						
Total: 03 Voted 80,00,00,000.00 .00 .00 .00 .00 .00 .00 .						
Total: 03 Voted 80,00,00,000.00 .00 .00 .00 .00 .00 .00 .	0.3	55				
Total 80,00,00,000.00 .00 80,00,000.00 80,00,000.00 Total: 03 Voted 80,00,00,000.00 .00 80,00,00,000.00 Charged .00 .00 .00 .00 Total 80,00,00,000.00 .00 80,00,000.00	03	33				80,00,00,000.00
Total: 03 Voted 80,00,00,000.00 .00 80,00,00,000.00 .00 Charged .00 .00 .00 80,00,00,000.00 .00 Total 80,00,00,000.00 .00 80,00,000.00 .00 80,00,000.00 .00 .00 80,00,000.00						
Charged .00 .00 .00 .00 Total 80,00,00,000.00 .00 80,00,000.00			Ισται	80,00,00,000.00	.00	80,00,00,000.00
Charged .00 .00 .00 .00 Total 80,00,00,000.00 .00 80,00,000.00		Total: 03	Voted	80,00,00,000.00	.00	80,00,00,000.00
Total 80,00,00,000.00 .00 80,00,00,000.00 04 56 Voted 2,00,00,000.00 72,21,000.00 72,21,000.00						
04 56 Voted 2.00.00.000.00 72.21.000.00 72.21.000.00						
2,00,00,000,00 72 21 000 00 72 21 000 72 21 000 00	eη	56				
	04	30		2,00,00,000.00	72,21,000.00	72,21,000.00
Charged .00 .00 .00 .00 Total 2.00.00.00 .00 .73.31.000.00			Total			
2,00,00,000.00 72,21,000.00 72,21,000.00			TOTAL	2,00,00,000.00	72,21,000.00	72,21,000.00
Total: 04 Voted 2,00,00,000.00 72,21,000.00 72,21,000.00		Total: 04		2,00,00,000.00	72,21,000.00	72,21,000.00
Charged .00 .00 .00				.00	.00	.00
Total 2,00,00,000.00 72,21,000.00 72,21,000.00			rotal	2,00,00,000.00	72,21,000.00	72,21,000.00
05 53 Voted 1.20.00.00.000.00 00 00 00	05	53	Voted	1 20 00 00 000 00	00	00
Voted 1,20,00,000.00 .00 .00 .00 .00 .00 .00			Charged			
Total 1,20,00,00,000.00 .00 .00 .00 .00						
1,20,00,00,000.00						
Total: 05 Voted 1,20,00,000.00 .00 .00 .00		Total: 05				
Charged .00 .00 .00 .00 Total 1,20,00,00,000.00 .00						
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07 42 Voted 25,00,00,000,00 00 00 00		42	Voted	25 00 00 000 00	00	00
Charged 23/33/33/33	07					
To+o1	07			ብ ብ	രെ	በበ
Total 25,00,00,000.00 .00 .00 .00	07			.00	.00	.00

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Consolidated Abstract

Head of Account Current Month Progressive **Budget Provision** 4217 03 051 01 07 Total: 07 Voted 25,00,00,000.00 .00 .00 Charged Total .00 .00 .00 25,00,00,000.00 .00 .00 Total: 01 2,32,00,00,000.00 Voted 72,21,000.00 80,72,21,000.00 Charged .00 . 00 Total 2,32,00,00,000.00 72,21,000.00 80,72,21,000.00 00 53 03 Voted 10,00,000.00 .00 .00 Charged .00 .00 .00 Total 10,00,000.00 .00 .00 Total: 00 Voted 10,00,000.00 .00 .00 Charged .00 .00 .00 Total 10,00,000.00 .00 .00 Total: 03 Voted 10,00,000.00 .00 .00 Charged .00 .00 . 00 Total 10,00,000.00 .00 .00 01 04 Voted 20,00,00,000.00 50,00,000.00 50,00,000.00 Charged .00 .00 Total 20,00,00,000.00 50,00,000.00 50,00,000.00 Total: 01 Voted 20,00,00,000.00 50,00,000.00 50,00,000.00 Charged Total .00 . 00 50,00,000.00 20,00,00,000.00 50,00,000.00 02 Voted 2,00,00,000.00 .00 .00 Charged .00 .00 Total 2,00,00,000.00 .00 .00 2,00,00,000.00 .00 Total: 02 Voted .00 Charged .00 .00 Total 2,00,00,000.00 .00 .00 04 53 Voted 3,00,00,000.00 .00 .00 Charged .00 .00 Total 3,00,00,000.00 . 00 .00 Total: 04 Voted 3,00,00,000.00 .00 .00 Charged Total .00 .00 3,00,00,000.00 .00 .00 08 Voted 7,00,00,000.00 .00 .00 Charged . 00 .00 Total 7,00,00,000.00 .00 .00 Total: 08 Voted 7,00,00,000.00 .00 .00 Charged .00 .00 .00 Total 7,00,00,000.00 .00 .00 Total: 04 Voted 50,00,000.00 32,00,00,000.00 50,00,000.00 Charged .00 .00 .00 Total 32,00,00,000.00 50,00,000.00 50,00,000.00 97 01 53 Voted 80,00,00,000.00 .00 .00 Charged .00 .00 .00 Total 80,00,00,000.00 .00 .00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated	Abstr	act
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Head of Account		Budget Provision	Current Month	Progressive
0.1				
02 view 1217 03 051 97 01	Total: 01 Voted	80,00,00,000.00	. 00	.00
	Charged	.00	.00	.00
	Total	80,00,00,000.00	.00	.00
	53 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
	Total: 02 Voted	10,00,00,000.00	. 00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	. 00	.00
	Total: 97 Voted	90,00,00,000.00	. 00	.00
	Charged	.00	.00	.00
	Total	90,00,00,000.00	.00	.00
	Total: 051 Voted	3,54,10,00,000.00	1,22,21,000.00	81,22,21,000.00
	Charged	.00	.00	.00
	Total	3,54,10,00,000.00	1,22,21,000.00	81,22,21,000.00
191 97 02	53 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
	Total: 02 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
	Total: 97 Voted	10,00,00,000.00	.00	.00
	Charged	.00	. 00	.00
	Total	10,00,00,000.00	.00	.00
	Total: 191 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
800 01 07	53 Voted			
800 01 07	voteu	2,00,00,00,000.00	.00	.00
	Charged	.00	. 00	.00
	Total	2,00,00,00,000.00	.00	.00
	Total: 07 Voted	2,00,00,00,000.00	.00	.00
	Charged	.00	. 00	.00
	Total	2,00,00,00,000.00	.00	.00
	Total: 01 Voted	2,00,00,00,000.00	.00	.00
	Charged	.00	. 00	.00
	Total	2,00,00,00,000.00	.00	.00
	Total: 800 Voted	2,00,00,00,000.00	.00	.00
	Charged	.00	. 00	.00
	Total	2,00,00,00,000.00	.00	.00
	Total: 03 Voted	5,64,10,00,000.00	1,22,21,000.00	81,22,21,000.00
	Charged	.00	.00	.00
	Total	5,64,10,00,000.00	1,22,21,000.00	81,22,21,000.00
	Total: 4217 Voted	6,64,10,01,000.00	1,22,21,000.00	81,22,21,000.00
	Charged Total	.00	.00	.00
	7.14.900	6,64,10,01,000.00	1,22,21,000.00	81,22,21,000.00

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PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 16:24:00

Head of Account			Budget Provision	Current Month	Progressive
	Grand Total:	Tvottedd Charged	6,64,10,01,000.00 .00	1,22,21,000.00 .00	81,22,21,000.00 .00
			6,64,10,01,000.00	1,22,21,000.00	81,22,21,000.00

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: VLCMSTR

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PRINTED ON: 26/10/2020 16:24:29

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4217

Capital Outlay on Urban Development

Grant Number: 13

Plan / Non Plan: N

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.5 OFFICE OF THE ACCOUNTANT GENERAL

E ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

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Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 53 4217 01 051 02 00 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 54 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 1,00,00,01,000.00 .00 .00 Charged .00 .00 .00 Total .00 1,00,00,01,000.00 .00 Total: 02 Voted . 00 .00 1,00,00,01,000.00 Charged .00 .00 Total 1,00,00,01,000.00 .00 . 00 Total: 051 Voted .00 .00 1,00,00,01,000.00 .00 .00 Charged Total 1,00,00,01,000.00 .00 .00 Total: 01 Voted 1,00,00,01,000.00 .00 .00 Charged .00 .00 Total 1,00,00,01,000.00 .00 . 00 56 03 051 01 01 Voted Charged .00 5,00,00,000.00 .00 . 00 .00 .00 Total 5,00,00,000.00 .00 .00 Voted Total: 01 5,00,00,000.00 .00 .00 Charged . 00 . 00 Total 5,00,00,000.00 . 00 .00 03 Voted 60,21,40,000.00 80,00,00,000.00 1,40,21,40,000.00 Charged .00 .00 Total 80,00,00,000.00 60,21,40,000.00 1,40,21,40,000.00 1,40,21,40,000.00 Total: 03 Voted 80,00,00,000.00 60, 21, 40, 000.00 Charged Total 80,00,00,000.00 60,21,40,000.00 1,40,21,40,000.00 04 56 Voted 2,00,00,000.00 41,57,650.00 1,13,78,650.00 Charged .00 .00 Total 1,13,78,650.00 2,00,00,000.00 41,57,650.00 Total: 04 Voted 2,00,00,000.00 41,57,650.00 1,13,78,650.00 Charged .00 .00 Total 2,00,00,000.00 41,57,650.00 1,13,78,650.00 05 Voted 1,20,00,00,000.00 .00 .00 Charged .00 .00 Total 1,20,00,00,000.00 .00 .00 Total: 05 Voted 1,20,00,00,000.00 . 00 .00 Charged .00 .00 Total 1,20,00,00,000.00 .00 .00 07 42 Voted 25,00,00,000.00 .00 .00 Charged .00 .00 .00 Total 25,00,00,000.00 .00 .00

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PRINTED ON: 26/10/2020 16:24:29

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4217 03 051 01 07 Total: 07	Voted	25,00,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	25,00,00,000.00	. 00	. 00
Total: 01	Voted	2,32,00,00,000.00	60,62,97,650.00	1,41,35,18,650.00
	Charged	.00	.00	.00
	Total	2,32,00,00,000.00	60,62,97,650.00	1,41,35,18,650.00
03 00 53	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	10,00,000.00	. 00	.00
Total: 03	Voted	10,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	10,00,000.00	. 00	.00
04 01 56	Voted	20,00,00,000.00	. 00	50,00,000.00
	Charged	.00	. 00	.00
	Total	20,00,00,000.00	. 00	50,00,000.00
Total: 01	Voted	20,00,00,000.00	. 00	50,00,000.00
	Charged	.00	. 00	.00
	Total	20,00,00,000.00	. 00	50,00,000.00
02 56	Voted	2,00,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	2,00,00,000.00	. 00	. 00
Total: 02	Voted	2,00,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	2,00,00,000.00	. 00	.00
04 53	Voted	3,00,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	3,00,00,000.00	. 00	. 00
Total: 04	Voted	3,00,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	3,00,00,000.00	. 00	.00
08 53	Voted	7,00,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	7,00,00,000.00	. 00	. 00
Total: 08	Voted	7,00,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	7,00,00,000.00	. 00	.00
Total: 04	Voted	32,00,00,000.00	. 00	50,00,000.00
	Charged	.00	. 00	.00
	Total	32,00,00,000.00	. 00	50,00,000.00
97 01 53	Voted	80,00,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	80,00,00,000.00	. 00	.00

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PRINTED ON: 26/10/2020 16:24:29

Head of Account			Budget Provision	Current Month	Progressive
	_				
17 03 051 97 01	Total: 01	Voted	80,00,00,000.00	. 00	. 00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	.00	.00
02	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 02	Voted	10,00,00,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 97	Voted	90,00,00,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	90,00,00,000.00	.00	.00
	Total: 05		3,54,10,00,000.00	60,62,97,650.00	1,41,85,18,650.00
		Charged	.00	.00	.00
		Total	3,54,10,00,000.00	60,62,97,650.00	1,41,85,18,650.00
404 07 00	F.0				
191 97 02	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 02	Voted	10,00,00,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	. 00	.00
	Total: 97	Voted	10,00,00,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 19	1 Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	. 00
800 01 07	53				
800 01 07	55	Voted	2,00,00,00,000.00	1,01,16,000.00	1,01,16,000.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	1,01,16,000.00	1,01,16,000.00
	Total: 07	Voted	2,00,00,00,000.00	1,01,16,000.00	1,01,16,000.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	1,01,16,000.00	1,01,16,000.00
	Total: 01	Voted	2,00,00,00,000.00	1,01,16,000.00	1,01,16,000.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	1,01,16,000.00	1,01,16,000.00
	Total: 80		2,00,00,00,000.00	1,01,16,000.00	1,01,16,000.00
		Charged Total	.00 2,00,00,00,000.00	.00 1,01,16,000.00	.00 1,01,16,000.00
	7-4-3				
	Total: 03		5,64,10,00,000.00	61,64,13,650.00	1,42,86,34,650.00
		Charged Total	.00	.00	.00
		IOCAL	5,64,10,00,000.00	61,64,13,650.00	1,42,86,34,650.00
	Total: 4217	Voted	6,64,10,01,000.00	61,64,13,650.00	1,42,86,34,650.00
		Charged Total	.00	.00	.00
		To+oT	6,64,10,01,000.00	61,64,13,650.00	1,42,86,34,650.00

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PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 16:24:29

Head of Account			Budget Provision	Current Month	Progressive
	Grand Total:	Tvottedd Charged	6,64,10,01,000.00 .00	61,64,13,650.00 .00	1,42,86,34,650.00 .00
			6,64,10,01,000.00	61,64,13,650.00	1,42,86,34,650.00

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(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?

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 26/10/2020 16:25:05

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2217

Urban Development

Grant Number: 30

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PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 16:25:05

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	50				
217 03 191 01 03	56	Voted Charged	15,00,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	15,00,00,000.00	.00	.00
	Total: 03	Voted Charged	15,00,00,000.00 .00	.00 .00	.00 .00
		Total	15,00,00,000.00	.00	.00
	Total: 01	Voted	15,00,00,000.00	.00	.00
		Charged Total	.00 15,00,00,000.00	. 00 . 00	.00 .00
			20,00,00,000		
03 05	56	Voted Charged	1,00,00,000.00	.00	.00
		Total	.00 1,00,00,000.00	.00 .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 Charged	1,00,00,000.00 .00	. 00 . 00	.00 .00
		Total	1,00,00,000.00	.00	.00
	Total: 19		16,00,00,000.00	.00	.00
		Charged Total	.00 16,00,00,000.00	.00 .00	.00 .00
			, , ,		
800 01 08	56	Voted	2,00,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	Totol. 00		2,00,00,000.00	.00	.00
	Total: 08	Voted Charged	2,00,00,000.00 .00	. 00 . 00	.00 .00
		Total	2,00,00,000.00	.00	.00
	Total: 01	Voted	2,00,00,000.00	.00	.00
		Charged Total	.00 2,00,00,000.00	.00 .00	.00 .00
	Total: 80	C Voted	2,00,00,000.00	. 00	.00
		Charged	.00	.00	.00
	Total: 02	Total	2,00,00,000.00	.00	.00
	Total: 03	Charged	18,00,00,000.00 .00	.00 .00	.00 .00
		Total	18,00,00,000.00	.00	.00
	Total: 2217	Voted	18,00,00,000.00	. 00	.00
		Charged Total	.00 18,00,00,000.00	. 00 . 00	. 00 . 00
	Grand	Voted			
	Total:	Charged	18,00,00,000.00 .00	. 00 . 00	.00 .00
		Total	18,00,00,000.00	.00	.00

2

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?

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:25:43

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2217

Urban Development

Grant Number: 30

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 16:25:43

Head of Account		Budget Provision	Current Month	Progressive
2217 03 191 01 03	56 Voted Charged	15,00,00,000.00 .00	.00 .00	. 00 . 00
	Total	15,00,00,000.00	.00	.00
	Total: 03 Voted	15,00,00,000.00	. 00	. 00
	Charged Total	.00 15,00,00,000.00	. 00 . 00	.00 .00
	Total: 01 Voted Charged	15,00,00,000.00 .00	.00 .00	.00 .00
	Total	15,00,00,000.00	.00	.00
03 05	56 Voted			
00 00	ob Voted Charged	1,00,00,000.00	. 00	. 00
	Total	.00 1,00,00,000.00	. 00 . 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 Total	.00	. 00	. 00
		1,00,00,000.00	.00	.00
	Total: 191 Voted	16,00,00,000.00	. 00	. 00
	Charged Total	.00 16,00,00,000.00	. 00 . 00	.00 .00
		, , ,		
800 01 08	56 Voted	2,00,00,000.00	00	.00
	Charged	.00	. 00 . 00	.00
	Total	2,00,00,000.00	. 00	.00
	Total: 08 Voted	2,00,00,000.00	. 00	. 00
	Charged Total	.00	. 00	.00
		2,00,00,000.00	.00	.00
	Total: 01 Voted Charged	2,00,00,000.00 .00	. 00 . 00	.00 .00
	Total	2,00,00,000.00	.00	.00
	Total: 800 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	. 00	. 00
	Total: 03 Voted	18,00,00,000.00	.00	. 00
	Charged Total	.00	. 00	. 00
	Ισται	18,00,00,000.00	.00	.00
	Total: 2217 Voted	18,00,00,000.00	. 00	.00
	Charged Total	.00	. 00	. 00 . 00
		18,00,00,000.00	.00	
	Grand Voted Charged	18,00,00,000.00 .00	. 00 . 00	.00 .00
	Total: Charged Total	18,00,00,000.00	. 00	.00

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?

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:26:02

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2217

Urban Development

Grant Number: 30

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 16:26:02

Head of Account	Budget Provision	Current Month	Progressive

2217 03 191 01 0	3 56 Voted	15,00,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	15,00,00,000.00	. 00	. 00
	Total: 03 Voted	15,00,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	15,00,00,000.00	. 00	. 00
	Total: 01 Voted	15,00,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	15,00,00,000.00	. 00	.00
03 0	5 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	16,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,00,00,000.00	.00	.00
800 01 0	8 56 Voted	2,00,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	2,00,00,000.00	. 00	. 00
	Total: 08 Voted	2,00,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	2,00,00,000.00	. 00	. 00
	Total: 01 Voted	2,00,00,000.00	.00	. 00
	Charged	.00	.00	. 00
	Total	2,00,00,000.00	.00	. 00
	Total: 80€ Voted	2,00,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	2,00,00,000.00	. 00	. 00
	Total: 03 Voted	18,00,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	18,00,00,000.00	. 00	. 00
	Total: 2217 Voted	18,00,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	18,00,00,000.00	. 00	. 00
	Grand Voted	18,00,00,000.00	. 00	. 00
	Total: Charged	.00	. 00	. 00
	Total	18,00,00,000.00	. 00	. 00

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?

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:26:30

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4217

Capital Outlay on Urban Development

Grant Number: 30

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:26:30

Head of Account		Budget Provision	Current Month	Progressive
4217 03 051 97 01	42 Voted	6,00,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	6,00,00,000.00	. 00	. 00
То	otal: 01 Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Т	Fotal: 97 Voted	6,00,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	6,00,00,000.00	. 00	.00
	Total: 051 Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
	Total: 03 Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
То	otal: 4217 Voted	6,00,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	6,00,00,000.00	. 00	. 00
	rand Voted	6,00,00,000.00	.00	. 00
	Otal: Charged	.00	.00	. 00
	Total	6,00,00,000.00	.00	. 00

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?

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:27:03

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4217

Capital Outlay on Urban Development

Grant Number: 30

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 16:27:03

Draft

Head of Account		Budget Provision	Current Month	Progressive
4217 03 051 97 01 42	Voted	6,00,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	6,00,00,000.00	. 00	. 00
Total: 01	Voted	6,00,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	6,00,00,000.00	. 00	.00
Total: 97	' Voted	6,00,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	6,00,00,000.00	. 00	.00
Total: 0	51 Voted	6,00,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	6,00,00,000.00	. 00	. 00
Total: 0	3 Voted	6,00,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	6,00,00,000.00	. 00	. 00
Total: 421	7 Voted	6,00,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	6,00,00,000.00	. 00	. 00
Grand Total:	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00

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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:27:22

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4217

Capital Outlay on Urban Development

Grant Number: 30

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:27:22

Head of Account			Budget Provision	Current Month	Progressive
4217 03 051 97 01	42	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	Total: 01	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 97	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	. 00 . 00 . 00
	Total: 05	1 Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	. 00 . 00 . 00	.00 .00 .00
	Total: 03	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	. 00 . 00 . 00	.00 .00 .00
	Total: 4217	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	Grand Total:	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00 .00 .00

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?
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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?

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:28:01

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2217

Urban Development

Grant Number: 31

Draft

OFFICE OF THE ACCOUNTANT GENERAL

OUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 16:28:01

Head of Account	Head of Account Budget Provision Current Month Progressive		
	Ţ		
2217 03 191 03 05 56 Voted Charged Total	1,00,00,000.00	. 00	. 00
	.00	. 00	. 00
	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

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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- 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?
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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?

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:28:26

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2217

Urban Development

Grant Number: 31

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:28:26

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: 19	1 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	C 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 Total:	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00

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?

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:28:51

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2217

Urban Development

Grant Number: 31

Draft

OFFICE OF THE ACCOUNTANT GENERAL

ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 16:28:51

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	l: 03 Voted	1,00,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	1,00,00,000.00	. 00	.00
Tota	l: 191 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
800 01 08	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	l: 01 Voted	1,00,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	1,00,00,000.00	. 00	.00
Total	l: 800 Voted	1,00,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	1,00,00,000.00	. 00	.00
Tota.	l: 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 Total:	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	. 00 . 00 . 00	.00 .00 .00

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?
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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 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?

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:29:24

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4217

Capital Outlay on Urban Development

Grant Number: 31

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:29:24

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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:29:50

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4217

Capital Outlay on Urban Development

Grant Number: 31

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:29:50

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

REPORT ID:

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:30:09

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4217

Capital Outlay on Urban Development

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:30:09

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Grand	Tvottedd Charged	.00	.00	.00
	Total:	char geu	. 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: VLCMSTR

Consolidated Abstract PRINTED ON: 27/10/2020 16:44:43

Month of Account: 07/2020 -

Major Head: 0216 - Housing

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract		PRINTED ON:	27/10/2020 16:44:43
Head of Account		Budget Provision	Current Month		Progressive
Month Of A/C:	01/07/2020				
0216 Housi	ng				
01 Gover	nment Residential Buildings				
106 Gener	al Pool Accommodation				
00		0.00	50,90,688.00	1,	50,39,761.00
01					
		0.00	10,21,065.00		35,58,990.00
01					
00		0.00 0.00	0.00 11,23,179.00		11,08,940.00 39,90,419.00
Total: 01		0.00	11,23,179.00		50,99,359.00
02					
00		0.00	9,44,760.00		12,53,260.00
Total: 02		0.00	9,44,760.00		12,53,260.00
03					
00		0.00	0.00		9,75,000.00
00		0.00	0.00		3,13,000.00

REPORT ID: Draft	TC4615L				VLCMSTR 27/10/2020 16:44:43
Head of Accou	nt	Budget Provision	Current Month		Progressive
onth Of A/C: 0216	01/07/2020 Housing				
Total:	03 01	0.00 0.00	0.00	1	9,75,000.00
Total: Total:	106	0.00	30,89,004.00 81,79,692.00		08,86,609.00 59,26,370.00
Total:	01 Urban Housing	0.00	81,79,692.00	2,	59,26,370.00
800	Other Receipts				
		0.00	2,37,500.00		3,59,900.00
Total:	800	0.00	2,37,500.00		3,59,900.00
Total:	02	0.00	2,37,500.00		3,59,900.00
Total:	0216	0.00	84,17,192.00	2,	62,86,270.00
Grand To	tal:	0.00	84,17,192.00	2,	62,86,270.00
		**************************************	THE REPORT***********		AAG

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

Consolidated Abstract PRINTED ON: 27/10/2020 16:45:23

Month of Account: 08/2020 -

Major Head: 0216 - Housing

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT	PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstract		PRINTED ON:	27/10/2020 16:45:23
Head of Account	t	Budget Provision	Current Month		Progressive
Month Of A/C:	01/08/2020				
0216 F	Housing				
01 (Government Residential Buildings				
106 (General Pool Accommodation				
90		0.00	19,13,015.00	1,	69,52,776.00
01					
		0.00	59,920.00		36,18,910.00
01					
00		0.00 0.00	50,050.00 10,41,754.00		11,58,990.00 50,32,173.00
	01	0.00	10,91,804.00		61,91,163.00
02					
00		0.00	7,98,500.00		20,51,760.00
Total:	02	0.00	7,98,500.00		20,51,760.00
03					
00		0.00	2,75,400.00		12,50,400.00

REPORT ID: Draft	TC4615L				VLCMSTR 27/10/2020 16:45:23
Head of Account		Budget Provision	Current Month		Progressive
onth Of A/C: 0216 Housi	01/08/2020 ing				
Total: 03		0.00	2,75,400.00		12,50,400.00
Total: 01 Total: 106		0.00	22,25,624.00 41,38,639.00		31,12,233.00 00,65,009.00
Total: 01 02 Urbar	n Housing	0.00	41,38,639.00	3,	00,65,009.00
800 Other	r Receipts				
		0.00	41,000.00		4,00,900.00
Total: 800		0.00	41,000.00		4,00,900.00
Total: 02		0.00	41,000.00		4,00,900.00
Total: 0216	3	0.00	41,79,639.00	3,	04,65,909.00
Grand Total:		0.00	41,79,639.00	3,	04,65,909.00
		**************************************	THE REPORT*********		AAG

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

Consolidated Abstract PRINTED ON: 27/10/2020 16:45:41

Month of Account: 09/2020 -

Major Head: 0216 - Housing

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR	
Draft		Consolidated Abst	Consolidated Abstract		27/10/2020 16:45:41	
Head of Accou	unt	Budget Provision	Current Month		Progressive	
lonth Of A/C:	01/09/2020					
0216	Housing					
01	Government Residential Buildings					
106	General Pool Accommodation					
00		0.00	43,35,328.00	2,	12,88,104.00	
01						
		0.00	7,05,842.00		43,24,752.00	
01						
00		0.00 0.00	73,336.00 20,00,191.00		12,32,326.00 70,32,364.00	
Total:	01	0.00	20,73,527.00		82,64,690.00	
02						
00		0.00	1,49,030.00		22,00,790.00	
Total:	02	0.00	1,49,030.00		22,00,790.00	
03						
00		0.00	1,18,000.00		13,68,400.00	

REPORT ID: Draft	TC4615L	OFFICE OF THE ACCOUNTANT Consolidated Abstr		PRINTED BY: PRINTED ON:	VLCMSTR 27/10/2020 16:45:41
Head of Accou	unt Budget Provision Current Month		Current Month	Progressive	
onth Of A/C: 0216	01/09/2020 Housing				
Total: Total:	03 01	0.00 0.00	1,18,000.00 30,46,399.00		13,68,400.00 61,58,632.00
Total: Total:	106 01	0.00 0.00	73,81,727.00 73,81,727.00	3,	74,46,736.00 74,46,736.00
02	Urban Housing	0.00	73,61,727.00	3,	74,40,730.00
800	Other Receipts				
		0.00	0.00		4,00,900.00
Total:	800	0.00	0.00		4,00,900.00
Total:	02	0.00	0.00		4,00,900.00
Total:	0216	0.00	73,81,727.00	3,	78,47,636.00
Grand To	otal:	0.00	73,81,727.00	3,	78,47,636.00
		**************************************	THE REPORT**********		AAG

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

Consolidated Abstract PRINTED ON: 27/10/2020 16:46:07

Month of Account: 07/2020 -

Major Head: 0217 - Urban Development

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT G	PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstract		PRINTED ON:	27/10/2020 16:46:07
Head of Accou	unt	Budget Provision	Current Month		Progressive
onth Of A/C:	01/07/2020				
0217	Urban Development				
03	Integrated Development of S	mall and Medium Towns			
800	Other receipts				
01					
00		0.00	20.00		20.00
Total:	01	0.00	20.00		20.00
02					
00		0.00	0.00		1,390.00
Total:	02	0.00	0.00		1,390.00
99					
00		0.00 0.00	0.00 0.00		47,77,060.00 95,47,460.00
Total:	99	0.00	0.00	1,	43,24,520.00
Total:	800	0.00	20.00	1,	43,25,930.00
Total:	03	0.00	20.00	1,	43,25,930.00

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT G	ENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstra	ct	PRINTED ON:	27/10/2020 16:46:07
Head of Account		Budget Provision	Current Month		Progressive
nth Of A/C: 0217 Url	01/07/2020 ban Development				
	217	0.00	20.00	1,	43,25,930.00
Grand Total	:	0.00	20.00	1,	43,25,930.00
		**************************************	HE REPORT**********		AAG/

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

Consolidated Abstract PRINTED ON: 27/10/2020 16:46:30

Month of Account: 08/2020 -

Major Head: 0217 - Urban Development

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT (PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstract		PRINTED ON:	27/10/2020 16:46:30
Head of Acco	unt	Budget Provision	Current Month		Progressive
onth Of A/C:	01/08/2020				
0217	Urban Development				
03	Integrated Development of Smal	l and Medium Towns			
800	Other receipts				
01					
00		0.00	0.00		20.00
Total:	01	0.00	0.00		20.00
02					
00		0.00	0.00		1,390.00
Total:	02	0.00	0.00		1,390.00
99					
00		0.00 0.00	0.00 1,10,010.00	9	17,77,060.00 96,57,470.00
Total:	99	0.00	1,10,010.00	1,4	14,34,530.00
Total:	800	0.00	1,10,010.00	1,4	14,35,940.00
Total:	03	0.00	1,10,010.00	1,4	14,35,940.00

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT G	ENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstra	ct	PRINTED ON:	27/10/2020 16:46:30
Head of Account		Budget Provision	Current Month		Progressive
onth Of A/C: 0217 Urb	01/08/2020 an Development				
Total: 02	17	0.00	1,10,010.00	1,	44,35,940.00
Grand Total	:	0.00	1,10,010.00	1,	44,35,940.00
		**************************************	HE REPORT**********		AAG/

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

Consolidated Abstract PRINTED ON: 27/10/2020 16:46:53

Month of Account: 09/2020 -

Major Head: 0217 - Urban Development

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT G	PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstract PRINTE		PRINTED ON:	27/10/2020 16:46:53
Head of Accou	unt	Budget Provision	Current Month		Progressive
onth Of A/C:	01/09/2020				
0217	Urban Development				
03	Integrated Development of Sma	all and Medium Towns			
800	Other receipts				
01					
00		0.00	0.00		20.00
Total:	01	0.00	0.00		20.00
02					
00		0.00	0.00		1,390.00
Total:	02	0.00	0.00		1,390.00
99					
00		0.00 0.00	0.00 0.00		47,77,060.00 96,57,470.00
Total:	99	0.00	0.00	1,	44,34,530.00
Total:	800	0.00	0.00	1,	44,35,940.00
Total:	03	0.00	0.00	1,	44,35,940.00

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT G	ENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstra	ct	PRINTED ON:	27/10/2020 16:46:53
Head of Account		Budget Provision	Current Month		Progressive
onth Of A/C: 0217 Ur	01/09/2020 Than Development				
Total: 0	217	0.00	0.00	1,	14,35,940.00
Grand Tota	1:	0.00	0.00	1,	14,35,940.00
					AAG/

OCT-26-20 04:46 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	10	N	221703001	06 00 08	01-JUL-20	10-JUL-20	81,278
2	DEHRADUN	V	N	11	N	221703001	06 00 08	01-JUL-20	10-JUL-20	60,000
3	DEHRADUN	V	N	12	N	221703001	06 00 25	01-JUL-20	27-JUL-20	1,887
4	DEHRADUN	V	N	13	N	221703001	06 00 01	01-JUL-20	31-JUL-20	17,48,900
5	DEHRADUN	V	N	13	N	221703001	06 00 03	01-JUL-20	31-JUL-20	2,97,313
6	DEHRADUN	V	N	13	N	221703001	06 00 06	01-JUL-20	31-JUL-20	1,61,820
7	DEHRADUN	V	N	13	N	221703001	06 00 20	01-JUL-20	27-JUL-20	29,810
8	DEHRADUN	V	N	14	N	221703001	06 00 20	01-JUL-20	27-JUL-20	4,120
9	DEHRADUN	V	N	15	N	221703001	06 00 25	01-JUL-20	27-JUL-20	33,720
10	DEHRADUN	V	N	16	N	221703001	06 00 20	01-JUL-20	27-JUL-20	14,450
11	DEHRADUN	V	N	2	N	221703001	06 00 01	01-JUL-20	02-JUL-20	17,28,425
12	DEHRADUN	V	N	2	N	221703001	06 00 03	01-JUL-20	02-JUL-20	2,92,706
13	DEHRADUN	V	N	2	N	221703001	06 00 06	01-JUL-20	02-JUL-20	1,61,820
14	DEHRADUN	V	N	3	N	221703001	06 00 01	01-JUL-20	03-JUL-20	52,000
15	DEHRADUN	V	N	3	N	221703001	06 00 03	01-JUL-20	03-JUL-20	8,840
16	DEHRADUN	V	N	7	N	221703001	06 00 22	01-JUL-20	09-JUL-20	1,15,000
17	DEHRADUN	V	N	8	N	221703001	06 00 22	01-JUL-20	09-JUL-20	1,35,000
18	DEHRADUN	V	N	9	N	221703001	06 00 08	01-JUL-20	10-JUL-20	1,11,427
19	DEHRADUN	V	N	1	N	221703001	06 00 03	01-AUG-20	13-AUG-20	5,140
20	DEHRADUN	V	N	12	N	221703001	06 00 09	01-AUG-20	21-AUG-20	9,589
21	DEHRADUN	V	N	13	N	221703001	06 00 08	01-AUG-20	21-AUG-20	1,11,427
22	DEHRADUN	V	N	14	N	221703001	06 00 08	01-AUG-20	21-AUG-20	62,000
23	DEHRADUN	V	N	15	N	221703001	06 00 25	01-AUG-20	21-AUG-20	5,740
24	DEHRADUN	V	N	16	N	221703001	06 00 20	01-AUG-20	21-AUG-20	14,605
25	DEHRADUN	V	N	17	N	221703001	06 00 25	01-AUG-20	24-AUG-20	1,924
26	DEHRADUN	V	N	18	N	221703001	06 00 09	01-AUG-20	26-AUG-20	28,428
27	DEHRADUN	V	N	19	N	221703001	06 00 09	01-AUG-20	26-AUG-20	3,772
28	DEHRADUN	V	N	20	N	221703001	06 00 09	01-AUG-20	26-AUG-20	26,316
29	DEHRADUN	V	N	21	N	221703001	06 00 09	01-AUG-20	26-AUG-20	9,086
30	DEHRADUN	V	N	22	N	221703001	06 00 09	01-AUG-20	26-AUG-20	3,127
31	DEHRADUN	V	N	23	N	221703001	06 00 09	01-AUG-20	26-AUG-20	43,614
32	DEHRADUN	V	N	24	N	221703001	06 00 09	01-AUG-20	26-AUG-20	26,378
33	DEHRADUN	V	N	8	N	221703001	06 00 20	01-AUG-20	13-AUG-20	7,401
34	DEHRADUN	V	N	9	N	221703001	06 00 22	01-AUG-20	13-AUG-20	11,010
35	DEHRADUN	V	N	10	N	221703001	06 00 09	01-SEP-20	21-SEP-20	8,751
36	DEHRADUN	V	N	11	N	221703001	06 00 09	01-SEP-20	21-SEP-20	4,252
37	DEHRADUN	V	N	12	N	221703001	06 00 09	01-SEP-20	21-SEP-20	12,007

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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 38 DEHRADUN V 13 221703001 06 00 09 01-SEP-20 21-SEP-20 20,932 Ν N 39 DEHRADUN V Ν 14 Ν 221703001 06 00 09 01-SEP-20 21-SEP-20 14,217 40 15 221703001 01-SEP-20 21-SEP-20 DEHRADUN V Ν 06 00 09 12,661

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46 DEHRADUN V 2 221703001 06 00 03 01-SEP-20 03-SEP-20 2,97,313 Ν M 47 V 2 221703001 06 00 06 01-SEP-20 03-SEP-20 **DEHRADUN** Ν N 1,61,820 48 ۲,7 20 221703001 06 00 29 01-SEP-20 21-SEP-20 20,099 DEHRADUN Ν Ν 49 DEHRADUN V 22 221703001 06 00 08 01-SEP-20 21-SEP-20 71,900 Ν Ν 50 V 23 221703001 06 00 08 01-SEP-20 21-SEP-20 DEHRADUN Ν Ν 47,033 51 **DEHRADUN** V Ν 24 221703001 06 00 20 01-SEP-20 21-SEP-20 46,700 52 DEHRADUN V Ν 26 N 221703001 06 00 08 01-SEP-20 25-SEP-20 62,000 53 V 27 221703001 06 00 23 01-SEP-20 28-SEP-20 10,000 DEHRADUN Ν Ν 54 **DEHRADUN** V Ν 28 221703001 06 00 22 01-SEP-20 28-SEP-20 1,190 N 55 DEHRADUN V 29 221703001 06 00 22 01-SEP-20 28-SEP-20 3,885 Ν N 56 V 7 221703001 01-SEP-20 21-SEP-20 **DEHRADUN** Ν 06 00 09 14,629 Ν 57 ۲,7 8 221703001 1,72,923 DEHRADUN Ν Ν 06 00 09 01-SEP-20 21-SEP-20 9 58 **DEHRADUN** V 221703001 06 00 09 01-SEP-20 21-SEP-20 36,434 Ν Ν

DDO- 01002881 COMPETENT OFFICER SAKSHAM PRADHIKARI NAGAR BHOOMI SEEMA ROPAN DEHRADUN S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 59 **DEHRADUN** V Ν 12 Ν 221780001 05 01 01 01-JUL-20 31-JUL-20 60 DEHRADUN V Ν 12 221780001 05 01 03 01-JUL-20 31-JUL-20 Ν 61 V 12 221780001 05 01 06 01-JUL-20 31-JUL-20 DEHRADUN Ν Ν 5 05 01 01 01-JUL-20 02-JUL-20 62 **DEHRADUN** V Ν Ν 221780001 63 DEHRADUN V 5 221780001 05 01 03 01-JUL-20 02-JUL-20 Ν M

10,812 64 DEHRADUN V Ν 5 221780001 05 01 06 01-JUL-20 02-JUL-20 6,030 N 65 DEHRADUN ۲,7 21 221780001 05 01 25 01-SEP-20 21-SEP-20 1,091 Ν Ν V 3 221780001 05 01 01 01-SEP-20 03-SEP-20 66 DEHRADUN Ν 64,600 Ν DEHRADUN 67 V Ν 3 Ν 221780001 05 01 03 01-SEP-20 03-SEP-20 10,982 05 01 06 01-SEP-20 03-SEP-20 68 DEHRADUN V Ν 3 221780001 6,030

DDO- 01002962 ADDITIONAL DISTRICT MAGISTRATE CHIEF DEVELOPMENT OFFICER O/C PANCHASTHANI CHUNAVALAYA DEHRADUN
S.NO TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT

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DDO- 01002962 ADDITIONAL DISTRICT MAGISTRATE CHIEF DEVELOPMENT OFFICER O/C PANCHASTHANI CHUNAVALAYA DEHRADUN S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 69 DEHRADUN V 1 221780001 03 00 08 01-JUL-20 06-JUL-20 1,20,783 Ν M 70 DEHRADUN V Ν 14 Ν 221780001 03 00 01 01-JUL-20 31-JUL-20 1,45,100 71 221780001 01-JUL-20 31-JUL-20 **DEHRADUN** V Ν 14 03 00 03 24,667 Ν 03 00 06 72 DEHRADUN V Ν 14 Ν 221780001 01-JUL-20 31-JUL-20 15,010 73 01-JUL-20 03-JUL-20 DEHRADUN V Ν 4 Ν 221780001 03 00 01 1,43,500 74 **DEHRADUN** V Ν 4 221780001 03 00 03 01-JUL-20 03-JUL-20 24,395 M 75 DEHRADUN V Ν 4 Ν 221780001 03 00 06 01-JUL-20 03-JUL-20 15,010 76 01-AUG-20 04-AUG-20 **DEHRADUN** V Ν 1 Ν 221780001 03 00 08 4,000 77 DEHRADUN V 2 221780001 03 00 08 01-AUG-20 13-AUG-20 41,327 Ν M 78 V 1 221780001 03 00 01 01-SEP-20 03-SEP-20 **DEHRADUN** Ν M 1,45,100 79 ۲,7 1 221780001 03 00 03 01-SEP-20 03-SEP-20 24,667 DEHRADUN Ν Ν 80 DEHRADUN V Ν 1 221780001 03 00 06 01-SEP-20 03-SEP-20 15,010 Ν V 6 221780001 03 00 08 01-SEP-20 16-SEP-20 74,691 81 DEHRADUN Ν Ν DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN TREASURY V/C P/NP V No. HEAD OF ACCOUNT MOA VCH Date AMOUNT S.No Ind 82 **DEHRADUN** V Ν 25 221703191 08 00 56 01-AUG-20 29-AUG-20 50,00,000 DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN AMOUNT S.No TREASURY V/C P/NP V No. HEAD OF ACCOUNT MOA VCH Date Tnd 83 V 1 221780001 06 00 01 01-JUL-20 02-JUL-20 3,14,600 DEHRADUN Ν Ν 1 221780001 01-JUL-20 02-JUL-20 68,476 84 **DEHRADUN** V Ν Ν 06 00 03 85 DEHRADUN V Ν 1 N 221780001 06 00 06 01-JUL-20 02-JUL-20 59,084 V 11 221780001 86 **DEHRADUN** Ν 06 00 01 01-JUL-20 31-JUL-20 3,23,200 Ν 87 V 11 221780001 06 00 03 01-JUL-20 31-JUL-20 70,379 DEHRADUN Ν M V 88 DEHRADUN Ν 11 Ν 221780001 06 00 06 01-JUL-20 31-JUL-20 59,817 89 V 17 221780001 06 00 29 01-JUL-20 28-JUL-20 71,744 DEHRADUN Ν Ν 90 DEHRADUN V Ν 18 221780001 06 00 29 01-JUL-20 28-JUL-20 15,483 Ν 91 DEHRADUN V Ν 19 221780001 06 00 25 01-JUL-20 28-JUL-20 813 92 V 2 221780001 06 00 08 01-JUL-20 09-JUL-20 15,450 DEHRADUN Ν Ν 93 **DEHRADUN** V Ν 3 Ν 221780001 06 00 08 01-JUL-20 09-JUL-20 15,450 94 DEHRADUN V 4 221780001 06 00 08 01-JUL-20 09-JUL-20 1,500 Ν N 95 **DEHRADUN** V 5 221780001 06 00 08 01-JUL-20 09-JUL-20 18,550 Ν Ν 96 V 6 221780001 06 00 01 01-JUL-20 09-JUL-20 DEHRADUN Ν 8,441 N

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DDO- 01004217	OFFICER IN-CHARGE	OFFICER .	ΙN	CHARGE	COLLECTOR	(BILLS)	DEHRADUN

DDO- 01004	ZI/ OFFICER I	W-CHARGE	OFFICE	SK IN CI	IAKGL	COLLECTOR (E	,1113,	DEIIKAL	,O14		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	NT	MOA	VCH Date	AMOUNT
100	DEHRADUN	V	N	10	N	221780001	06 (00 29	01-AUG-20	17-AUG-20	80,476
101	DEHRADUN	V	N	11	N	221780001	06 (00 29	01-AUG-20	17-AUG-20	28,745
102	DEHRADUN	V	N	26	N	221780001	06 (00 25	01-AUG-20	31-AUG-20	829
103	DEHRADUN	V	N	27	N	221780001	06 (00 09	01-AUG-20	31-AUG-20	29,132
104	DEHRADUN	V	N	3	N	221780001	06 (00 08	01-AUG-20	13-AUG-20	15,965
105	DEHRADUN	V	N	4	N	221780001	06 (00 08	01-AUG-20	13-AUG-20	15,965
106	DEHRADUN	V	N	5	N	221780001	06 (00 08	01-AUG-20	13-AUG-20	1,500
107	DEHRADUN	V	N	6	N	221780001	06 (00 08	01-AUG-20	13-AUG-20	15,965
108	DEHRADUN	V	N	7	N	221780001	06 (00 08	01-AUG-20	13-AUG-20	19,165
109	DEHRADUN	V	N	1	N	221780001	06 (00 08	01-SEP-20	11-SEP-20	15,965
110	DEHRADUN	V	N	2	N	221780001	06 (00 08	01-SEP-20	11-SEP-20	33,430
111	DEHRADUN	V	N	25	N	221780001	06 (00 09	01-SEP-20	22-SEP-20	1,38,483
112	DEHRADUN	V	N	3	N	221780001	06 (00 08	01-SEP-20	14-SEP-20	19,165
113	DEHRADUN	V	N	4	N	221780001	06 (00 01	01-SEP-20	03-SEP-20	1,92,600
114	DEHRADUN	V	N	4	N	221780001	06 (00 03	01-SEP-20	03-SEP-20	48,177
115	DEHRADUN	V	N	4	N	221780001	06 (00 06	01-SEP-20	03-SEP-20	31,997
116	DEHRADUN	V	N	4	N	221780001	06 (00 21	01-SEP-20	15-SEP-20	44,537
117	DEHRADUN	V	N	5	N	221780001	06 (00 01	01-SEP-20	07-SEP-20	1,05,323
118	DEHRADUN	V	N	5	N	221780001	06 (00 03	01-SEP-20	07-SEP-20	17,905
119	DEHRADUN	V	N	5	N	221780001	06 (00 06	01-SEP-20	07-SEP-20	25,392
120	DEHRADUN	V	N	5	N	221780001	06 (00 22	01-SEP-20	15-SEP-20	3,646
121	DEHRADUN	V	N	7	N	221780001	06 (00 01	01-SEP-20	30-SEP-20	1,64,200
122	DEHRADUN	V	N	7	N	221780001	06 (00 03	01-SEP-20	30-SEP-20	43,349
123	DEHRADUN	V	N	7	N	221780001	06 (00 06	01-SEP-20	30-SEP-20	24,665
DDO- 07002	871 JOINT DIR	ECTOR SAH	YUKT 1	NIYOJAK	NIYOJ	TAN KHAND NAG	FAR & G	<i>FRAMYA</i>	ROOPNAGAR, H	ALDWANI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	NT	MOA	VCH Date	AMOUNT
124	HALDWANI	V	N	1	N	221703001	06 (00 01	01-JUL-20	03-JUL-20	6,90,700
125	HALDWANI	V	N	1	N	221703001	06 (00 03	01-JUL-20	03-JUL-20	1,17,419
126	HALDWANI	V	N	1	N	221703001	06 (00 06	01-JUL-20	03-JUL-20	61,440
127	HALDWANI	V	N	1	N	221703001	06 (00 08	01-JUL-20	10-JUL-20	60,744
128	HALDWANI	V	N	3	N	221703001	06 (00 01	01-JUL-20	31-JUL-20	7,07,300
129	HALDWANI	V	N	3	N	221703001	06 (00 03	01-JUL-20	31-JUL-20	1,20,241
130	HALDWANI	V	N	3	N	221703001	06 (00 06	01-JUL-20	31-JUL-20	61,440
131	HALDWANI	V	N	10	N	221703001	06 (00 27	01-AUG-20	17-AUG-20	5,500
132	HALDWANI	V	N	11	N	221703001	06 (00 27	01-AUG-20	17-AUG-20	7,500
133	HALDWANI	V	N	2	N	221703001	06 (00 08	01-AUG-20	14-AUG-20	60,744

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DDO- 07002871 JOINT DIRECTOR SAHYUKT NIYOJAK NIYOJAN KHAND NAGAR & GRAMYA ROOPNAGAR, HALDWANI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
134	HALDWANI	V	N	3	N	221703001	06 00 08	01-AUG-20	14-AUG-20	40,639
135	HALDWANI	V	N	4	N	221703001	06 00 25	01-AUG-20	14-AUG-20	1,623
136	HALDWANI	V	N	5	N	221703001	06 00 23	01-AUG-20	14-AUG-20	89,901
137	HALDWANI	V	N	6	N	221703001	06 00 08	01-AUG-20	13-AUG-20	60,744
138	HALDWANI	V	N	7	N	221703001	06 00 29	01-AUG-20	17-AUG-20	3,166
139	HALDWANI	V	N	8	N	221703001	06 00 23	01-AUG-20	17-AUG-20	59,934
140	HALDWANI	V	N	9	N	221703001	06 00 40	01-AUG-20	17-AUG-20	24,839
141	HALDWANI	V	N	1	N	221703001	06 00 01	01-SEP-20	03-SEP-20	7,07,300
142	HALDWANI	V	N	1	N	221703001	06 00 03	01-SEP-20	03-SEP-20	1,20,241
143	HALDWANI	V	N	1	N	221703001	06 00 06	01-SEP-20	03-SEP-20	61,440
144	HALDWANI	V	N	3	N	221703001	06 00 01	01-SEP-20	30-SEP-20	6,09,753
145	HALDWANI	V	N	3	N	221703001	06 00 03	01-SEP-20	30-SEP-20	1,03,658
146	HALDWANI	V	N	3	N	221703001	06 00 06	01-SEP-20	30-SEP-20	53,299
DDO- 12002	2877 DIRECTOR DI	RECTOR	URBAN	DEVOLOR	MENT	CPAO DEHRADU	N			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
147	SECRETRIAT	V	N	1	N	221704001	03 00 01	01-JUL-20	03-JUL-20	10,67,450
148	SECRETRIAT	V	N	1	N	221704001	03 00 03	01-JUL-20	03-JUL-20	1,81,467
149	SECRETRIAT	V	N	1	N	221704001	03 00 06	01-JUL-20	03-JUL-20	1,32,439
150	SECRETRIAT	V	N	1	N	221704001	03 00 08	01-JUL-20		1,58,637
151	SECRETRIAT	V	N	12	N	221704001	03 00 08	01-JUL-20		75,000
152	SECRETRIAT	V	N	13	N	221704001	03 00 08		17-JUL-20	60,000
153	SECRETRIAT	V	N	14	N	221704001	03 00 22	01-JUL-20	17-JUL-20	14,490
154	SECRETRIAT	V	N	15	N	221704001	03 00 25	01-JUL-20	17-JUL-20	2,892
155	SECRETRIAT	V	N	16	N	221704001	03 00 22	01-JUL-20	17-JUL-20	4,500
156	SECRETRIAT	V	N	2	N	221704001	03 00 25	01-JUL-20	04-JUL-20	7,185
157	SECRETRIAT	V	N	22	N	221704001	03 00 25	01-JUL-20	30-JUL-20	18,015
158	SECRETRIAT	V	N	23	N	221780001	07 00 07	01-JUL-20	30-JUL-20	80,000
159	SECRETRIAT	V	N	24	N	221704001	03 00 08	01-JUL-20	31-JUL-20	28,555
160	SECRETRIAT	V	N	3	N	221704001	03 00 01	01-JUL-20		11,59,550
161	SECRETRIAT	V	N	3	N	221704001		01-JUL-20		1,97,124
162	SECRETRIAT	V	N	3	N	221704001		01-JUL-20		1,45,064
163	SECRETRIAT	V	N	1	N	221704001		01-AUG-20		96,600
164	SECRETRIAT	V	N	1	N	221704001	03 00 03			16,422
165	SECRETRIAT	V	N	1	N	221704001	03 00 06			22,793
166	SECRETRIAT	V	N	1	N	221704001	03 00 29			16,294
167	SECRETRIAT	V	N	10	N	221780001	07 00 07	01-AUG-20	11-AUG-20	30,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
168	SECRETRIAT	V	N	11	N	221780001	07 00 07	01-AUG-20	11-AUG-20	1,35,000
169	SECRETRIAT	V	N	12	N	221704001	03 00 25	01-AUG-20	13-AUG-20	14,792
170	SECRETRIAT	V	N	13	N	221704001	03 00 29	01-AUG-20	13-AUG-20	3,14,992
171	SECRETRIAT	V	N	14	N	221704001	03 00 23	01-AUG-20	13-AUG-20	1,13,988
172	SECRETRIAT	V	N	15	N	221704001	03 00 23	01-AUG-20	13-AUG-20	1,13,988
173	SECRETRIAT	V	N	2	N	221704001	03 00 01	01-AUG-20	20-AUG-20	1,68,700
174	SECRETRIAT	V	N	2	N	221704001	03 00 03	01-AUG-20	20-AUG-20	28,679
175	SECRETRIAT	V	N	2	N	221704001	03 00 06	01-AUG-20	20-AUG-20	34,563
176	SECRETRIAT	V	N	2	N	221704001	03 00 26	01-AUG-20	10-AUG-20	55,000
177	SECRETRIAT	V	N	22	N	221704001	03 00 22	01-AUG-20	25-AUG-20	27,234
178	SECRETRIAT	V	N	23	N	221704001	03 00 22	01-AUG-20	25-AUG-20	20,017
179	SECRETRIAT	V	N	3	N	221704001	03 00 26	01-AUG-20	10-AUG-20	17,600
180	SECRETRIAT	V	N	4	N	221704001	03 00 29	01-AUG-20	10-AUG-20	76,863
181	SECRETRIAT	V	N	5	N	221703191	01 08 56	01-AUG-20	10-AUG-20	45,08,000
182	SECRETRIAT	V	N	6	N	221704001	03 00 08	01-AUG-20	10-AUG-20	77,500
183	SECRETRIAT	V	N	7	N	221704001	03 00 08	01-AUG-20	11-AUG-20	1,20,000
184	SECRETRIAT	V	N	8	N	221704001	03 00 08	01-AUG-20	11-AUG-20	1,17,047
185	SECRETRIAT	V	N	9	N	221780001	07 00 07	01-AUG-20	11-AUG-20	36,000
186	SECRETRIAT	V	N	1	N	221704001	03 00 01	01-SEP-20	03-SEP-20	11,64,650
187	SECRETRIAT	V	N	1	N	221704001	03 00 03	01-SEP-20	03-SEP-20	1,97,991
188	SECRETRIAT	V	N	1	N	221704001	03 00 06	01-SEP-20	03-SEP-20	1,46,784
189	SECRETRIAT	V	N	1	N	221704001	03 00 22	01-SEP-20	01-SEP-20	1,747
190	SECRETRIAT	V	N	14	N	221704001	03 00 08	01-SEP-20	09-SEP-20	15,000
191	SECRETRIAT	V	N	15	N	221704001	03 00 08	01-SEP-20	09-SEP-20	60,000
192	SECRETRIAT	V	N	16	N	221780001	07 00 07	01-SEP-20	01-SEP-20	45,000
193	SECRETRIAT	V	N	17	N	221780001	07 00 07	01-SEP-20	01-SEP-20	1,20,000
194	SECRETRIAT	V	N	18	N	221780001	07 00 07	01-SEP-20	01-SEP-20	36,000
195	SECRETRIAT	V	N	19	N	221704001	03 00 08	01-SEP-20	08-SEP-20	77,500
196	SECRETRIAT	V	N	2	N	221704001	03 00 23	01-SEP-20	01-SEP-20	1,54,122
197	SECRETRIAT	V	N	20	N	221780001	07 00 07	01-SEP-20	09-SEP-20	15,000
198	SECRETRIAT	V	N	21	N	221780001	07 00 07	01-SEP-20	09-SEP-20	12,000
199	SECRETRIAT	V	N	22	N	221704001	03 00 27	01-SEP-20	07-SEP-20	56,000
200	SECRETRIAT	V	N	23	N	221704001	03 00 27	01-SEP-20	08-SEP-20	9,000
201	SECRETRIAT	V	N	3	N	221703191	97 02 56	01-SEP-20	01-SEP-20	1,50,00,000
202	SECRETRIAT	V	N	33	N	221704001	03 00 08	01-SEP-20	23-SEP-20	1,24,991
203	SECRETRIAT	V	N	34	N	221704001	03 00 22	01-SEP-20	28-SEP-20	20,423
204	SECRETRIAT	V	N	35	N	221703191	01 06 56	01-SEP-20	30-SEP-20	6,07,60,000

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Grant No.: 13

DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN

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DDO- 12002	2877 DIRECTOR DI	RECTOR	URBAN	DEVOLOP	MENT	CPAO DEHRADU	IN			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
205	SECRETRIAT	V	N	36	N	221704001	03 00 27	01-SEP-20	29-SEP-20	9,000
206	SECRETRIAT	V	N	37	N	221704001	03 00 25	01-SEP-20	28-SEP-20	21,842
207	SECRETRIAT	V	N	38	N	221780001	07 00 07	01-SEP-20	28-SEP-20	45,000
208	SECRETRIAT	V	N	39	N	221780001	07 00 07	01-SEP-20	28-SEP-20	40,000
209	SECRETRIAT	V	N	4	N	221704001	03 00 26	01-SEP-20	01-SEP-20	16,791
210	SECRETRIAT	V	N	40	N	221704001	03 00 29	01-SEP-20	30-SEP-20	10,955
211	SECRETRIAT	V	N	41	N	221704001	03 00 22	01-SEP-20	30-SEP-20	14,400
212	SECRETRIAT	V	N	5	N	221704001	03 00 22	01-SEP-20	01-SEP-20	7,670
213	SECRETRIAT	V	N	6	N	221704001	03 00 26	01-SEP-20	01-SEP-20	19,200
214	SECRETRIAT	V	N	7	N	221704001	03 00 23	01-SEP-20	01-SEP-20	1,54,122
215	SECRETRIAT	V	N	8	N	221704001	03 00 27	01-SEP-20	01-SEP-20	4,000
DDO- 12004	4823 SECRETARY F	RAJYA SA	FAI K	ARMCHARI	AYOG	DEHRADUN				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
216	SECRETRIAT	V	N	10	N	221780001	04 00 27	01-JUL-20	14-JUL-20	60,000
217	SECRETRIAT	V	N	11	N	221780001	04 00 27	01-JUL-20	14-JUL-20	48,000
218	SECRETRIAT	V	N	17	N	221780001	04 00 22	01-JUL-20	17-JUL-20	7,500
219	SECRETRIAT	V	N	18	N	221780001	04 00 23	01-JUL-20	17-JUL-20	1,20,000
220	SECRETRIAT	V	N	19	N	221780001	04 00 23	01-JUL-20	17-JUL-20	90,000
221	SECRETRIAT	V	N	20	N	221780001	04 00 29	01-JUL-20	17-JUL-20	3,00,000
222	SECRETRIAT	V	N	21	N	221780001	04 00 29	01-JUL-20	17-JUL-20	3,00,000
223	SECRETRIAT	V	N	3	N	221780001	04 00 08	01-JUL-20	10-JUL-20	61,000
224	SECRETRIAT	V	N	4	N	221780001	04 00 08	01-JUL-20	10-JUL-20	61,000
225	SECRETRIAT	V	N	5	N	221780001	04 00 08	01-JUL-20	10-JUL-20	1,27,888
226	SECRETRIAT	V	N	6	N	221780001	04 00 08	01-JUL-20	10-JUL-20	40,640
227	SECRETRIAT	V	N	7	N	221780001	04 00 23	01-JUL-20	10-JUL-20	1,70,352
228	SECRETRIAT	V	N	8	N	221780001	04 00 27		14-JUL-20	48,000
229	SECRETRIAT	V	N	9	N	221780001	04 00 27	01-JUL-20	14-JUL-20	60,000
230	SECRETRIAT	V	N	16	N	221780001	04 00 08		18-AUG-20	31,972
231	SECRETRIAT	V	N	17	N	221780001	04 00 08	01-AUG-20		15,500
232	SECRETRIAT	V	N	18	N	221780001	04 00 08	01-AUG-20		12,000
233	SECRETRIAT	V	N	19	N	221780001	04 00 08	01-AUG-20		15,500
234	SECRETRIAT	V	N	20	N	221780001	04 00 08	01-AUG-20		12,000
235	SECRETRIAT	V	N	21	N	221780001	04 00 26	01-AUG-20		8,700
236	SECRETRIAT	V	N	24	N	221780001	04 00 22	01-AUG-20		24,190
237	SECRETRIAT	V	N	25	N	221780001	04 00 27	01-AUG-20		15,000
238	SECRETRIAT	V	N	26	N	221780001	04 00 27	01-AUG-20	27-AUG-20	15,000

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Grant No.: 13

DDO- 12004823 SECRETARY RAJYA SAFAI KARMCHARI AYOG DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
239	SECRETRIAT	V	N	27	N	221780001	04 00 29	01-AUG-20	27-AUG-20	60,000
240	SECRETRIAT	V	N	28	N	221780001	04 00 29	01-AUG-20	27-AUG-20	60,000
241	SECRETRIAT	V	N	10	N	221780001	04 00 22	01-SEP-20	01-SEP-20	3,460
242	SECRETRIAT	V	N	11	N	221780001	04 00 22	01-SEP-20	01-SEP-20	3,000
243	SECRETRIAT	V	N	12	N	221780001	04 00 25	01-SEP-20	01-SEP-20	353
244	SECRETRIAT	V	N	13	N	221780001	04 00 25	01-SEP-20	01-SEP-20	9,141
245	SECRETRIAT	V	N	24	N	221780001	04 00 07	01-SEP-20	16-SEP-20	45,000
246	SECRETRIAT	V	N	25	N	221780001	04 00 08	01-SEP-20	16-SEP-20	54,000
247	SECRETRIAT	V	N	26	N	221780001	04 00 07	01-SEP-20	16-SEP-20	45,000
248	SECRETRIAT	V	N	27	N	221780001	04 00 08	01-SEP-20	16-SEP-20	34,137
249	SECRETRIAT	V	N	28	N	221780001	04 00 08	01-SEP-20	16-SEP-20	31,000
250	SECRETRIAT	V	N	29	N	221780001	04 00 29	01-SEP-20	16-SEP-20	60,000
251	SECRETRIAT	V	N	30	N	221780001	04 00 29	01-SEP-20	16-SEP-20	60,000
252	SECRETRIAT	V	N	31	N	221780001	04 00 07	01-SEP-20	16-SEP-20	2,80,000
253	SECRETRIAT	V	N	32	N	221780001	04 00 07	01-SEP-20	16-SEP-20	2,60,000
254	SECRETRIAT	V	N	9	N	221780001	04 00 22	01-SEP-20	01-SEP-20	3,500
DDO- 36002	2962 DISTRICT MAG	GISTRAT	E DIST	RICT MA	GISTE	PATE PANCHAST	HANI CHUNAV	ALAYA NAINITA	L	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
s.No 255	TREASURY NAINITAL	v /c	P/NP N	v No.	Ind N	HEAD OF 221780001	03 00 01	MOA 01-JUL-20	VCH Date	AMOUNT 56,700
								01-JUL-20		
255	NAINITAL	V	N	1	N	221780001	03 00 01	01-JUL-20	02-JUL-20	56,700
255 256	NAINITAL NAINITAL	v v	N N	1	N N	221780001 221780001	03 00 01 03 00 03	01-JUL-20 01-JUL-20 01-JUL-20	02-JUL-20 02-JUL-20	56,700 9,639
255 256 257	NAINITAL NAINITAL NAINITAL	V V V	N N N	1 1 1	N N N	221780001 221780001 221780001	03 00 01 03 00 03 03 00 06	01-JUL-20 01-JUL-20 01-JUL-20	02-JUL-20 02-JUL-20 02-JUL-20	56,700 9,639 460
255 256 257 258	NAINITAL NAINITAL NAINITAL NAINITAL	V V V	N N N	1 1 1 3	N N N	221780001 221780001 221780001 221780001	03 00 01 03 00 03 03 00 06 03 00 01	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	02-JUL-20 02-JUL-20 02-JUL-20 31-JUL-20	56,700 9,639 460 56,700
255 256 257 258 259	NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL	V V V V	N N N N	1 1 1 3 3	N N N N	221780001 221780001 221780001 221780001 221780001	03 00 01 03 00 03 03 00 06 03 00 01 03 00 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	02-JUL-20 02-JUL-20 02-JUL-20 31-JUL-20 31-JUL-20	56,700 9,639 460 56,700 9,639
255 256 257 258 259 260	NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL	V V V V V	N N N N N	1 1 1 3 3 3	N N N N N	221780001 221780001 221780001 221780001 221780001 221780001	03 00 01 03 00 03 03 00 06 03 00 01 03 00 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	02-JUL-20 02-JUL-20 02-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20	56,700 9,639 460 56,700 9,639 460
255 256 257 258 259 260 261	NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL	V V V V V	N N N N N	1 1 3 3 3 1	N N N N N	221780001 221780001 221780001 221780001 221780001 221780001 221780001	03 00 01 03 00 03 03 00 06 03 00 01 03 00 03 03 00 06 03 00 25	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	02-JUL-20 02-JUL-20 02-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 10-AUG-20	56,700 9,639 460 56,700 9,639 460 35,500
255 256 257 258 259 260 261 262	NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL	V V V V V V	N N N N N N N	1 1 1 3 3 3 1 2	N N N N N N	221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001	03 00 01 03 00 03 03 00 06 03 00 01 03 00 03 03 00 06 03 00 25	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20	02-JUL-20 02-JUL-20 02-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 10-AUG-20	56,700 9,639 460 56,700 9,639 460 35,500 4,644
255 256 257 258 259 260 261 262 263	NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL	V V V V V V V	N N N N N N N N	1 1 3 3 3 1 2	N N N N N N	221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001	03 00 01 03 00 03 03 00 06 03 00 03 03 00 06 03 00 25 03 00 01	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20 01-SEP-20	02-JUL-20 02-JUL-20 02-JUL-20 31-JUL-20 31-JUL-20 10-AUG-20 10-AUG-20 03-SEP-20	56,700 9,639 460 56,700 9,639 460 35,500 4,644 56,700
255 256 257 258 259 260 261 262 263 264	NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL	V V V V V V V	N N N N N N N N N N N N N N N N N N N	1 1 3 3 3 1 2 1	N N N N N N N N N N N	221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001	03 00 01 03 00 03 03 00 06 03 00 01 03 00 06 03 00 25 03 00 01 03 00 03 03 00 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20 01-SEP-20	02-JUL-20 02-JUL-20 02-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 10-AUG-20 10-AUG-20 03-SEP-20 03-SEP-20	56,700 9,639 460 56,700 9,639 460 35,500 4,644 56,700 9,639
255 256 257 258 259 260 261 262 263 264 265	NAINITAL	V V V V V V V		1 1 3 3 3 1 2 1 1		221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001	03 00 01 03 00 03 03 00 06 03 00 03 03 00 06 03 00 25 03 00 25 03 00 01 03 00 03 03 00 06 03 00 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20 01-SEP-20 01-SEP-20	02-JUL-20 02-JUL-20 02-JUL-20 31-JUL-20 31-JUL-20 10-AUG-20 10-AUG-20 03-SEP-20 03-SEP-20 30-SEP-20	56,700 9,639 460 56,700 9,639 460 35,500 4,644 56,700 9,639 460
255 256 257 258 259 260 261 262 263 264 265 266	NAINITAL	V V V V V V V V		1 1 3 3 3 1 2 1 1 1		221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001	03 00 01 03 00 03 03 00 01 03 00 03 03 00 06 03 00 25 03 00 01 03 00 03 03 00 01 03 00 03 03 00 01 03 00 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20 01-SEP-20 01-SEP-20	02-JUL-20 02-JUL-20 02-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 10-AUG-20 10-AUG-20 03-SEP-20 03-SEP-20 30-SEP-20 30-SEP-20	56,700 9,639 460 56,700 9,639 460 35,500 4,644 56,700 9,639 460 56,700
255 256 257 258 259 260 261 262 263 264 265 266 267 268	NAINITAL	V V V V V V V V V		1 1 3 3 3 1 2 1 1 1 3 3 3		221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001	03 00 01 03 00 03 03 00 06 03 00 03 03 00 06 03 00 25 03 00 01 03 00 03 03 00 06 03 00 06 03 00 06	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20 01-SEP-20 01-SEP-20 01-SEP-20 01-SEP-20 01-SEP-20	02-JUL-20 02-JUL-20 02-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 10-AUG-20 10-AUG-20 03-SEP-20 03-SEP-20 30-SEP-20 30-SEP-20	56,700 9,639 460 56,700 9,639 460 35,500 4,644 56,700 9,639 460 56,700 9,639
255 256 257 258 259 260 261 262 263 264 265 266 267 268	NAINITAL	V V V V V V V V CHARGE	N N N N N N N N N N N N OFFICE	1 1 3 3 3 1 2 1 1 1 3 3 3		221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001	03 00 01 03 00 03 03 00 01 03 00 03 03 00 06 03 00 25 03 00 01 03 00 03 03 00 06 03 00 06 03 00 06 03 00 06	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20 01-SEP-20 01-SEP-20 01-SEP-20 01-SEP-20 01-SEP-20	02-JUL-20 02-JUL-20 02-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 10-AUG-20 10-AUG-20 03-SEP-20 03-SEP-20 30-SEP-20 30-SEP-20	56,700 9,639 460 56,700 9,639 460 35,500 4,644 56,700 9,639 460 56,700 9,639

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Grant No.: 13

S.No

TREASURY

Report Id:Voucher_detais_new.rdf

DDO- 370029	962 OFFICER 1	N-CHARGE	OFFICE	ER IN-CH	IARGE	PANCHASTHANI	CHUNAVALAYA	ALMORA		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
270	ALMORA	V	N	1	N	221780001	03 00 03	01-JUL-20	03-JUL-20	13,515
271	ALMORA	V	N	1	N	221780001	03 00 06	01-JUL-20	03-JUL-20	7,970
272	ALMORA	V	N	1	N	221780001	03 00 08	01-JUL-20	10-JUL-20	25,701
273	ALMORA	V	N	2	N	221780001	03 00 25	01-JUL-20	10-JUL-20	1,766
274	ALMORA	V	N	3	N	221780001	03 00 01	01-JUL-20	31-JUL-20	79,500
275	ALMORA	V	N	3	N	221780001	03 00 03	01-JUL-20	31-JUL-20	13,515
276	ALMORA	V	N	3	N	221780001	03 00 06	01-JUL-20	31-JUL-20	7,970
277	ALMORA	V	N	3	N	221780001	03 00 25	01-JUL-20	10-JUL-20	413
278	ALMORA	V	N	1	N	221780001	03 00 25	01-AUG-20	26-AUG-20	1,179
279	ALMORA	V	N	2	N	221780001	03 00 08	01-AUG-20	26-AUG-20	15,541
280	ALMORA	V	N	3	N	221780001	03 00 25	01-AUG-20	26-AUG-20	1,373
281	ALMORA	V	N	1	N	221780001	03 00 01	01-SEP-20	03-SEP-20	79,500
282	ALMORA	V	N	1	N	221780001	03 00 03	01-SEP-20	03-SEP-20	13,515
283	ALMORA	V	N	1	N	221780001	03 00 06	01-SEP-20	03-SEP-20	7,970
284	ALMORA	V	N	1	N	221780001	03 00 25	01-SEP-20	16-SEP-20	1,850
285	ALMORA	V	N	2	N	221780001	03 00 25	01-SEP-20	23-SEP-20	509
286	ALMORA	V	N	3	N	221780001	03 00 01	01-SEP-20	30-SEP-20	79,500
287	ALMORA	V	N	3	N	221780001	03 00 03	01-SEP-20	30-SEP-20	13,515
288	ALMORA	V	N	3	N	221780001	03 00 06	01-SEP-20	30-SEP-20	7,970
289	ALMORA	V	N	3	N	221780001	03 00 08	01-SEP-20	23-SEP-20	16,594
290	ALMORA	V	N	4	N	221780001	03 00 23	01-SEP-20	23-SEP-20	1,55,024
291	ALMORA	V	N	5	N	221780001	03 00 22	01-SEP-20	23-SEP-20	12,000
DDO- 380025	591 ADDITIONA	AL DISTRIC	CT MAG	ISTRATE	DISTR	RICT MAGISTRA	TE STAMP AVA	M REGISTRATI	ON ABHIYOJAN	PITHORAGARH
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
292	PITHORAGARE	Y I	N	1	N	221703001	07 00 01	01-JUL-20	02-JUL-20	26,800
293	PITHORAGARE	V I	N	1	N	221703001	07 00 03	01-JUL-20	02-JUL-20	4,556
294	PITHORAGARE	V I	N	1	N	221703001	07 00 06	01-JUL-20	02-JUL-20	200
295	PITHORAGARE	V I	N	5	N	221703001	07 00 01	01-JUL-20	31-JUL-20	26,800
296	PITHORAGARE	V I	N	5	N	221703001	07 00 03	01-JUL-20	31-JUL-20	4,556
297	PITHORAGARE	V I	N	5	N	221703001	07 00 06	01-JUL-20	31-JUL-20	200
298	PITHORAGARE	V I	N	1	N	221703001	07 00 01	01-SEP-20	03-SEP-20	26,800
299	PITHORAGARE	V I	N	1	N	221703001	07 00 03	01-SEP-20	03-SEP-20	4,556
300	PITHORAGARE	V I	N	1	N	221703001	07 00 06	01-SEP-20	03-SEP-20	200
DDO- 380029	962 DEPUTY DI	STRICT E	LECTIO	N OFFICE	ER OFF	ICE COMMONDE	NT PANCH ST	HANI CHUINAW	LAYA PITHORA	AGARH
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MOA

VCH Date

AMOUNT

V/C P/NP V No. Ind HEAD OF ACCOUNT

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DDO- 38002962 DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONDENT PANCH STHANI CHUINAWLAYA PITHORAGARH

DDO- 3800	2962 DEPUTY DISTE	RICT EI	ECTION	OFFICE	ER OFF	FICE COMMONDE	NT P	ANCI	I ST	HANI CHUINAW	LAYA PITHORA	GARH
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	JNT		MOA	VCH Date	AMOUNT
301	PITHORAGARH	V	N	2	N	221780001	03	00	01	01-JUL-20	02-JUL-20	1,11,780
302	PITHORAGARH	V	N	2	N	221780001	03	00	03	01-JUL-20	02-JUL-20	20,655
303	PITHORAGARH	V	N	2	N	221780001	03	00	06	01-JUL-20	02-JUL-20	4,580
304	PITHORAGARH	V	N	6	N	221780001	03	00	01	01-JUL-20	31-JUL-20	1,11,780
305	PITHORAGARH	V	N	6	N	221780001	03	00	03	01-JUL-20	31-JUL-20	20,655
306	PITHORAGARH	V	N	6	N	221780001	03	00	06	01-JUL-20	31-JUL-20	4,580
307	PITHORAGARH	V	N	1	N	221780001	03	00	25	01-AUG-20	05-AUG-20	3,057
308	PITHORAGARH	V	N	1	N	221780001	03	00	80	01-SEP-20	08-SEP-20	1,30,224
309	PITHORAGARH	V	N	2	N	221780001	03	00	01	01-SEP-20	03-SEP-20	1,11,780
310	PITHORAGARH	V	N	2	N	221780001	03	00	03	01-SEP-20	03-SEP-20	20,655
311	PITHORAGARH	V	N	2	N	221780001	03	00	06	01-SEP-20	03-SEP-20	4,580
DDO- 4000	2962 OFFICER IN-C	CHARGE	OFFICE	ER IN CH	IARGE	PANCHASTHANI	CHUN	AVAI	LAYA	CHAMOLI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	JNT		MOA	VCH Date	AMOUNT
312	CHAMOLI	V	N	1	N	221780001	03	00	01	01-JUL-20	02-JUL-20	71,000
313	CHAMOLI	V	N	1	N	221780001	03	00	03	01-JUL-20	02-JUL-20	12,070
314	CHAMOLI	V	N	1	N	221780001	03	00	06	01-JUL-20	02-JUL-20	6,960
315	CHAMOLI	V	N	3	N	221780001	03	00	01	01-JUL-20	31-JUL-20	71,000
316	CHAMOLI	V	N	3	N	221780001	03	00	03	01-JUL-20	31-JUL-20	12,070
317	CHAMOLI	V	N	3	N	221780001	03	00	06	01-JUL-20	31-JUL-20	6,960
318	CHAMOLI	V	N	1	N	221780001	03	00	01	01-SEP-20	03-SEP-20	73,400
319	CHAMOLI	V	N	1	N	221780001	03	00	03	01-SEP-20	03-SEP-20	12,478
320	CHAMOLI	V	N	1	N	221780001	03	00	06	01-SEP-20	03-SEP-20	7,790
DDO- 4100	2591 DISTRICT MAG	FISTRAT	E DIST	RICT MA	GISTF	RATE UTTARKAS	HI U'	TTAI	RKAS	HI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	JNT		MOA	VCH Date	AMOUNT
321	UTTARKASHI	V	N	3	N	221703001	07	00	01	01-JUL-20	03-JUL-20	35,900
322	UTTARKASHI	V	N	3	N	221703001	07	00	03	01-JUL-20	03-JUL-20	6,103
323	UTTARKASHI	V	N	3	N	221703001	07	00	06	01-JUL-20	03-JUL-20	3,950
324	UTTARKASHI	V	N	1	N	221703001	07	00	01	01-AUG-20	19-AUG-20	37,000
325	UTTARKASHI	V	N	1	N	221703001	07	00	03	01-AUG-20	19-AUG-20	6,290
326	UTTARKASHI	V	N	1	N	221703001	07	00	06	01-AUG-20	19-AUG-20	3,950
327	UTTARKASHI	V	N	1	N	221703001	07	00	01	01-SEP-20	03-SEP-20	37,000
328	UTTARKASHI	V	N	1	N	221703001	07	00	03	01-SEP-20	03-SEP-20	6,290
329	UTTARKASHI	V	N	1	N	221703001	07	00	06	01-SEP-20	03-SEP-20	3,950

DDO- 41002962 OFFICER IN-CHARGE OFFICE IN CHARGE PANCHASTHANI CHUNAVALAYA UTTARKASHI

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DDO- 41002962 OFFICER IN-CHARGE OFFICE IN CHARGE PANCHASTHANI CHUNAVALAYA UTTARKASHI

220 1100	2962 OFFICER IN-		OFFICE			AIVCHASIHAIVI				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
330	UTTARKASHI	V	N	1	N	221780001	03 00 01	01-JUL-20	04-JUL-20	75,800
331	UTTARKASHI	V	N	1	N	221780001	03 00 03	01-JUL-20	04-JUL-20	12,886
332	UTTARKASHI	V	N	1	N	221780001	03 00 06	01-JUL-20	04-JUL-20	7,750
333	UTTARKASHI	V	N	1	N	221780001	03 00 08	01-JUL-20	10-JUL-20	82,362
334	UTTARKASHI	V	N	2	N	221780001	03 00 01	01-JUL-20	04-JUL-20	26,800
335	UTTARKASHI	V	N	2	N	221780001	03 00 03	01-JUL-20	04-JUL-20	4,556
336	UTTARKASHI	V	N	2	N	221780001	03 00 06	01-JUL-20	04-JUL-20	3,200
337	UTTARKASHI	V	N	2	N	221780001	03 00 08	01-JUL-20	10-JUL-20	60,959
338	UTTARKASHI	V	N	5	N	221780001	03 00 01	01-JUL-20	31-JUL-20	75,800
339	UTTARKASHI	V	N	5	N	221780001	03 00 03	01-JUL-20	31-JUL-20	12,886
340	UTTARKASHI	V	N	5	N	221780001	03 00 06	01-JUL-20	31-JUL-20	7,750
341	UTTARKASHI	V	N	1	N	221780001	03 00 08	01-AUG-20	10-AUG-20	83,195
342	UTTARKASHI	V	N	2	N	221780001	03 00 25	01-AUG-20	27-AUG-20	20,000
343	UTTARKASHI	V	N	3	N	221780001	03 00 25	01-AUG-20	27-AUG-20	4,000
344	UTTARKASHI	V	N	1	N	221780001	03 00 25	01-SEP-20	02-SEP-20	5,825
345	UTTARKASHI	V	N	2	N	221780001	03 00 01	01-SEP-20	03-SEP-20	75,800
346	UTTARKASHI	V	N	2	N	221780001	03 00 03	01-SEP-20	03-SEP-20	12,886
347	UTTARKASHI	V	N	2	N	221780001	03 00 06	01-SEP-20	03-SEP-20	7,750
348	UTTARKASHI	V	N	2	N	221780001	03 00 08	01-SEP-20	28-SEP-20	89,247
349	UTTARKASHI	V	N	4	N	221780001	03 00 01	01-SEP-20	30-SEP-20	81,069
350	UTTARKASHI	V	N	4	N	221780001	03 00 03	01-SEP-20	30-SEP-20	13,294
351	UTTARKASHI	V	N	4	N	221780001	03 00 06	01-SEP-20	30-SEP-20	8,500
DDO- 4200	2591 ADDITIONAL I	DISTRIC	T MAGI	STRATE	ASSIS	TANT DISTRIC	RT MAGISTARA	TE STAMP AVA	M REGISTRATIO	N ABHIYOJAN PAURI
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
352	PAURI GARHWAL	V	N	1	N	221703001	07 00 01		03-JUL-20	82,400
353	PAURI GARHWAL	V	N	1	N	221703001	07 00 03		03-JUL-20	14,008
354	PAURI GARHWAL	V	N	1	N	221703001	07 00 06		03-JUL-20	6,040
355	PAURI GARHWAL	V	N	10	N	221703001	07 00 01		31-JUL-20	84,000
356	PAURI GARHWAL	V	N	10	N	221703001	07 00 03	01-JUL-20		14,280
357	PAURI GARHWAL	V	N	10	N	221703001		01-JUL-20		6,040
358	PAURI GARHWAL	V	N	3	N	221703001	07 00 01			53,600
359	PAURI GARHWAL	V	N	3	N	221703001	07 00 03			6,432
360	PAURI GARHWAL	V	N	3	N	221703001	07 00 06	01-JUL-20		5,860
361	PAURI GARHWAL	V	N	4	N	221703001	07 00 01			55,200
362	PAURI GARHWAL	V	N	4	N	221703001	07 00 03	01-JUL-20		9,384
363	PAURI GARHWAL	V	N	4	N	221703001	07 00 06	01-JUL-20	10-JUL-20	5,860

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DDO- 42002591 ADDITIONAL DISTRICT MAGISTRATE ASSISTANT DISTRICRT MAGISTARATE STAMP AVAM REGISTRATION ABHIYOJAN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCO	UNT		MOA	VCH Date	AMOUNT
364	PAURI GARHWAL	V	N	5	N	221703001	07	00	01	01-JUL-20	10-JUL-20	53,600
365	PAURI GARHWAL	V	N	5	N	221703001	07	00	03	01-JUL-20	10-JUL-20	9,112
366	PAURI GARHWAL	V	N	5	N	221703001	07	00	06	01-JUL-20	10-JUL-20	5,860
367	PAURI GARHWAL	V	N	6	N	221703001	07	00	01	01-JUL-20	10-JUL-20	53,600
368	PAURI GARHWAL	V	N	6	N	221703001	07	00	03	01-JUL-20	10-JUL-20	9,112
369	PAURI GARHWAL	V	N	6	N	221703001	07	00	06	01-JUL-20	10-JUL-20	5,860
370	PAURI GARHWAL	V	N	7	N	221703001	07	00	01	01-JUL-20	10-JUL-20	53,600
371	PAURI GARHWAL	V	N	7	N	221703001	07	00	03	01-JUL-20	10-JUL-20	9,112
372	PAURI GARHWAL	V	N	7	N	221703001	07	00	06	01-JUL-20	10-JUL-20	5,860
373	PAURI GARHWAL	V	N	8	N	221703001	07	00	01	01-JUL-20	14-JUL-20	82,400
374	PAURI GARHWAL	V	N	8	N	221703001	07	00	03	01-JUL-20	14-JUL-20	14,008
375	PAURI GARHWAL	V	N	8	N	221703001	07	00	06	01-JUL-20	14-JUL-20	6,040
376	PAURI GARHWAL	V	N	1	N	221703001	07	00	01	01-SEP-20	03-SEP-20	84,000
377	PAURI GARHWAL	V	N	1	N	221703001	07	00	03	01-SEP-20	03-SEP-20	14,280
378	PAURI GARHWAL	V	N	1	N	221703001	07	00	06	01-SEP-20	03-SEP-20	6,040
DDO- 4200	2962 OFFICER IN-C	HARGE	OFFCIE	R IN CH	IARGE	PANCHASTHANI	CHUN	AVA.	LAYA	PARUI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCO	UNT		MOA	VCH Date	AMOUNT
379	PAURI GARHWAL	V	N	1	N	221780001	03	00	08	01-JUL-20	02-JUL-20	15,000
380	PAURI GARHWAL	V	N	2	N	221780001	03	00	01	01-JUL-20	02-JUL-20	22,280
381	PAURI GARHWAL	V	N	2	N	221780001	03	00	03	01-JUL-20	02-JUL-20	3,757
382	PAURI GARHWAL	V	N	2	N	221780001	03	00	06	01-JUL-20	02-JUL-20	270
383	PAURI GARHWAL	V	N	2	N	221780001	03	00	80	01-JUL-20	02-JUL-20	75,122
384	PAURI GARHWAL	V	N	1	N	221780001	03	00	01	01-AUG-20	05-AUG-20	22,280
385	PAURI GARHWAL	V	N	1	N	221780001	03	00	03	01-AUG-20	05-AUG-20	3,757
386	PAURI GARHWAL	V	N	1	N	221780001	03	00	06	01-AUG-20	05-AUG-20	270
387	PAURI GARHWAL	V	N	1	N	221780001	03	00	80	01-AUG-20	14-AUG-20	44,643
388	PAURI GARHWAL	V	N	2	N	221780001	03	00	8 0	01-AUG-20	13-AUG-20	15,500
389	PAURI GARHWAL	V	N	3	N	221780001	03	00	25	01-AUG-20	14-AUG-20	5,412
390	PAURI GARHWAL	V	N	4	N	221780001	03	00	25	01-AUG-20	14-AUG-20	3,584
391	PAURI GARHWAL	V	N	1	N	221780001	03	00	8 0	01-SEP-20	16-SEP-20	47,656
392	PAURI GARHWAL	V	N	2	N	221780001	03	00	25	01-SEP-20	28-SEP-20	1,214
393	PAURI GARHWAL	V	N	3	N	221780001	03	00	01	01-SEP-20	03-SEP-20	22,280
394	PAURI GARHWAL	V	N	3	N	221780001	03	00	03	01-SEP-20	03-SEP-20	3,757
395	PAURI GARHWAL	V	N	3	N	221780001	03	00	06	01-SEP-20	03-SEP-20	270
396	PAURI GARHWAL	V	N	3	N	221780001	03	00	80	01-SEP-20	16-SEP-20	15,500

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
397	TEHRI GARHWAL	V	N	1	N	221780001	03 00	01	01-JUL-20	03-JUL-20	1,11,000
398	TEHRI GARHWAL	V	N	1	N	221780001	03 00	03	01-JUL-20	03-JUL-20	18,870
399	TEHRI GARHWAL	V	N	1	N	221780001	03 00	06	01-JUL-20	03-JUL-20	920
400	TEHRI GARHWAL	V	N	1	N	221780001	03 00	08	01-JUL-20	09-JUL-20	1,06,291
401	TEHRI GARHWAL	V	N	2	N	221780001	03 00	25	01-JUL-20	13-JUL-20	24,235
402	TEHRI GARHWAL	V	N	3	N	221780001	03 00	25	01-JUL-20	13-JUL-20	3,389
403	TEHRI GARHWAL	V	N	1	N	221780001	03 00	01	01-AUG-20	05-AUG-20	1,09,906
404	TEHRI GARHWAL	V	N	1	N	221780001	03 00	03	01-AUG-20	05-AUG-20	18,684
405	TEHRI GARHWAL	V	N	1	N	221780001	03 00	06	01-AUG-20	05-AUG-20	911
406	TEHRI GARHWAL	V	N	1	N	221780001	03 00	80	01-AUG-20	24-AUG-20	48,977
407	TEHRI GARHWAL	V	N	1	N	221780001	03 00	01	01-SEP-20	03-SEP-20	1,11,000
408	TEHRI GARHWAL	V	N	1	N	221780001	03 00	03	01-SEP-20	03-SEP-20	18,870
409	TEHRI GARHWAL	V	N	1	N	221780001	03 00	06	01-SEP-20	03-SEP-20	920
410	TEHRI GARHWAL	V	N	2	N	221780001	03 00	01	01-SEP-20	25-SEP-20	1,094
411	TEHRI GARHWAL	V	N	2	N	221780001	03 00	03	01-SEP-20	25-SEP-20	186
412	TEHRI GARHWAL	V	N	2	N	221780001	03 00	06	01-SEP-20	25-SEP-20	9
DDO- 6500	2871 MELA ADHIKAR	I MELA	ADHIR	CARI KU	ивн м	ELA 2010 HAR	KI PAUF	RI HA	ARDWAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
s.No 413	TREASURY HARIDWAR	v/c v	P/NP N	v No.	Ind N	HEAD OF 221780001	ACCOUNT		MOA 01-JUL-20	VCH Date	AMOUNT 7,43,067
								01			
413	HARIDWAR	V	N	2	N	221780001	02 00	01 03	01-JUL-20	03-JUL-20	7,43,067
413 414	HARIDWAR HARIDWAR	V V	N N	2 2	N N	221780001 221780001	02 00 02 00	01 03 06	01-JUL-20 01-JUL-20	03-JUL-20 03-JUL-20	7,43,067 1,16,552
413 414 415	HARIDWAR HARIDWAR HARIDWAR	V V V	N N N	2 2 2	N N N	221780001 221780001 221780001	02 00 02 00 02 00	01 03 06 01	01-JUL-20 01-JUL-20 01-JUL-20	03-JUL-20 03-JUL-20 03-JUL-20	7,43,067 1,16,552 32,920
413 414 415 416	HARIDWAR HARIDWAR HARIDWAR HARIDWAR	V V V	N N N	2 2 2 3	N N N	221780001 221780001 221780001 221780001	02 00 02 00 02 00 02 00	01 03 06 01 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20	7,43,067 1,16,552 32,920 7,32,124
413 414 415 416 417	HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR	V V V V	N N N N	2 2 2 3 3	N N N N	221780001 221780001 221780001 221780001 221780001	02 00 02 00 02 00 02 00 02 00	01 03 06 01 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20	7,43,067 1,16,552 32,920 7,32,124 1,14,732
413 414 415 416 417 418	HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR	V V V V V	N N N N N	2 2 2 3 3 3	N N N N N	221780001 221780001 221780001 221780001 221780001 221780001	02 00 02 00 02 00 02 00 02 00 02 00	01 03 06 01 03 06 22	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20	7,43,067 1,16,552 32,920 7,32,124 1,14,732 32,920
413 414 415 416 417 418 419	HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR	V V V V V	N N N N N	2 2 2 3 3 3 4	N N N N N	221780001 221780001 221780001 221780001 221780001 221780001 221780001	02 00 02 00 02 00 02 00 02 00 02 00	01 03 06 01 03 06 22	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 07-JUL-20	7,43,067 1,16,552 32,920 7,32,124 1,14,732 32,920 20,000
413 414 415 416 417 418 419	HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR	V V V V V V	N N N N N N	2 2 2 3 3 3 4 1	N N N N N N	221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001	02 00 02 00 02 00 02 00 02 00 02 00 02 00	01 03 06 01 03 06 22 01	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 07-JUL-20	7,43,067 1,16,552 32,920 7,32,124 1,14,732 32,920 20,000 38,940
413 414 415 416 417 418 419 420 421	HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR	V V V V V V	N N N N N N	2 2 2 3 3 3 4 1	N N N N N N N N N	221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001	02 00 02 00 02 00 02 00 02 00 02 00 02 00 02 00	01 03 06 01 03 06 22 01 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20	03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 07-JUL-20 04-AUG-20	7,43,067 1,16,552 32,920 7,32,124 1,14,732 32,920 20,000 38,940 6,018
413 414 415 416 417 418 419 420 421	HARIDWAR	V V V V V V V	N N N N N N N	2 2 2 3 3 3 4 1 1	N N N N N N N N N N N	221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001	02 00 02 00 02 00 02 00 02 00 02 00 02 00 02 00	01 03 06 01 03 06 22 01 03 06 22	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20	03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 07-JUL-20 04-AUG-20 04-AUG-20	7,43,067 1,16,552 32,920 7,32,124 1,14,732 32,920 20,000 38,940 6,018 3,970
413 414 415 416 417 418 419 420 421 422 423	HARIDWAR	V V V V V V V		2 2 2 3 3 3 4 1 1 1	N N N N N N N N N N N N N N N N N N N	221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001	02 00 02 00 02 00 02 00 02 00 02 00 02 00 02 00 02 00	01 03 06 01 03 06 22 01 03 06 22 22	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20 01-AUG-20	03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 07-JUL-20 04-AUG-20 04-AUG-20 04-AUG-20 31-AUG-20	7,43,067 1,16,552 32,920 7,32,124 1,14,732 32,920 20,000 38,940 6,018 3,970 6,372
413 414 415 416 417 418 419 420 421 422 423 424	HARIDWAR	V V V V V V V V		2 2 2 3 3 3 4 1 1 1 10 11	N N N N N N N N N N N N N N N N N N N	221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001	02 00 02 00 02 00 02 00 02 00 02 00 02 00 02 00 02 00 02 00	01 03 06 01 03 06 22 01 03 06 22 22 22	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20	03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 07-JUL-20 04-AUG-20 04-AUG-20 31-AUG-20 31-AUG-20 31-AUG-20	7,43,067 1,16,552 32,920 7,32,124 1,14,732 32,920 20,000 38,940 6,018 3,970 6,372 17,252
413 414 415 416 417 418 419 420 421 422 423 424	HARIDWAR	V V V V V V V V V V V V		2 2 2 3 3 3 4 1 1 1 10 11	N N N N N N N N N N N N N N N N N N N	221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001	02 00 02 00	01 03 06 01 03 06 22 01 03 06 22 22 22 22 22	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20	03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 07-JUL-20 04-AUG-20 04-AUG-20 31-AUG-20 31-AUG-20 31-AUG-20	7,43,067 1,16,552 32,920 7,32,124 1,14,732 32,920 20,000 38,940 6,018 3,970 6,372 17,252 7,500
413 414 415 416 417 418 419 420 421 422 423 424 425 426	HARIDWAR	V V V V V V V V V V V V V V V V V V V		2 2 2 3 3 3 4 1 1 1 10 11 12 13	N N N N N N N N N N N N N N N N N N N	221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001	02 00 02 00	01 03 06 01 03 06 22 01 03 06 22 22 22 22 22	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20	03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 07-JUL-20 04-AUG-20 04-AUG-20 31-AUG-20 31-AUG-20 31-AUG-20 31-AUG-20 31-AUG-20	7,43,067 1,16,552 32,920 7,32,124 1,14,732 32,920 20,000 38,940 6,018 3,970 6,372 17,252 7,500 3,750
413 414 415 416 417 418 419 420 421 422 423 424 425 426 427	HARIDWAR	V V V V V V V V V V V V V V V V V V V		2 2 2 3 3 4 1 1 10 11 12 13 14		221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001	02 00 02 00	01 03 06 01 03 06 22 01 03 06 22 22 22 22 22	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20	03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 07-JUL-20 04-AUG-20 04-AUG-20 31-AUG-20 31-AUG-20 31-AUG-20 31-AUG-20 31-AUG-20 31-AUG-20	7,43,067 1,16,552 32,920 7,32,124 1,14,732 32,920 20,000 38,940 6,018 3,970 6,372 17,252 7,500 3,750 5,460

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Grant No.: 13

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

DDO- 65002	20/1 MELLA ADRIKA									
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
431	HARIDWAR	V	N	2	N	221780001	02 00 01	01-AUG-20	04-AUG-20	54,615
432	HARIDWAR	V	N	2	N	221780001	02 00 03	01-AUG-20	04-AUG-20	8,683
433	HARIDWAR	V	N	2	N	221780001	02 00 06	01-AUG-20	04-AUG-20	3,970
434	HARIDWAR	V	N	3	N	221780001	02 00 01	01-AUG-20	04-AUG-20	15,675
435	HARIDWAR	V	N	3	N	221780001	02 00 03	01-AUG-20	04-AUG-20	2,665
436	HARIDWAR	V	N	4	N	221780001	02 00 01	01-AUG-20	04-AUG-20	15,675
437	HARIDWAR	V	N	4	N	221780001	02 00 03	01-AUG-20	04-AUG-20	2,665
438	HARIDWAR	V	N	4	N	221780001	02 00 25	01-AUG-20	31-AUG-20	4,545
439	HARIDWAR	V	N	5	N	221780001	02 00 01	01-AUG-20	04-AUG-20	7,63,998
440	HARIDWAR	V	N	5	N	221780001	02 00 03	01-AUG-20	04-AUG-20	1,20,203
441	HARIDWAR	V	N	5	N	221780001	02 00 06	01-AUG-20	04-AUG-20	35,320
442	HARIDWAR	V	N	5	N	221780001	02 00 08	01-AUG-20	31-AUG-20	1,39,500
443	HARIDWAR	V	N	6	N	221780001	02 00 08	01-AUG-20	31-AUG-20	97,952
444	HARIDWAR	V	N	7	N	221780001	02 00 08	01-AUG-20	31-AUG-20	1,33,500
445	HARIDWAR	V	N	8	N	221780001	02 00 22	01-AUG-20	31-AUG-20	33,000
446	HARIDWAR	V	N	9	N	221780001	02 00 29	01-AUG-20	28-AUG-20	12,63,652
447	HARIDWAR	V	N	5	N	221780001	02 00 25	01-SEP-20	24-SEP-20	13,222
DDO- 65002	2962 DEPUTY DIST	TRICT EL	ECTION	OFFICE	ER OFF	ICE COMMONDE	NT PANCHASTH	ANI CHUNAVAL	AYA HARDWAR	
DDO- 65002 s.No	2962 DEPUTY DIST			V No.	IR OFF		NT PANCHASTE	MOA	AYA HARDWAR VCH Date	AMOUNT
									VCH Date	AMOUNT 98,440
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	
s.No 448	TREASURY HARIDWAR	v/c v	p/np N	v No.	Ind N	HEAD OF 221780001	ACCOUNT 03 00 01	MOA 01-JUL-20	VCH Date 02-JUL-20 02-JUL-20	98,440
s.No 448 449	TREASURY HARIDWAR HARIDWAR	v / c V V	P/NP N N	v No.	Ind N N	HEAD OF 221780001 221780001	ACCOUNT 03 00 01 03 00 03	MOA 01-JUL-20 01-JUL-20	VCH Date 02-JUL-20 02-JUL-20 02-JUL-20	98,440 17,204
s.No 448 449 450	TREASURY HARIDWAR HARIDWAR HARIDWAR	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 01 03 00 03 03 00 06	MOA 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 02-JUL-20 02-JUL-20 02-JUL-20 01-JUL-20	98,440 17,204 5,220
s.No 448 449 450 451	TREASURY HARIDWAR HARIDWAR HARIDWAR HARIDWAR	v/c 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	ACCCUNT 03 00 01 03 00 03 03 00 06 03 00 08	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 02-JUL-20 02-JUL-20 02-JUL-20 01-JUL-20 01-JUL-20	98,440 17,204 5,220 45,000
448 449 450 451 452	TREASURY HARIDWAR HARIDWAR HARIDWAR HARIDWAR	v / c V V V V V	P/NP N N N N N	v No. 1 1 1 2	Ind N N N N	HEAD OF 221780001 221780001 221780001 221780001 221780001	ACCOUNT 03 00 01 03 00 03 03 00 06 03 00 08 03 00 08	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 02-JUL-20 02-JUL-20 02-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	98,440 17,204 5,220 45,000 1,24,098
448 449 450 451 452 453	TREASURY HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR	v/c v v v v v	P/NP N N N N N	v No. 1 1 1 2 3	Ind N N N N	HEAD OF 221780001 221780001 221780001 221780001 221780001	ACCOUNT 03 00 01 03 00 03 03 00 06 03 00 08 03 00 08 03 00 25	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 02-JUL-20 02-JUL-20 02-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 31-JUL-20	98,440 17,204 5,220 45,000 1,24,098 661
448 449 450 451 452 453	TREASURY HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR	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 3 6	Ind N N N N N N	HEAD OF 221780001 221780001 221780001 221780001 221780001 221780001	ACCOUNT 03 00 01 03 00 03 03 00 06 03 00 08 03 00 25 03 00 01	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 02-JUL-20 02-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 31-JUL-20 31-JUL-20	98,440 17,204 5,220 45,000 1,24,098 661 98,440
448 449 450 451 452 453 454	TREASURY HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR	V/C 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 3 6 6	Ind N N N N N N	HEAD OF 221780001 221780001 221780001 221780001 221780001 221780001 221780001	ACCOUNT 03 00 01 03 00 06 03 00 08 03 00 08 03 00 25 03 00 01 03 00 03	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 02-JUL-20 02-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 31-JUL-20 31-JUL-20	98,440 17,204 5,220 45,000 1,24,098 661 98,440 17,204
448 449 450 451 452 453 454 455	TREASURY HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR	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 3 6 6 6	Ind N N N N N N N	HEAD OF 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001	ACCOUNT 03 00 01 03 00 06 03 00 08 03 00 08 03 00 25 03 00 01 03 00 03	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 02-JUL-20 02-JUL-20 01-JUL-20 01-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 06-AUG-20	98,440 17,204 5,220 45,000 1,24,098 661 98,440 17,204 5,220
448 449 450 451 452 453 454 455 456 457	TREASURY HARIDWAR	V/C V V 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 3 6 6 6 1	Ind N N N N N N N	HEAD OF 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001	ACCOUNT 03 00 01 03 00 06 03 00 08 03 00 25 03 00 01 03 00 03 03 00 06 03 00 06	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 02-JUL-20 02-JUL-20 01-JUL-20 01-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 06-AUG-20 06-AUG-20	98,440 17,204 5,220 45,000 1,24,098 661 98,440 17,204 5,220 46,500
448 449 450 451 452 453 454 455 456 457	TREASURY HARIDWAR	V/C V 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 3 6 6 1 2	Ind N N N N N N N	HEAD OF 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001 221780001	ACCOUNT 03 00 01 03 00 06 03 00 08 03 00 08 03 00 01 03 00 01 03 00 03 03 00 06 03 00 08	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 02-JUL-20 02-JUL-20 01-JUL-20 01-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 06-AUG-20 17-AUG-20	98,440 17,204 5,220 45,000 1,24,098 661 98,440 17,204 5,220 46,500 73,299
448 449 450 451 452 453 454 455 456 457 458	TREASURY HARIDWAR	V/C V V 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 3 6 6 1 2 3	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 221780001	ACCOUNT 03 00 01 03 00 06 03 00 08 03 00 25 03 00 01 03 00 03 03 00 06 03 00 08 03 00 08 03 00 08	MOA 01-JUL-20	VCH Date 02-JUL-20 02-JUL-20 01-JUL-20 01-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 06-AUG-20 17-AUG-20 03-SEP-20	98,440 17,204 5,220 45,000 1,24,098 661 98,440 17,204 5,220 46,500 73,299 437
448 449 450 451 452 453 454 455 456 457 458 459 460	TREASURY HARIDWAR	V/C V V V V V V 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 3 6 6 6 1 2 3 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 221780001 221780001 221780001	ACCOUNT 03 00 01 03 00 06 03 00 08 03 00 25 03 00 01 03 00 03 03 00 06 03 00 08 03 00 08 03 00 08 03 00 08 03 00 08	MOA 01-JUL-20	VCH Date 02-JUL-20 02-JUL-20 01-JUL-20 01-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 06-AUG-20 17-AUG-20 03-SEP-20	98,440 17,204 5,220 45,000 1,24,098 661 98,440 17,204 5,220 46,500 73,299 437 1,00,840
448 449 450 451 452 453 454 455 456 457 458 459 460 461	TREASURY HARIDWAR HARIDWAR	V/C V V V V V V V V V V 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 3 6 6 1 2 3 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 221780001 221780001 221780001 221780001 221780001	ACCOUNT 03 00 01 03 00 06 03 00 08 03 00 08 03 00 01 03 00 03 03 00 03 03 00 08 03 00 08 03 00 08 03 00 08 03 00 08 03 00 08	MOA 01-JUL-20 01-AUG-20 01-AUG-20 01-SEP-20 01-SEP-20	VCH Date 02-JUL-20 02-JUL-20 01-JUL-20 01-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 06-AUG-20 17-AUG-20 03-SEP-20 03-SEP-20	98,440 17,204 5,220 45,000 1,24,098 661 98,440 17,204 5,220 46,500 73,299 437 1,00,840 17,612

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Grant No.: 13

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CHAMPAWAT

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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 465 HARIDWAR V 3 221780001 03 00 01 01-SEP-20 30-SEP-20 1,00,136 Ν N 466 HARIDWAR V Ν 3 Ν 221780001 03 00 03 01-SEP-20 30-SEP-20 17,612 3 01-SEP-20 30-SEP-20 6,050 467 HARIDWAR V Ν 221780001 03 00 06 468 HARIDWAR V Ν 3 Ν 221780001 03 00 25 01-SEP-20 16-SEP-20 13,000 4 469 HARIDWAR V Ν Ν 221780001 03 00 08 01-SEP-20 16-SEP-20 78,242 DDO- 75002962 DEPUTY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PANCHASTHANI CHUNAVALAYA UDHAM SINGH NAGAR AMOUNT S.No TREASURY V/C P/NP V No. Tnd HEAD OF ACCOUNT MOA VCH Date 470 UDHAM SINGH V 1 221780001 03 00 01 01-JUL-20 02-JUL-20 67,800 Ν Ν NAGAR 471 UDHAM SINGH V Ν 1 221780001 03 00 03 01-JUL-20 02-JUL-20 11,526 Ν NAGAR UDHAM SINGH 03 00 06 01-JUL-20 02-JUL-20 472 ۲7 1 221780001 6,740 M N NAGAR 221780001 03 00 08 01-JUL-20 09-JUL-20 473 UDHAM SINGH V Ν 1 N 75,122 NAGAR 474 UDHAM SINGH V N 1 221780001 03 00 01 01-AUG-20 04-AUG-20 67,800 NAGAR 475 UDHAM SINGH V 1 221780001 03 00 03 01-AUG-20 04-AUG-20 11,526 Ν NAGAR 476 UDHAM SINGH 221780001 03 00 06 01-AUG-20 04-AUG-20 6,740 V N 1 NAGAR 477 UDHAM SINGH V Ν 1 221780001 03 00 08 01-AUG-20 21-AUG-20 44,643 NAGAR 478 1 221780001 03 00 01 01-SEP-20 03-SEP-20 67,800 UDHAM SINGH V N NAGAR 479 221780001 03 00 03 01-SEP-20 03-SEP-20 11,526 UDHAM SINGH V Ν 1 NAGAR UDHAM SINGH 221780001 03 00 06 01-SEP-20 03-SEP-20 6,740 480 V N 1 N NAGAR DDO- 88002962 DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFICE CHAMPAWAT S.No TREASURY AMOUNT V/C P/NP V No. HEAD OF ACCOUNT MOA VCH Date Ind 481 CHAMPAWAT V 1 221780001 03 00 01 01-JUL-20 07-JUL-20 92,300 Ν 482 CHAMPAWAT V Ν 1 221780001 03 00 03 01-JUL-20 07-JUL-20 15,691 V 221780001 01-JUL-20 07-JUL-20 483 CHAMPAWAT Ν 1 Ν 03 00 06 11,500 484 CHAMPAWAT V Ν 3 M 221780001 03 00 01 01-JUL-20 31-JUL-20 93,000 485 CHAMPAWAT V 3 M 221780001 03 00 03 01-JUL-20 31-JUL-20 15,810 N 486 V 3 221780001 CHAMPAWAT Ν 03 00 06 01-JUL-20 31-JUL-20 11,500 M V 1 221780001 03 00 08 01-AUG-20 24-AUG-20 487 CHAMPAWAT 24,662 N 488 CHAMPAWAT V Ν 2 Ν 221780001 03 00 08 01-AUG-20 24-AUG-20 44,982 V 221780001 01-SEP-20 03-SEP-20 489 CHAMPAWAT Ν 1 03 00 01 93,000

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Voucher Details

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Grant No.: 13

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

S.No V/C P/NP V No. VCH Date AMOUNT N 221780001 491 CHAMPAWAT V 03 00 06 01-SEP-20 03-SEP-20 11,500 Ν 1 DDO- 89002962 DEPUTY DISTRICT ELECTION OFFICER PRABHARI ADHIKARI PANCHASTHANI CHUNAVALAYA BAGESHWAR S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 492 BAGESHWAR V Ν 1 221780001 03 00 01 01-JUL-20 03-JUL-20 1,14,580 M 221780001 01-JUL-20 03-JUL-20 493 BAGESHWAR V Ν 1 03 00 03 19,448 Ν 1 221780001 03 00 06 01-JUL-20 03-JUL-20 494 BAGESHWAR V Ν Ν 11,140 3 495 BAGESHWAR V Ν Ν 221780001 03 00 01 01-JUL-20 31-JUL-20 1,15,280 496 BAGESHWAR V 3 221780001 03 00 03 01-JUL-20 31-JUL-20 19,567 Ν 497 BAGESHWAR V Ν 3 Ν 221780001 03 00 06 01-JUL-20 31-JUL-20 11,140 498 BAGESHWAR V Ν 1 M 221780001 03 00 01 01-SEP-20 03-SEP-20 1,15,280 499 V 1 221780001 03 00 03 01-SEP-20 03-SEP-20 19,567 BAGESHWAR Ν N 221780001 500 BAGESHWAR V Ν 1 M 03 00 06 01-SEP-20 03-SEP-20 11,140 501 V 1 221780001 03 00 25 01-SEP-20 16-SEP-20 BAGESHWAR Ν 5,318 M 502 V 2 221780001 03 00 25 01-SEP-20 16-SEP-20 3,770 BAGESHWAR Ν Ν 3 01-SEP-20 30-SEP-20 503 BAGESHWAR V Ν 221780001 03 00 01 1,15,280 504 BAGESHWAR V Ν 3 221780001 03 00 03 01-SEP-20 30-SEP-20 19,567 505 BAGESHWAR V 3 221780001 03 00 06 01-SEP-20 30-SEP-20 11,140 Ν Ν 03 00 25 01-SEP-20 16-SEP-20 506 BAGESHWAR V Ν 3 Ν 221780001 14,539 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 507 RUDRAPRAYAG V Ν 1 M 221780001 03 00 01 01-JUL-20 04-JUL-20 34,090 V 1 221780001 03 00 03 01-JUL-20 04-JUL-20 5,763 508 RUDRAPRAYAG Ν Ν 509 V 1 221780001 01-JUL-20 04-JUL-20 RUDRAPRAYAG Ν 03 00 06 3,230 510 RUDRAPRAYAG V Ν 1 Ν 221780001 03 00 01 01-AUG-20 04-AUG-20 34,090 511 221780001 03 00 03 01-AUG-20 04-AUG-20 5,763 RUDRAPRAYAG V Ν 1 Ν 512 RUDRAPRAYAG V Ν 1 221780001 03 00 06 01-AUG-20 04-AUG-20 3,230 513 RUDRAPRAYAG V Ν 1 221780001 03 00 08 01-AUG-20 18-AUG-20 40,639 514 2 221780001 03 00 08 01-AUG-20 19-AUG-20 RUDRAPRAYAG V Ν Ν 55,729 515 RUDRAPRAYAG V Ν 1 M 221780001 03 00 08 01-SEP-20 05-SEP-20 55,729 516 RUDRAPRAYAG V 2 221780001 03 00 01 01-SEP-20 04-SEP-20 34,090 Ν N 517 RUDRAPRAYAG V 2 221780001 03 00 03 01-SEP-20 04-SEP-20 5,763 Ν Ν 518 V 2 221780001 03 00 06 01-SEP-20 04-SEP-20 RUDRAPRAYAG 3,230 Ν M 519 V 2 221780001 03 00 08 01-SEP-20 25-SEP-20 35,975 RUDRAPRAYAG Ν Ν 3 520 RUDRAPRAYAG V Ν 221780001 03 00 08 01-SEP-20 25-SEP-20 23,585 521 RUDRAPRAYAG V Ν 4 221780001 03 00 01 01-SEP-20 30-SEP-20 34,090

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Voucher Details

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Grant No.: 13

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

5.NO	IREASURI	V/C	P/NP	V NO.	IIId	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNI
522	RUDRAPRAYAG	V	N	4	N	221780001	03 00 03	01-SEP-20	30-SEP-20	5,763
523	RUDRAPRAYAG	V	N	4	N	221780001	03 00 06	01-SEP-20	30-SEP-20	3,230

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
524	RUDRAPRAYAG	V	N	2	N	221703001	07 00 01	01-JUL-20	02-JUL-20	33,300
525	RUDRAPRAYAG	V	N	2	N	221703001	07 00 03	01-JUL-20	02-JUL-20	5,661
526	RUDRAPRAYAG	V	N	2	N	221703001	07 00 06	01-JUL-20	02-JUL-20	2,380
527	RUDRAPRAYAG	V	N	2	N	221703001	07 00 01	01-AUG-20	04-AUG-20	33,300
528	RUDRAPRAYAG	V	N	2	N	221703001	07 00 03	01-AUG-20	04-AUG-20	5,661
529	RUDRAPRAYAG	V	N	2	N	221703001	07 00 06	01-AUG-20	04-AUG-20	2,380
530	RUDRAPRAYAG	V	N	1	N	221703001	07 00 01	01-SEP-20	03-SEP-20	33,300
531	RUDRAPRAYAG	V	N	1	N	221703001	07 00 03	01-SEP-20	03-SEP-20	5,661
532	RUDRAPRAYAG	V	N	1	N	221703001	07 00 06	01-SEP-20	03-SEP-20	2,380

Count: 532

Total:

Voucher Details

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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-JUL-20	13-JUL-20	10,00,00,000
2	SECRETRIAT	V	N	1	N	421703051	01 04 56	01-AUG-20	10-AUG-20	72,21,000
3	SECRETRIAT	V	N	2	N	421703051	04 01 56	01-AUG-20	27-AUG-20	50,00,000
4	SECRETRIAT	V	N	1	N	421703051	01 03 55	01-SEP-20	24-SEP-20	60,21,40,000
5	SECRETRIAT	V	N	2	N	421703051	01 04 56	01-SEP-20	28-SEP-20	41,57,650

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
6	HARIDWAR	V	N	1	N	421703800	01 07 53	01-SEP-20	24-SEP-20	10,60,000
7	HARIDWAR	V	N	2	N	421703800	01 07 53	01-SEP-20	24-SEP-20	90,56,000

Count: 7

Total: **728634650**