
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2217

Urban Development

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 001 01 01	56	Voted		
		Charged		
		Total		
		1,64,00,000.00	.00	.00
		.00	.00	.00
		1,64,00,000.00	.00	.00
	Total: 01	Voted		
		Charged		
		Total		
		1,64,00,000.00	.00	.00
		.00	.00	.00
		1,64,00,000.00	.00	.00
	Total: 01	Voted		
		Charged		
		Total		
		1,64,00,000.00	.00	.00
		.00	.00	.00
		1,64,00,000.00	.00	.00
06 00	01	Voted		
		Charged		
		Total		
		4,00,00,000.00	49,27,325.00	1,29,07,685.00
		.00	.00	.00
		4,00,00,000.00	49,27,325.00	1,29,07,685.00
	02	Voted		
		Charged		
		Total		
		1,00,000.00	.00	5,000.00
		.00	.00	.00
		1,00,000.00	.00	5,000.00
	03	Voted		
		Charged		
		Total		
		92,12,000.00	8,36,519.00	25,06,866.00
		.00	.00	.00
		92,12,000.00	8,36,519.00	25,06,866.00
	04	Voted		
		Charged		
		Total		
		6,50,000.00	.00	.00
		.00	.00	.00
		6,50,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		44,22,000.00	4,46,520.00	12,76,761.00
		.00	.00	.00
		44,22,000.00	4,46,520.00	12,76,761.00
	07	Voted		
		Charged		
		Total		
		60,000.00	.00	.00
		.00	.00	.00
		60,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		40,00,000.00	3,13,449.00	11,45,938.00
		.00	.00	.00
		40,00,000.00	3,13,449.00	11,45,938.00
	09	Voted		
		Charged		
		Total		
		15,00,000.00	.00	.00
		.00	.00	.00
		15,00,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		3,80,000.00	48,380.00	48,380.00
		.00	.00	.00
		3,80,000.00	48,380.00	48,380.00
	21	Voted		
		Charged		
		Total		
		12,00,000.00	.00	.00
		.00	.00	.00
		12,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		3,50,000.00	2,50,000.00	2,50,000.00
		.00	.00	.00
		3,50,000.00	2,50,000.00	2,50,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 06 00	23	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00	30,000.00 .00 30,000.00
	24	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	4,27,000.00 .00 4,27,000.00	35,607.00 .00 35,607.00	41,566.00 .00 41,566.00
	26	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	28	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,55,51,000.00 .00 6,55,51,000.00	68,57,800.00 .00 68,57,800.00	1,82,12,196.00 .00 1,82,12,196.00
	Total: 06	Voted Charged Total	6,55,51,000.00 .00 6,55,51,000.00	68,57,800.00 .00 68,57,800.00	1,82,12,196.00 .00 1,82,12,196.00
07 00	01	Voted Charged Total	23,14,000.00 .00 23,14,000.00	6,41,200.00 .00 6,41,200.00	12,15,200.00 .00 12,15,200.00
	03	Voted Charged Total	5,79,000.00 .00 5,79,000.00	1,06,324.00 .00 1,06,324.00	2,03,904.00 .00 2,03,904.00
	06	Voted Charged Total	2,78,000.00 .00 2,78,000.00	54,150.00 .00 54,150.00	90,330.00 .00 90,330.00
	09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	33,71,000.00 .00 33,71,000.00	8,01,674.00 .00 8,01,674.00	15,09,434.00 .00 15,09,434.00

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Head of Account		Budget Provision	Current Month	Progressive
2217 03 001 07	Total: 07	Voted 33,71,000.00 Charged .00 Total 33,71,000.00	8,01,674.00 .00 8,01,674.00	15,09,434.00 .00 15,09,434.00
09 00	05	Voted 7,00,00,000.00 Charged .00 Total 7,00,00,000.00	.00 .00 .00	.00 .00 .00
	56	Voted 6,00,00,000.00 Charged .00 Total 6,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted 13,00,00,000.00 Charged .00 Total 13,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted 13,00,00,000.00 Charged .00 Total 13,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 001	Voted 21,53,22,000.00 Charged .00 Total 21,53,22,000.00	76,59,474.00 .00 76,59,474.00	1,97,21,630.00 .00 1,97,21,630.00
051 02 00	56	Voted 15,00,00,000.00 Charged .00 Total 15,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted 15,00,00,000.00 Charged .00 Total 15,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted 15,00,00,000.00 Charged .00 Total 15,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 051	Voted 15,00,00,000.00 Charged .00 Total 15,00,00,000.00	.00 .00 .00	.00 .00 .00
191 01 05	56	Voted 10,00,00,000.00 Charged .00 Total 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted 10,00,00,000.00 Charged .00 Total 10,00,00,000.00	.00 .00 .00	.00 .00 .00
06	56	Voted 80,00,00,000.00 Charged .00 Total 80,00,00,000.00	.00 .00 .00	29,82,000.00 .00 29,82,000.00
	Total: 06	Voted 80,00,00,000.00 Charged .00 Total 80,00,00,000.00	.00 .00 .00	29,82,000.00 .00 29,82,000.00
07	56	Voted 10,00,00,000.00 Charged .00 Total 10,00,00,000.00	.00 .00 .00	5,00,00,000.00 .00 5,00,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive	
2217 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 .00 22,80,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	22,80,00,000.00 .00 22,80,00,000.00	.00 .00 .00	.00 .00 .00
09	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
10	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,32,80,01,000.00 .00 1,32,80,01,000.00	.00 .00 .00	5,29,82,000.00 .00 5,29,82,000.00
03 03	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
15	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 15	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
16	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 16	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
18	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account				Budget Provision	Current Month	Progressive			
2217	03	191	03	18	Total: 18	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
				23	56	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 23	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	.00 .00 .00
				26	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 26	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
				27	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 27	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
				29	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 29	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 03	Voted Charged Total	18,80,00,000.00 .00 18,80,00,000.00	.00 .00 .00	.00 .00 .00
	04	00			56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 04	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	05	00			56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2217 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 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	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 08	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
10 00	42	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: 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 .00	.00	.00
		Total 3,00,00,000.00	.00	.00
03	42	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive			
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
					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: 800	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	1,70,00,000.00	22,27,000.00	60,47,254.00	
					Charged	.00	.00	.00	
					Total	1,70,00,000.00	22,27,000.00	60,47,254.00	
				02	Voted	1,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,00,000.00	.00	.00	
				03	Voted	41,14,000.00	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	3,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	3,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2217 04 001 03 00	06	Voted			
		Charged	19,75,000.00	2,77,503.00	7,68,031.00
		Total	.00	.00	.00
			19,75,000.00	2,77,503.00	7,68,031.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,00,00,000.00	3,22,192.00	12,54,405.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,22,192.00	12,54,405.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	4,00,000.00	18,990.00	18,990.00
		Charged	.00	.00	.00
		Total	4,00,000.00	18,990.00	18,990.00
23	Voted	45,00,000.00	.00	10,78,854.00	
	Charged	.00	.00	.00	
	Total	45,00,000.00	.00	10,78,854.00	
24	Voted	40,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	.00	.00	
25	Voted	6,00,000.00	28,092.00	47,591.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	28,092.00	47,591.00	
26	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
27	Voted	7,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	.00	
28	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2217 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	.00
		Charged	.00	.00	.00
		Total	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	34,78,000.00	14,75,191.00	29,57,956.00
		Charged	.00	.00	.00
		Total	34,78,000.00	14,75,191.00	29,57,956.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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	4,17,000.00	65,840.00	1,23,740.00
		Charged	.00	.00	.00
		Total	4,17,000.00	65,840.00	1,23,740.00
07	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
08	Voted	52,30,000.00	.00	10,53,350.00	
	Charged	.00	.00	.00	
	Total	52,30,000.00	.00	10,53,350.00	
09	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 02 00	20	Voted Charged Total	29,80,000.00 .00 29,80,000.00	.00 .00 .00
	21	Voted Charged Total	4,30,000.00 .00 4,30,000.00	.00 .00 .00
	22	Voted Charged Total	12,00,000.00 .00 12,00,000.00	20,000.00 .00 20,000.00
	23	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	24	Voted Charged Total	42,00,000.00 .00 42,00,000.00	.00 .00 .00
	25	Voted Charged Total	15,60,000.00 .00 15,60,000.00	.00 .00 .00
	26	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	27	Voted Charged Total	6,80,000.00 .00 6,80,000.00	.00 .00 .00
	29	Voted Charged Total	32,50,000.00 .00 32,50,000.00	.00 .00 .00
	42	Voted Charged Total	10,00,00,00,000.00 .00 10,00,00,00,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	68	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,05,36,65,000.00 .00 10,05,36,65,000.00	17,92,315.00 .00 17,92,315.00
	Total: 02	Voted Charged Total	10,05,36,65,000.00 .00 10,05,36,65,000.00	17,92,315.00 .00 17,92,315.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 03 00	01	Voted		
		Charged	1,70,00,000.00	19,52,170.00
		Total	.00	.00
			1,70,00,000.00	19,52,170.00
	02	Voted		
		Charged	10,50,000.00	.00
		Total	.00	.00
			10,50,000.00	.00
	03	Voted		
		Charged	36,39,000.00	3,35,988.00
		Total	.00	.00
			36,39,000.00	3,35,988.00
	04	Voted		
		Charged	20,90,000.00	2,99,892.00
		Total	.00	.00
			20,90,000.00	2,99,892.00
	06	Voted		
		Charged	17,47,000.00	1,55,540.00
		Total	.00	.00
			17,47,000.00	1,55,540.00
	07	Voted		
		Charged	48,00,000.00	7,00,000.00
		Total	.00	.00
			48,00,000.00	7,00,000.00
	08	Voted		
		Charged	86,00,000.00	7,30,438.00
	Total	.00	.00	
		86,00,000.00	7,30,438.00	
09	Voted			
	Charged	4,72,000.00	.00	
	Total	.00	.00	
		4,72,000.00	.00	
20	Voted			
	Charged	7,00,000.00	.00	
	Total	.00	.00	
		7,00,000.00	.00	
21	Voted			
	Charged	4,25,000.00	.00	
	Total	.00	.00	
		4,25,000.00	.00	
22	Voted			
	Charged	9,05,000.00	.00	
	Total	.00	.00	
		9,05,000.00	.00	
23	Voted			
	Charged	5,70,000.00	.00	
	Total	.00	.00	
		5,70,000.00	.00	
24	Voted			
	Charged	1,40,000.00	.00	
	Total	.00	.00	
		1,40,000.00	.00	
25	Voted			
	Charged	7,00,000.00	30,464.00	
	Total	.00	.00	
		7,00,000.00	30,464.00	
26	Voted			
	Charged	6,00,000.00	2,19,695.00	
	Total	.00	.00	
		6,00,000.00	2,19,695.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 03 00	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	11,81,735.00 .00 11,81,735.00
	Total: 00	Voted Charged Total	4,59,38,000.00 .00 4,59,38,000.00	56,05,922.00 .00 56,05,922.00
	Total: 03	Voted Charged Total	4,59,38,000.00 .00 4,59,38,000.00	56,05,922.00 .00 56,05,922.00
04 00	01	Voted Charged Total	3,51,000.00 .00 3,51,000.00	.00 .00 .00
	03	Voted Charged Total	88,000.00 .00 88,000.00	.00 .00 .00
	04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	06	Voted Charged Total	42,000.00 .00 42,000.00	.00 .00 .00
	07	Voted Charged Total	12,60,000.00 .00 12,60,000.00	.00 .00 .00
	08	Voted Charged Total	17,48,000.00 .00 17,48,000.00	2,90,528.00 .00 2,90,528.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	2,52,000.00 .00 2,52,000.00	7,500.00 .00 7,500.00
	23	Voted Charged Total	7,83,000.00 .00 7,83,000.00	3,80,352.00 .00 3,80,352.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 04 00	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,47,000.00 .00 1,47,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	1,70,000.00 .00 1,70,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	2,16,000.00 .00 2,16,000.00	2,16,000.00 .00 2,16,000.00
	29	Voted Charged Total	20,80,000.00 .00 20,80,000.00	6,00,000.00 .00 6,00,000.00	6,00,000.00 .00 6,00,000.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	84,41,000.00 .00 84,41,000.00	14,94,380.00 .00 14,94,380.00	14,94,380.00 .00 14,94,380.00
	Total: 04	Voted Charged Total	84,41,000.00 .00 84,41,000.00	14,94,380.00 .00 14,94,380.00	14,94,380.00 .00 14,94,380.00
	05 01	01	Voted Charged Total	13,23,000.00 .00 13,23,000.00	1,28,200.00 .00 1,28,200.00
03		Voted Charged Total	3,31,000.00 .00 3,31,000.00	21,794.00 .00 21,794.00	54,230.00 .00 54,230.00
04		Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00	.00 .00 .00
06		Voted Charged Total	1,59,000.00 .00 1,59,000.00	12,060.00 .00 12,060.00	30,150.00 .00 30,150.00
07		Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00	.00 .00 .00
09		Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 05 01	20	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	21	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
25	Voted	8,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,000.00	.00	.00	
26	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	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	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	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	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	20,23,000.00	1,22,309.00	2,99,561.00
		Charged	.00	.00	.00
		Total	20,23,000.00	1,22,309.00	2,99,561.00
07	Voted	1,80,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,80,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 06 00	08	Voted		
		Charged	10,00,000.00	66,400.00
		Total	10,00,000.00	66,400.00
	09	Voted		
		Charged	2,00,000.00	.00
		Total	2,00,000.00	.00
	20	Voted		
		Charged	5,00,000.00	.00
		Total	5,00,000.00	.00
	21	Voted		
		Charged	4,00,000.00	.00
		Total	4,00,000.00	.00
	22	Voted		
		Charged	2,50,000.00	.00
		Total	2,50,000.00	.00
	23	Voted		
		Charged	10,00,000.00	.00
		Total	10,00,000.00	.00
	24	Voted		
		Charged	5,00,000.00	.00
		Total	5,00,000.00	.00
	25	Voted		
		Charged	2,00,000.00	813.00
		Total	2,00,000.00	813.00
	26	Voted		
		Charged	4,00,000.00	.00
		Total	4,00,000.00	.00
	27	Voted		
		Charged	10,00,000.00	.00
		Total	10,00,000.00	.00
	28	Voted		
		Charged	1,000.00	.00
		Total	1,000.00	.00
	29	Voted		
		Charged	10,00,000.00	87,227.00
		Total	10,00,000.00	87,227.00
	30	Voted		
		Charged	1,00,000.00	.00
		Total	1,00,000.00	.00
	54	Voted		
		Charged	1,00,00,000.00	.00
		Total	1,00,00,000.00	.00
Total: 00		Voted	3,90,44,000.00	10,75,689.00
		Charged		.00
		Total	3,90,44,000.00	10,75,689.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 06	Total: 06	Voted Charged Total	3,90,44,000.00 .00 3,90,44,000.00	10,75,689.00 .00 10,75,689.00	29,61,314.00 .00 29,61,314.00
07 00	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	22,00,000.00 .00 22,00,000.00	80,000.00 .00 80,000.00	3,65,000.00 .00 3,65,000.00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	75,000.00 .00 75,000.00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	1,00,000.00 .00 1,00,000.00
	Total: 00	Voted Charged Total	43,50,000.00 .00 43,50,000.00	80,000.00 .00 80,000.00	5,40,000.00 .00 5,40,000.00
	Total: 07	Voted Charged Total	43,50,000.00 .00 43,50,000.00	80,000.00 .00 80,000.00	5,40,000.00 .00 5,40,000.00
	Total: 001	Voted Charged Total	10,15,36,29,000.00 .00 10,15,36,29,000.00	1,02,10,360.00 .00 1,02,10,360.00	2,18,94,274.00 .00 2,18,94,274.00
800 10 00	56	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 800	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2217 03 001 06 00	23	Voted Charged Total	4,50,000.00 .00 4,50,000.00	1,49,835.00 .00 1,49,835.00	1,79,835.00 .00 1,79,835.00	
	24	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00	
	25	Voted Charged Total	4,27,000.00 .00 4,27,000.00	9,287.00 .00 9,287.00	50,853.00 .00 50,853.00	
	26	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00	
	27	Voted Charged Total	1,50,000.00 .00 1,50,000.00	13,000.00 .00 13,000.00	13,000.00 .00 13,000.00	
	28	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00	
	29	Voted Charged Total	8,00,000.00 .00 8,00,000.00	3,166.00 .00 3,166.00	3,166.00 .00 3,166.00	
	40	Voted Charged Total	3,50,000.00 .00 3,50,000.00	24,839.00 .00 24,839.00	24,839.00 .00 24,839.00	
	Total: 00	Voted Charged Total	6,55,51,000.00 .00 6,55,51,000.00	7,24,147.00 .00 7,24,147.00	1,89,36,343.00 .00 1,89,36,343.00	
	Total: 06	Voted Charged Total	6,55,51,000.00 .00 6,55,51,000.00	7,24,147.00 .00 7,24,147.00	1,89,36,343.00 .00 1,89,36,343.00	
	07 00	01	Voted Charged Total	23,14,000.00 .00 23,14,000.00	70,300.00 .00 70,300.00	12,85,500.00 .00 12,85,500.00
		03	Voted Charged Total	5,79,000.00 .00 5,79,000.00	11,951.00 .00 11,951.00	2,15,855.00 .00 2,15,855.00
06		Voted Charged Total	2,78,000.00 .00 2,78,000.00	6,330.00 .00 6,330.00	96,660.00 .00 96,660.00	
09		Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00	
Total: 00		Voted Charged Total	33,71,000.00 .00 33,71,000.00	88,581.00 .00 88,581.00	15,98,015.00 .00 15,98,015.00	

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Head of Account		Budget Provision	Current Month	Progressive
2217 03 001 07	Total: 07	Voted 33,71,000.00 Charged .00 Total 33,71,000.00	88,581.00 .00 88,581.00	15,98,015.00 .00 15,98,015.00
09 00	05	Voted 7,00,00,000.00 Charged .00 Total 7,00,00,000.00	.00 .00 .00	.00 .00 .00
	56	Voted 6,00,00,000.00 Charged .00 Total 6,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted 13,00,00,000.00 Charged .00 Total 13,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted 13,00,00,000.00 Charged .00 Total 13,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 001	Voted 21,53,22,000.00 Charged .00 Total 21,53,22,000.00	8,12,728.00 .00 8,12,728.00	2,05,34,358.00 .00 2,05,34,358.00
051 02 00	56	Voted 15,00,00,000.00 Charged .00 Total 15,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted 15,00,00,000.00 Charged .00 Total 15,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted 15,00,00,000.00 Charged .00 Total 15,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 051	Voted 15,00,00,000.00 Charged .00 Total 15,00,00,000.00	.00 .00 .00	.00 .00 .00
191 01 05	56	Voted 10,00,00,000.00 Charged .00 Total 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted 10,00,00,000.00 Charged .00 Total 10,00,00,000.00	.00 .00 .00	.00 .00 .00
06	56	Voted 80,00,00,000.00 Charged .00 Total 80,00,00,000.00	.00 .00 .00	29,82,000.00 .00 29,82,000.00
	Total: 06	Voted 80,00,00,000.00 Charged .00 Total 80,00,00,000.00	.00 .00 .00	29,82,000.00 .00 29,82,000.00
07	56	Voted 10,00,00,000.00 Charged .00 Total 10,00,00,000.00	.00 .00 .00	5,00,00,000.00 .00 5,00,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2217 03 191 01 07	Total: 07	Voted Charged 10,00,00,000.00 Total 10,00,00,000.00	.00 .00 .00	5,00,00,000.00 .00 5,00,00,000.00
08	56	Voted Charged 22,80,00,000.00 Total 22,80,00,000.00	45,08,000.00 .00 45,08,000.00	45,08,000.00 .00 45,08,000.00
	Total: 08	Voted Charged 22,80,00,000.00 Total 22,80,00,000.00	45,08,000.00 .00 45,08,000.00	45,08,000.00 .00 45,08,000.00
09	56	Voted Charged 1,000.00 Total 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged 1,000.00 Total 1,000.00	.00 .00 .00	.00 .00 .00
10	56	Voted Charged 10,00,00,000.00 Total 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged 10,00,00,000.00 Total 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged 1,32,80,01,000.00 Total 1,32,80,01,000.00	45,08,000.00 .00 45,08,000.00	5,74,90,000.00 .00 5,74,90,000.00
03 03	56	Voted Charged 1,00,00,000.00 Total 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged 1,00,00,000.00 Total 1,00,00,000.00	.00 .00 .00	.00 .00 .00
15	56	Voted Charged 3,00,00,000.00 Total 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 15	Voted Charged 3,00,00,000.00 Total 3,00,00,000.00	.00 .00 .00	.00 .00 .00
16	56	Voted Charged 10,00,000.00 Total 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 16	Voted Charged 10,00,000.00 Total 10,00,000.00	.00 .00 .00	.00 .00 .00
18	56	Voted Charged 2,00,00,000.00 Total 2,00,00,000.00	.00 .00 .00	.00 .00 .00

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2217	03	191	03	18	Total: 18	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
				23	56	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 23	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	.00 .00 .00
				26	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 26	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
				27	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 27	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
				29	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 29	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 03	Voted Charged Total	18,80,00,000.00 .00 18,80,00,000.00	.00 .00 .00	.00 .00 .00
	04	00			56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 04	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	05	00			56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2217 03 191 05	Total: 05	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
06 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
08 00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	50,00,000.00 .00 50,00,000.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	50,00,000.00 .00 50,00,000.00
	Total: 08	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	50,00,000.00 .00 50,00,000.00
10 00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
97 01	56	Voted Charged Total	17,00,00,000.00 .00 17,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	17,00,00,000.00 .00 17,00,00,000.00	.00 .00 .00
02	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
03	42	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00

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Head of Account				Budget Provision	Current Month	Progressive					
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		
					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	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		
						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: 800	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	1,03,20,728.00	8,30,24,358.00		
						Charged	.00	.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	1,70,00,000.00	2,65,300.00	63,12,554.00		
						Charged	.00	.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	.00	.00	.00		
						Total	1,00,000.00	.00	.00		
					03	Voted	41,14,000.00	45,101.00	10,72,702.00		
						Charged	.00	.00	.00		
						Total	41,14,000.00	45,101.00	10,72,702.00		
					04	Voted	3,00,000.00	.00	.00		
						Charged	.00	.00	.00		
						Total	3,00,000.00	.00	.00		

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Head of Account		Budget Provision	Current Month	Progressive	
2217 04 001 03 00	06	Voted			
		Charged	19,75,000.00	57,356.00	8,25,387.00
		Total	.00	.00	.00
			19,75,000.00	57,356.00	8,25,387.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	4,00,000.00	47,251.00	66,241.00
		Charged	.00	.00	.00
		Total	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	.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	6,00,000.00	14,792.00	62,383.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	14,792.00	62,383.00	
26	Voted	5,00,000.00	72,600.00	72,600.00	
	Charged	.00	.00	.00	
	Total	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	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	

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2217 04 001 03 00	29	Voted			
		Charged	10,00,000.00	4,08,149.00	4,08,149.00
		Total	.00	.00	.00
			10,00,000.00	4,08,149.00	4,08,149.00
	30	Voted			
		Charged	1,00,000.00	.00	.00
		Total	.00	.00	.00
			1,00,000.00	.00	.00
	42	Voted			
		Charged	1,00,000.00	.00	.00
		Total	.00	.00	.00
			1,00,000.00	.00	.00
	Total: 00	Voted	4,86,39,000.00	14,53,072.00	1,16,95,798.00
		Charged	.00	.00	.00
		Total	4,86,39,000.00	14,53,072.00	1,16,95,798.00
Total: 03	Voted	4,86,39,000.00	14,53,072.00	1,16,95,798.00	
	Charged	.00	.00	.00	
	Total	4,86,39,000.00	14,53,072.00	1,16,95,798.00	
Total: 001	Voted	4,86,39,000.00	14,53,072.00	1,16,95,798.00	
	Charged	.00	.00	.00	
	Total	4,86,39,000.00	14,53,072.00	1,16,95,798.00	
Total: 04	Voted	4,86,39,000.00	14,53,072.00	1,16,95,798.00	
	Charged	.00	.00	.00	
	Total	4,86,39,000.00	14,53,072.00	1,16,95,798.00	
80 001 02 00	01	Voted			
		Charged	34,78,000.00	8,88,903.00	38,46,859.00
		Total	.00	.00	.00
			34,78,000.00	8,88,903.00	38,46,859.00
	02	Voted			
		Charged	5,00,000.00	.00	.00
		Total	.00	.00	.00
			5,00,000.00	.00	.00
	03	Voted			
		Charged	8,70,000.00	1,40,234.00	5,92,586.00
		Total	.00	.00	.00
			8,70,000.00	1,40,234.00	5,92,586.00
	04	Voted			
		Charged	62,50,000.00	.00	.00
		Total	.00	.00	.00
		62,50,000.00	.00	.00	
06	Voted				
	Charged	4,17,000.00	43,260.00	1,67,000.00	
	Total	.00	.00	.00	
		4,17,000.00	43,260.00	1,67,000.00	
07	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
08	Voted				
	Charged	52,30,000.00	3,70,952.00	14,24,302.00	
	Total	.00	.00	.00	
		52,30,000.00	3,70,952.00	14,24,302.00	
09	Voted				
	Charged	5,00,000.00	.00	.00	
	Total	.00	.00	.00	
		5,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 02 00	20	Voted Charged Total	29,80,000.00 .00 29,80,000.00	.00 .00 .00
	21	Voted Charged Total	4,30,000.00 .00 4,30,000.00	19,824.00 .00 19,824.00
	22	Voted Charged Total	12,00,000.00 .00 12,00,000.00	73,334.00 .00 73,334.00
	23	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	24	Voted Charged Total	42,00,000.00 .00 42,00,000.00	.00 .00 .00
	25	Voted Charged Total	15,60,000.00 .00 15,60,000.00	97,828.00 .00 97,828.00
	26	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	27	Voted Charged Total	6,80,000.00 .00 6,80,000.00	.00 .00 .00
	29	Voted Charged Total	32,50,000.00 .00 32,50,000.00	13,00,861.00 .00 13,00,861.00
	42	Voted Charged Total	10,00,00,00,000.00 .00 10,00,00,00,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	68	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,05,36,65,000.00 .00 10,05,36,65,000.00	29,35,196.00 .00 29,35,196.00
	Total: 02	Voted Charged Total	10,05,36,65,000.00 .00 10,05,36,65,000.00	29,35,196.00 .00 29,35,196.00

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2217 80 001 03 00	01	Voted		
		Charged	1,70,00,000.00	2,34,076.00
		Total	.00	.00
			1,70,00,000.00	2,34,076.00
	02	Voted		
		Charged	10,50,000.00	.00
		Total	.00	.00
			10,50,000.00	.00
	03	Voted		
		Charged	36,39,000.00	39,730.00
		Total	.00	.00
			36,39,000.00	39,730.00
	04	Voted		
		Charged	20,90,000.00	.00
		Total	.00	.00
			20,90,000.00	.00
	06	Voted		
		Charged	17,47,000.00	11,151.00
		Total	.00	.00
			17,47,000.00	11,151.00
	07	Voted		
		Charged	48,00,000.00	.00
		Total	.00	.00
			48,00,000.00	.00
	08	Voted		
		Charged	86,00,000.00	5,83,637.00
	Total	.00	.00	
		86,00,000.00	5,83,637.00	
09	Voted			
	Charged	4,72,000.00	.00	
	Total	.00	.00	
		4,72,000.00	.00	
20	Voted			
	Charged	7,00,000.00	.00	
	Total	.00	.00	
		7,00,000.00	.00	
21	Voted			
	Charged	4,25,000.00	.00	
	Total	.00	.00	
		4,25,000.00	.00	
22	Voted			
	Charged	9,05,000.00	.00	
	Total	.00	.00	
		9,05,000.00	.00	
23	Voted			
	Charged	5,70,000.00	.00	
	Total	.00	.00	
		5,70,000.00	.00	
24	Voted			
	Charged	1,40,000.00	.00	
	Total	.00	.00	
		1,40,000.00	.00	
25	Voted			
	Charged	7,00,000.00	79,186.00	
	Total	.00	.00	
		7,00,000.00	79,186.00	
26	Voted			
	Charged	6,00,000.00	.00	
	Total	.00	.00	
		6,00,000.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 03 00	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 11,81,735.00
	Total: 00	Voted Charged Total	4,59,38,000.00 .00 4,59,38,000.00	9,47,780.00 .00 1,20,94,209.00
	Total: 03	Voted Charged Total	4,59,38,000.00 .00 4,59,38,000.00	9,47,780.00 .00 1,20,94,209.00
04 00	01	Voted Charged Total	3,51,000.00 .00 3,51,000.00	.00 .00 .00
	03	Voted Charged Total	88,000.00 .00 88,000.00	.00 .00 .00
	04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	06	Voted Charged Total	42,000.00 .00 42,000.00	.00 .00 .00
	07	Voted Charged Total	12,60,000.00 .00 12,60,000.00	.00 .00 .00
	08	Voted Charged Total	17,48,000.00 .00 17,48,000.00	86,972.00 .00 86,972.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	2,52,000.00 .00 2,52,000.00	24,190.00 .00 31,690.00
	23	Voted Charged Total	7,83,000.00 .00 7,83,000.00	.00 .00 3,80,352.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 04 00	24	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	25	Voted		
		Charged	1,47,000.00	.00
		Total	.00	.00
			1,47,000.00	.00
	26	Voted		
		Charged	1,70,000.00	8,700.00
		Total	.00	.00
			1,70,000.00	8,700.00
27	Voted			
	Charged	5,00,000.00	30,000.00	
	Total	.00	.00	
		5,00,000.00	30,000.00	
29	Voted			
	Charged	20,80,000.00	1,20,000.00	
	Total	.00	.00	
		20,80,000.00	1,20,000.00	
30	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
42	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
	Total: 00	Voted	84,41,000.00	2,69,862.00
		Charged	.00	.00
		Total	84,41,000.00	2,69,862.00
	Total: 04	Voted	84,41,000.00	2,69,862.00
		Charged	.00	.00
		Total	84,41,000.00	2,69,862.00
05 01	01	Voted		
		Charged	13,23,000.00	.00
		Total	.00	.00
			13,23,000.00	.00
	03	Voted		
		Charged	3,31,000.00	.00
		Total	.00	.00
			3,31,000.00	.00
	04	Voted		
		Charged	55,000.00	.00
		Total	.00	.00
			55,000.00	.00
06	Voted			
	Charged	1,59,000.00	.00	
	Total	.00	.00	
		1,59,000.00	.00	
07	Voted			
	Charged	3,000.00	.00	
	Total	.00	.00	
		3,000.00	.00	
09	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 05 01	20	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	21	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	22	Voted Charged Total	35,000.00 .00 35,000.00	.00 .00 .00
	23	Voted Charged Total	12,000.00 .00 12,000.00	.00 .00 .00
	25	Voted Charged Total	8,000.00 .00 8,000.00	.00 .00 .00
	26	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	40	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	21,91,000.00 .00 21,91,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	21,91,000.00 .00 21,91,000.00	.00 .00 .00
06 00	01	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	03	Voted Charged Total	50,90,000.00 .00 50,90,000.00	.00 .00 .00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	06	Voted Charged Total	20,23,000.00 .00 20,23,000.00	.00 .00 .00
	07	Voted Charged Total	1,80,000.00 .00 1,80,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 06 00	08	Voted		
		Charged	10,00,000.00	68,560.00
		Total	.00	3,54,570.00
			10,00,000.00	68,560.00
09		Voted	2,00,000.00	29,132.00
		Charged	.00	.00
		Total	2,00,000.00	29,132.00
20		Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	15,973.00
21		Voted	4,00,000.00	.00
		Charged	.00	.00
		Total	4,00,000.00	.00
22		Voted	2,50,000.00	.00
		Charged	.00	.00
		Total	2,50,000.00	50,512.00
23		Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
24		Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00
25		Voted	2,00,000.00	829.00
		Charged	.00	.00
		Total	2,00,000.00	4,939.00
26		Voted	4,00,000.00	.00
		Charged	.00	.00
		Total	4,00,000.00	.00
27		Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
28		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
29		Voted	10,00,000.00	1,09,221.00
		Charged	.00	.00
		Total	10,00,000.00	4,66,201.00
30		Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
54		Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
Total: 00		Voted	3,90,44,000.00	2,07,742.00
		Charged	.00	.00
		Total	3,90,44,000.00	31,69,056.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 06	Total: 06	Voted Charged Total	3,90,44,000.00 .00 3,90,44,000.00	2,07,742.00 .00 2,07,742.00	31,69,056.00 .00 31,69,056.00
	07 00	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
		07	Voted Charged Total	22,00,000.00 .00 22,00,000.00	2,01,000.00 .00 2,01,000.00
		20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
		21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
		23	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
		26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
		29	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	43,50,000.00 .00 43,50,000.00	2,01,000.00 .00 2,01,000.00	7,41,000.00 .00 7,41,000.00
	Total: 07	Voted Charged Total	43,50,000.00 .00 43,50,000.00	2,01,000.00 .00 2,01,000.00	7,41,000.00 .00 7,41,000.00
	Total: 001	Voted Charged Total	10,15,36,29,000.00 .00 10,15,36,29,000.00	45,61,580.00 .00 45,61,580.00	2,64,55,854.00 .00 2,64,55,854.00
800 10 00	56	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 800	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 001 01 01	56	Voted		
		Charged		
		Total		
		1,64,00,000.00	.00	.00
		.00	.00	.00
		1,64,00,000.00	.00	.00
	Total: 01	Voted		
		Charged		
		Total		
		1,64,00,000.00	.00	.00
		.00	.00	.00
		1,64,00,000.00	.00	.00
	Total: 01	Voted		
		Charged		
		Total		
		1,64,00,000.00	.00	.00
		.00	.00	.00
		1,64,00,000.00	.00	.00
06 00	01	Voted		
		Charged		
		Total		
		4,00,00,000.00	30,65,953.00	1,59,73,638.00
		.00	.00	.00
		4,00,00,000.00	30,65,953.00	1,59,73,638.00
	02	Voted		
		Charged		
		Total		
		1,00,000.00	.00	5,000.00
		.00	.00	.00
		1,00,000.00	.00	5,000.00
	03	Voted		
		Charged		
		Total		
		92,12,000.00	5,21,212.00	30,33,218.00
		.00	.00	.00
		92,12,000.00	5,21,212.00	30,33,218.00
	04	Voted		
		Charged		
		Total		
		6,50,000.00	.00	.00
		.00	.00	.00
		6,50,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		44,22,000.00	2,76,559.00	15,53,320.00
		.00	.00	.00
		44,22,000.00	2,76,559.00	15,53,320.00
	07	Voted		
		Charged		
		Total		
		60,000.00	.00	.00
		.00	.00	.00
		60,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		40,00,000.00	1,80,933.00	16,62,425.00
		.00	.00	.00
		40,00,000.00	1,80,933.00	16,62,425.00
	09	Voted		
		Charged		
		Total		
		15,00,000.00	3,08,254.00	4,58,564.00
		.00	.00	.00
		15,00,000.00	3,08,254.00	4,58,564.00
	11	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		3,80,000.00	46,700.00	1,17,086.00
		.00	.00	.00
		3,80,000.00	46,700.00	1,17,086.00
	21	Voted		
		Charged		
		Total		
		12,00,000.00	.00	.00
		.00	.00	.00
		12,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		3,50,000.00	5,075.00	2,66,085.00
		.00	.00	.00
		3,50,000.00	5,075.00	2,66,085.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2217 03 001 06 00	23	Voted Charged Total	4,50,000.00 .00 4,50,000.00	10,000.00 .00 10,000.00	1,89,835.00 .00 1,89,835.00	
	24	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00	
	25	Voted Charged Total	4,27,000.00 .00 4,27,000.00	.00 .00 .00	50,853.00 .00 50,853.00	
	26	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00	
	27	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	13,000.00 .00 13,000.00	
	28	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00	
	29	Voted Charged Total	8,00,000.00 .00 8,00,000.00	76,288.00 .00 76,288.00	79,454.00 .00 79,454.00	
	40	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	24,839.00 .00 24,839.00	
	Total: 00	Voted Charged Total	6,55,51,000.00 .00 6,55,51,000.00	44,90,974.00 .00 44,90,974.00	2,34,27,317.00 .00 2,34,27,317.00	
	Total: 06	Voted Charged Total	6,55,51,000.00 .00 6,55,51,000.00	44,90,974.00 .00 44,90,974.00	2,34,27,317.00 .00 2,34,27,317.00	
	07 00	01	Voted Charged Total	23,14,000.00 .00 23,14,000.00	1,81,100.00 .00 1,81,100.00	14,66,600.00 .00 14,66,600.00
		03	Voted Charged Total	5,79,000.00 .00 5,79,000.00	30,787.00 .00 30,787.00	2,46,642.00 .00 2,46,642.00
06		Voted Charged Total	2,78,000.00 .00 2,78,000.00	12,570.00 .00 12,570.00	1,09,230.00 .00 1,09,230.00	
09		Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00	
Total: 00		Voted Charged Total	33,71,000.00 .00 33,71,000.00	2,24,457.00 .00 2,24,457.00	18,22,472.00 .00 18,22,472.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 001 07	Total: 07	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
09 00	05	Voted 7,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	.00	.00
	56	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 00	Voted 13,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,00,00,000.00	.00	.00
	Total: 09	Voted 13,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,00,00,000.00	.00	.00
	Total: 001	Voted 21,53,22,000.00	47,15,431.00	2,52,49,789.00
		Charged .00	.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
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 00	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 02	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.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
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 05	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
06	56	Voted 80,00,00,000.00	6,07,60,000.00	6,37,42,000.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	6,07,60,000.00	6,37,42,000.00
	Total: 06	Voted 80,00,00,000.00	6,07,60,000.00	6,37,42,000.00
		Charged .00	.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
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	5,00,00,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2217	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 .00 22,80,00,000.00	.00 .00 .00	45,08,000.00 .00 45,08,000.00
					Total: 08	Voted Charged Total	22,80,00,000.00 .00 22,80,00,000.00	.00 .00 .00	45,08,000.00 .00 45,08,000.00
				09	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				10	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 10	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	1,32,80,01,000.00 .00 1,32,80,01,000.00	6,07,60,000.00 .00 6,07,60,000.00	11,82,50,000.00 .00 11,82,50,000.00
03	03				56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 03	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
				15	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 15	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
				16	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 16	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
				18	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2217	03	191	03	18	Total: 18	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
				23	56	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 23	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	.00 .00 .00
				26	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 26	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
				27	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 27	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
				29	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 29	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 03	Voted Charged Total	18,80,00,000.00 .00 18,80,00,000.00	.00 .00 .00	.00 .00 .00
	04	00			56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 04	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	05	00			56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00

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2217 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 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	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: 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	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
	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 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00

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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
					Total: 97	Voted	23,00,00,000.00	1,50,00,000.00	1,50,00,000.00
						Charged	.00	.00	.00
						Total	23,00,00,000.00	1,50,00,000.00	1,50,00,000.00
					Total: 191	Voted	1,77,20,01,000.00	7,57,60,000.00	13,82,50,000.00
						Charged	.00	.00	.00
						Total	1,77,20,01,000.00	7,57,60,000.00	13,82,50,000.00
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: 800	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	8,04,75,431.00	16,34,99,789.00
						Charged	.00	.00	.00
						Total	2,30,73,23,000.00	8,04,75,431.00	16,34,99,789.00
04	001	03	00	01	Voted	1,70,00,000.00	11,64,650.00	74,77,204.00	
					Charged	.00	.00	.00	
					Total	1,70,00,000.00	11,64,650.00	74,77,204.00	
				02	Voted	1,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,00,000.00	.00	.00	
				03	Voted	41,14,000.00	1,97,991.00	12,70,693.00	
					Charged	.00	.00	.00	
					Total	41,14,000.00	1,97,991.00	12,70,693.00	
				04	Voted	3,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	3,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2217 04 001 03 00	06	Voted			
		Charged	19,75,000.00	1,46,784.00	9,72,171.00
		Total	.00	.00	.00
			19,75,000.00	1,46,784.00	9,72,171.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,00,00,000.00	2,77,491.00	18,46,443.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,77,491.00	18,46,443.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	4,00,000.00	44,240.00	1,10,481.00
		Charged	.00	.00	.00
		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	.00	.00	.00	
	Total	45,00,000.00	3,08,244.00	16,15,074.00	
24	Voted	40,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	.00	.00	
25	Voted	6,00,000.00	21,842.00	84,225.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	21,842.00	84,225.00	
26	Voted	5,00,000.00	35,991.00	1,08,591.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	35,991.00	1,08,591.00	
27	Voted	7,00,000.00	78,000.00	78,000.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	78,000.00	78,000.00	
28	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	

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2217 04 001 03 00	29	Voted		
		Charged	10,00,000.00	10,955.00
		Total	.00	4,19,104.00
			10,00,000.00	.00
			10,955.00	4,19,104.00
	30	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	42	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	Total: 00	Voted	4,86,39,000.00	22,86,188.00
		Charged	.00	.00
		Total	4,86,39,000.00	1,39,81,986.00
			4,86,39,000.00	.00
			22,86,188.00	1,39,81,986.00
	Total: 03	Voted	4,86,39,000.00	22,86,188.00
		Charged	.00	.00
		Total	4,86,39,000.00	1,39,81,986.00
			4,86,39,000.00	.00
			22,86,188.00	1,39,81,986.00
	Total: 001	Voted	4,86,39,000.00	22,86,188.00
		Charged	.00	.00
		Total	4,86,39,000.00	1,39,81,986.00
			4,86,39,000.00	.00
			22,86,188.00	1,39,81,986.00
	Total: 04	Voted	4,86,39,000.00	22,86,188.00
		Charged	.00	.00
		Total	4,86,39,000.00	1,39,81,986.00
			4,86,39,000.00	.00
			22,86,188.00	1,39,81,986.00
80 001 02 00	01	Voted		
		Charged	34,78,000.00	.00
		Total	.00	38,46,859.00
			34,78,000.00	.00
			.00	38,46,859.00
	02	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	03	Voted		
		Charged	8,70,000.00	.00
		Total	.00	5,92,586.00
			8,70,000.00	.00
			.00	5,92,586.00
	04	Voted		
		Charged	62,50,000.00	.00
		Total	.00	.00
			62,50,000.00	.00
	06	Voted		
		Charged	4,17,000.00	.00
		Total	.00	1,67,000.00
			4,17,000.00	.00
			.00	1,67,000.00
	07	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	08	Voted		
		Charged	52,30,000.00	.00
		Total	.00	14,24,302.00
			52,30,000.00	.00
			.00	14,24,302.00
	09	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 02 00	20	Voted Charged Total	29,80,000.00 .00 29,80,000.00	.00 .00 .00
	21	Voted Charged Total	4,30,000.00 .00 4,30,000.00	.00 .00 19,824.00
	22	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 5,66,452.00
	23	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	24	Voted Charged Total	42,00,000.00 .00 42,00,000.00	.00 .00 .00
	25	Voted Charged Total	15,60,000.00 .00 15,60,000.00	13,222.00 .00 13,222.00
	26	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	27	Voted Charged Total	6,80,000.00 .00 6,80,000.00	.00 .00 .00
	29	Voted Charged Total	32,50,000.00 .00 32,50,000.00	.00 .00 13,31,685.00
	42	Voted Charged Total	10,00,00,00,000.00 .00 10,00,00,00,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	68	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,05,36,65,000.00 .00 10,05,36,65,000.00	13,222.00 .00 13,222.00
	Total: 02	Voted Charged Total	10,05,36,65,000.00 .00 10,05,36,65,000.00	13,222.00 .00 82,97,189.00

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2217 80 001 03 00	01	Voted			
		Charged	1,70,00,000.00	15,54,439.00	68,51,495.00
		Total	.00	.00	.00
			1,70,00,000.00	15,54,439.00	68,51,495.00
	02	Voted			
		Charged	10,50,000.00	.00	.00
		Total	.00	.00	.00
			10,50,000.00	.00	.00
	03	Voted			
		Charged	36,39,000.00	2,66,321.00	11,76,961.00
		Total	.00	.00	.00
			36,39,000.00	2,66,321.00	11,76,961.00
	04	Voted			
		Charged	20,90,000.00	.00	2,99,892.00
		Total	.00	.00	.00
			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	.00	.00
			17,47,000.00	1,20,769.00	5,28,670.00
	07	Voted			
		Charged	48,00,000.00	.00	7,00,000.00
		Total	.00	.00	.00
			48,00,000.00	.00	7,00,000.00
	08	Voted			
		Charged	86,00,000.00	6,13,943.00	35,72,887.00
	Total	.00	.00	.00	
		86,00,000.00	6,13,943.00	35,72,887.00	
09	Voted				
	Charged	4,72,000.00	.00	.00	
	Total	.00	.00	.00	
		4,72,000.00	.00	.00	
20	Voted				
	Charged	7,00,000.00	.00	.00	
	Total	.00	.00	.00	
		7,00,000.00	.00	.00	
21	Voted				
	Charged	4,25,000.00	.00	.00	
	Total	.00	.00	.00	
		4,25,000.00	.00	.00	
22	Voted				
	Charged	9,05,000.00	12,000.00	12,000.00	
	Total	.00	.00	.00	
		9,05,000.00	12,000.00	12,000.00	
23	Voted				
	Charged	5,70,000.00	1,55,024.00	1,55,024.00	
	Total	.00	.00	.00	
		5,70,000.00	1,55,024.00	1,55,024.00	
24	Voted				
	Charged	1,40,000.00	.00	.00	
	Total	.00	.00	.00	
		1,40,000.00	.00	.00	
25	Voted				
	Charged	7,00,000.00	46,260.00	1,64,606.00	
	Total	.00	.00	.00	
		7,00,000.00	46,260.00	1,64,606.00	
26	Voted				
	Charged	6,00,000.00	.00	2,19,695.00	
	Total	.00	.00	.00	
		6,00,000.00	.00	2,19,695.00	

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Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 03 00	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 11,81,735.00
	Total: 00	Voted Charged Total	4,59,38,000.00 .00 4,59,38,000.00	27,68,756.00 .00 1,48,62,965.00
	Total: 03	Voted Charged Total	4,59,38,000.00 .00 4,59,38,000.00	27,68,756.00 .00 1,48,62,965.00
04 00	01	Voted Charged Total	3,51,000.00 .00 3,51,000.00	.00 .00 .00
	03	Voted Charged Total	88,000.00 .00 88,000.00	.00 .00 .00
	04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	06	Voted Charged Total	42,000.00 .00 42,000.00	.00 .00 .00
	07	Voted Charged Total	12,60,000.00 .00 12,60,000.00	6,30,000.00 .00 6,30,000.00
	08	Voted Charged Total	17,48,000.00 .00 17,48,000.00	1,19,137.00 .00 4,96,637.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	2,52,000.00 .00 2,52,000.00	9,960.00 .00 41,650.00
	23	Voted Charged Total	7,83,000.00 .00 7,83,000.00	.00 .00 3,80,352.00

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2217 80 001 04 00	24	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	25	Voted		
		Charged	1,47,000.00	9,494.00
		Total	.00	.00
			1,47,000.00	9,494.00
	26	Voted		
		Charged	1,70,000.00	.00
		Total	.00	.00
			1,70,000.00	.00
27	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
29	Voted			
	Charged	20,80,000.00	1,20,000.00	
	Total	.00	.00	
		20,80,000.00	1,20,000.00	
30	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
42	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
Total: 00		Voted		
		Charged	84,41,000.00	8,88,591.00
		Total	.00	.00
			84,41,000.00	8,88,591.00
Total: 04		Voted		
		Charged	84,41,000.00	8,88,591.00
		Total	.00	.00
			84,41,000.00	8,88,591.00
05 01	01	Voted		
		Charged	13,23,000.00	64,600.00
		Total	.00	.00
			13,23,000.00	64,600.00
	03	Voted		
		Charged	3,31,000.00	10,982.00
		Total	.00	.00
			3,31,000.00	10,982.00
	04	Voted		
		Charged	55,000.00	.00
		Total	.00	.00
			55,000.00	.00
06	Voted			
	Charged	1,59,000.00	6,030.00	
	Total	.00	.00	
		1,59,000.00	6,030.00	
07	Voted			
	Charged	3,000.00	.00	
	Total	.00	.00	
		3,000.00	.00	
09	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive		
2217 80 001 05 01	20	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00	
	21	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00	
	22	Voted Charged Total	35,000.00 .00 35,000.00	.00 .00 .00	.00 .00 .00	
	23	Voted Charged Total	12,000.00 .00 12,000.00	.00 .00 .00	.00 .00 .00	
	25	Voted Charged Total	8,000.00 .00 8,000.00	1,091.00 .00 1,091.00	1,091.00 .00 1,091.00	
	26	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00	
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00	
	40	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00	.00 .00 .00	
	Total: 01	Voted Charged Total	21,91,000.00 .00 21,91,000.00	82,703.00 .00 82,703.00	4,86,083.00 .00 4,86,083.00	
	Total: 05	Voted Charged Total	21,91,000.00 .00 21,91,000.00	82,703.00 .00 82,703.00	4,86,083.00 .00 4,86,083.00	
	06 00	01	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	4,62,123.00 .00 4,62,123.00	20,52,164.00 .00 20,52,164.00
		03	Voted Charged Total	50,90,000.00 .00 50,90,000.00	1,09,431.00 .00 1,09,431.00	4,67,558.00 .00 4,67,558.00
04		Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00	
06		Voted Charged Total	20,23,000.00 .00 20,23,000.00	82,054.00 .00 82,054.00	3,81,615.00 .00 3,81,615.00	
07		Voted Charged Total	1,80,000.00 .00 1,80,000.00	.00 .00 .00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 06 00	08	Voted		
		Charged	10,00,000.00	68,560.00
		Total	.00	4,23,130.00
			10,00,000.00	68,560.00
09		Voted	2,00,000.00	1,67,615.00
		Charged	.00	.00
		Total	2,00,000.00	1,67,615.00
20		Voted	5,00,000.00	15,973.00
		Charged	.00	.00
		Total	5,00,000.00	15,973.00
21		Voted	4,00,000.00	44,537.00
		Charged	.00	.00
		Total	4,00,000.00	44,537.00
22		Voted	2,50,000.00	3,646.00
		Charged	.00	.00
		Total	2,50,000.00	3,646.00
23		Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
24		Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00
25		Voted	2,00,000.00	4,939.00
		Charged	.00	.00
		Total	2,00,000.00	4,939.00
26		Voted	4,00,000.00	.00
		Charged	.00	.00
		Total	4,00,000.00	.00
27		Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
28		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
29		Voted	10,00,000.00	4,66,201.00
		Charged	.00	.00
		Total	10,00,000.00	4,66,201.00
30		Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
54		Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
Total: 00		Voted	3,90,44,000.00	9,08,834.00
		Charged	.00	.00
		Total	3,90,44,000.00	9,08,834.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 06	Total: 06	Voted Charged Total	3,90,44,000.00 .00 3,90,44,000.00	9,08,834.00 .00 9,08,834.00	40,77,890.00 .00 40,77,890.00
	07 00	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
		07	Voted Charged Total	22,00,000.00 .00 22,00,000.00	3,13,000.00 .00 3,13,000.00
		20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
		21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
		23	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
		26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
		29	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	43,50,000.00 .00 43,50,000.00	3,13,000.00 .00 3,13,000.00	10,54,000.00 .00 10,54,000.00
	Total: 07	Voted Charged Total	43,50,000.00 .00 43,50,000.00	3,13,000.00 .00 3,13,000.00	10,54,000.00 .00 10,54,000.00
	Total: 001	Voted Charged Total	10,15,36,29,000.00 .00 10,15,36,29,000.00	49,75,106.00 .00 49,75,106.00	3,14,30,960.00 .00 3,14,30,960.00
800 10 00	56	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 800	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 80	Total: 80 Voted	10,19,36,29,000.00	49,75,106.00	3,14,30,960.00
	Charged	.00	.00	.00
	Total	10,19,36,29,000.00	49,75,106.00	3,14,30,960.00
Total: 2217	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 Total:	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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4217 01 051 02 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	54	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00 .00 .00	.00 .00 .00
	Total: 051	Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00 .00 .00	.00 .00 .00
03 051 01 01	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
03	55	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	10,00,00,000.00 .00 10,00,00,000.00	80,00,00,000.00 .00 80,00,00,000.00
	Total: 03	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	10,00,00,000.00 .00 10,00,00,000.00	80,00,00,000.00 .00 80,00,00,000.00
04	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
05	53	Voted Charged Total	1,20,00,00,000.00 .00 1,20,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	1,20,00,00,000.00 .00 1,20,00,00,000.00	.00 .00 .00	.00 .00 .00
07	42	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
4217	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
		08		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	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4217 03 051 97 01	Total: 01	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	.00 .00 .00
02	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	10,00,00,000.00 .00 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
	Total: 051	Voted Charged Total	3,54,10,00,000.00 .00 3,54,10,00,000.00	10,00,00,000.00 .00 10,00,00,000.00
				80,00,00,000.00 .00 80,00,00,000.00
191 97 02	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 97	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 191	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
800 01 07	53	Voted Charged Total	2,00,00,00,000.00 .00 2,00,00,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	2,00,00,00,000.00 .00 2,00,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	2,00,00,00,000.00 .00 2,00,00,00,000.00	.00 .00 .00
	Total: 800	Voted Charged Total	2,00,00,00,000.00 .00 2,00,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	5,64,10,00,000.00 .00 5,64,10,00,000.00	10,00,00,000.00 .00 10,00,00,000.00
	Total: 4217	Voted Charged Total	6,64,10,01,000.00 .00 6,64,10,01,000.00	10,00,00,000.00 .00 10,00,00,000.00
				80,00,00,000.00 .00 80,00,00,000.00

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: 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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4217 01 051 02 00	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	54	Voted	1,00,00,00,000.00	.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	1,00,00,01,000.00	.00	.00	
	Total: 02	Voted	1,00,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,01,000.00	.00	.00	
	Total: 051	Voted	1,00,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,01,000.00	.00	.00	
Total: 01	Voted	1,00,00,01,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,00,00,01,000.00	.00	.00		
03 051 01 01	56	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 01	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	03	55	Voted	80,00,00,000.00	.00	80,00,00,000.00
			Charged	.00	.00	.00
			Total	80,00,00,000.00	.00	80,00,00,000.00
	Total: 03	Voted	80,00,00,000.00	.00	80,00,00,000.00	
		Charged	.00	.00	.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
			Charged	.00	.00	.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		
	Charged	.00	.00	.00		
	Total	2,00,00,000.00	72,21,000.00	72,21,000.00		
05	53	Voted	1,20,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,20,00,00,000.00	.00	.00	
Total: 05	Voted	1,20,00,00,000.00	.00	.00		
	Charged	.00	.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	

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
4217	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	72,21,000.00 .00 72,21,000.00	80,72,21,000.00 .00 80,72,21,000.00
	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	50,00,000.00 .00 50,00,000.00	50,00,000.00 .00 50,00,000.00	
					Total: 01	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	50,00,000.00 .00 50,00,000.00	50,00,000.00 .00 50,00,000.00
		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
		08		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	50,00,000.00 .00 50,00,000.00	50,00,000.00 .00 50,00,000.00
	97	01		53	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	.00 .00 .00	.00 .00 .00	

Consolidated Abstract

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

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4217 01 051 02 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	54	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00 .00 .00
	Total: 051	Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00 .00 .00
03 051 01 01	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
03	55	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	60,21,40,000.00 .00 60,21,40,000.00
	Total: 03	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	60,21,40,000.00 .00 60,21,40,000.00
04	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	41,57,650.00 .00 41,57,650.00
	Total: 04	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	41,57,650.00 .00 41,57,650.00
05	53	Voted Charged Total	1,20,00,00,000.00 .00 1,20,00,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	1,20,00,00,000.00 .00 1,20,00,00,000.00	.00 .00 .00
07	42	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
4217	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	60,62,97,650.00 .00 60,62,97,650.00	1,41,35,18,650.00 .00 1,41,35,18,650.00
	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	50,00,000.00 .00 50,00,000.00	
					Total: 01	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	50,00,000.00 .00 50,00,000.00
		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
		08		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	50,00,000.00 .00 50,00,000.00
	97	01		53	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	.00 .00 .00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4217 03 051 97 01	Total: 01	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	.00 .00 .00	
	02	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	10,00,00,000.00 .00 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	
	Total: 051	Voted Charged Total	3,54,10,00,000.00 .00 3,54,10,00,000.00	60,62,97,650.00 .00 60,62,97,650.00	1,41,85,18,650.00 .00 1,41,85,18,650.00
191 97 02		53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	
	Total: 97	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	
	Total: 191	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	
800 01 07		53	Voted Charged Total	2,00,00,00,000.00 .00 2,00,00,00,000.00	1,01,16,000.00 .00 1,01,16,000.00
	Total: 07	Voted Charged Total	2,00,00,00,000.00 .00 2,00,00,00,000.00	1,01,16,000.00 .00 1,01,16,000.00	1,01,16,000.00 .00 1,01,16,000.00
	Total: 01	Voted Charged Total	2,00,00,00,000.00 .00 2,00,00,00,000.00	1,01,16,000.00 .00 1,01,16,000.00	1,01,16,000.00 .00 1,01,16,000.00
	Total: 800	Voted Charged Total	2,00,00,00,000.00 .00 2,00,00,00,000.00	1,01,16,000.00 .00 1,01,16,000.00	1,01,16,000.00 .00 1,01,16,000.00
	Total: 03	Voted Charged Total	5,64,10,00,000.00 .00 5,64,10,00,000.00	61,64,13,650.00 .00 61,64,13,650.00	1,42,86,34,650.00 .00 1,42,86,34,650.00
	Total: 4217	Voted Charged Total	6,64,10,01,000.00 .00 6,64,10,01,000.00	61,64,13,650.00 .00 61,64,13,650.00	1,42,86,34,650.00 .00 1,42,86,34,650.00

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2217 Urban Development

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: 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

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: 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

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: 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

Plan / Non Plan: N

Consolidated Abstract

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: 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
	Total: 4217	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Grand Total:	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: 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

Plan / Non Plan: N

Consolidated Abstract

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: 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
Total: 4217	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Grand Total:	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: 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

Plan / Non Plan: N

Consolidated Abstract

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: 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
	Total: 4217	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Grand Total:	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: 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

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: 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

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: 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

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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Date initials of the Section Officer

REPORT ID: 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

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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Date initials of the Section Officer

REPORT ID: 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

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: 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

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

27/10/2020 16:44:43

Month of Account: 07/2020

-

Major Head: 0216

- Housing

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 16:44:43

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

0216 Housing

01 Government Residential Buildings

106 General 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			
	0.00	0.00	11,08,940.00
00	0.00	11,23,179.00	39,90,419.00
Total: 01	0.00	11,23,179.00	50,99,359.00
02			
	0.00	9,44,760.00	12,53,260.00
00	0.00	9,44,760.00	12,53,260.00
Total: 02	0.00	9,44,760.00	12,53,260.00
03			
	0.00	0.00	9,75,000.00
00	0.00	0.00	9,75,000.00

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 16:44:43

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

Month Of A/C:

0216 Housing

Total: 03	0.00	0.00	9,75,000.00
Total: 01	0.00	30,89,004.00	1,08,86,609.00
Total: 106	0.00	81,79,692.00	2,59,26,370.00
Total: 01	0.00	81,79,692.00	2,59,26,370.00

02 Urban Housing

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 Total:	0.00	84,17,192.00	2,62,86,270.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

27/10/2020 16:45:23

Month of Account: 08/2020

-

Major Head: 0216

- Housing

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 16:45:23

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

0216 Housing

01 Government Residential Buildings

106 General Pool Accommodation

00	0.00	19,13,015.00	1,69,52,776.00
01			
	0.00	59,920.00	36,18,910.00
01			
	0.00	50,050.00	11,58,990.00
00	0.00	10,41,754.00	50,32,173.00
Total: 01	0.00	10,91,804.00	61,91,163.00
02			
	0.00	7,98,500.00	20,51,760.00
00	0.00	7,98,500.00	20,51,760.00
Total: 02	0.00	7,98,500.00	20,51,760.00
03			
	0.00	2,75,400.00	12,50,400.00
00	0.00	2,75,400.00	12,50,400.00

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 16:45:23

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

0216 Housing

Total: 03	0.00	2,75,400.00	12,50,400.00
Total: 01	0.00	22,25,624.00	1,31,12,233.00
Total: 106	0.00	41,38,639.00	3,00,65,009.00
Total: 01	0.00	41,38,639.00	3,00,65,009.00

02 Urban Housing

800 Other 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	0.00	41,79,639.00	3,04,65,909.00
Grand Total:	0.00	41,79,639.00	3,04,65,909.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

27/10/2020 16:45:41

Month of Account: 09/2020

-

Major Head: 0216

- Housing

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 16:45:41

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

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			
	0.00	73,336.00	12,32,326.00
00	0.00	20,00,191.00	70,32,364.00
Total: 01	0.00	20,73,527.00	82,64,690.00
02			
	0.00	1,49,030.00	22,00,790.00
00	0.00		
Total: 02	0.00	1,49,030.00	22,00,790.00
03			
	0.00	1,18,000.00	13,68,400.00
00	0.00		

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 16:45:41

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

0216 Housing

Total: 03	0.00	1,18,000.00	13,68,400.00
Total: 01	0.00	30,46,399.00	1,61,58,632.00
Total: 106	0.00	73,81,727.00	3,74,46,736.00
Total: 01	0.00	73,81,727.00	3,74,46,736.00

02 Urban Housing

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 Total:	0.00	73,81,727.00	3,78,47,636.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

27/10/2020 16:46:07

Month of Account: 07/2020

-

Major Head: 0217

- Urban Development

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 16:46:07

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

0217 Urban Development

03 Integrated Development of Small 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	47,77,060.00
----	------	------	--------------

00	0.00	0.00	95,47,460.00
----	------	------	--------------

Total: 99	0.00	0.00	1,43,24,520.00
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Total: 800	0.00	20.00	1,43,25,930.00
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Total: 03	0.00	20.00	1,43,25,930.00
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REPORT ID: TC4615L
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OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 16:46:07

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

0217	Urban Development			
Total:	0217	0.00	20.00	1,43,25,930.00
Grand Total:		0.00	20.00	1,43,25,930.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

27/10/2020 16:46:30

Month of Account: 08/2020

-

Major Head: 0217

- Urban Development

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 16:46:30

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

0217 Urban Development

03 Integrated Development of Small 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	47,77,060.00
----	------	------	--------------

00	0.00	1,10,010.00	96,57,470.00
----	------	-------------	--------------

Total: 99	0.00	1,10,010.00	1,44,34,530.00
-----------	------	-------------	----------------

Total: 800	0.00	1,10,010.00	1,44,35,940.00
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Total: 03	0.00	1,10,010.00	1,44,35,940.00
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REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 16:46:30

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

0217 Urban Development

Total: 0217	0.00	1,10,010.00	1,44,35,940.00
-------------	------	-------------	----------------

Grand Total:	0.00	1,10,010.00	1,44,35,940.00
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*****END OF THE REPORT*****

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

27/10/2020 16:46:53

Month of Account: 09/2020

-

Major Head: 0217

- Urban Development

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 16:46:53

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

0217 Urban Development

03 Integrated Development of Small 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	47,77,060.00
----	------	------	--------------

00	0.00	0.00	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
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REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 16:46:53

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

0217 Urban Development

Total: 0217	0.00	0.00	1,44,35,940.00
-------------	------	------	----------------

Grand Total:	0.00	0.00	1,44,35,940.00
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*****END OF THE REPORT*****

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 04:46 PM

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 04:46 PM

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
38	DEHRADUN	V	N	13	N	221703001 06 00 09	01-SEP-20	21-SEP-20	20,932
39	DEHRADUN	V	N	14	N	221703001 06 00 09	01-SEP-20	21-SEP-20	14,217
40	DEHRADUN	V	N	15	N	221703001 06 00 09	01-SEP-20	21-SEP-20	12,661
41	DEHRADUN	V	N	16	N	221703001 06 00 09	01-SEP-20	21-SEP-20	11,448
42	DEHRADUN	V	N	17	N	221703001 06 00 29	01-SEP-20	21-SEP-20	8,101
43	DEHRADUN	V	N	18	N	221703001 06 00 29	01-SEP-20	21-SEP-20	12,533
44	DEHRADUN	V	N	19	N	221703001 06 00 29	01-SEP-20	21-SEP-20	35,555
45	DEHRADUN	V	N	2	N	221703001 06 00 01	01-SEP-20	03-SEP-20	17,48,900
46	DEHRADUN	V	N	2	N	221703001 06 00 03	01-SEP-20	03-SEP-20	2,97,313
47	DEHRADUN	V	N	2	N	221703001 06 00 06	01-SEP-20	03-SEP-20	1,61,820
48	DEHRADUN	V	N	20	N	221703001 06 00 29	01-SEP-20	21-SEP-20	20,099
49	DEHRADUN	V	N	22	N	221703001 06 00 08	01-SEP-20	21-SEP-20	71,900
50	DEHRADUN	V	N	23	N	221703001 06 00 08	01-SEP-20	21-SEP-20	47,033
51	DEHRADUN	V	N	24	N	221703001 06 00 20	01-SEP-20	21-SEP-20	46,700
52	DEHRADUN	V	N	26	N	221703001 06 00 08	01-SEP-20	25-SEP-20	62,000
53	DEHRADUN	V	N	27	N	221703001 06 00 23	01-SEP-20	28-SEP-20	10,000
54	DEHRADUN	V	N	28	N	221703001 06 00 22	01-SEP-20	28-SEP-20	1,190
55	DEHRADUN	V	N	29	N	221703001 06 00 22	01-SEP-20	28-SEP-20	3,885
56	DEHRADUN	V	N	7	N	221703001 06 00 09	01-SEP-20	21-SEP-20	14,629
57	DEHRADUN	V	N	8	N	221703001 06 00 09	01-SEP-20	21-SEP-20	1,72,923
58	DEHRADUN	V	N	9	N	221703001 06 00 09	01-SEP-20	21-SEP-20	36,434

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	N	12	N	221780001 05 01 01	01-JUL-20	31-JUL-20	64,600
60	DEHRADUN	V	N	12	N	221780001 05 01 03	01-JUL-20	31-JUL-20	10,982
61	DEHRADUN	V	N	12	N	221780001 05 01 06	01-JUL-20	31-JUL-20	6,030
62	DEHRADUN	V	N	5	N	221780001 05 01 01	01-JUL-20	02-JUL-20	63,600
63	DEHRADUN	V	N	5	N	221780001 05 01 03	01-JUL-20	02-JUL-20	10,812
64	DEHRADUN	V	N	5	N	221780001 05 01 06	01-JUL-20	02-JUL-20	6,030
65	DEHRADUN	V	N	21	N	221780001 05 01 25	01-SEP-20	21-SEP-20	1,091
66	DEHRADUN	V	N	3	N	221780001 05 01 01	01-SEP-20	03-SEP-20	64,600
67	DEHRADUN	V	N	3	N	221780001 05 01 03	01-SEP-20	03-SEP-20	10,982
68	DEHRADUN	V	N	3	N	221780001 05 01 06	01-SEP-20	03-SEP-20	6,030

DDO- 01002962 ADDITIONAL DISTRICT MAGISTRATE CHIEF DEVELOPMENT OFFICER O/C PANCHASTHANI CHUNAVLAYA 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	N	1	N	221780001 03 00 08	01-JUL-20	06-JUL-20	1,20,783
70	DEHRADUN	V	N	14	N	221780001 03 00 01	01-JUL-20	31-JUL-20	1,45,100
71	DEHRADUN	V	N	14	N	221780001 03 00 03	01-JUL-20	31-JUL-20	24,667
72	DEHRADUN	V	N	14	N	221780001 03 00 06	01-JUL-20	31-JUL-20	15,010
73	DEHRADUN	V	N	4	N	221780001 03 00 01	01-JUL-20	03-JUL-20	1,43,500
74	DEHRADUN	V	N	4	N	221780001 03 00 03	01-JUL-20	03-JUL-20	24,395
75	DEHRADUN	V	N	4	N	221780001 03 00 06	01-JUL-20	03-JUL-20	15,010
76	DEHRADUN	V	N	1	N	221780001 03 00 08	01-AUG-20	04-AUG-20	4,000
77	DEHRADUN	V	N	2	N	221780001 03 00 08	01-AUG-20	13-AUG-20	41,327
78	DEHRADUN	V	N	1	N	221780001 03 00 01	01-SEP-20	03-SEP-20	1,45,100
79	DEHRADUN	V	N	1	N	221780001 03 00 03	01-SEP-20	03-SEP-20	24,667
80	DEHRADUN	V	N	1	N	221780001 03 00 06	01-SEP-20	03-SEP-20	15,010
81	DEHRADUN	V	N	6	N	221780001 03 00 08	01-SEP-20	16-SEP-20	74,691

DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	DEHRADUN	V	N	25	N	221703191 08 00 56	01-AUG-20	29-AUG-20	50,00,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	DEHRADUN	V	N	1	N	221780001 06 00 01	01-JUL-20	02-JUL-20	3,14,600
84	DEHRADUN	V	N	1	N	221780001 06 00 03	01-JUL-20	02-JUL-20	68,476
85	DEHRADUN	V	N	1	N	221780001 06 00 06	01-JUL-20	02-JUL-20	59,084
86	DEHRADUN	V	N	11	N	221780001 06 00 01	01-JUL-20	31-JUL-20	3,23,200
87	DEHRADUN	V	N	11	N	221780001 06 00 03	01-JUL-20	31-JUL-20	70,379
88	DEHRADUN	V	N	11	N	221780001 06 00 06	01-JUL-20	31-JUL-20	59,817
89	DEHRADUN	V	N	17	N	221780001 06 00 29	01-JUL-20	28-JUL-20	71,744
90	DEHRADUN	V	N	18	N	221780001 06 00 29	01-JUL-20	28-JUL-20	15,483
91	DEHRADUN	V	N	19	N	221780001 06 00 25	01-JUL-20	28-JUL-20	813
92	DEHRADUN	V	N	2	N	221780001 06 00 08	01-JUL-20	09-JUL-20	15,450
93	DEHRADUN	V	N	3	N	221780001 06 00 08	01-JUL-20	09-JUL-20	15,450
94	DEHRADUN	V	N	4	N	221780001 06 00 08	01-JUL-20	09-JUL-20	1,500
95	DEHRADUN	V	N	5	N	221780001 06 00 08	01-JUL-20	09-JUL-20	18,550
96	DEHRADUN	V	N	6	N	221780001 06 00 01	01-JUL-20	09-JUL-20	8,441
97	DEHRADUN	V	N	6	N	221780001 06 00 03	01-JUL-20	09-JUL-20	13,844
98	DEHRADUN	V	N	6	N	221780001 06 00 06	01-JUL-20	09-JUL-20	3,408
99	DEHRADUN	V	N	6	N	221780001 06 00 08	01-JUL-20	09-JUL-20	15,450

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	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- 07002871 JOINT DIRECTOR SAHYUKT NIYOJAK NIYOJAN KHAND NAGAR & GRAMYA ROOPNAGAR, HALDWANI

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

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- 12002877 DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN

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	07-JUL-20	1,58,637
151	SECRETRIAT	V	N	12	N	221704001 03 00 08	01-JUL-20	14-JUL-20	75,000
152	SECRETRIAT	V	N	13	N	221704001 03 00 08	01-JUL-20	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	31-JUL-20	11,59,550
161	SECRETRIAT	V	N	3	N	221704001 03 00 03	01-JUL-20	31-JUL-20	1,97,124
162	SECRETRIAT	V	N	3	N	221704001 03 00 06	01-JUL-20	31-JUL-20	1,45,064
163	SECRETRIAT	V	N	1	N	221704001 03 00 01	01-AUG-20	20-AUG-20	96,600
164	SECRETRIAT	V	N	1	N	221704001 03 00 03	01-AUG-20	20-AUG-20	16,422
165	SECRETRIAT	V	N	1	N	221704001 03 00 06	01-AUG-20	20-AUG-20	22,793
166	SECRETRIAT	V	N	1	N	221704001 03 00 29	01-AUG-20	10-AUG-20	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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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- 12004823 SECRETARY RAJYA SAFAI KARMCHARI AYOGE 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	01-JUL-20	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	01-AUG-20	18-AUG-20	31,972
231	SECRETRIAT	V	N	17	N	221780001 04 00 08	01-AUG-20	18-AUG-20	15,500
232	SECRETRIAT	V	N	18	N	221780001 04 00 08	01-AUG-20	18-AUG-20	12,000
233	SECRETRIAT	V	N	19	N	221780001 04 00 08	01-AUG-20	18-AUG-20	15,500
234	SECRETRIAT	V	N	20	N	221780001 04 00 08	01-AUG-20	18-AUG-20	12,000
235	SECRETRIAT	V	N	21	N	221780001 04 00 26	01-AUG-20	19-AUG-20	8,700
236	SECRETRIAT	V	N	24	N	221780001 04 00 22	01-AUG-20	27-AUG-20	24,190
237	SECRETRIAT	V	N	25	N	221780001 04 00 27	01-AUG-20	27-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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DDO- 12004823 SECRETARY RAJYA SAFAI KARMCHARI AYOGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	SECRETARIAT	V	N	27	N	221780001 04 00 29	01-AUG-20	27-AUG-20	60,000
240	SECRETARIAT	V	N	28	N	221780001 04 00 29	01-AUG-20	27-AUG-20	60,000
241	SECRETARIAT	V	N	10	N	221780001 04 00 22	01-SEP-20	01-SEP-20	3,460
242	SECRETARIAT	V	N	11	N	221780001 04 00 22	01-SEP-20	01-SEP-20	3,000
243	SECRETARIAT	V	N	12	N	221780001 04 00 25	01-SEP-20	01-SEP-20	353
244	SECRETARIAT	V	N	13	N	221780001 04 00 25	01-SEP-20	01-SEP-20	9,141
245	SECRETARIAT	V	N	24	N	221780001 04 00 07	01-SEP-20	16-SEP-20	45,000
246	SECRETARIAT	V	N	25	N	221780001 04 00 08	01-SEP-20	16-SEP-20	54,000
247	SECRETARIAT	V	N	26	N	221780001 04 00 07	01-SEP-20	16-SEP-20	45,000
248	SECRETARIAT	V	N	27	N	221780001 04 00 08	01-SEP-20	16-SEP-20	34,137
249	SECRETARIAT	V	N	28	N	221780001 04 00 08	01-SEP-20	16-SEP-20	31,000
250	SECRETARIAT	V	N	29	N	221780001 04 00 29	01-SEP-20	16-SEP-20	60,000
251	SECRETARIAT	V	N	30	N	221780001 04 00 29	01-SEP-20	16-SEP-20	60,000
252	SECRETARIAT	V	N	31	N	221780001 04 00 07	01-SEP-20	16-SEP-20	2,80,000
253	SECRETARIAT	V	N	32	N	221780001 04 00 07	01-SEP-20	16-SEP-20	2,60,000
254	SECRETARIAT	V	N	9	N	221780001 04 00 22	01-SEP-20	01-SEP-20	3,500

DDO- 36002962 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PANCHASTHANI CHUNAWALAYA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
255	NAINITAL	V	N	1	N	221780001 03 00 01	01-JUL-20	02-JUL-20	56,700
256	NAINITAL	V	N	1	N	221780001 03 00 03	01-JUL-20	02-JUL-20	9,639
257	NAINITAL	V	N	1	N	221780001 03 00 06	01-JUL-20	02-JUL-20	460
258	NAINITAL	V	N	3	N	221780001 03 00 01	01-JUL-20	31-JUL-20	56,700
259	NAINITAL	V	N	3	N	221780001 03 00 03	01-JUL-20	31-JUL-20	9,639
260	NAINITAL	V	N	3	N	221780001 03 00 06	01-JUL-20	31-JUL-20	460
261	NAINITAL	V	N	1	N	221780001 03 00 25	01-AUG-20	10-AUG-20	35,500
262	NAINITAL	V	N	2	N	221780001 03 00 25	01-AUG-20	10-AUG-20	4,644
263	NAINITAL	V	N	1	N	221780001 03 00 01	01-SEP-20	03-SEP-20	56,700
264	NAINITAL	V	N	1	N	221780001 03 00 03	01-SEP-20	03-SEP-20	9,639
265	NAINITAL	V	N	1	N	221780001 03 00 06	01-SEP-20	03-SEP-20	460
266	NAINITAL	V	N	3	N	221780001 03 00 01	01-SEP-20	30-SEP-20	56,700
267	NAINITAL	V	N	3	N	221780001 03 00 03	01-SEP-20	30-SEP-20	9,639
268	NAINITAL	V	N	3	N	221780001 03 00 06	01-SEP-20	30-SEP-20	460

DDO- 37002962 OFFICER IN-CHARGE OFFICER IN-CHARGE PANCHASTHANI CHUNAWALAYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	ALMORA	V	N	1	N	221780001 03 00 01	01-JUL-20	03-JUL-20	79,500

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DDO- 37002962 OFFICER IN-CHARGE OFFICER IN-CHARGE PANCHASTHANI CHUNAVVALAYA 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- 38002591 ADDITIONAL DISTRICT MAGISTRATE DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
292	PITHORAGARH	V	N	1	N	221703001 07 00 01	01-JUL-20	02-JUL-20	26,800
293	PITHORAGARH	V	N	1	N	221703001 07 00 03	01-JUL-20	02-JUL-20	4,556
294	PITHORAGARH	V	N	1	N	221703001 07 00 06	01-JUL-20	02-JUL-20	200
295	PITHORAGARH	V	N	5	N	221703001 07 00 01	01-JUL-20	31-JUL-20	26,800
296	PITHORAGARH	V	N	5	N	221703001 07 00 03	01-JUL-20	31-JUL-20	4,556
297	PITHORAGARH	V	N	5	N	221703001 07 00 06	01-JUL-20	31-JUL-20	200
298	PITHORAGARH	V	N	1	N	221703001 07 00 01	01-SEP-20	03-SEP-20	26,800
299	PITHORAGARH	V	N	1	N	221703001 07 00 03	01-SEP-20	03-SEP-20	4,556
300	PITHORAGARH	V	N	1	N	221703001 07 00 06	01-SEP-20	03-SEP-20	200

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 38002962 DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONENT PANCH STHANI CHUINAWLAYA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	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 08	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- 40002962 OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAWALAYA CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	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- 41002591 DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	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 CHUNAWALAYA UTTARKASHI

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

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- 42002591 ADDITIONAL DISTRICT MAGISTRATE ASSISTANT DISTRICT MAGISTRATE STAMP AVAM REGISTRATION 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	01-JUL-20	03-JUL-20	82,400
353	PAURI GARHWAL	V	N	1	N	221703001 07 00 03	01-JUL-20	03-JUL-20	14,008
354	PAURI GARHWAL	V	N	1	N	221703001 07 00 06	01-JUL-20	03-JUL-20	6,040
355	PAURI GARHWAL	V	N	10	N	221703001 07 00 01	01-JUL-20	31-JUL-20	84,000
356	PAURI GARHWAL	V	N	10	N	221703001 07 00 03	01-JUL-20	31-JUL-20	14,280
357	PAURI GARHWAL	V	N	10	N	221703001 07 00 06	01-JUL-20	31-JUL-20	6,040
358	PAURI GARHWAL	V	N	3	N	221703001 07 00 01	01-JUL-20	10-JUL-20	53,600
359	PAURI GARHWAL	V	N	3	N	221703001 07 00 03	01-JUL-20	10-JUL-20	6,432
360	PAURI GARHWAL	V	N	3	N	221703001 07 00 06	01-JUL-20	10-JUL-20	5,860
361	PAURI GARHWAL	V	N	4	N	221703001 07 00 01	01-JUL-20	10-JUL-20	55,200
362	PAURI GARHWAL	V	N	4	N	221703001 07 00 03	01-JUL-20	10-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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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	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- 42002962 OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA PARUI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	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 08	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 08	01-AUG-20	14-AUG-20	44,643
388	PAURI GARHWAL	V	N	2	N	221780001 03 00 08	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 08	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 08	01-SEP-20	16-SEP-20	15,500

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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	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 08	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- 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
413	HARIDWAR	V	N	2	N	221780001 02 00 01	01-JUL-20	03-JUL-20	7,43,067
414	HARIDWAR	V	N	2	N	221780001 02 00 03	01-JUL-20	03-JUL-20	1,16,552
415	HARIDWAR	V	N	2	N	221780001 02 00 06	01-JUL-20	03-JUL-20	32,920
416	HARIDWAR	V	N	3	N	221780001 02 00 01	01-JUL-20	03-JUL-20	7,32,124
417	HARIDWAR	V	N	3	N	221780001 02 00 03	01-JUL-20	03-JUL-20	1,14,732
418	HARIDWAR	V	N	3	N	221780001 02 00 06	01-JUL-20	03-JUL-20	32,920
419	HARIDWAR	V	N	4	N	221780001 02 00 22	01-JUL-20	07-JUL-20	20,000
420	HARIDWAR	V	N	1	N	221780001 02 00 01	01-AUG-20	04-AUG-20	38,940
421	HARIDWAR	V	N	1	N	221780001 02 00 03	01-AUG-20	04-AUG-20	6,018
422	HARIDWAR	V	N	1	N	221780001 02 00 06	01-AUG-20	04-AUG-20	3,970
423	HARIDWAR	V	N	10	N	221780001 02 00 22	01-AUG-20	31-AUG-20	6,372
424	HARIDWAR	V	N	11	N	221780001 02 00 22	01-AUG-20	31-AUG-20	17,252
425	HARIDWAR	V	N	12	N	221780001 02 00 22	01-AUG-20	31-AUG-20	7,500
426	HARIDWAR	V	N	13	N	221780001 02 00 22	01-AUG-20	31-AUG-20	3,750
427	HARIDWAR	V	N	14	N	221780001 02 00 22	01-AUG-20	31-AUG-20	5,460
428	HARIDWAR	V	N	15	N	221780001 02 00 21	01-AUG-20	31-AUG-20	19,824
429	HARIDWAR	V	N	16	N	221780001 02 00 25	01-AUG-20	31-AUG-20	93,283
430	HARIDWAR	V	N	17	N	221780001 02 00 29	01-AUG-20	31-AUG-20	37,209

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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
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- 65002962 DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONENT PANCHASTHANI CHUNAVALAYA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
448	HARIDWAR	V	N	1	N	221780001 03 00 01	01-JUL-20	02-JUL-20	98,440
449	HARIDWAR	V	N	1	N	221780001 03 00 03	01-JUL-20	02-JUL-20	17,204
450	HARIDWAR	V	N	1	N	221780001 03 00 06	01-JUL-20	02-JUL-20	5,220
451	HARIDWAR	V	N	1	N	221780001 03 00 08	01-JUL-20	01-JUL-20	45,000
452	HARIDWAR	V	N	2	N	221780001 03 00 08	01-JUL-20	01-JUL-20	1,24,098
453	HARIDWAR	V	N	3	N	221780001 03 00 25	01-JUL-20	01-JUL-20	661
454	HARIDWAR	V	N	6	N	221780001 03 00 01	01-JUL-20	31-JUL-20	98,440
455	HARIDWAR	V	N	6	N	221780001 03 00 03	01-JUL-20	31-JUL-20	17,204
456	HARIDWAR	V	N	6	N	221780001 03 00 06	01-JUL-20	31-JUL-20	5,220
457	HARIDWAR	V	N	1	N	221780001 03 00 08	01-AUG-20	06-AUG-20	46,500
458	HARIDWAR	V	N	2	N	221780001 03 00 08	01-AUG-20	06-AUG-20	73,299
459	HARIDWAR	V	N	3	N	221780001 03 00 25	01-AUG-20	17-AUG-20	437
460	HARIDWAR	V	N	1	N	221780001 03 00 01	01-SEP-20	03-SEP-20	1,00,840
461	HARIDWAR	V	N	1	N	221780001 03 00 03	01-SEP-20	03-SEP-20	17,612
462	HARIDWAR	V	N	1	N	221780001 03 00 06	01-SEP-20	03-SEP-20	6,050
463	HARIDWAR	V	N	1	N	221780001 03 00 08	01-SEP-20	14-SEP-20	46,500
464	HARIDWAR	V	N	2	N	221780001 03 00 25	01-SEP-20	16-SEP-20	235

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DDO- 65002962 DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONENT PANCHASTHANI CHUNAVALAYA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
465	HARIDWAR	V	N	3	N	221780001 03 00 01	01-SEP-20	30-SEP-20	1,00,136
466	HARIDWAR	V	N	3	N	221780001 03 00 03	01-SEP-20	30-SEP-20	17,612
467	HARIDWAR	V	N	3	N	221780001 03 00 06	01-SEP-20	30-SEP-20	6,050
468	HARIDWAR	V	N	3	N	221780001 03 00 25	01-SEP-20	16-SEP-20	13,000
469	HARIDWAR	V	N	4	N	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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
470	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 01	01-JUL-20	02-JUL-20	67,800
471	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 03	01-JUL-20	02-JUL-20	11,526
472	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 06	01-JUL-20	02-JUL-20	6,740
473	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 08	01-JUL-20	09-JUL-20	75,122
474	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 01	01-AUG-20	04-AUG-20	67,800
475	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 03	01-AUG-20	04-AUG-20	11,526
476	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 06	01-AUG-20	04-AUG-20	6,740
477	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 08	01-AUG-20	21-AUG-20	44,643
478	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 01	01-SEP-20	03-SEP-20	67,800
479	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 03	01-SEP-20	03-SEP-20	11,526
480	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 06	01-SEP-20	03-SEP-20	6,740

DDO- 88002962 DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
481	CHAMPAWAT	V	N	1	N	221780001 03 00 01	01-JUL-20	07-JUL-20	92,300
482	CHAMPAWAT	V	N	1	N	221780001 03 00 03	01-JUL-20	07-JUL-20	15,691
483	CHAMPAWAT	V	N	1	N	221780001 03 00 06	01-JUL-20	07-JUL-20	11,500
484	CHAMPAWAT	V	N	3	N	221780001 03 00 01	01-JUL-20	31-JUL-20	93,000
485	CHAMPAWAT	V	N	3	N	221780001 03 00 03	01-JUL-20	31-JUL-20	15,810
486	CHAMPAWAT	V	N	3	N	221780001 03 00 06	01-JUL-20	31-JUL-20	11,500
487	CHAMPAWAT	V	N	1	N	221780001 03 00 08	01-AUG-20	24-AUG-20	24,662
488	CHAMPAWAT	V	N	2	N	221780001 03 00 08	01-AUG-20	24-AUG-20	44,982
489	CHAMPAWAT	V	N	1	N	221780001 03 00 01	01-SEP-20	03-SEP-20	93,000
490	CHAMPAWAT	V	N	1	N	221780001 03 00 03	01-SEP-20	03-SEP-20	15,810

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DDO- 88002962 DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
491	CHAMPAWAT	V	N	1	N	221780001 03 00 06	01-SEP-20	03-SEP-20	11,500

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	N	1	N	221780001 03 00 01	01-JUL-20	03-JUL-20	1,14,580
493	BAGESHWAR	V	N	1	N	221780001 03 00 03	01-JUL-20	03-JUL-20	19,448
494	BAGESHWAR	V	N	1	N	221780001 03 00 06	01-JUL-20	03-JUL-20	11,140
495	BAGESHWAR	V	N	3	N	221780001 03 00 01	01-JUL-20	31-JUL-20	1,15,280
496	BAGESHWAR	V	N	3	N	221780001 03 00 03	01-JUL-20	31-JUL-20	19,567
497	BAGESHWAR	V	N	3	N	221780001 03 00 06	01-JUL-20	31-JUL-20	11,140
498	BAGESHWAR	V	N	1	N	221780001 03 00 01	01-SEP-20	03-SEP-20	1,15,280
499	BAGESHWAR	V	N	1	N	221780001 03 00 03	01-SEP-20	03-SEP-20	19,567
500	BAGESHWAR	V	N	1	N	221780001 03 00 06	01-SEP-20	03-SEP-20	11,140
501	BAGESHWAR	V	N	1	N	221780001 03 00 25	01-SEP-20	16-SEP-20	5,318
502	BAGESHWAR	V	N	2	N	221780001 03 00 25	01-SEP-20	16-SEP-20	3,770
503	BAGESHWAR	V	N	3	N	221780001 03 00 01	01-SEP-20	30-SEP-20	1,15,280
504	BAGESHWAR	V	N	3	N	221780001 03 00 03	01-SEP-20	30-SEP-20	19,567
505	BAGESHWAR	V	N	3	N	221780001 03 00 06	01-SEP-20	30-SEP-20	11,140
506	BAGESHWAR	V	N	3	N	221780001 03 00 25	01-SEP-20	16-SEP-20	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	N	1	N	221780001 03 00 01	01-JUL-20	04-JUL-20	34,090
508	RUDRAPRAYAG	V	N	1	N	221780001 03 00 03	01-JUL-20	04-JUL-20	5,763
509	RUDRAPRAYAG	V	N	1	N	221780001 03 00 06	01-JUL-20	04-JUL-20	3,230
510	RUDRAPRAYAG	V	N	1	N	221780001 03 00 01	01-AUG-20	04-AUG-20	34,090
511	RUDRAPRAYAG	V	N	1	N	221780001 03 00 03	01-AUG-20	04-AUG-20	5,763
512	RUDRAPRAYAG	V	N	1	N	221780001 03 00 06	01-AUG-20	04-AUG-20	3,230
513	RUDRAPRAYAG	V	N	1	N	221780001 03 00 08	01-AUG-20	18-AUG-20	40,639
514	RUDRAPRAYAG	V	N	2	N	221780001 03 00 08	01-AUG-20	19-AUG-20	55,729
515	RUDRAPRAYAG	V	N	1	N	221780001 03 00 08	01-SEP-20	05-SEP-20	55,729
516	RUDRAPRAYAG	V	N	2	N	221780001 03 00 01	01-SEP-20	04-SEP-20	34,090
517	RUDRAPRAYAG	V	N	2	N	221780001 03 00 03	01-SEP-20	04-SEP-20	5,763
518	RUDRAPRAYAG	V	N	2	N	221780001 03 00 06	01-SEP-20	04-SEP-20	3,230
519	RUDRAPRAYAG	V	N	2	N	221780001 03 00 08	01-SEP-20	25-SEP-20	35,975
520	RUDRAPRAYAG	V	N	3	N	221780001 03 00 08	01-SEP-20	25-SEP-20	23,585
521	RUDRAPRAYAG	V	N	4	N	221780001 03 00 01	01-SEP-20	30-SEP-20	34,090

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

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

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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: