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Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2217 Urban Development

Grant Number: 13

Plan / Non Plan: N

PRINTED ON: 01/02/2021 11:55:26

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2217 03 001 01 01	1 56	Voted Charged	1,64,00,000.00	.00	.00
		Total	1,64,00,000.00	.00	.00
	Total: 01	Voted Charged Total	1,64,00,000.00 .00 1,64,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Charged	1,64,00,000.00	.00	.00
		Total	1,64,00,000.00	.00	.00
06 0	0 01	Voted Charged	4,00,00,000.00	22,05,700.00 .00	1,81,79,338.00
	0.0	Total	4,00,00,000.00	22,05,700.00	1,81,79,338.00
	02	Voted Charged Total	1,00,000.00	.00	5,000.00 .00
	03		1,00,000.00	.00	5,000.00
	03	Voted Charged Total	92,12,000.00 .00 92,12,000.00	3,74,969.00 .00 3,74,969.00	34,08,187.00 .00 34,08,187.00
	04	Voted	6,50,000.00	.00	34,00,107.00
		Charged Total	.00	.00	.00
	06	Voted Charged	44,22,000.00	2,00,620.00	17,53,940.00 .00
		Total	44,22,000.00	2,00,620.00	17,53,940.00
	07	Voted Charged Total	60,000.00	.00	.00
	08	Voted	60,000.00	.00	.00
		Charged Total	40,00,000.00 .00 40,00,000.00	4,51,625.00 .00 4,51,625.00	21,14,050.00 .00 21,14,050.00
	09	Voted	15,00,000.00	94,374.00	5,52,938.00
		Charged Total	.00 15,00,000.00	.00	5,52,938.00 5,52,938.00
	11	Voted Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted Charged	3,80,000.00	10,377.00 .00	1,27,463.00
	21	Total	3,80,000.00	10,377.00	1,27,463.00
	21	Voted Charged Total	12,00,000.00	.00	.00
	22	Voted	12,00,000.00	.00	.00
		Charged Total	3,50,000.00 .00 3,50,000.00	23,583.00 .00	2,89,668.00 .00

PRINTED ON: 01/02/2021 11:55:26

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4,50,000.00 .00 4,50,000.00 2,50,000.00 2,50,000.00 4,27,000.00 4,27,000.00 1,50,000.00 1,50,000.00 .00 1,50,000.00 .00 1,50,000.00 .00 1,50,000.00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .28,657.00 .00 .00 .00 .00	1,89,835.00 1,89,835.00 1,89,835.00 .00 .00 .00 .00 .00 .00 .00 .00 .00
.00 4,50,000.00 2,50,000.00 2,50,000.00 4,27,000.00 4,27,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00	.00 .00 .00 .00 .00 28,657.00 .00 28,657.00	.00 1,89,835.00 .00 .00 79,510.00 .00 79,510.00 .00 .00
2,50,000.00 .00 2,50,000.00 4,27,000.00 4,27,000.00 1,50,000.00 1,50,000.00 1,50,000.00 .00 1,50,000.00	.00 .00 .00 .00 28,657.00 .00 28,657.00 .00 .00	.00 .00 .00 79,510.00 .00 .00 .00
.00 2,50,000.00 4,27,000.00 4,27,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 .00	.00 .00 28,657.00 .00 28,657.00 .00 .00 .00	.00 .00 79,510.00 79,510.00 .00 .00
2,50,000.00 4,27,000.00 4,27,000.00 1,50,000.00 1,50,000.00 1,50,000.00 .00 1,50,000.00 .00 1,50,000.00	.00 28,657.00 .00 28,657.00 .00 .00 .00 .00 .00	.00 79,510.00 79,510.00 .00 .00
4,27,000.00 .00 4,27,000.00 1,50,000.00 .00 1,50,000.00 .00 1,50,000.00 .00 1,50,000.00	28,657.00 .00 28,657.00 .00 .00 .00	79,510.00 .00 79,510.00 .00 .00
.00 4,27,000.00 1,50,000.00 .00 1,50,000.00 .00 1,50,000.00 .00 1,50,000.00	.00 28,657.00 .00 .00 .00 2,000.00 .00	.00 79,510.00 .00 .00
4,27,000.00 1,50,000.00 1,50,000.00 1,50,000.00 .00 1,50,000.00 10,00,000.00	28,657.00 .00 .00 .00 2,000.00 .00	79,510.00 .00 .00 .00
1,50,000.00 .00 1,50,000.00 1,50,000.00 .00 1,50,000.00	.00 .00 .00 2,000.00 .00	.00 .00 .00
.00 1,50,000.00 1,50,000.00 .00 1,50,000.00 10,00,000.00	.00 .00 2,000.00 .00	.00 .00 15,000.00
1,50,000.00 1,50,000.00 .00 1,50,000.00 10,00,000.00 .00	.00 2,000.00 .00	.00 15,000.00
1,50,000.00 .00 1,50,000.00 10,00,000.00 .00	2,000.00	15,000.00
.00 1,50,000.00 10,00,000.00 .00	.00	
1,50,000.00 10,00,000.00 .00		.00
10,00,000.00	2,000.00	15,000.00
.00		
	.00	.00
10,00,000.00		.00
8 00 000 00	11 221 00	
		90,685.00 .00
8,00,000.00	11,231.00	90,685.00
3,50,000.00	24.751.00	49,590.00
.00	.00	.00
3,50,000.00	24,751.00	49,590.00
		2,68,55,204.00
		.00 2,68,55,204.00
		2,68,55,204.00 .00
6,55,51,000.00	34,27,887.00	2,68,55,204.00
		16,74,500.00
		.00 16,74,500.00
		2,81,985.00 .00
5,79,000.00	35,343.00	2,81,985.00
2.78.000.00	12 770 00	1,22,000.00
.00	.00	1,22,000.00
2,78,000.00	12,770.00	1,22,000.00
2,00,000.00	.00	.00
.00	.00	.00
2,00,000.00	.00	.00
33,71,000.00	2,56,013.00	20,78,485.00
		.00 20,78,485.00
	8,00,000.00 .00 8,00,000.00 3,50,000.00 .00 3,50,000.00 6,55,51,000.00 6,55,51,000.00 .00 6,55,51,000.00 .00 23,14,000.00 .00 23,14,000.00 .00 5,79,000.00 .00 2,78,000.00 .00 2,78,000.00 .00 2,78,000.00 .00 2,00,000.00	8,00,000.00 11,231.00 .00 .00 8,00,000.00 11,231.00 3,50,000.00 24,751.00 .00 .00 3,50,000.00 24,751.00 6,55,51,000.00 34,27,887.00 .00 .00 6,55,51,000.00 34,27,887.00 6,55,51,000.00 34,27,887.00 6,55,51,000.00 34,27,887.00 23,14,000.00 .00 23,14,000.00 2,07,900.00 5,79,000.00 35,343.00 .00 .00 5,79,000.00 35,343.00 2,78,000.00 12,770.00 2,00,000.00 .00 2,00,000.00 .00 2,00,000.00 .00 2,00,000.00 .00 2,00,000.00 .00 2,00,000.00 .00 2,00,000.00 .00 2,00,000.00 .00 2,56,013.00 .00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
7 03 001 07	Total: 07		33,71,000.00	2,56,013.00	20,78,485.00
		Charged	.00	.00	.00
		Total	33,71,000.00	2,56,013.00	20,78,485.00
09 0	0 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: 00		21,53,22,000.00	36,83,900.00 .00	2,89,33,689.00
		Charged Total	21,53,22,000.00	36,83,900.00	2,89,33,689.00
		IOCAI	21,33,22,000.00	30,03,00.00	2,00,33,000.00
051 02 0	0 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: 05	51 Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
191 01 (5 56	_			
171 01 0	5 50	Voted	10,00,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		IULAI	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
C	6 56	Voted	80,00,00,000.00	.00	6,37,42,000.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	.00	6,37,42,000.00
	Total: 06	Voted	80,00,00,000.00	.00	6,37,42,000.00
		Charged	.00	.00	.00
	_	Total	80,00,00,000.00	.00	6,37,42,000.00
(7 56	Voted	20,00,00,000.00	4,18,00,000.00	9,18,00,000.00
		Charged Total	.00 20,00,00,000.00	.00 4,18,00,000.00	.00 9,18,00,000.00

PRINTED ON: 01/02/2021 11:55:26

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Consolidated Abstract

Progressive	Current Month	Budget Provision			t	Head of Accoun
9,18,00,000.00	4,18,00,000.00	20,00,00,000.00	Voted	Total: 07	07	17 03 191 01
.00 9,18,00,000.00	.00 4,18,00,000.00	.00 20,00,00,000.00	Charged Total			
3,71,40,000.00	3,26,32,000.00	22,80,00,000.00	Voted	56	80	
.00 3,71,40,000.00	.00 3,26,32,000.00	.00 22,80,00,000.00	Charged Total			
3,71,40,000.00	3,26,32,000.00	22,80,00,000.00	Voted	Total: 08		
.00 3,71,40,000.00	.00 3,26,32,000.00	.00 22,80,00,000.00	Charged Total			
.00	.00	1,000.00	Voted Charged	56	09	
.00	.00 .00	.00 1,000.00	Total			
.00	.00	1,000.00	Voted Charged	Total: 09		
.00	.00	.00 1,000.00	Total			
3,00,00,000.00	3,00,00,000.00	10,00,00,000.00	Voted Charged	56	10	
.00 3,00,00,000.00	.00 3,00,00,000.00	.00 10,00,00,000.00	Total			
3,00,00,000.00	3,00,00,000.00	10,00,00,000.00	Voted Charged	Total: 10		
3,00,00,000.00	3,00,00,000.00	10,00,00,000.00	Total			
22,26,82,000.00	10,44,32,000.00	1,42,80,01,000.00	Voted Charged	Total: 01		
22,26,82,000.00	10,44,32,000.00	1,42,80,01,000.00	Total			
.00	.00	1,00,00,000.00	Voted	56	03	03
.00	.00 .00	.00 1,00,00,000.00	Charged Total			
.00	.00	1,00,00,000.00	Voted	Total: 03		
.00	.00 .00	.00 1,00,00,000.00	Charged Total			
.00	.00	3,00,00,000.00	Voted	56	15	
.00	.00	.00 3,00,00,000.00	Charged Total			
.00	.00	3,00,00,000.00	Voted	Total: 15		
.00	.00 .00	.00 3,00,00,000.00	Charged Total			
.00	.00	50,000.00	Voted	04	16	
.00	.00	.00 50,000.00	Charged Total			
.00	.00	3,00,000.00	Voted	07		
.00	.00	.00 3,00,000.00	Charged Total			
.00	.00	1,00,000.00	Voted	23		
.00	.00	.00 1,00,000.00	Charged Total			

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Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
17 03 191 03	16	25	Voted	10 000 00	0.0	0.0
			Charged	10,000.00	.00	.00
			Total	10,000.00	.00	.00
		20		10,000.00	.00	.00
		29	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
		56	Voted	10.00.00		
			Charged	10,00,000.00	.00	.00
			Total	.00 10,00,000.00	.00	.00
				10,00,000.00	.00	.00
		Total: 16	Voted	18,60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,60,000.00	.00	.00
	18	56				
		30	Voted	2,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			IUCAI	2,00,00,000.00	.00	.00
		Total: 18	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
0.0	2.2	F.C.				
	23	56	Voted	70,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	70,00,000.00	.00	.00
		Total: 23	Voted	70,00,000.00	.00	.00
		10ta1. 23	Charged	.00	.00	.00
			Total	70,00,000.00	.00	.00
				70,00,000.00	.00	.00
	26	56	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
			_			
		Total: 26	Voted	2,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			IOCAI	2,00,00,000.00	.00	.00
	27	56	Voted	E 00 00 000 00	2.2	2.2
			Charged	5,00,00,000.00	.00	.00
			Total	.00 5,00,00,000.00	.00	.00
				3,00,00,000.00	.00	.00
		Total: 27	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	29	56	TT 1 1			
	-		Voted Charged	5,00,00,000.00	.00	.00
			Total	.00	.00	.00
			10041	5,00,00,000.00	.00	.00
		Total: 29	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		шо⊢-1. ОЭ	770+2-J			
		Total: 03	Voted	18,88,60,000.00	.00	.00
			Charged Total	.00 18,88,60,000.00	.00	.00
			IULAI	10,00,00,000.00	.00	.00

PRINTED ON: 01/02/2021 11:55:26

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Consolidated Abstract

ead of Accour	nt			Budget Provision	Current Month	Progressive
.7 03 191 04	00	56	Voted	20,00,000.00	.00	. 0
			Charged	.00	.00	.0
			Total	20,00,000.00	.00	.0
		Total: 00	Voted	20,00,000.00	.00	.0
			Charged	.00	.00	.0
			Total	20,00,000.00	.00	.0
		Total: 04	Voted	20,00,000.00	.00	.0
			Charged	.00	.00	.0
			Total	20,00,000.00	.00	.0
05	00	56	Voted	20,00,000.00	.00	.0
			Charged	.00	.00	.0
			Total	20,00,000.00	.00	.0
		Total: 00	Voted	20,00,000.00	.00	.0
			Charged	.00	.00	.0
			Total	20,00,000.00	.00	.0
		Total: 05	Voted	20,00,000.00	.00	.0
			Charged	.00	.00	.0
			Total	20,00,000.00	.00	.0
06	00	56	Voted	10,00,000.00	.00	.0
			Charged	.00	.00	.0
			Total	10,00,000.00	.00	.0
		Total: 00	Voted	10,00,000.00	.00	.0
			Charged	.00	.00	.0
			Total	10,00,000.00	.00	.0
		Total: 06	Voted	10,00,000.00	.00	.0
			Charged	.00	.00	.0
			Total	10,00,000.00	.00	.0
08	00	56	Voted	2,00,00,000.00	.00	50,00,000.0
			Charged	.00	.00	.0
			Total	2,00,00,000.00	.00	50,00,000.0
		Total: 00	Voted	2,00,00,000.00	.00	50,00,000.0
			Charged	.00	.00	.0
			Total	2,00,00,000.00	.00	50,00,000.0
		Total: 08	Voted	2,00,00,000.00	.00	50,00,000.0
			Charged	.00	.00	.0
			Total	2,00,00,000.00	.00	50,00,000.0
10	00	42	Voted	10,00,000.00	.00	.0
			Charged	.00	.00	.0
			Total	10,00,000.00	.00	.0
		Total: 00	Voted	10,00,000.00	.00	.0
			Charged	.00	.00	.0
			Total	10,00,000.00	.00	.0
		Total: 10	Voted	10,00,000.00	.00	.0
			Charged	.00	.00	.0
			Total	10,00,000.00	.00	.0

Draft PRINTED ON: 01/02/2021 11:55:26

Consolidated Abstract

Head of Accour	ıt			Budget Provision	Current Month	Progressive
217 03 191 97	01	56	Voted Charged	17,00,00,000.00	.00	.00
			Total	17,00,00,000.00	.00	.00
		Total: 01	Voted	17,00,00,000.00	.00	.00
			Charged Total	.00 17,00,00,000.00	.00	.00
	02	56	Voted	3,00,00,000.00	.00	1,50,00,000.00
			Charged Total	.00 3,00,00,000.00	.00	.00 1,50,00,000.00
		Total: 02	Voted	3,00,00,000.00	.00	1,50,00,000.00
			Charged Total	.00 3,00,00,000.00	.00	.00 1,50,00,000.00
	03	42	Voted	3,00,00,000.00	.00	.00
			Charged Total	.00 3,00,00,000.00	.00	.00
		Total: 03	Voted	3,00,00,000.00	.00	.00
			Charged Total	.00 3,00,00,000.00	.00 .00	.00
		Total: 97	Voted	23,00,00,000.00	.00	1,50,00,000.00
			Charged Total	.00 23,00,00,000.00	.00	.00 1,50,00,000.00
		Total: 19		1,87,28,61,000.00	10,44,32,000.00	24,26,82,000.00
			Charged Total	.00 1,87,28,61,000.00	.00 10,44,32,000.00	.00 24,26,82,000.00
800 12	00	42	Voted	7,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		Total: 00	Voted	7,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		Total: 12	Voted	7,00,00,000.00	.00	.00
		10001 12	Charged	.00	.00	.00
			Total	7,00,00,000.00	.00	.00
18	00	56	Voted	10,00,00,000.00	.00	.00
			Charged Total	.00 10,00,00,000.00	.00	.00
		Total: 00	Voted	10,00,00,000.00	.00	.00
			Charged Total	.00 10,00,00,000.00	.00	.00
		Total: 18	Voted	10,00,00,000.00	.00	.00
			Charged Total	.00 10,00,00,000.00	.00	.00
		Total: 80	C Voted	17,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			IOCAL	17,00,00,000.00	.00	.00

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Consolidated Abstract

Account		Budget Provision	Current Month	Progressive
	Total: 03 Vote	_, _, , _, , _, , , , , , , , , , , , ,	10,81,15,900.00	27,16,15,689.00
	Charg		.00	.00
	Total	2,40,81,83,000.00	10,81,15,900.00	27,16,15,689.00
001 03 00	01 Vote	d 1,70,00,000.00	11 26 076 00	06 12 200 06
	Chai		11,36,076.00 .00	86,13,280.00 .00
	Tota	1,70,00,000.00	11,36,076.00	86,13,280.00
	02 Vote		.00	.00
	Chai	ged no	.00	.00
	Tota	1,00,000.00	.00	.00
	03 Vote	d 41,14,000.00	1,93,134.00	14,63,827.00
	Chai		1,93,134.00	14,63,627.00
	Tota	1 41,14,000.00	1,93,134.00	14,63,827.00
	04 Vote	d		
	Chai	3,00,000.00	.00	.00
	Tota		.00	.00.
	0.6	3,00,000.00	.00	.00
	VOL	10,75,000.00	1,40,332.00	11,12,503.00
	Chai Tota		.00	.00
		19,75,000.00	1,40,332.00	11,12,503.00
	07 Vote		.00	.00
	Char	.00	.00	.00
	Tota	50,000.00	.00	.00
	08 Vote		3,95,441.00	22,41,884.00
	Chai	ged .00	.00	.00
	Tota	1,00,00,000.00	3,95,441.00	22,41,884.00
	09 Vote	d 5,00,000.00	.00	.00
	Char	ged .00	.00	.00
	Tota	5,00,000.00	.00	.00
	10 Vote	d 2,00,000.00	0.0	0.4
	Chai		.00	.00.
	Tota	• 00	.00	.00
	11 Vote	_		
	Chai	1,00,000.00	.00	.00
	Tota		.00	.00
	20		.00	.00
	Vote Chai	1,00,000.00	.00	.00
	Tota		.00	.00
	21	4,00,000.00	.00	.00
	VOLE	2,700,7000.00	.00	.00
	Chai		.00	.00
	Tota	5,00,000.00	.00	.00
	22 Vote		48,110.00	1,58,591.00
	Chai	ged .00	.00	.00
	Tota	4,00,000.00	48,110.00	1,58,591.00
	23 Vote	d 45,00,000.00	3,65,238.00	19,80,312.00
	Char	ged .00	.00	19,80,312.00
	Tota	1 45,00,000.00	3,65,238.00	19,80,312.00

Page No. 9

PRINTED ON: 01/02/2021 11:55:26

PRINTED ON: 01/02/2021 11:55:26

Draft

Consolidated Abstract

ead of Account		Budget Provision	Current Month	Progressive
04 001 03 00	24 Voted	40.00.000.00		
	Charge	40,00,000.00 d .00	.00	.00
	Total	40,00,000.00	.00	.00
	25	10,00,000.00	.00	.00
	voted	6,00,000.00	36,969.00	1,21,194.00
	Charge Total	:00	.00	.00
		6,00,000.00	36,969.00	1,21,194.00
	26 Voted	5,00,000.00	.00	1,08,591.00
	Charge	d .00	.00	.00
	Total	5,00,000.00	.00	1,08,591.00
	27 Voted			
	Charge	7,00,000.00 d	.00	78,000.00
	Total	a .00 7,00,000.00	.00	.00 78,000.00
	3.8	7,00,000.00	.00	70,000.00
	votea	15,00,000.00	.00	.00
	Charge Total	• 00	.00	.00
		15,00,000.00	.00	.00
	29 Voted	10,00,000.00	.00	4,19,104.00
	Charge	d .00	.00	.00
	Total	10,00,000.00	.00	4,19,104.00
	30 Voted	1,00,000.00	.00	.00
	Charge	d .00	.00	.00
	Total	1,00,000.00	.00	.00
	42 Voted	1,00,000.00	.00	.00
	Charge	d .00	.00	.00
	Total	1,00,000.00	.00	.00
	Total: 00 Voted	4,86,39,000.00	23,15,300.00	1,62,97,286.00
	Charged	.00	.00	.00
	Total	4,86,39,000.00	23,15,300.00	1,62,97,286.00
	Total: 03 Voted	4,86,39,000.00	23,15,300.00	1,62,97,286.00
	Charged	.00	.00	.00
	Tota		23,15,300.00	1,62,97,286.00
	Total: 001 Voted	4,86,39,000.00	23,15,300.00	1,62,97,286.00
	Charged	4,80,39,000.00	.00	.00
	Total	4,86,39,000.00	23,15,300.00	1,62,97,286.00
	Total: 04 Voted	4,86,39,000.00	23,15,300.00	1,62,97,286.00
	Charged	4,80,39,000.00	.00	.00
	Total	4,86,39,000.00	23,15,300.00	1,62,97,286.00
80 001 02 00	01 77-1-3			
20 001 0Z 00	votea	95,00,000.00	24,75,174.00	63,22,033.00
	Charge Total	.00	.00	.00
		95,00,000.00	24,75,174.00	63,22,033.00
	02 Voted	5,00,000.00	.00	.00
	Charge	d .00	.00	.00
	Total	5,00,000.00	.00	.00
	03 Voted	16,80,000.00	2 00 540 00	0 01 106 00
	Charge	d .00	3,88,540.00	9,81,126.00
	Total	.00	.00	.00

PRINTED ON: 01/02/2021 11:55:26

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
217 80 001 02 00	04				
22, 00 001 01		Voted Charged	62,50,000.00	.00	.00
		Total	.00	.00	.00
		10001	62,50,000.00	.00	.00
	06	Voted	8,00,000.00	1,18,950.00	2,85,950.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,18,950.00	2,85,950.00
	07	Voted			
		Charged	6,00,000.00	.00	.00
		Total	.00 6,00,000.00	.00	.00
	0.0		6,00,000.00	.00	.00
	80	Voted	74,00,000.00	3,83,987.00	18,08,289.00
		Charged	.00	.00	.00
		Total	74,00,000.00	3,83,987.00	18,08,289.00
	09	Voted	F 00 000 00	0.0	0.0
		Charged	5,00,000.00 .00	.00	.00
		Total	5,00,000.00	.00	.00
	20		3,00,000.00	.00	.00
	20	Voted	29,80,000.00	41,154.00	41,154.00
		Charged	.00	.00	.00
		Total	29,80,000.00	41,154.00	41,154.00
	21	Voted	18,30,000.00	06 007 00	1 06 651 00
		Charged	.00	86,827.00 .00	1,06,651.00 .00
		Total	18,30,000.00	86,827.00	1,06,651.00
	22	_		00,0200	1,00,001.00
		Voted Charged	12,00,000.00	29,415.00	5,95,867.00
		Total	.00	.00	.00
		10041	12,00,000.00	29,415.00	5,95,867.00
	23	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	24	77-4-3			
		Voted Charged	42,00,000.00	.00	.00
		Total	.00 42,00,000.00	.00	.00
	٥٦		42,00,000.00	.00	.00
	25	Voted	18,00,000.00	2,206.00	3,50,687.00
		Charged	.00	.00	.00
		Total	18,00,000.00	2,206.00	3,50,687.00
	26	Voted	10,00,000.00	0.0	0.0
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27		10,00,000.00	.00	.00
	۷ /	Voted	8,10,000.00	33,000.00	33,000.00
		Charged Total	.00	.00	.00
		IUCAI	8,10,000.00	33,000.00	33,000.00
	29	Voted	98,20,000.00	.00	13,31,685.00
		Charged	.00	.00	13,31,685.00
		Total	98,20,000.00	.00	13,31,685.00
	42			• • •	
	14	Voted	10,00,00,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		IULAI	10,00,00,00,000.00	.00	.00

PRINTED ON: 01/02/2021 11:55:26

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Consolidated Abstract

	ıt			Budget Provision	Current Month	Progressive
217 80 001 02	00	51	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		56		2,00,000.00	.00	.00
		50	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		68	Voted	05 00 000 00		
			Charged	25,00,000.00	.00	.00
			Total	.00 25,00,000.00	.00	.00
		Total: 00	Voted	10,07,45,70,000.00	35,59,253.00	1,18,56,442.00
			Charged	.00	.00	.00
			Total	10,07,45,70,000.00	35,59,253.00	1,18,56,442.00
		Total: 02	Voted	10,07,45,70,000.00	35,59,253.00	1,18,56,442.00
			Charged	.00	.00	.00
			Total	10,07,45,70,000.00	35,59,253.00	1,18,56,442.00
03	00	01	Voted	1,70,00,000.00	11,99,880.00	80,51,375.00
			Charged	.00	.00	.00
			Total	1,70,00,000.00	11,99,880.00	80,51,375.00
		02	Voted	10,50,000.00	12,300.00	12,300.00
			Charged	.00	.00	.00
			Total	10,50,000.00	12,300.00	12,300.00
		03	Voted	26 20 000 00	0.05.001.00	10 00 050 00
			Charged	36,39,000.00	2,06,091.00	13,83,052.00
			Total	.00 36,39,000.00	.00 2,06,091.00	.00 13,83,052.00
		04		· ·		
			Voted Charged	20,90,000.00	1,49,818.00	4,49,710.00
			Total	.00	.00	.00
			10041	20,90,000.00	1,49,818.00	4,49,710.00
		06	Voted	17,47,000.00	97,320.00	6,25,990.00
			Charged	.00	.00	.00
			Total	17,47,000.00	97,320.00	6,25,990.00
		07	77-1 7			
		.	Voted Charged	48,00,000.00	.00	7,00,000.00
			Charged Total	.00	.00	.00
			10041	48,00,000.00	.00	7,00,000.00
		08	Voted	86,00,000.00	8,15,713.00	43,88,600.00
			Charged	.00	.00	.00
			Total	86,00,000.00	8,15,713.00	43,88,600.00
		09	Voted	4 50 000 00		
			Charged	4,72,000.00	65,991.00	65,991.00
			Total	.00 4,72,000.00	.00 65,991.00	.00 65,991.00
		20		4,72,000.00	05,991.00	05,391.00
		20	Voted	7,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,000.00	.00	.00
		21	Voted	4,25,000.00	.00	.00
			Charged		.00	.00
			Total	.00	(11)	7.17.1

PRINTED ON: 01/02/2021 11:55:26

Draft

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
217 80 001 03 00	00 22	Voted	9,05,000.00	27,000.00	39,000.00
		Charged Total	.00 9,05,000.00	.00	.00 39,000.00
	23	Voted	·		
		Charged	5,70,000.00 .00	.00	1,55,024.00 .00
		Total	5,70,000.00	.00	1,55,024.00
	24	Voted Charged	1,40,000.00	.00	.00
		Total	.00 1,40,000.00	.00	.00
	25	Voted			
		Charged	7,00,000.00 .00	10,508.00 .00	1,75,114.00 .00
		Total	7,00,000.00	10,508.00	1,75,114.00
	26	Voted Charged	6,00,000.00	.00	2,19,695.00
		Total	.00 6,00,000.00	.00	.00 2,19,695.00
	29	Voted	5,00,000.00	16,192.00	16,192.00
		Charged	.00	.00	.00
	42	Total	5,00,000.00	16,192.00	16,192.00
	12	Voted Charged	20,00,000.00	.00	11,81,735.00
		Total	20,00,000.00	.00	.00 11,81,735.00
	Total: 00	Voted	4,59,38,000.00	26,00,813.00	1,74,63,778.00
		Charged Total	.00 4,59,38,000.00	.00 26,00,813.00	.00 1,74,63,778.00
	Total: 03	Voted	4,59,38,000.00	26,00,813.00	1,74,63,778.00
		Charged Total	.00 4,59,38,000.00	.00 26,00,813.00	.00 1,74,63,778.00
0.4	01				
04	00 01	Voted Charged	3,51,000.00	.00	.00
		Total	.00 3,51,000.00	.00	.00
	03	Voted	88,000.00	.00	
		Charged	.00	.00	.00
	0.4	Total	88,000.00	.00	.00
	04	Voted Charged	3,00,000.00	.00	.00
		Total	.00 3,00,000.00	.00	.00
	06	Voted			
		Charged	42,000.00 .00	.00	.00
	0.7	Total	42,000.00	.00	.00
	07	Voted Charged	12,60,000.00	.00	6,30,000.00
		Total	.00 12,60,000.00	.00	.00 6,30,000.00
	08	Voted	17,48,000.00	1,42,393.00	6,39,030.00
		Charged Total	.00	.00	.00
		IULAI	17,48,000.00	1,42,393.00	6,39,030.00

PRINTED ON: 01/02/2021 11:55:26

Draft

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
17 80 001 04 00	09	Voted	1 00 000 00		
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,20,000.00	.00	.00
		Charged Total	.00 1,20,000.00	.00	.00
	21			.00	.00
		Voted Charged	2,00,000.00 .00	18,939.00 .00	18,939.00 .00
		Total	2,00,000.00	18,939.00	18,939.00
	22	Voted	2,52,000.00	3,460.00	45,110.00
		Charged Total	.00	.00	.00
	23		2,52,000.00	3,460.00	45,110.00
	23	Voted Charged	7,83,000.00 .00	.00	3,80,352.00
		Total	7,83,000.00	.00	.00 3,80,352.00
	24	Voted	1,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	25		1,00,000.00	.00	.00
	23	Voted Charged	1,47,000.00 .00	400.00	9,894.00
		Total	1,47,000.00	400.00	.00 9,894.00
	26	Voted	1,70,000.00	.00	8,700.00
		Charged Total	.00	.00	.00
	27		1,70,000.00	.00	8,700.00
	27	Voted Charged	5,00,000.00 .00	.00	2,46,000.00
		Total	5,00,000.00	.00	.00 2,46,000.00
	29	Voted	20,80,000.00	1,20,000.00	9,60,000.00
		Charged Total	.00	.00	.00
	30		20,80,000.00	1,20,000.00	9,60,000.00
	30	Voted Charged	1,00,000.00	6,395.00	6,395.00
		Total	1,00,000.00	.00 6,395.00	.00 6,395.00
	42	Voted	1,00,000.00	.00	.00
		Charged Total	.00	.00	.00
			1,00,000.00	.00	.00
	Total: 00	Voted Charged	84,41,000.00 .00	2,91,587.00 .00	29,44,420.00 .00
		Total	84,41,000.00	2,91,587.00	29,44,420.00
	Total: 04	Voted	84,41,000.00	2,91,587.00	29,44,420.00
		Charged Total	.00 84,41,000.00	.00 2,91,587.00	.00 29,44,420.00
05 01	01	Voted	13,23,000.00	1,29,200.00	5,12,800.00
		Charged Total	.00	.00	.00
			13,23,000.00	1,29,200.00	5,12,800.00

PRINTED ON: 01/02/2021 11:55:26

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Consolidated Abstract

Head of Account Current Month Progressive Budget Provision 2217 80 001 05 01 03 Voted 3,31,000.00 21,964.00 87,176.00 Charged .00 .00 .00 Total 3,31,000.00 21,964.00 87,176.00 Voted 55,000.00 .00 .00 Charged .00 .00 .00 Total 55,000.00 .00 .00 06 Voted 1,59,000.00 12,060.00 48,240.00 Charged .00 .00 .00 Total 1,59,000.00 12,060.00 48,240.00 07 Voted 3,000.00 .00 .00 Charged .00 .00 .00 Total .00 3,000.00 .00 09 Voted 1,00,000.00 .00 .00 Charged .00 .00 .00 Total 1,00,000.00 .00 .00 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 Voted 35,000.00 750.00 750.00 Charged .00 .00 .00 Total 35,000.00 750.00 750.00 Voted 12,000.00 .00 .00 Charged .00 .00 .00 Total 12,000.00 .00 .00 25 Voted 8,000.00 .00 1,091.00 Charged .00 .00 .00 Total 8,000.00 .00 1,091.00 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 1,63,974.00 6,50,057.00 Charged .00 .00 .00 Total 21,91,000.00 1,63,974.00 6,50,057.00 6,50,057.00 Total: 05 Voted 21,91,000.00 1,63,974.00 Charged .00 .00 .00 1,63,974.00 Total 21,91,000.00 6,50,057.00

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Consolidated Abstract

			Budget Provision	Current Month	Progressive
17 80 001 06 00	01	Voted Charged	1,50,00,000.00	.00	20,52,164.00
		Total	.00 1,50,00,000.00	.00 .00	.00 20,52,164.00
	03	Voted	50,90,000.00	.00	4,67,558.00
		Charged Total	.00 50,90,000.00	.00	.00 4,67,558.00
	04	Voted			
		Charged	2,00,000.00 .00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	20,23,000.00	.00	3,81,615.00
		Charged Total	.00 20,23,000.00	.00	.00 3,81,615.00
	07	77-L - J			
		Voted Charged	1,80,000.00 .00	.00	.00
		Total	1,80,000.00	.00	.00
	80	Voted Charged	10,00,000.00	66,400.00	4,89,530.00
		Total	.00 10,00,000.00	.00 66,400.00	.00 4,89,530.00
	09	Voted	2,00,000.00	.00	1,67,615.00
		Charged Total	.00	.00	.00
	2.0	IOLAI	2,00,000.00	.00	1,67,615.00
	20	Voted Charged	5,00,000.00	.00	15,973.00
		Total	.00 5,00,000.00	.00	.00 15,973.00
	21	Voted	4,00,000.00	.00	44,537.00
		Charged Total	.00	.00	.00
	2.2	IOCAL	4,00,000.00	.00	44,537.00
	22	Voted Charged	2,50,000.00	.00	54,158.00
		Total	.00 2,50,000.00	.00	.00 54,158.00
	23	Voted	10,00,000.00	.00	
		Charged	.00	.00	.00
	0.4	Total	10,00,000.00	.00	.00
	24	Voted Charged	5,00,000.00	.00	.00
		Total	.00 5,00,000.00	.00	.00
	25	Voted	2,00,000.00	876.00	5,815.00
		Charged Total	.00	.00	.00
	26		2,00,000.00	876.00	5,815.00
	20	Voted Charged	4,00,000.00	12,803.00 .00	12,803.00
		Total	4,00,000.00	12,803.00	12,803.00
	27	Voted	10,00,000.00	19,400.00	19,400.00
		Charged Total	.00 10,00,000.00	.00	.00

PRINTED ON: 01/02/2021 11:55:26

Draft

Consolidated Abstract

Progressive	Current Month	Budget Provision			t	ad of Accoun
.00	.00	1,000.00	Voted	28	00	80 001 06
.00	.00	.00	Charged			
.00	.00	1,000.00	Total			
4 66 201 00	0.0	10,00,000.00	Voted	29		
4,66,201.00 .00	.00	.00	Charged			
4,66,201.00	.00	10,00,000.00	Total			
			77-4-3	30		
.00	.00	1,00,000.00	Voted Charged			
.00	.00	.00	Total			
.00	.00	1,00,000.00		Ε 4		
.00	.00	1,00,00,000.00	Voted	54		
.00	.00	.00	Charged			
.00	.00	1,00,00,000.00	Total			
41,77,369.00	99,479.00	3,90,44,000.00	Voted	Total: 00		
.00	.00	.00	Charged			
41,77,369.00	99,479.00	3,90,44,000.00	Total			
41,77,369.00	99,479.00	3,90,44,000.00	Voted	Total: 06		
.00	.00	.00	Charged			
41,77,369.00	99,479.00	3,90,44,000.00	Total			
.00	.00	5,00,000.00	Voted	04	00	07
.00	.00	.00	Charged			
.00	.00	5,00,000.00	Total			
			Voted	07		
10,18,000.00	1,39,000.00	22,00,000.00	Charged			
.00 10,18,000.00	.00 1,39,000.00	.00 22,00,000.00	Total			
10,10,000.00	1,35,000.00	22,00,000.00		20		
.00	.00	50,000.00	Voted	20		
.00	.00	.00	Charged Total			
.00	.00	50,000.00	Iocai			
.00	.00	10,00,000.00	Voted	21		
.00	.00	.00	Charged			
.00	.00	10,00,000.00	Total			
1 50 000 00	75 000 00	8,00,000.00	Voted	23		
1,50,000.00	75,000.00 .00	.00	Charged			
1,50,000.00	75,000.00	8,00,000.00	Total			
			Voted	25		
.00	.00	60,000.00	Charged			
.00	.00	.00 60,000.00	Total			
.00	.00	30,300.00		26		
.00	.00	2,00,000.00	Voted	∠0		
.00	.00	.00	Charged Total			
.00	.00	2,00,000.00	IULAI			
1,00,000.00	.00	13,00,000.00	Voted	29		
.00	.00	.00	Charged			
1,00,000.00	.00	13,00,000.00	Total			
12,68,000.00	2,14,000.00	61,10,000.00	Voted	Total: 00		
.00	.00	.00	Charged	10041.00		
	2,14,000.00	61,10,000.00	Total			

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
217 80 001 07	Total: 07 Voted Charged	61,10,000.00 .00	2,14,000.00	12,68,000.00
	Total	61,10,000.00	2,14,000.00	12,68,000.00
	Total: 001 Voted	10,17,62,94,000.00	69,29,106.00	3,83,60,066.00
	Charged Total	.00 10,17,62,94,000.00	.00 69,29,106.00	.00 3,83,60,066.00
800 10 0) 56 Voted	4,00,00,000.00	.00	0.0
	Charged	4,00,00,000.00	.00	.00
	Total	4,00,00,000.00	.00	.00
	Total: 00 Voted	4,00,00,000.00	.00	.00
	Charged Total	.00 4,00,00,000.00	.00	.00
	Total: 10 Voted Charged	4,00,00,000.00	.00	.00
	Total	4,00,00,000.00	.00	.00
	Total: 800 Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
	Total: 80 Voted	10,21,62,94,000.00	69,29,106.00	3,83,60,066.00
	Charged Total	.00 10,21,62,94,000.00	.00 69,29,106.00	.00 3,83,60,066.00
	Total: 2217 Voted	12,67,31,16,000.00	11,73,60,306.00	32,62,73,041.00
	Charged Total	.00 12,67,31,16,000.00	.00 11,73,60,306.00	.00 32,62,73,041.00
	Grand Voted	12,67,31,16,000.00	11,73,60,306.00	32,62,73,041.00
	Total: Charged	.00	.00	.00
	Total	12,67,31,16,000.00	11,73,60,306.00	32,62,73,041.00

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

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2217 Urban Development

Grant Number: 13

Plan / Non Plan: N

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Consolidated Abstract

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ead of Account			Budget Provision	Current Month	Progressive
7 03 001 01 01	56	Voted	1,64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,64,00,000.00	.00	.00
	Total: 01	Voted	1,64,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		IUCAI	1,64,00,000.00	.00	.00
	Total: 01	Voted	1,64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,64,00,000.00	.00	.00
06 00	01	Voted	4,00,00,000.00	24,99,697.00	2,06,79,035.00
		Charged	.00	.00	.00
	02	Total	4,00,00,000.00	24,99,697.00	2,06,79,035.00
	U Z	Voted	1,00,000.00	.00	5,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	5,000.00
	03	Voted	92,12,000.00	4,53,340.00	38,61,527.00
		Charged Total	.00	.00	.00
	04		92,12,000.00	4,53,340.00	38,61,527.00
	04	Voted	6,50,000.00	.00	.00
		Charged Total	.00	.00	.00
		IOLAI	6,50,000.00	.00	.00
	06	Voted	44,22,000.00	2 17 104 00	10 71 124 00
		Charged	.00	2,17,184.00 .00	19,71,124.00 .00
		Total	44,22,000.00	2,17,184.00	19,71,124.00
	07	Voted	60,000.00	0.0	00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	08		30,000.00	.00	.00
	00	Voted	40,00,000.00	2,66,860.00	23,80,910.00
		Charged Total	.00	.00	.00
		IOCAI	40,00,000.00	2,66,860.00	23,80,910.00
	09	Voted	15,00,000.00	1,75,197.00	7,28,135.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,75,197.00	7,28,135.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,80,000.00	11,987.00	1,39,450.00
		Charged	.00	.00	1,39,430.00
		Total	3,80,000.00	11,987.00	1,39,450.00
	21	Voted	12,00,000.00	.00	00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	22	Voted	3,50,000.00	17 060 00	
		Charged	3,50,000.00	17,068.00 .00	3,06,736.00
		Total	3,50,000.00	17,068.00	3,06,736.00

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Consolidated Abstract

Head of Accoun	nt			Budget Provision	Current Month	Progressive
17 03 001 06	00	23	Voted	4,50,000.00	.00	1,89,835.00
			Charged Total	.00	.00	.00
			IOCAI	4,50,000.00	.00	1,89,835.00
		24	Voted	2,50,000.00	.00	.00
			Charged Total	.00	.00	.00
		25		2,50,000.00	.00	.00
		25	Voted	4,27,000.00	32,264.00	1,11,774.00
			Charged Total	.00 4,27,000.00	.00	.00
		26		4,27,000.00	32,264.00	1,11,774.00
		20	Voted Charged	1,50,000.00	.00	.00
			Total	.00 1,50,000.00	.00	.00
		27			.00	.00
		_,	Voted Charged	1,50,000.00	.00	15,000.00
			Total	.00 1,50,000.00	.00	.00 15,000.00
		28	Voted			·
			Charged	10,00,000.00	.00	.00
			Total	10,00,000.00	.00	.00
		29	Voted	8,00,000.00	57,866.00	1 40 EE1 00
			Charged	.00	.00	1,48,551.00 .00
			Total	8,00,000.00	57,866.00	1,48,551.00
		40	Voted	3,50,000.00	.00	49,590.00
			Charged	.00	.00	.00
			Total	3,50,000.00	.00	49,590.00
		Total: 00	Voted	6,55,51,000.00	37,31,463.00	3,05,86,667.00
			Charged Total	.00 6,55,51,000.00	.00 37,31,463.00	.00 3,05,86,667.00
		m . 1.06				
		Total: 06	Voted Charged	6,55,51,000.00 .00	37,31,463.00 .00	3,05,86,667.00 .00
			Total	6,55,51,000.00	37,31,463.00	3,05,86,667.00
		0.4				
07	00	01	Voted	23,14,000.00	1,88,840.00	18,63,340.00
			Charged Total	.00 23,14,000.00	.00	.00
		03		23,14,000.00	1,88,840.00	18,63,340.00
		03	Voted Charged	5,79,000.00	26,231.00	3,08,216.00
			Total	.00 5,79,000.00	.00 26,231.00	.00 3,08,216.00
		06			20,231.00	3,00,210.00
			Voted Charged	2,78,000.00	12,370.00	1,34,370.00
			Total	.00 2,78,000.00	.00 12,370.00	.00 1,34,370.00
		09	Voted			
			voted Charged	2,00,000.00 .00	.00	.00
			Total	2,00,000.00	.00	.00
		Total: 00	Voted	33,71,000.00	2,27,441.00	23,05,926.00
		10001	Charged	.00	.00	.00
			Total	33,71,000.00	2,27,441.00	23,05,926.00

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Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
			1			
17 03 001 07		Total: 07	Voted	33,71,000.00	2,27,441.00	23,05,926.00
			Charged	.00	.00	.00
			Total	33,71,000.00	2,27,441.00	23,05,926.00
09	00	05	Voted	7,00,00,000.00	1,50,00,000.00	1,50,00,000.00
			Charged	.00	.00	.00
			Total	7,00,00,000.00	1,50,00,000.00	1,50,00,000.00
		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	1,50,00,000.00	1,50,00,000.00
			Charged	.00	.00	.00
			Total	13,00,00,000.00	1,50,00,000.00	1,50,00,000.00
		Total: 09	Voted	13,00,00,000.00	1,50,00,000.00	1,50,00,000.00
			Charged	.00	.00	.00
			Total	13,00,00,000.00	1,50,00,000.00	1,50,00,000.00
		Total: 00		21,53,22,000.00	1,89,58,904.00	4,78,92,593.00
			Charged	.00	.00	.00
			Total	21,53,22,000.00	1,89,58,904.00	4,78,92,593.00
051 02	00	56	Voted	15 00 00 000 00		
			Charged	15,00,00,000.00	.00	.00
			Total	.00 15,00,00,000.00	.00	.00
			1			
		Total: 00	Voted	15,00,00,000.00	.00	.00
			Charged Total	.00 15,00,00,000.00	.00	.00
		m . 1. 00				
		Total: 02	Voted	15,00,00,000.00	.00	.00
			Charged Total	.00 15,00,00,000.00	.00	.00
		Total: 05		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		
			Charged	10,00,00,000.00	.00	.00
			Total	.00 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	8,48,93,000.00	14,86,35,000.00
			Charged	.00	.00	.00
			Total	80,00,00,000.00	8,48,93,000.00	14,86,35,000.00
		Total: 06	Voted	80,00,00,000.00	8,48,93,000.00	14,86,35,000.00
			Charged Total	.00 80,00,00,000.00	.00 8,48,93,000.00	.00 14,86,35,000.00
	0.5		10041	00,00,00,000.00	0,40,73,000.00	T4,00,33,000.00
	07	56	Voted	20,00,00,000.00	5,68,58,000.00	14,86,58,000.00
			Charged	0.0	0.0	0.0
			Total	.00 20,00,00,000.00	.00 5,68,58,000.00	.00 14,86,58,000.00

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Consolidated Abstract

Progressive	Current Month	Budget Provision			t	Head of Accoun
14,86,58,000.00	5,68,58,000.00	20,00,00,000.00	Voted	Total: 07	07	17 03 191 01
.00 14,86,58,000.00	.00 5,68,58,000.00	.00 20,00,00,000.00	Charged Total			
4,26,82,500.00	55,42,500.00	22,80,00,000.00	Voted Charged	56	80	
.00 4,26,82,500.00	.00 55,42,500.00	.00 22,80,00,000.00	Total			
4,26,82,500.00	55,42,500.00 .00	22,80,00,000.00	Voted Charged	Total: 08		
4,26,82,500.00	55,42,500.00	22,80,00,000.00	Total			
.00	.00	1,000.00	Voted Charged	56	09	
.00	.00	.00 1,000.00	Total			
.00	.00	1,000.00 .00	Voted Charged	Total: 09		
.00	.00	1,000.00	Total			
10,00,00,000.00	7,00,00,000.00	10,00,00,000.00	Voted Charged	56	10	
.00 10,00,00,000.00	.00 7,00,00,000.00	.00 10,00,00,000.00	Total			
10,00,00,000.00	7,00,00,000.00	10,00,00,000.00	Voted Charged	Total: 10		
10,00,00,000.00	7,00,00,000.00	10,00,00,000.00	Total			
43,99,75,500.00 .00	21,72,93,500.00 .00	1,42,80,01,000.00	Voted Charged	Total: 01		
43,99,75,500.00	21,72,93,500.00	1,42,80,01,000.00	Total			
.00	.00	1,00,00,000.00	Voted Charged	56	03	03
.00	.00	.00 1,00,00,000.00	Total			
.00	.00	1,00,00,000.00	Voted Charged	Total: 03		
.00	.00	.00 1,00,00,000.00	Total			
.00	.00	3,00,00,000.00	Voted Charged	56	15	
.00	.00 .00	.00 3,00,00,000.00	Total			
.00	.00	3,00,00,000.00	Voted Charged	Total: 15		
.00	.00	3,00,00,000.00	Total			
.00	.00	50,000.00	Voted Charged	04	16	
.00	.00	.00 50,000.00	Total			
.00	.00	3,00,000.00	Voted Charged	07		
.00	.00	.00 3,00,000.00	Total			
.00	.00	1,00,000.00	Voted Charged	23		
.00	.00	.00 1,00,000.00	Total			

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Consolidated Abstract

Head of Account	-			Budget Provision	Current Month	Progressive
217 03 191 03	16	25	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		29				
			Voted Charged	4,00,000.00	.00	.00
			Total	.00	.00	.00
				4,00,000.00	.00	.00
		56	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 16	Voted	18,60,000.00	.00	.00
		10001 10	Charged	.00	.00	.00
			Total	18,60,000.00	.00	.00
	1.0	Г.С		·		
	18	56	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 18	Voted	2,00,00,000.00	.00	.00
		10001 10	Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	23	56				
	43	50	Voted	70,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	70,00,000.00	.00	.00
		Total: 23	Voted	70,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	70,00,000.00	.00	.00
	26	56				
			Voted Charged	2,00,00,000.00	.00	.00
			Total	.00	.00	.00
			10041	2,00,00,000.00	.00	.00
		Total: 26	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	27	56	770+07			
			Voted Charged	5,00,00,000.00	.00	.00
			Total	.00 5,00,00,000.00	.00	.00
				5,00,00,000.00	.00	.00
		Total: 27	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	29	56	Voted	F 00 00 000 00		
			Charged	5,00,00,000.00 .00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 29	Voted	5,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			IUCAI	5,00,00,000.00	.00	.00
		Total: 03	Voted	18,88,60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,88,60,000.00	.00	.00

6

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Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive
217 03 191 04	00	56	Voted	20 00 000 00	0.0	0.0
			Charged	20,00,000.00	.00	.00
			Total	.00	.00	.00
				20,00,000.00	.00	.00
		Total: 00	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		Total: 04	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
05	00	56	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		m-+ 3- 00	77-1 7			
		Total: 00	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		Total: 05	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	2 -					.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			
			Charged	2,00,00,000.00	.00	50,00,000.00
			Total	.00	.00	.00
			10001	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
		ma±-1.00	77e+1			
		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
		10001.10	Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
			10001	10,00,000.00	.00	.00

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Head of Accour	nt			Budget Provision	Current Month	Progressive
17 03 191 97	01	56	Voted Charged	17,00,00,000.00 .00	3,00,00,000.00	3,00,00,000.00
		Total: 01	Total Voted	17,00,00,000.00 17,00,00,000.00	3,00,00,000.00	3,00,00,000.00
		IOCAI: UI	Charged Total	17,00,00,000.00	3,00,00,000.00	3,00,00,000.00
	02	56	Voted	3,00,00,000.00	.00	1,50,00,000.00
			Charged Total	.00	.00	.00 1,50,00,000.00
		Total: 02	Voted Charged	3,00,00,000.00	.00	1,50,00,000.00
			Total	3,00,00,000.00	.00	1,50,00,000.00
	03	42	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 03	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 97	Voted	23,00,00,000.00	3,00,00,000.00	4,50,00,000.00
			Charged Total	23,00,00,000.00	.00 3,00,00,000.00	4,50,00,000.00
		Total: 19	1 Voted Charged Total	1,87,28,61,000.00 .00 1,87,28,61,000.00	24,72,93,500.00 .00 24,72,93,500.00	48,99,75,500.00 .00 48,99,75,500.00
800 12	00	42	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00
		Total: 00	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 12	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00
18	00	56	Voted Charged Total	10,00,00,000.00	53,00,000.00 .00	53,00,000.00 .00
		Total: 00	Voted Charged	10,00,00,000.00 10,00,00,000.00 .00	53,00,000.00 53,00,000.00 .00	53,00,000.00 53,00,000.00 .00
			Total	10,00,00,000.00	53,00,000.00	53,00,000.00
		Total: 18	Voted Charged Total	10,00,00,000.00	53,00,000.00 .00	53,00,000.00 .00
		Total: 80		10,00,00,000.00	53,00,000.00 53,00,000.00	53,00,000.00 53,00,000.00
			Charged Total	.00	.00	.00 53,00,000.00

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Consolidated Abstract

ead of Account		Budget Provision	Current Month	Progressive
		,		
	Total: 03 Vote	, .,.,.,	27,15,52,404.00	54,31,68,093.00
7 03	Charg		.00	.00
	Total	2,40,81,83,000.00	27,15,52,404.00	54,31,68,093.00
04 001 03 00	01 Vote	d 1,70,00,000.00	13,57,962.00	99,71,242.00
	Char		.00	.00
	Tota		13,57,962.00	99,71,242.00
	02 Vote	d 1,00,000.00	0.0	0.0
	Chai		.00	.00
	Tota		.00	.00
	2.2	1,00,000.00	.00	.00
	03 Vote		2,14,413.00	16,78,240.00
	Char	ged .00	.00	.00
	Tota	1 41,14,000.00	2,14,413.00	16,78,240.00
	04	·	2,11,113.00	10,70,210.00
	Vote		.00	.00
	Char	ged .00	.00	.00
	Tota	3,00,000.00	.00	.00
	06 Vote	d 10 55 000 00		40.05.55
	Chai	15,75,000.00	1,69,577.00	12,82,080.00
	Tota		.00	.00
	0.7	19,75,000.00	1,69,577.00	12,82,080.00
	Vote	30,000.00	.00	.00
	Char		.00	.00
	Tota	50,000.00	.00	.00
	08 Vote	d 1 00 00 000 00		
	Chai	1,00,00,000.00	3,38,632.00	25,80,516.00
	Tota		.00	.00
		1,00,00,000.00	3,38,632.00	25,80,516.00
	09 Vote		.00	.00
	Char	ged .00	.00	.00
	Tota	5,00,000.00	.00	.00
	10	a		
	Vote Chai	_,,	.00	.00
	Tota		.00	.00
		2,00,000.00	.00	.00
	11 Vote	d 1,00,000.00	.00	.00
	Chai		.00	.00
	Tota		.00	.00
	20	_	.00	.00
	VOL		.00	.00
	Char		.00	.00
	Tota	4,00,000.00	.00	.00
	21 Vote	d	2.2	•
	Char		.00	.00
	Tota		.00	.00
		5,00,000.00	.00	.00
	22 Vote		16,197.00	1,74,788.00
	Char	ged .00	.00	.00
	Tota	4,00,000.00	16,197.00	1,74,788.00
	23 Vote	d 45 00 000 00	0.0	10 00 210 00
	Char		.00	19,80,312.00
	Tota		.00	.00 19,80,312.00

PRINTED ON: 01/02/2021 11:56:14

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
217 04 001 03 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	22 412 00	1 52 606 00
		Charged	6,00,000.00	32,412.00 .00	1,53,606.00 .00
		Total	6,00,000.00	32,412.00	1,53,606.00
	26	Voted	5 00 000 00		1 00 501 00
		Charged	5,00,000.00 .00	.00	1,08,591.00 .00
		Total	5,00,000.00	.00	1,08,591.00
	27	Voted			
		Charged	7,00,000.00 .00	44,400.00	1,22,400.00
		Total	7,00,000.00	.00 44,400.00	.00 1,22,400.00
	28	77 / 7			
		Voted Charged	15,00,000.00	.00	.00
		Total	.00 15,00,000.00	.00	.00
	29		15,00,000.00	.00	.00
	2)	Voted Charged	10,00,000.00	9,000.00	4,28,104.00
		Total	.00	.00	.00
	2.0	10001	10,00,000.00	9,000.00	4,28,104.00
	30	Voted	1,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		IOCAI	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	21,82,593.00	1,84,79,879.00
		Charged	.00	.00	.00
		Total	4,86,39,000.00	21,82,593.00	1,84,79,879.00
	Total: 03		4,86,39,000.00	21,82,593.00	1,84,79,879.00
		Charged	.00	.00	.00
		Total	4,86,39,000.00	21,82,593.00	1,84,79,879.00
	Total: 00		4,86,39,000.00	21,82,593.00	1,84,79,879.00
		Charged	.00	.00	.00
		Total	4,86,39,000.00	21,82,593.00	1,84,79,879.00
	Total: 04		4,86,39,000.00	21,82,593.00	1,84,79,879.00
		Charged Total	.00	.00	.00
		IOCAI	4,86,39,000.00	21,82,593.00	1,84,79,879.00
80 001 02 00	01				
00 UUI UZ UU	01	Voted	95,00,000.00	10,71,572.00	73,93,605.00
		Charged Total	.00	.00	.00
	2.2	10041	95,00,000.00	10,71,572.00	73,93,605.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	16,80,000.00	1,62,937.00	11,44,063.00
		Charged	.00	.00	11,44,003.00
		Total	16,80,000.00	1,62,937.00	11,44,063.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
217 80 001 02 00	04	Vata d			
		Voted Charged	62,50,000.00 .00	24,116.00 .00	24,116.00 .00
		Total	62,50,000.00	24,116.00	24,116.00
	06	Voted Charged	8,00,000.00	53,270.00	3,39,220.00
		Total	.00 8,00,000.00	.00 53,270.00	.00 3,39,220.00
	07	Voted	6,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	08		6,00,000.00	.00	.00
		Voted Charged	74,00,000.00 .00	4,41,023.00	22,49,312.00
		Total	74,00,000.00	4,41,023.00	22,49,312.00
	09	Voted	5,00,000.00	.00	.00
		Charged Total	.00 5,00,000.00	.00	.00
	20	Voted	29,80,000.00		
		Charged Total	.00	1,05,568.00 .00	1,46,722.00 .00
	21		29,80,000.00	1,05,568.00	1,46,722.00
	21	Voted Charged	18,30,000.00 .00	.00	1,06,651.00 .00
		Total	18,30,000.00	.00	1,06,651.00
	22	Voted	12,00,000.00	4,000.00	5,99,867.00
		Charged Total	.00 12,00,000.00	.00 4,000.00	.00 5,99,867.00
	23	Voted	2,00,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	24		2,00,00,000.00	.00	.00
	21	Voted Charged	42,00,000.00 .00	7,22,415.00 .00	7,22,415.00
		Total	42,00,000.00	7,22,415.00	7,22,415.00
	25	Voted	18,00,000.00	4,868.00	3,55,555.00
		Charged Total	.00 18,00,000.00	.00 4,868.00	.00 3,55,555.00
	26	Voted	10,00,000.00		
		Charged Total	.00	.00 .00	.00
	27		10,00,000.00	.00	.00
	27	Voted Charged	8,10,000.00 .00	.00	33,000.00
		Total	8,10,000.00	.00	33,000.00
	29	Voted	98,20,000.00	.00	13,31,685.00
		Charged Total	.00 98,20,000.00	.00	.00 13,31,685.00
	42	Voted			
		Charged	10,00,00,00,000.00	.00 .00	.00
		Total	10,00,00,00,000.00	.00	.00

PRINTED ON: 01/02/2021 11:56:14

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Consolidated Abstract

Progressive	Current Month	Budget Provision			t	f Accoun
.00	.00	2,00,000.00	Voted Charged	51	00	001 02
.00	.00	2,00,000.00	Total			
.00	.00	10,00,000.00	Voted Charged	56		
.00	.00	10,00,000.00	Total	60		
.00	.00	25,00,000.00 .00	Voted Charged	68		
.00	.00	25,00,000.00	Total			
1,44,46,211.00	25,89,769.00 .00	10,07,45,70,000.00	Voted Charged	Total: 00		
1,44,46,211.00	25,89,769.00	10,07,45,70,000.00	Total	- . 1 . 00		
1,44,46,211.00 .00	25,89,769.00 .00	10,07,45,70,000.00 .00	Voted Charged	Total: 02		
1,44,46,211.00	25,89,769.00	10,07,45,70,000.00	Total			
87,27,929.00	6,76,554.00	1,70,00,000.00	Voted Charged	01	00	03
.00 87,27,929.00	.00 6,76,554.00	.00 1,70,00,000.00	Total			
12,300.00	.00	10,50,000.00	Voted Charged	02		
.00 12,300.00	.00	10,50,000.00	Total			
14,73,084.00	90,032.00	36,39,000.00	Voted Charged	03		
.00 14,73,084.00	.00 90,032.00	.00 36,39,000.00	Total			
5,03,888.00 .00	54,178.00 .00	20,90,000.00	Voted Charged	04		
5,03,888.00	54,178.00	20,90,000.00	Total			
6,54,580.00 .00	28,590.00 .00	17,47,000.00 .00	Voted Charged	06		
6,54,580.00	28,590.00	17,47,000.00	Total			
7,00,000.00	.00	48,00,000.00	Voted Charged	07		
.00 7,00,000.00	.00	.00 48,00,000.00	Total			
49,97,227.00	6,08,627.00	86,00,000.00 .00	Voted Charged	08		
.00 49,97,227.00	.00 6,08,627.00	86,00,000.00	Total			
76,209.00	10,218.00	4,72,000.00	Voted Charged	09		
.00 76,209.00	.00 10,218.00	4,72,000.00	Total			
.00	.00	7,00,000.00	Voted Charged	20		
.00	.00	7,00,000.00	Total			
.00	.00	4,25,000.00	Voted Charged	21		
.00	.00	.00 4,25,000.00	Total			

PRINTED ON: 01/02/2021 11:56:14

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
17 80 001 03 00	22	Voted	9,05,000.00	25 750 00	64.750.00
		Charged Total	.00	25,750.00 .00	64,750.00 .00
	23		9,05,000.00	25,750.00	64,750.00
		Voted Charged	5,70,000.00 .00	.00	1,55,024.00 .00
	0.4	Total	5,70,000.00	.00	1,55,024.00
	24	Voted Charged	1,40,000.00	.00	.00
		Total	.00 1,40,000.00	.00 .00	.00
	25	Voted	7,00,000.00	4,950.00	1,80,064.00
		Charged Total	.00 7,00,000.00	.00 4,950.00	.00 1,80,064.00
	26	Voted	6,00,000.00	.00	2,19,695.00
		Charged Total	.00	.00	.00
	29		6,00,000.00	.00	2,19,695.00
		Voted Charged	5,00,000.00 .00	38,553.00 .00	54,745.00 .00
	4.0	Total	5,00,000.00	38,553.00	54,745.00
	42	Voted Charged	20,00,000.00	.00	11,81,735.00
		Total	20,00,000.00	.00 .00	.00 11,81,735.00
	Total: 00	Voted Charged	4,59,38,000.00	15,37,452.00	1,90,01,230.00
		Total	.00 4,59,38,000.00	.00 15,37,452.00	.00 1,90,01,230.00
	Total: 03	Voted	4,59,38,000.00	15,37,452.00	1,90,01,230.00
		Charged Total	.00 4,59,38,000.00	.00 15,37,452.00	.00 1,90,01,230.00
04 00	01	77-4-3			
		Voted Charged	3,51,000.00 .00	.00	.00
	0.3	Total	3,51,000.00	.00	.00
	03	Voted Charged	88,000.00 .00	.00	.00
		Total	88,000.00	.00	.00
	04	Voted	3,00,000.00	.00	.00
		Charged Total	.00 3,00,000.00	.00	.00
	06	Voted	42,000.00	.00	.00
		Charged Total	.00	.00	.00
	07	Voted			
		Charged Total	12,60,000.00	.00 .00	6,30,000.00 .00
	08		12,60,000.00	.00	6,30,000.00
	00	Voted Charged	17,48,000.00 .00	1,23,073.00	7,62,103.00 .00
		Total	17,48,000.00	1,23,073.00	7,62,103.00

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Head of Account			Budget Provision	Current Month	Progressive
17 80 001 04 00	09	_			
17 00 001 01 00		Voted Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted Charged	1,20,000.00	28,930.00	28,930.00
		Total	.00 1,20,000.00	.00 28,930.00	.00 28,930.00
	21	Voted	2,00,000.00	.00	18,939.00
		Charged Total	.00 2,00,000.00	.00	.00 18,939.00
	22	Voted			
		Charged Total	2,52,000.00 .00	.00 .00	45,110.00 .00
	23		2,52,000.00	.00	45,110.00
	23	Voted Charged	7,83,000.00 .00	.00	3,80,352.00 .00
		Total	7,83,000.00	.00	3,80,352.00
	24	Voted Charged	1,00,000.00	.00	.00
		Total	.00 1,00,000.00	.00	.00
	25	Voted	1,47,000.00	800.00	10,694.00
		Charged Total	.00	.00	.00
	26	Voted	1,47,000.00	800.00	10,694.00
		Charged	1,70,000.00 .00	8,900.00 .00	17,600.00 .00
	0.7	Total	1,70,000.00	8,900.00	17,600.00
	27	Voted Charged	5,00,000.00	.00	2,46,000.00
		Total	.00 5,00,000.00	.00 .00	.00 2,46,000.00
	29	Voted	20,80,000.00	80,000.00	10,40,000.00
		Charged Total	.00 20,80,000.00	.00 80,000.00	.00 10,40,000.00
	30	Voted	1,00,000.00		
		Charged Total	.00	.00	6,395.00 .00
	42		1,00,000.00	.00	6,395.00
		Voted Charged	1,00,000.00 .00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted Charged	84,41,000.00 .00	2,41,703.00 .00	31,86,123.00 .00
		Total	84,41,000.00	2,41,703.00	31,86,123.00
	Total: 04	Voted	84,41,000.00	2,41,703.00	31,86,123.00
		Charged Total	.00 84,41,000.00	.00 2,41,703.00	.00 31,86,123.00
05 01	01	Voted	13,23,000.00	12 016 00	E 26 616 00
		Charged	.00	13,816.00 .00	5,26,616.00 .00
		Total	13,23,000.00	13,816.00	5,26,616.00

PRINTED ON: 01/02/2021 11:56:14

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2217 80 001 05 01	03	Voted	2 21 000 00		05 156 00
		Charged	3,31,000.00	.00	87,176.00 .00
		Total	3,31,000.00	.00	87,176.00
	04		3,31,000.00	.00	87,170.00
	04	Voted	55,000.00	.00	.00
		Charged Total	.00	.00	.00
		IOLAI	55,000.00	.00	.00
	06	Voted	1,59,000.00	.00	48,240.00
		Charged	.00	.00	40,240.00
		Total	1,59,000.00	.00	48,240.00
	07	_			10,210.00
	0 ,	Voted	3,000.00	.00	.00
		Charged Total	.00	.00	.00
		10041	3,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	77-4-3			
		Voted Charged	30,000.00	.00	.00
		Total	.00 30,000.00	.00	.00
	0.1		30,000.00	.00	.00
	21	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	22	Voted	25, 222, 22		
		Charged	35,000.00 .00	.00	750.00
		Total	35,000.00	.00	.00 750.00
	23		33,000.00	.00	750.00
	23	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	25	Voted	8,000.00	.00	1 001 00
		Charged	.00	.00	1,091.00 .00
		Total	8,000.00	.00	1,091.00
	26	77 1 7			
		Voted Charged	10,000.00	.00	.00
		Total	.00	.00	.00
	2-		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		
		Charged	5,000.00	.00	.00
		Total	.00 5,000.00	.00	.00
	Total: 01	Voted	21,91,000.00	13,816.00	6,63,873.00
		Charged	.00	.00	.00
		Total	21,91,000.00	13,816.00	6,63,873.00
	Total: 05	Voted	21,91,000.00	13,816.00	6,63,873.00
		Charged	.00	.00	.00
		Total	21,91,000.00	13,816.00	6,63,873.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
217 80 001 06 00	01	Voted			
		Charged	1,50,00,000.00	4,11,297.00 .00	24,63,461.00 .00
	03	Total	1,50,00,000.00	4,11,297.00	24,63,461.00
	03	Voted Charged	50,90,000.00 .00	81,832.00 .00	5,49,390.00
		Total	50,90,000.00	81,832.00	5,49,390.00
	04	Voted Charged	2,00,000.00	.00	.00
		Total	.00 2,00,000.00	.00	.00
	06	Voted	20,23,000.00	73,840.00	4,55,455.00
		Charged Total	.00 20,23,000.00	.00 73,840.00	.00 4,55,455.00
	07	Voted	1,80,000.00	.00	.00
		Charged Total	.00	.00	.00
	08		1,80,000.00	.00	.00
		Voted Charged	10,00,000.00	68,560.00 .00	5,58,090.00 .00
	0.0	Total	10,00,000.00	68,560.00	5,58,090.00
	09	Voted Charged	2,00,000.00	.00	1,67,615.00
		Total	2,00,000.00	.00	1,67,615.00
	20	Voted Charged	5,00,000.00	5,375.00	21,348.00
		Total	.00 5,00,000.00	.00 5,375.00	.00 21,348.00
	21	Voted	4,00,000.00	.00	44,537.00
		Charged Total	.00 4,00,000.00	.00	.00 44,537.00
	22	Voted	2,50,000.00		
		Charged Total	.00	1,064.00 .00	55,222.00 .00
	23		2,50,000.00	1,064.00	55,222.00
		Voted Charged	10,00,000.00	.00	.00
	0.4	Total	10,00,000.00	.00	.00
	24	Voted Charged	5,00,000.00 .00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	2,00,000.00	1,738.00	7,553.00
		Charged Total	.00 2,00,000.00	.00 1,738.00	.00 7,553.00
	26	Voted	4,00,000.00	.00	12,803.00
		Charged Total	4,00,000.00	.00	.00
	27	Voted			12,803.00
		Charged	10,00,000.00	.00	19,400.00
		Total	10,00,000.00	.00	19,400.00

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Consolidated Abstract

Head of Account	t			Budget Provision	Current Month	Progressive
17 80 001 06	00	28	Voted	1,000.00	0.0	0.0
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		29		1,000.00	.00	.00
		29	Voted	10,00,000.00	1,10,722.00	5,76,923.00
			Charged	.00	.00	.00
			Total	10,00,000.00	1,10,722.00	5,76,923.00
		30	Voted	1,00,000.00	0.0	0.0
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		54		1,00,000.00	.00	.00
		24	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 00	Voted	3,90,44,000.00	7,54,428.00	49,31,797.00
			Charged	.00	.00	.00
			Total	3,90,44,000.00	7,54,428.00	49,31,797.00
		Totol: 06	770+04	3 00 44 000 00	7	40 21 707 00
		Total: 06	Voted Charged	3,90,44,000.00	7,54,428.00 .00	49,31,797.00 .00
			Total	3,90,44,000.00	7,54,428.00	49,31,797.00
			10041	3,30,11,000.00	,,31,120.00	15,51,757.00
07	00	04	Voted	5,00,000.00	0.0	0.0
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		07		3,00,000.00	.00	.00
		0 7	Voted	22,00,000.00	1,39,000.00	11,57,000.00
			Charged	.00	.00	.00
			Total	22,00,000.00	1,39,000.00	11,57,000.00
		20	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		21	TT 1 1			
			Voted Charged	10,00,000.00	.00	.00
			Total	.00	.00	.00
			10041	10,00,000.00	.00	.00
		23	Voted	8,00,000.00	.00	1,50,000.00
			Charged	.00	.00	1,30,000.00
			Total	8,00,000.00	.00	1,50,000.00
		25	TT 1 1			
			Voted	60,000.00	.00	.00
			Charged Total	.00	.00	.00
			iocai	60,000.00	.00	.00
		26	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		29	Voted	12 00 000		
			Charged	13,00,000.00	.00	1,00,000.00
			Total	.00	.00	.00
				13,00,000.00	.00	1,00,000.00
		Total: 00	Voted	61,10,000.00	1,39,000.00	14,07,000.00
			Charged	.00	.00 1,39,000.00	.00
			Total	61,10,000.00		14,07,000.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
.7 80 001 07	Total: 07 Voted Charged	61,10,000.00	1,39,000.00	14,07,000.00
	Total	61,10,000.00	1,39,000.00	14,07,000.00
	Total: 001 Voted	10,17,62,94,000.00	52,76,168.00	4,36,36,234.00
	Charged Total	.00 10,17,62,94,000.00	.00 52,76,168.00	.00 4,36,36,234.00
800 10 00	56 Voted	4,00,00,000.00	0.0	0.0
	Charged	4,00,00,000.00	.00	.00
	Total	4,00,00,000.00	.00	.00
	Total: 00 Voted	4,00,00,000.00	.00	.00
	Charged Total	.00	.00	.00
		4,00,00,000.00	.00	.00
	Total: 10 Voted Charged	4,00,00,000.00	.00	.00
	Total	4,00,00,000.00	.00	.00
	Total: 800 Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
	Total: 80 Voted	10,21,62,94,000.00	52,76,168.00	4,36,36,234.00
	Charged Total	.00	.00	.00
	IOCAI	10,21,62,94,000.00	52,76,168.00	4,36,36,234.00
	Total: 2217 Voted	12,67,31,16,000.00	27,90,11,165.00	60,52,84,206.00
	Charged	.00	.00	.00
	Cla a see al			60,52,84,206.00
	10041			.00 60 52 84 206 00
	Charged Total Grand Voted Total: Charged Total	12,67,31,16,000.00 12,67,31,16,000.00 .00 12,67,31,16,000.00	27,90,11,165.00 27,90,11,165.00 .00 27,90,11,165.00	60,52,84,206 60,52,84,206 60,52,84,206

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

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2217 Urban Development

Grant Number: 13

Plan / Non Plan: N

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Consolidated Abstract

				Budget Provision		
17 03 001 01	01	56	Voted Charged	1,64,00,000.00	.00	.00
		Total	1,64,00,000.00	.00	.00	
		Total: 01	Voted Charged	1,64,00,000.00 .00	.00	.00
			Total	1,64,00,000.00	.00	.00
		Total: 01		1,64,00,000.00	.00	.00
			Charged Total	.00 1,64,00,000.00	.00	.00
06	00	01	Voted	4,00,00,000.00	23,69,165.00	2,30,48,200.00
			Charged Total	.00	.00	.00
		02		4,00,00,000.00	23,69,165.00	2,30,48,200.00
		02	Voted Charged	1,00,000.00	.00	5,000.00 .00
			Total	1,00,000.00	.00	5,000.00
		03	Voted Charged	92,12,000.00	4,02,758.00	42,64,285.00
			Total	.00 92,12,000.00	.00 4,02,758.00	.00 42,64,285.00
		04	Voted Charged	6,50,000.00	.00	.00
			Total	.00 6,50,000.00	.00	.00
		06	Voted	44,22,000.00	2,09,830.00	21,80,954.00
			Charged Total	.00 44,22,000.00	.00 2,09,830.00	.00 21,80,954.00
		07	Voted	60,000.00	.00	.00
			Charged Total	.00 60,000.00	.00	.00
		08	Voted			
			Charged	40,00,000.00 .00	2,64,860.00 .00	26,45,770.00 .00
		0.0	Total	40,00,000.00	2,64,860.00	26,45,770.00
		09	Voted Charged	15,00,000.00	1,04,928.00	8,33,063.00
			Total	.00 15,00,000.00	.00 1,04,928.00	.00 8,33,063.00
		11	Voted	1,00,000.00	.00	.00
			Charged Total	.00 1,00,000.00	.00	.00
		20	Voted	3,80,000.00		
			Charged	.00	11,591.00 .00	1,51,041.00 .00
		21	Total	3,80,000.00	11,591.00	1,51,041.00
		21	Voted Charged	12,00,000.00	.00	.00
			Total	.00 12,00,000.00	.00	.00
		22	Voted	3,50,000.00	.00	3,06,736.00
			Charged Total	.00 3,50,000.00	.00	.00 3,06,736.00

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Consolidated Abstract

ount	Budget Provision	Current Month	Progressive
06 00 23 Voted			
Charge	4,50,000.00 d .00	59,934.00 .00	2,49,769.00 .00
Total	4,50,000.00	59,934.00	2,49,769.00
24 Voted	2,50,000.00	.00	.00
Charge Total	.00 2,50,000.00	.00	.00.
25 Voted			
Charge	4,27,000.00 d .00	9,045.00 .00	1,20,819.00
Total	4,27,000.00	9,045.00	1,20,819.00
26 Voted	1,50,000.00	.00	.00
Charge Total	1,50,000.00	.00	.00.
27 Voted			
Charge	1,50,000.00 d .00	17,640.00 .00	32,640.00
Total	1,50,000.00	17,640.00	32,640.00
28 Voted	10,00,000.00	.00	.00
Charge Total	.00 10,00,000.00	.00	.00
29 Voted			
Charge	8,00,000.00 d .00	19,346.00 .00	1,67,897.00 .00
Total	8,00,000.00	19,346.00	1,67,897.00
40 Voted	3,50,000.00	.00	49,590.00
Charge Total	3,50,000.00	.00	.00 49,590.00
Total: 00 Voted	6,55,51,000.00	34,69,097.00	3,40,55,764.00
Charged	.00	.00	.00
Total	6,55,51,000.00	34,69,097.00	3,40,55,764.00
Total: 06 Voted Charged	6,55,51,000.00 .00	34,69,097.00 .00	3,40,55,764.00 .00
Total		34,69,097.00	3,40,55,764.00
07 00 01 Voted	22 14 000 00	0 44 000 00	01 00 040 06
Charge	23,14,000.00 d .00	2,44,900.00 .00	21,08,240.00 .00
Total	23,14,000.00	2,44,900.00	21,08,240.00
03 Voted Charge	5,79,000.00	41,633.00	3,49,849.00
Total	00 5,79,000.00	.00 41,633.00	.00 3,49,849.00
06 Voted	2,78,000.00	16,720.00	1,51,090.00
Charge	d .00	.00	.00
Total	2,78,000.00	16,720.00	1,51,090.00
09 Voted Charge	2,00,000.00	.00	.00
Total	2,00,000.00	.00	.00
Total: 00 Voted	33,71,000.00	3,03,253.00	26,09,179.00
Charged	.00	.00	.00
Total	33,71,000.00	3,03,253.00	26,09,179.00

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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
17 03 001 07		Total: 07	Voted Charged	33,71,000.00 .00	3,03,253.00	26,09,179.00 .00
			Total	33,71,000.00	3,03,253.00	26,09,179.00
09	00	05	Voted	7,00,00,000.00	.00	1,50,00,000.00
			Charged Total	.00	.00	.00 1,50,00,000.00
		56	Voted	6,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		m-+-1• 00		6,00,00,000.00	.00	.00
		Total: 00	Voted Charged	13,00,00,000.00 .00	.00	1,50,00,000.00 .00
			Total	13,00,00,000.00	.00	1,50,00,000.00
		Total: 09	Voted Charged	13,00,00,000.00	.00	1,50,00,000.00
			Total	13,00,00,000.00	.00	1,50,00,000.00
		Total: 001		21,53,22,000.00	37,72,350.00 .00	5,16,64,943.00 .00
			Charged Total	21,53,22,000.00	37,72,350.00	5,16,64,943.00
051 02	00	56	Voted	15,00,00,000.00	.00	.00
			Charged Total	.00 15,00,00,000.00	.00	.00
		Total: 00	Voted	15,00,00,000.00	.00	.00
			Charged Total	.00 15,00,00,000.00	.00	.00
		Total: 02	Voted	15,00,00,000.00	.00	.00
			Charged Total	.00 15,00,00,000.00	.00	.00
		Total: 05	l Voted	15,00,00,000.00	.00	.00
			Charged Total	.00 15,00,00,000.00	.00	.00
101 01	0.E	56				
191 01	05	50	Voted Charged	10,00,00,000.00	50,00,000.00	50,00,000.00 .00
			Total	10,00,00,000.00	50,00,000.00	50,00,000.00
		Total: 05	Voted Charged	10,00,00,000.00	50,00,000.00	50,00,000.00 .00
			Total	10,00,00,000.00	50,00,000.00	50,00,000.00
	06	56	Voted	80,00,00,000.00	85,82,600.00	15,72,17,600.00
			Charged Total	.00 80,00,00,000.00	.00 85,82,600.00	.00 15,72,17,600.00
		Total: 06	Voted	80,00,00,000.00	85,82,600.00	15,72,17,600.00
			Charged Total	.00 80,00,00,000.00	.00 85,82,600.00	.00 15,72,17,600.00
	07	56	Voted	20,00,00,000.00	.00	14,86,58,000.00
			Charged	.00	.00	.00

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Consolidated Abstract

Progressive	Current Month	Budget Provision			t	Head of Accoun
14,86,58,000.00	.00	20,00,00,000.00	Voted	Total: 07	07	17 03 191 01
.00	.00	.00	Charged			
14,86,58,000.00	.00	20,00,00,000.00	Total			
6,21,82,500.00	1,95,00,000.00	22,80,00,000.00	Voted	56	80	
.00	.00	.00	Charged			
6,21,82,500.00	1,95,00,000.00	22,80,00,000.00	Total			
6,21,82,500.00	1,95,00,000.00	22,80,00,000.00	Voted	Total: 08		
.00	.00	.00	Charged			
6,21,82,500.00	1,95,00,000.00	22,80,00,000.00	Total			
.00	.00	1,000.00	Voted	56	09	
.00	.00	.00	Charged			
.00	.00	1,000.00	Total			
.00	.00	1,000.00	Voted	Total: 09		
.00	.00	.00	Charged			
.00	.00	1,000.00	Total			
10,00,00,000.00	.00	10,00,00,000.00	Voted	56	10	
.00	.00	.00	Charged			
10,00,00,000.00	.00	10,00,00,000.00	Total			
10,00,00,000.00	.00	10,00,00,000.00	Voted	Total: 10		
.00	.00	.00	Charged			
10,00,00,000.00	.00	10,00,00,000.00	Total			
47,30,58,100.00	3,30,82,600.00	1,42,80,01,000.00	Voted	Total: 01		
.00	.00	.00	Charged			
47,30,58,100.00	3,30,82,600.00	1,42,80,01,000.00	Total			
0.0	0.0	1 00 00 000 00	Voted	56	03	03
.00	.00	1,00,00,000.00	Charged			
.00	.00	.00 1,00,00,000.00	Total			
.00	.00			m . 1.02		
.00	.00	1,00,00,000.00	Voted	Total: 03		
.00	.00	.00	Charged			
.00	.00	1,00,00,000.00	Total			
.00	.00	3,00,00,000.00	Voted	56	15	
.00	.00	.00	Charged			
.00	.00	3,00,00,000.00	Total			
.00	.00	3,00,00,000.00	Voted	Total: 15		
.00	.00	.00	Charged			
.00	.00	3,00,00,000.00	Total			
.00	.00	50,000.00	Voted	04	16	
.00	.00	.00	Charged			
.00	.00	50,000.00	Total			
.00	.00	3,00,000.00	Voted	07		
.00	.00	.00	Charged			
.00	.00	3,00,000.00	Total			
	.00	1,00,000.00	Voted	23		
\cap	.00	±,00,000.00				
		\cap	Charged			
.00 .00 .00	.00	.00 1,00,000.00	Total			

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Consolidated Abstract

Charged 10,000	Head of Account			Budget Provision	Current Month	Progressive
Charged 10,000.00 .00 .00 .00 .00 .00 .00 .00 .00	215 02 101 02 16	25				
Total 10,000.00 .00 .00 .00 .00 .00 .00 .00 .00	11/ 03 191 03 10	25		10,000.00	.00	.00
1,000.00 0.0					.00	.00
Charged			Total	10,000.00	.00	.00
Charged Total 4,00,000.00 .0		29	Voted	4 00 000 00	0.0	0.0
Total 4,00,000.00 .00 .00 .00 .00 .00 .00 .00 .						
Total 18						
Total: 16		56	_	2,00,000.00	.00	.00
Total: 16		30				.00
Total: 16						.00
Charged 18,60,000.00 .00			IOCAI	10,00,000.00	.00	.00
Charged 18,60,000.00 .00		Total: 16	Voted	18,60,000.00	.00	.00
18						.00
Voted			Total	18,60,000.00	.00	.00
Voltage 2,00,00,000 .00	18	56	_			
Total: 18	10	50				.00
Total: 18						.00
Charged Total 2,00,00,000.00 .00 .00 .00 .00 .00 .00 .0			IUCAI	2,00,00,000.00	.00	.00
Charged Total 2,00,00,000.00 .00 .00 .00 .00 .00 .00 .0		Total: 18	Voted	2,00,00,000.00	.00	.00
23 56 Voted 70,00,000.00 .00 .00 .00 .00 .00 .00 .00						.00
Voted			Total	2,00,00,000.00	.00	.00
Voted	23	56	_			
Total: 23	23	30				.00
Total: 23						.00
Charged 70,00,000.00 .00 .00 .00 .00 .00 .00 .00			IOCAI	70,00,000.00	.00	.00
Charged 70,00,000.00 .00 .00 .00 .00 .00 .00 .00		Total: 23	Voted	70,00,000.00	.00	.00
26 56 Voted						.00
Voted Charged			Total	70,00,000.00	.00	.00
Voted 2,00,00,000 .00	26	56	_			
Total 2,00,00,000.00 .00 .00 .00 .00 .00 .00 .0						.00
Total: 26 Voted			_			.00
Charged 7,00,00,000.00 .00 .00 .00 .00 27			iocai	2,00,00,000.00	.00	.00
Charged 700,000,000.00 .00 .00 .00 .00 .00 .00 .0		Total: 26	Voted	2,00,00,000.00	.00	.00
27 56 Voted 5,00,00,000.00 .00 .00 .00 .00 .00 .00 .0				.00	.00	.00
Total: 29 Voted 5,00,00,000.00 .00 .00 .00 .00 .00 .00 .0			Total	2,00,00,000.00	.00	.00
Total: 29 Voted 5,00,00,000.00 .00 .00 .00 .00 .00 .00 .0	27	56	77 1 3			
Total 5,00,00,000.00 .00 .00 .00 .00 .00 .00 .0	2,	30				.00
Total: 27 Voted 5,00,00,000.00 .00 .00 .00 .00 .00 .00 .0						.00
Charged 7,00 00 00 00 00 00 00 00 00 00 00 00 00			10041	5,00,00,000.00	.00	.00
Charged		Total: 27		5,00,00,000.00		.00
29 56 Voted 5,00,00,000.00 .00 .00 .00 .00 .00 .00 .0				.00	.00	.00
Total: 03 Voted 5,00,00,000.00 .00 .00 .00 .00 .00 .00 .0			Total	5,00,00,000.00	.00	.00
Total: 03 Voted 5,00,00,000.00 .00 .00 .00 .00 .00 .00 .0	29	56	17ak	_		
Total 5,00,00,000.00 .00 .00 .00 Total: 29 Voted 5,00,00,000.00 .00 .00 Charged .00 .00 .00 Total 5,00,00,000.00 .00 .00 Total 5,00,00,000.00 .00 .00 Charged .00 .00 .00						.00
Total: 29 Voted 5,00,00,000.00 .00 .00 .00 .00 .00 .00 .0						.00
Charged Total .00 .00 .00 Total: 03 Voted Charged .00 .00 .00 Charged Total: 03 Voted Charged .00 .00 .00				5,00,00,000.00	.00	.00
Total 5,00,00,000.00 .00 .00 Total: 03 Voted 18,88,60,000.00 .00 .00 Charged .00 .00 .00		Total: 29		5,00,00,000.00		.00
Total: 03 Voted 18,88,60,000.00 .00 .00 .00 .00 .00						.00
Charged .00 .00 .00			'l'otal	5,00,00,000.00	.00	.00
Charged .00 .00 .00			10041			
		Total: 03		18,88,60,000.00	.00	.00
		Total: 03	Voted			.00

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Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
217 03 191 04 00	d 20,00,000.00	.00	.00
Cha	ged .00	.00	.00
Tot	20,00,000.00	.00	.00
Total: 00 Vote	20,00,000.00	.00	.00
Charg		.00	.00
Total	20,00,000.00	.00	.00
Total: 04 Vot	d 20,00,000.00	.00	.00
Charg		.00	.00
	al 20,00,000.00	.00	.00
05 00 56 _{Vot}		.00	.00
Cha	ged nn	.00	.00
Total	20,00,000.00	.00	.00
Total: 00 Vote	20,00,000.00	.00	.00
Charg		.00	.00
Total	20,00,000.00	.00	.00
Total: 05 Vot	d 20,00,000.00	.00	.00
Charg	ed .00	.00	.00
To	20,00,000.00	.00	.00
06 00 56 Vot			
VOL	10,00,000.00	.00	.00
Cha: Tota	• • • • • • • • • • • • • • • • • • • •	.00	.00
100	10,00,000.00	.00	.00
Total: 00 Vote	10,00,000.00	.00	.00
Charg		.00	.00
Total	10,00,000.00	.00	.00
Total: 06 Vot	d 10,00,000.00	.00	.00
Charg		.00	.00
To	al 10,00,000.00	.00	.00
08 00 56 Vot			
Vot. Cha	~~d	.00	50,00,000.00
Tota		.00	.00
	2,00,00,000.00	.00	50,00,000.00
Total: 00 Vote		.00	50,00,000.00
Charg		.00	.00
Total	2,00,00,000.00	.00	50,00,000.00
Total: 08 Vot		.00	50,00,000.00
Charg		.00	.00
To	2,00,00,000.00	.00	50,00,000.00
10 00 42 Vot	A		
10 00 42 Vot. Cha:	10,00,000.00	.00	.00
Total		.00	.00
	10,00,000.00	.00	.00
Total: 00 Vote		.00	.00
Charg		.00	.00
Total	10,00,000.00	.00	.00
Total: 10 Vot		.00	.00
Charg		.00	.00
Тс	al 10,00,000.00	.00	.00

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Consolidated Abstract

Head of Accour	ıt			Budget Provision	Current Month	Progressive
217 03 191 97	01	56	Voted Charged	17,00,00,000.00	.00	3,00,00,000.00
			Total	17,00,00,000.00	.00	3,00,00,000.00
		Total: 01	Voted	17,00,00,000.00	.00	3,00,00,000.00
			Charged Total	.00 17,00,00,000.00	.00	3,00,00,000.00
	02	56	Voted	3,00,00,000.00	.00	1,50,00,000.00
			Charged Total	.00 3,00,00,000.00	.00	.00 1,50,00,000.00
		Total: 02	Voted	3,00,00,000.00	.00	1,50,00,000.00
			Charged Total	.00	.00	.00
	03	42		3,00,00,000.00	.00	1,50,00,000.00
	0.3	42	Voted Charged	3,00,00,000.00	.00	.00
			Total	.00 3,00,00,000.00	.00	.00
		Total: 03	Voted	3,00,00,000.00	.00	.00
			Charged Total	.00 3,00,00,000.00	.00	.00
		Total: 97	Voted	23,00,00,000.00	.00	4,50,00,000.00
			Charged Total	.00	.00	.00
		Total: 19		23,00,00,000.00	.00	4,50,00,000.00
		TOCAL• 19	Charged	1,87,28,61,000.00 .00	3,30,82,600.00	52,30,58,100.00 .00
			Total	1,87,28,61,000.00	3,30,82,600.00	52,30,58,100.00
800 12	00	42	Voted	7,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		m-+-1• 00		7,00,00,000.00	.00	.00
		Total: 00	Voted Charged	7,00,00,000.00 .00	.00	.00
			Total	7,00,00,000.00	.00	.00
		Total: 12	Voted Charged	7,00,00,000.00	.00	.00
			Total	7,00,00,000.00	.00	.00
18	00	56	Voted	10,00,00,000.00	0.0	F2 00 000 00
			Charged	.00	.00 .00	53,00,000.00 .00
			Total	10,00,00,000.00	.00	53,00,000.00
		Total: 00	Voted Charged	10,00,00,000.00 .00	.00	53,00,000.00 .00
			Total	10,00,00,000.00	.00	53,00,000.00
		Total: 18	Voted	10,00,00,000.00	.00	53,00,000.00
			Charged Total	.00 10,00,00,000.00	.00	.00 53,00,000.00
		Total: 80	(Voted	17,00,00,000.00	.00	53,00,000.00
			Charged Total	.00 17,00,00,000.00	.00	.00 53,00,000.00
			IULAI	17,00,00,000.00	.00	53,00,000.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Total: 03		2,40,81,83,000.00	3,68,54,950.00	58,00,23,043.00
17 03		Charged Total	.00	.00 3,68,54,950.00	.00 58,00,23,043.00
		IOCAI	2,40,81,83,000.00	3,08,54,950.00	58,00,23,043.00
04 001 03 00	01	Voted			
		voted Charged	1,70,00,000.00 .00	13,68,294.00 .00	1,13,39,536.00 .00
		Total	1,70,00,000.00	13,68,294.00	1,13,39,536.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	41,14,000.00	2,28,660.00	19,06,900.00
		Charged	.00	.00	19,00,900.00
		Total	41,14,000.00	2,28,660.00	19,06,900.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	19,75,000.00	1,81,066.00	14,63,146.00
		Charged	.00	.00	.00
		Total	19,75,000.00	1,81,066.00	14,63,146.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	80	Voted	1,00,00,000.00	3,39,430.00	29,19,946.00
		Charged Total	.00	.00	.00
	0.0	IOCAI	1,00,00,000.00	3,39,430.00	29,19,946.00
	09	Voted	5,00,000.00	1,17,352.00	1,17,352.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,17,352.00	1,17,352.00
	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	48,637.00	48,637.00
		Charged Total	.00	.00	.00
	21		4,00,000.00	48,637.00	48,637.00
	21	Voted	5,00,000.00	10,384.00	10,384.00
		Charged	.00	.00	.00
	22	Total	5,00,000.00	10,384.00	10,384.00
	22	Voted	4,00,000.00	34,063.00	2,08,851.00
		Charged Total	.00	.00	.00
	22		4,00,000.00	34,063.00	2,08,851.00
	23	Voted	45,00,000.00	10,95,714.00	30,76,026.00
		Charcad			
		Charged Total	.00 45,00,000.00	.00 10,95,714.00	30,76,026.00

PRINTED ON: 01/02/2021 11:56:29

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
217 04 001 03 00	24	Voted Charged	40,00,000.00	7,68,632.00 .00	7,68,632.00 .00
		Total	40,00,000.00	7,68,632.00	7,68,632.00
	25	Voted Charged	6,00,000.00 .00	29,713.00 .00	1,83,319.00
		Total	6,00,000.00	29,713.00	1,83,319.00
	26	Voted Charged	5,00,000.00 .00	.00	1,08,591.00
		Total	5,00,000.00	.00	1,08,591.00
	27	Voted	7,00,000.00	65,000.00	1,87,400.00
		Charged Total	.00 7,00,000.00	.00 65,000.00	.00 1,87,400.00
	28	Voted	15,00,000.00	.00	.00
		Charged Total	.00 15,00,000.00	.00	.00
	29	Voted		.00	
		Charged	10,00,000.00 .00	3,35,997.00 .00	7,64,101.00 .00
	20	Total	10,00,000.00	3,35,997.00	7,64,101.00
	30	Voted Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00 .00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged Total	.00 1,00,000.00	.00	.00
	Total: 00	Voted	4,86,39,000.00	46,22,942.00	2,31,02,821.00
		Charged Total	.00 4,86,39,000.00	.00 46,22,942.00	.00 2,31,02,821.00
	Total: 03	Voted	4,86,39,000.00	46,22,942.00	2,31,02,821.00
		Charged Total	.00 4,86,39,000.00	.00 46,22,942.00	.00 2,31,02,821.00
	Total: 001	Voted	4,86,39,000.00	46,22,942.00	2,31,02,821.00
		Charged Total	.00 4,86,39,000.00	.00 46,22,942.00	.00 2,31,02,821.00
	Total: 04		4,86,39,000.00	46,22,942.00	2,31,02,821.00
		Charged Total	.00 4,86,39,000.00	.00 46,22,942.00	.00 2,31,02,821.00
			, ,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,
80 001 02 00	01	Voted	95,00,000.00	.00	73,93,605.00
		Charged Total	.00	.00	.00
	02		95,00,000.00	.00	73,93,605.00
	02	Voted Charged	5,00,000.00 .00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted Charged	16,80,000.00	.00	11,44,063.00
		Cnarged Total	.00 16,80,000.00	.00	.00 11,44,063.00

PRINTED ON: 01/02/2021 11:56:29

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
217 80 001 02 00	04	Voted			
		Charged Total	62,50,000.00 .00	.00	24,116.00 .00
	06		62,50,000.00	.00	24,116.00
	00	Voted Charged	8,00,000.00 .00	.00	3,39,220.00
		Total	8,00,000.00	.00	3,39,220.00
	07	Voted Charged	6,00,000.00	.00	.00
		Total	.00 6,00,000.00	.00	.00
	08	Voted	74,00,000.00	3,31,000.00	25,80,312.00
		Charged Total	.00 74,00,000.00	.00 3,31,000.00	.00 25,80,312.00
	09	Voted	5,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	29,80,000.00 .00	.00	1,46,722.00 .00
	21	Total	29,80,000.00	.00	1,46,722.00
	21	Voted Charged	18,30,000.00 .00	.00	1,06,651.00
		Total	18,30,000.00	.00	1,06,651.00
	22	Voted Charged	12,00,000.00	1,32,565.00	7,32,432.00
		Total	.00 12,00,000.00	.00 1,32,565.00	.00 7,32,432.00
	23	Voted	2,00,00,000.00	.00	.00
		Charged Total	.00 2,00,00,000.00	.00	.00
	24	Voted	42,00,000.00	.00	7,22,415.00
		Charged Total	.00	.00	.00
	25	Voted	18,00,000.00		7,22,415.00
		Charged Total	.00	4,195.00 .00	3,59,750.00 .00
	26		18,00,000.00	4,195.00	3,59,750.00
		Voted Charged	10,00,000.00	.00	.00
	27	Total	10,00,000.00	.00	.00
	21	Voted Charged	8,10,000.00 .00	.00	33,000.00
		Total	8,10,000.00	.00	33,000.00
	29	Voted Charged	98,20,000.00	.00	13,31,685.00
		Total	.00 98,20,000.00	.00	.00 13,31,685.00
	42	Voted	10,00,00,00,000.00	7,19,19,000.00	7,19,19,000.00
		Charged Total	.00	.00	.00
			10,00,00,00,000.00	7,19,19,000.00	7,19,19,000.00

PRINTED ON: 01/02/2021 11:56:29

Draft

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
217 80 001 02 00	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	56	Voted	10,00,000.00	0.0	0.0
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	68	Voted	05 00 000 00		
		Charged	25,00,000.00 .00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted		7,23,86,760.00	
	IUCAI: UU	Charged	10,07,45,70,000.00	.00	8,68,32,971.00 .00
		Total	10,07,45,70,000.00	7,23,86,760.00	8,68,32,971.00
	Total: 02	Voted	10,07,45,70,000.00	7,23,86,760.00	8,68,32,971.00
	10001.02	Charged	.00	.00	.00
		Total	10,07,45,70,000.00	7,23,86,760.00	8,68,32,971.00
03 00	01	Voted	1,70,00,000.00	18,32,572.00	1,05,60,501.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	18,32,572.00	1,05,60,501.00
	02	Voted	10,50,000.00	1,000.00	13,300.00
		Charged	.00	.00	.00
		Total	10,50,000.00	1,000.00	13,300.00
	03	Voted	36,39,000.00	3,08,057.00	17,81,141.00
		Charged	.00	.00	.00
		Total	36,39,000.00	3,08,057.00	17,81,141.00
	04	Voted	20,90,000.00	1,01,020.00	6,04,908.00
		Charged	.00	.00	.00
		Total	20,90,000.00	1,01,020.00	6,04,908.00
	06	Voted	17,47,000.00	1,42,895.00	7,97,475.00
		Charged	.00	.00	.00
		Total	17,47,000.00	1,42,895.00	7,97,475.00
	07	Voted	48,00,000.00	0.0	7 00 000 00
		Charged	48,00,000.00	.00	7,00,000.00
		Total	48,00,000.00	.00	7,00,000.00
	08	Voted	96 00 000 00		
		Charged	86,00,000.00 .00	5,21,875.00 .00	55,19,102.00 .00
		Total	86,00,000.00	5,21,875.00	55,19,102.00
	09	Voted			
		Charged	4,72,000.00 .00	92,815.00	1,69,024.00
		Total	4,72,000.00	.00 92,815.00	.00 1,69,024.00
	20	7704-3			
		Voted Charged	7,00,000.00	29,056.00	29,056.00
		Total	.00 7,00,000.00	.00 29,056.00	.00 29,056.00
	21		7,00,000.00	29,050.00	29,030.00
	21	Voted	4,25,000.00	.00	.00
		Charged Total	.00	.00	.00
		10041	4,25,000.00	.00	.00

PRINTED ON: 01/02/2021 11:56:29

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
217 80 001 03 00	22	Voted	9,05,000.00	0.400.00	54 150 00
		Charged	.00	9,400.00 .00	74,150.00 .00
	0.2	Total	9,05,000.00	9,400.00	74,150.00
	23	Voted Charged	5,70,000.00 .00	2,61,348.00 .00	4,16,372.00
		Total	5,70,000.00	2,61,348.00	4,16,372.00
	24	Voted	1,40,000.00	9,702.00	9,702.00
		Charged Total	.00 1,40,000.00	.00 9,702.00	.00 9,702.00
	25	Voted			
		Charged	7,00,000.00 .00	22,768.00 .00	2,02,832.00
		Total	7,00,000.00	22,768.00	2,02,832.00
	26	Voted Charged	6,00,000.00	.00	2,19,695.00
		Total	.00 6,00,000.00	.00	.00 2,19,695.00
	29	Voted	5,00,000.00		
		Charged	.00	.00	54,745.00 .00
	4.0	Total	5,00,000.00	.00	54,745.00
	42	Voted Charged	20,00,000.00	.00	11,81,735.00
		Total	.00 20,00,000.00	.00	.00 11,81,735.00
	Total: 00	Voted	4,59,38,000.00	33,32,508.00	2,23,33,738.00
		Charged Total	.00 4,59,38,000.00	.00 33,32,508.00	.00 2,23,33,738.00
	Total: 03	Voted	4,59,38,000.00	33,32,508.00	2,23,33,738.00
		Charged Total	.00 4,59,38,000.00	.00 33,32,508.00	.00 2,23,33,738.00
		IUCAI	4,39,30,000.00	33,32,300.00	2,23,33,730.00
04 00	01	Voted	3,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,51,000.00	.00	.00
	03	Voted	88,000.00	.00	.00
		Charged Total	.00	.00	.00
	0.4	IOCAI	88,000.00	.00	.00
	04	Voted	3,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		IOCAI	3,00,000.00	.00	.00
	06	Voted	42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	42,000.00	.00	.00
	07	Voted	12,60,000.00	.00	6,30,000.00
		Charged Total	.00	.00	.00
	0.0		12,60,000.00	.00	6,30,000.00
	08	Voted	17,48,000.00	49,036.00	8,11,139.00
		Charged Total	.00	.00	.00
		IUCAI	17,48,000.00	49,036.00	8,11,139.00

PRINTED ON: 01/02/2021 11:56:29

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
17 80 001 04 00	09				
17 80 001 04 00	09	Voted Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted Charged	1,20,000.00	.00	28,930.00
		Total	.00 1,20,000.00	.00	.00 28,930.00
	21	Voted	2,00,000.00	.00	18,939.00
		Charged Total	.00 2,00,000.00	.00	.00 18,939.00
	22	Voted	2,52,000.00		
		Charged	.00	.00	45,110.00 .00
	23	Total	2,52,000.00	.00	45,110.00
	45	Voted Charged	7,83,000.00 .00	.00	3,80,352.00
		Total	7,83,000.00	.00	.00 3,80,352.00
	24	Voted Charged	1,00,000.00	.00	.00
		Total	.00 1,00,000.00	.00	.00
	25	Voted	1,47,000.00	.00	10,694.00
		Charged Total	.00 1,47,000.00	.00	.00 10,694.00
	26	Voted	1,70,000.00	.00	17,600.00
		Charged Total	.00	.00	.00
	27		1,70,000.00	.00	17,600.00
		Voted Charged	5,00,000.00 .00	.00	2,46,000.00 .00
		Total	5,00,000.00	.00	2,46,000.00
	29	Voted Charged	20,80,000.00	.00	10,40,000.00
		Total	.00 20,80,000.00	.00	.00 10,40,000.00
	30	Voted	1,00,000.00	.00	6,395.00
		Charged Total	.00 1,00,000.00	.00	.00
	42	Voted			6,395.00
		Charged	1,00,000.00 .00	.00 .00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted Charged	84,41,000.00 .00	49,036.00 .00	32,35,159.00 .00
		Total	84,41,000.00	49,036.00	32,35,159.00
	Total: 04	Voted Charged	84,41,000.00 .00	49,036.00 .00	32,35,159.00 .00
		Total	84,41,000.00	49,036.00	32,35,159.00
05 01	01	Voted	13,23,000.00	1 20 200 00	6 EF 016 00
		Charged	.00	1,29,200.00 .00	6,55,816.00 .00
		Total	13,23,000.00	1,29,200.00	6,55,816.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
217 80 001 05 01	03				
.1, 00 001 03 1-		Voted Charged	3,31,000.00	21,964.00 .00	1,09,140.00 .00
	0.4	Total	3,31,000.00	21,964.00	1,09,140.00
	04	Voted Charged	55,000.00 .00	.00	.00
		Total	55,000.00	.00	.00
	06	Voted	1,59,000.00	12,060.00	60,300.00
		Charged Total	.00 1,59,000.00	.00 12,060.00	.00 60,300.00
	07	Voted			
		Charged	3,000.00 .00	.00	.00
		Total	3,000.00	.00	.00
	09	Voted Charged	1,00,000.00	.00	.00
		Total	.00	.00	.00
	20		1,00,000.00	.00	.00
		Voted Charged	30,000.00 .00	.00	.00
		Total	30,000.00	.00	.00
	21	Voted	20,000.00	.00	.00
		Charged Total	.00	.00	.00
	22		20,000.00	.00	.00
	22	Voted Charged	35,000.00	.00	750.00
		Total	.00 35,000.00	.00	.00 750.00
	23	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
	0.5	Total	12,000.00	.00	.00
	25	Voted	8,000.00	.00	1,091.00
		Charged Total	.00	.00	.00
	26		8,000.00	.00	1,091.00
	20	Voted Charged	10,000.00	.00	.00
		Total	.00 10,000.00	.00	.00
	27	Voted			
		Charged	1,00,000.00 .00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	5,000.00	.00	.00
		Charged Total	.00	.00	.00
			5,000.00	.00	.00
•	Total: 01	Voted Charged	21,91,000.00 .00	1,63,224.00	8,27,097.00 .00
		Total	21,91,000.00	1,63,224.00	8,27,097.00
	Total: 05	Voted	21,91,000.00	1,63,224.00	8,27,097.00
		Charged Total	.00 21,91,000.00	.00 1,63,224.00	.00 8,27,097.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2217 80 001 06 00	01	Voted Charged	1,50,00,000.00	5,89,600.00 .00	30,53,061.00 .00
	0.2	Total	1,50,00,000.00	5,89,600.00	30,53,061.00
	03	Voted Charged	50,90,000.00 .00	1,31,102.00 .00	6,80,492.00 .00
	04	Total	50,90,000.00	1,31,102.00	6,80,492.00
	04	Voted Charged	2,00,000.00 .00	.00	.00
	06	Total	2,00,000.00	.00	.00
	00	Voted Charged	20,23,000.00	1,06,070.00 .00	5,61,525.00 .00
	07	Total	20,23,000.00	1,06,070.00	5,61,525.00
	0 7	Voted Charged	1,80,000.00 .00	.00	.00
	08	Total	1,80,000.00	.00	.00
		Voted Charged Total	10,00,000.00	47,850.00 .00	6,05,940.00 .00
	09	Voted	10,00,000.00	47,850.00	6,05,940.00
		Charged Total	2,00,000.00	.00	1,67,615.00 .00
	20	Voted	2,00,000.00	.00	1,67,615.00
		Charged Total	5,00,000.00	4,295.00	25,643.00 .00
	21	Voted	5,00,000.00 4,00,000.00	4,295.00	25,643.00
		Charged Total	4,00,000.00	.00 .00 .00	44,537.00 .00 44,537.00
	22	Voted	2,50,000.00	.00	55,222.00
		Charged Total	2,50,000.00	.00	.00 55,222.00
	23	Voted	10,00,000.00	.00	.00
		Charged Total	10,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged Total	.00 5,00,000.00	.00	.00
	25	Voted	2,00,000.00	.00	7,553.00
		Charged Total	.00 2,00,000.00	.00	.00 7,553.00
	26	Voted	4,00,000.00	.00	12,803.00
		Charged Total	.00 4,00,000.00	.00	.00 12,803.00
	27	Voted	10,00,000.00	.00	19,400.00
		Charged Total	.00 10,00,000.00	.00	.00 19,400.00

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Consolidated Abstract

d of Account			Budget Provision	Current Month	Progressive
80 001 06 (00 28	Voted	1,000.00	0.0	0.0
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	1			
		Voted Charged	10,00,000.00	88,953.00	6,65,876.00
		Total	.00 10,00,000.00	.00	.00 6,65,876.00
	30		10,00,000.00	88,953.00	6,65,876.00
	30	Voted	1,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		IOCAI	1,00,000.00	.00	.00
	54	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	3,90,44,000.00	9,67,870.00	58,99,667.00
		Charged	.00	.00	.00
		Total	3,90,44,000.00	9,67,870.00	58,99,667.00
	Total: 06	Voted	3,90,44,000.00	9,67,870.00	58,99,667.00
		Charged	.00	.00	.00
		Total	3,90,44,000.00	9,67,870.00	58,99,667.00
07 00	00 04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	07	Voted	22,00,000.00	1,39,000.00	12,96,000.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,39,000.00	12,96,000.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	10.00.00		
		Charged	10,00,000.00 .00	.00	.00
		Total	10,00,000.00	.00	.00
	23				
	_3	Voted Charged	8,00,000.00	2,00,000.00	3,50,000.00
		Total	.00 8,00,000.00	.00 2,00,000.00	.00
	25		8,00,000.00	2,00,000.00	3,50,000.00
	25	Voted	60,000.00	.00	.00
		Charged Total	.00	.00	.00
		IOCAI	60,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	13,00,000.00	3,00,000.00	4,00,000.00
		Charged	.00	.00	4,00,000.00
		Total	13,00,000.00	3,00,000.00	4,00,000.00
	Total: 00	Voted	61,10,000.00	6,39,000.00	20,46,000.00
		Charged	.00	.00	.00
		Total	61,10,000.00	6,39,000.00	20,46,000.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
217 80 001 07	Total: 07 Voted Charged	61,10,000.00	6,39,000.00 .00	20,46,000.00
	Total	61,10,000.00	6,39,000.00	20,46,000.00
	Total: 001 Voted	10,17,62,94,000.00	7,75,38,398.00	12,11,74,632.00
	Charged	.00	.00	.00
	Total	10,17,62,94,000.00	7,75,38,398.00	12,11,74,632.00
800 10 00	56 Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
	Total: 00 Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
	Total: 10 Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
	Total: 800 Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
	Total: 80 Voted	10,21,62,94,000.00	7,75,38,398.00	12,11,74,632.00
	Charged	.00	.00	.00
	Total	10,21,62,94,000.00	7,75,38,398.00	12,11,74,632.00
	Total: 2217 Voted	12,67,31,16,000.00	11,90,16,290.00	72,43,00,496.00
	Charged	.00	.00	.00
	Total	12,67,31,16,000.00	11,90,16,290.00	72,43,00,496.00
	Grand Voted	12,67,31,16,000.00	11,90,16,290.00	72,43,00,496.00
	Total: Charged	.00	.00	.00
	Total	12,67,31,16,000.00	11,90,16,290.00	72,43,00,496.00

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

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4217 Capital Outlay on Urban Development

Grant Number: 13

Plan / Non Plan: N

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Consolidated Abstract

Progressive	Current Month	Budget Provision			T.	Head of Accoun
.00	.00	1,000.00	Voted	53	00	217 01 051 02
.00	.00 .00	.00 1,000.00	Charged Total			
.00	.00	1,00,00,00,000.00	Voted Charged	54		
.00	.00	.00 1,00,00,00,000.00	Total			
.00	.00	1,00,00,01,000.00	Voted	Total: 00		
.00	.00	.00 1,00,00,01,000.00	Charged Total			
.00	.00	1,00,00,01,000.00	Voted	Total: 02		
.00	.00	.00 1,00,00,01,000.00	Charged Total			
.00	.00	1,00,00,01,000.00	1 Voted	Total: 05		
.00	.00	.00	Charged			
.00	.00	1,00,00,01,000.00	Total	m . 1. 01		
.00	.00	1,00,00,01,000.00	Voted Charged	Total: 01		
.00	.00	1,00,00,01,000.00	Total			
.00	.00	5,00,00,000.00	Voted	56	01	03 051 01 01
.00	.00	.00	Charged Total			
.00	.00	5,00,00,000.00	Voted	Total: 01		
.00	.00	5,00,00,000.00 .00	Charged	iotai. Vi		
.00	.00	5,00,00,000.00	Total			
1,40,21,40,000.00	.00	1,00,00,00,000.00	Voted Charged	55	03	
.00 1,40,21,40,000.00	.00 .00	.00 1,00,00,00,000.00	Total			
1,40,21,40,000.00	.00	1,00,00,00,000.00	Voted	Total: 03		
.00 1,40,21,40,000.00	.00	.00 1,00,00,00,000.00	Charged Total			
.00	.00	15,50,00,000.00	Voted	53	04	
.00	.00	.00	Charged Total			
.00	.00	15,50,00,000.00		56		
1,13,78,650.00	.00	2,00,00,000.00	Voted Charged	30		
.00 1,13,78,650.00	.00 .00	2,00,00,000.00	Total			
1,13,78,650.00	.00	17,50,00,000.00	Voted	Total: 04		
.00 1,13,78,650.00	.00	.00 17,50,00,000.00	Charged Total			
31,00,00,000.00	31,00,00,000.00	1,50,00,00,000.00	Voted Charged	53	05	
.00 31,00,00,000.00	.00 31,00,00,000.00	.00 1,50,00,00,000.00	Total			
31,00,00,000.00	31,00,00,000.00	1,50,00,00,000.00	Voted	Total: 05		
.00 31,00,00,000.00	.00 31,00,00,000.00	.00 1,50,00,00,000.00	Charged Total			

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Consolidated Abstract

Progressive	Current Month	Budget Provision			t	Head of Accoun
.00	.00	25,00,00,000.00 .00	Voted Charged	42	07	217 03 051 01
.00	.00	25,00,00,000.00	Total			
.00	.00	25,00,00,000.00	Voted Charged	Total: 07		
.00	.00	25,00,00,000.00	Total Voted	Total: 01		
1,72,35,18,650.00 .00 1,72,35,18,650.00	31,00,00,000.00 .00 31,00,00,000.00	2,97,50,00,000.00 .00 2,97,50,00,000.00	Charged Total	TOTAL: UI		
.00	.00	10,00,000.00	Voted	53	00	03
.00	.00	.00	Charged			
.00	.00	10,00,000.00	Total			
.00	.00	10,00,000.00	Voted	Total: 00		
.00	.00	.00	Charged			
.00	.00	10,00,000.00	Total			
.00	.00	10,00,000.00	Voted	Total: 03		
.00	.00	.00	Charged			
.00	.00	10,00,000.00	Total			
F0 00 000 00	.00	20,00,00,000.00	Voted	56	01	04
50,00,000.00 .00	.00	.00	Charged			
50,00,000.00	.00	20,00,00,000.00	Total			
50,00,000.00	.00	20,00,00,000.00	Voted	Total: 01		
.00	.00	.00	Charged			
50,00,000.00	.00	20,00,00,000.00	Total			
.00	.00	2,00,00,000.00	Voted	56	02	
.00	.00	.00	Charged			
.00	.00	2,00,00,000.00	Total			
.00	.00	2,00,00,000.00	Voted	Total: 02		
.00	.00	.00	Charged			
.00	.00	2,00,00,000.00	Total			
.00	.00	3,00,00,000.00	Voted	53	04	
.00	.00	.00	Charged Total			
.00	.00	3,00,00,000.00	10041			
.00	.00	3,00,00,000.00	Voted	Total: 04		
.00	.00	.00	Charged			
.00	.00	3,00,00,000.00	Total			
7,78,400.00	7,78,400.00	7,00,00,000.00	Voted	53	8 0	
.00	.00	.00	Charged			
7,78,400.00	7,78,400.00	7,00,00,000.00	Total			
7,78,400.00	7,78,400.00	7,00,00,000.00	Voted	Total: 08		
.00 7,78,400.00	.00 7,78,400.00	.00 7,00,00,000.00	Charged Total			
57,78,400.00	7,78,400.00	32,00,00,000.00	Voted	Total: 04		
57,78,400.00	.00	.00	Charged	10ta1.04		
57,78,400.00	7,78,400.00	32,00,00,000.00	Total			

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Consolidated Abstract

17 03 051 05 00 97 01 02	Total: 00 Total: 05 53 Total: 01	Voted Charged Total Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00 10,00,00,000.00 10,00,00,000.00 10,00,00,000.00 80,00,00,000.00 80,00,00,000.00 10,00,00,000.00 10,00,00,000.00 10,00,00,000.00 10,00,00,000.00 10,00,00,000.00 10,00,00,000.00 10,00,00,000.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00
02	Total: 05 53 Total: 01 2 53 Total: 02	Charged Total Voted Charged Total	.00 10,00,00,000.00 10,00,00,000.00 .00 10,00,00,000.00 .00 10,00,00,000.00 .00 80,00,00,000.00 .00 80,00,00,000.00 .00 80,00,00,000.00 .00 10,00,00,000.00 .00 10,00,00,000.00 .00 10,00,00,000.00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00
02	Total: 05 53 Total: 01 2 53 Total: 02	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00 10,00,00,000.00 .00 10,00,00,000.00 .00 80,00,00,000.00 .00 80,00,00,000.00 .00 80,00,00,000.00 .00 10,00,00,000.00 .00 10,00,00,000.00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00
02	Total: 05 53 Total: 01 2 53 Total: 02	Charged Total Voted Charged Total	.00 10,00,00,000.00 10,00,00,000.00 .00 10,00,00,000.00 80,00,00,000.00 80,00,00,000.00 .00 80,00,00,000.00 .00 10,00,00,000.00 .00 10,00,00,000.00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00
02	Total: 01 2 53 Total: 02	Voted Charged Total	10,00,00,000.00 10,00,00,000.00 .00 10,00,00,000.00 .00 80,00,00,000.00 .00 80,00,00,000.00 .00 80,00,00,000.00 .00 10,00,00,000.00 .00 10,00,00,000.00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00
02	Total: 01 2 53 Total: 02	Charged Total Voted Charged Total	.00 10,00,00,000.00 80,00,00,000.00 80,00,00,000.00 80,00,00,000.00 .00 80,00,00,000.00 .00 10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00
02	Total: 01 2 53 Total: 02	Total Voted Charged Total	.00 10,00,00,000.00 80,00,00,000.00 80,00,00,000.00 80,00,00,000.00 .00 80,00,00,000.00 .00 10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00
02	Total: 01 2 53 Total: 02	Voted Charged Total Voted Charged Total Voted Charged Total Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00 80,00,00,000.00 .00 80,00,00,000.00 10,00,00,000.00 10,00,00,000.00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00
02	Total: 01 2 53 Total: 02	Charged Total Voted Charged Total Voted Charged Total Voted Charged Total	.00 80,00,00,000.00 80,00,00,000.00 .00 80,00,00,000.00 .00 10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00
	2 53 Total: 02	Total Voted Charged Total Voted Charged Total Voted Charged Total	.00 80,00,00,000.00 80,00,00,000.00 .00 80,00,00,000.00 .00 10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00
	2 53 Total: 02	Voted Charged Total Voted Charged Total 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	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00
	2 53 Total: 02	Charged Total Voted Charged Total Voted Charged Total	.00 80,00,00,000.00 10,00,00,000.00 .00 10,00,00,000.00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00
	Total: 02	Voted Charged Total Voted Charged Total	80,00,00,000.00 10,00,00,000.00 .00 10,00,00,000.00 10,00,00,000.00	.00 .00 .00 .00	.00
	Total: 02	Voted Charged Total Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00 10,00,00,000.00 .00	.00 .00 .00 .00	.00 .00 .00
	Total: 02	Charged Total Voted Charged Total	.00 10,00,00,000.00 10,00,00,000.00 .00	.00 .00 .00	.00 .00 .00
191 97 02		Total Voted Charged Total	10,00,00,000.00 10,00,00,000.00 .00	.00 .00 .00	.00
191 97 02		Voted Charged Total	10,00,00,000.00	.00	.00
191 97 02		Charged Total	.00	.00	.00
191 97 02	Total: 97	Total			
191 97 02	Total: 97	Votod			
191 97 02		voced	90,00,00,000.00	.00	.00
191 97 02		Charged	.00	.00	.00
191 97 02		Total	90,00,00,000.00	.00	.00
191 97 02	Total: 05		4,29,60,00,000.00 .00	31,07,78,400.00	1,72,92,97,050.00
191 97 02		Charged Total	4,29,60,00,000.00	31,07,78,400.00	1,72,92,97,050.00
191 97 02	2 53				
	. 55	Voted Charged	10,00,00,000.00	.00	.00
		Total	.00 10,00,00,000.00	.00	.00
	Total: 02	Voted	10,00,00,000.00	.00	.00
	10041. 02	Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 97	Voted	10,00,00,000.00	.00	.00
		Charged Total	.00 10,00,00,000.00	.00	.00
	m . 1. 10				
	Total: 19	Charged	10,00,00,000.00	.00	.00
		Total	10,00,00,000.00	.00	.00
800 01 07	7 53	Voted	4 00 00 00 000 00	24 12 72 222 22	25 12 04 000 00
		Charged	4,00,00,00,000.00	24,12,78,000.00 .00	25,13,94,000.00
		Total	4,00,00,00,000.00	24,12,78,000.00	25,13,94,000.00
	Total: 07	Voted	4,00,00,00,000.00	24,12,78,000.00	25,13,94,000.00
		Charged Total	.00 4,00,00,00,000.00	.00 24,12,78,000.00	.00 25,13,94,000.00

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Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
1217 03 800 01 Total: 01 Voted	4,00,00,00,000.00	24,12,78,000.00	25,13,94,000.00
Charged	.00	.00	.00
Total	4,00,00,00,000.00	24,12,78,000.00	25,13,94,000.00
Total: 800 Voted	4,00,00,00,000.00	24,12,78,000.00	25,13,94,000.00
Charged	.00	.00	.00
Total	4,00,00,00,000.00	24,12,78,000.00	25,13,94,000.00
Total: 03 Voted	8,39,60,00,000.00	55,20,56,400.00	1,98,06,91,050.00
Charged	.00	.00	.00
Total	8,39,60,00,000.00	55,20,56,400.00	1,98,06,91,050.00
T 1. 4017 77 1	0 20 60 01 000 00	55 00 56 400 00	1 00 06 01 050 00
Total: 4217 Voted	9,39,60,01,000.00	55,20,56,400.00	1,98,06,91,050.00
Charged	.00	.00	.00
Total	9,39,60,01,000.00	55,20,56,400.00	1,98,06,91,050.00
Grand Voted	9,39,60,01,000.00	55,20,56,400.00	1,98,06,91,050.00
Total: Charged	.00	.00	.00
Total	9,39,60,01,000.00	55,20,56,400.00	1,98,06,91,050.00

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Page No.

5

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

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4217 Capital Outlay on Urban Development

Grant Number: 13

Plan / Non Plan: N

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Consolidated Abstract

Head of Account	t			Budget Provision	Current Month	Progressive
17 01 051 02	00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00
		54	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.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 .00
		Total: 02	Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00 .00 .00	.00
		Total: 05	1 Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.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
03 051 01 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	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00	1,40,21,40,000.00 .00 1,40,21,40,000.00
		Total: 03	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00	1,40,21,40,000.00 .00 1,40,21,40,000.00
	04	53	Voted Charged Total	15,50,00,000.00 .00 15,50,00,000.00	.00 .00 .00	.00
		56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	86,21,350.00 .00 86,21,350.00	2,00,00,000.00 .00 2,00,00,000.00
		Total: 04	Voted Charged Total	17,50,00,000.00 .00 17,50,00,000.00	86,21,350.00 .00 86,21,350.00	2,00,00,000.00 .00 2,00,00,000.00
	05	53	Voted Charged Total	1,50,00,00,000.00 .00 1,50,00,00,000.00	.00 .00 .00	31,00,00,000.00 .00 31,00,00,000.00
		Total: 05	Voted Charged Total	1,50,00,00,000.00 .00 1,50,00,00,000.00	.00	31,00,00,000.00 .00 31,00,00,000.00

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Consolidated Abstract

Head of Accoun	ıt			Budget Provision	Current Month	Progressive
17 03 051 01	07	42	Voted Charged	25,00,00,000.00 .00	.00	.00
			Total	25,00,00,000.00	.00	.00
		Total: 07	Voted	25,00,00,000.00	.00	.00
			Charged Total	.00 25,00,00,000.00	.00	.00
		Total: 01	Voted	2,97,50,00,000.00	86,21,350.00	1,73,21,40,000.00
			Charged Total	.00 2,97,50,00,000.00	.00 86,21,350.00	.00 1,73,21,40,000.00
03	00	53	Voted	10,00,000.00	.00	.00
			Charged Total	.00	.00	.00
				10,00,000.00	.00	.00
		Total: 00	Voted	10,00,000.00	.00	.00
			Charged Total	.00 10,00,000.00	.00 .00	.00
		Total: 03	Voted	10,00,000.00	.00	.00
			Charged Total	.00 10,00,000.00	.00	.00
04	01	56	Voted	20,00,00,000.00	.00	50,00,000.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	50,00,000.00
		Total: 01	Voted	20,00,00,000.00	.00	50,00,000.00
			Charged Total	.00 20,00,00,000.00	.00	.00 50,00,000.00
	02	56	Voted	2,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
				2,00,00,000.00	.00	.00
		Total: 02	Voted Charged	2,00,00,000.00 .00	.00 .00	.00
			Total	2,00,00,000.00	.00	.00
	04	53	Voted	3,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			IOCAI	3,00,00,000.00	.00	.00
		Total: 04	Voted	3,00,00,000.00	.00	.00
			Charged Total	.00 3,00,00,000.00	.00 .00	.00
	08	53	Voted	7,00,00,000.00	.00	7,78,400.00
			Charged	.00	.00	.00
			Total	7,00,00,000.00	.00	7,78,400.00
		Total: 08	Voted	7,00,00,000.00	.00	7,78,400.00
			Charged Total	.00 7,00,00,000.00	.00 .00	.00 7,78,400.00
		Total: 04	Voted	32,00,00,000.00	.00	57,78,400.00
			Charged	.00	.00	.00
			Total	32,00,00,000.00	.00	57,78,400.00

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Consolidated Abstract

Head of Accoun	nt			Budget Provision	Current Month	Progressive
.217 03 051 05 00	00	53	Voted Charged	10,00,00,000.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 00	Voted Charged	10,00,00,000.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 05	Voted Charged	10,00,00,000.00	.00	.00
			Total	10,00,00,000.00	.00	.00
97 0	01	53	Voted	80,00,00,000.00	9,00,00,000.00	9,00,00,000.00
			Charged Total	.00	.00	.00
		mak-1.01		80,00,00,000.00	9,00,00,000.00	9,00,00,000.00
0		Total: 01	Voted Charged	80,00,00,000.00 .00	9,00,00,000.00 .00	9,00,00,000.00
			Total	80,00,00,000.00	9,00,00,000.00	9,00,00,000.00
	02	53	Voted Charged	10,00,00,000.00	.00	.00
			Total	.00 10,00,00,000.00	.00	.00
		Total: 02	Voted	10,00,00,000.00	.00	.00
			Charged Total	.00 10,00,00,000.00	.00	.00
		Total: 97	Voted	90,00,00,000.00	9,00,00,000.00	9,00,00,000.00
			Charged Total	.00 90,00,00,000.00	.00 9,00,00,000.00	.00 9,00,00,000.00
		Total: 05		4,29,60,00,000.00	9,86,21,350.00	1,82,79,18,400.00
			Charged Total	.00 4,29,60,00,000.00	.00 9,86,21,350.00	.00 1,82,79,18,400.00
191 97	02	53	Voted	10 00 00 000 00	2.2	
			Charged	10,00,00,000.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 02	Voted Charged	10,00,00,000.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 97	Voted Charged	10,00,00,000.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 19		10,00,00,000.00	.00	.00
			Charged Total	.00 10,00,00,000.00	.00	.00
800 01	07	53	Voted	4,00,00,00,000.00	7,43,44,832.00	32,57,38,832.00
			Charged Total	.00	.00	.00
		Total: 07	Voted	4,00,00,00,000.00	7,43,44,832.00 7,43,44,832.00	32,57,38,832.00 32,57,38,832.00
		IUCAI· U/	Charged	.00	.00	.00
			Total	4,00,00,00,000.00	7,43,44,832.00	32,57,38,832.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
1217 03 800 01	Cha	oted arged Total	4,00,00,00,000.00 .00 4,00,00,00,000.00	7,43,44,832.00 .00 7,43,44,832.00	32,57,38,832.00 .00 32,57,38,832.00
		oted arged otal	4,00,00,00,000.00 .00 4,00,00,00,000.00	7,43,44,832.00 .00 7,43,44,832.00	32,57,38,832.00 .00 32,57,38,832.00
		oted arged tal	8,39,60,00,000.00 .00 8,39,60,00,000.00	17,29,66,182.00 .00 17,29,66,182.00	2,15,36,57,232.00 .00 2,15,36,57,232.00
		oted arged tal	9,39,60,01,000.00 .00 9,39,60,01,000.00	17,29,66,182.00 .00 17,29,66,182.00	2,15,36,57,232.00 .00 2,15,36,57,232.00
	Total: Cha	oted arged otal	9,39,60,01,000.00 .00 9,39,60,01,000.00	17,29,66,182.00 .00 17,29,66,182.00	2,15,36,57,232.00 .00 2,15,36,57,232.00

PRINTED ON: 01/02/2021 12:03:15

Page No.

5

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

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4217 Capital Outlay on Urban Development

Grant Number: 13

Plan / Non Plan: N

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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
217 01 051 02	00	53	Voted Charged Total	1,000.00	.00	.00
		54	Voted Charged	1,000.00 1,00,00,00,000.00 .00	.00	.00
		Total: 00	Total	1,00,00,00,000.00	.00	.00
		T . 1.00	Charged Total	1,00,00,01,000.00	.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: 05	l Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00 .00 .00	.00 .00 .00
		Total: 01		1,00,00,01,000.00 .00 1,00,00,01,000.00	.00 .00 .00	.00 .00 .00
03 051 01 0	01	56	Voted	5,00,00,000.00	27,00,000.00	27,00,000.00
			Charged Total	5,00,00,000.00	.00	.00 27,00,000.00
0.		Total: 01	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	27,00,000.00 .00 27,00,000.00	27,00,000.00 .00 27,00,000.00
	03	55	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00	1,40,21,40,000.00 .00 1,40,21,40,000.00
		Total: 03	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00	1,40,21,40,000.00 .00 1,40,21,40,000.00
	04	53	Voted Charged Total	15,50,00,000.00 .00 15,50,00,000.00	.00 .00 .00	.00
		56	Voted Charged Total	2,00,00,000.00	.00	2,00,00,000.00
		Total: 04	Voted Charged	2,00,00,000.00 17,50,00,000.00 .00	.00	2,00,00,000.00
1	05	53	Total Voted Charged	17,50,00,000.00	.00	2,00,00,000.00
		Total: 05	Total	.00 1,50,00,00,000.00	.00	31,00,00,000.00
		IULAI. US	Charged Total	1,50,00,00,000.00 .00 1,50,00,00,000.00	.00 .00 .00	31,00,00,000.00 .00 31,00,00,000.00

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Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive
217 03 051 01	07	42	Voted	25,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		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	2,97,50,00,000.00 .00 2,97,50,00,000.00	27,00,000.00 .00 27,00,000.00	1,73,48,40,000.00 .00 1,73,48,40,000.00
03	00	53	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00
		Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00
		Total: 03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00
02	01	56	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	1,75,00,000.00 .00 1,75,00,000.00	2,25,00,000.00 .00 2,25,00,000.00
		Total: 01	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	1,75,00,000.00 .00 1,75,00,000.00	2,25,00,000.00 .00 2,25,00,000.00
	02	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.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
	04	53	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	20,00,000.00 .00 20,00,000.00	20,00,000.00 .00 20,00,000.00
		Total: 04	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	20,00,000.00 .00 20,00,000.00	20,00,000.00 .00 20,00,000.00
	08	53	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	26,45,200.00 .00 26,45,200.00	34,23,600.00 .00 34,23,600.00
		Total: 08	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	26,45,200.00 .00 26,45,200.00	34,23,600.00 .00 34,23,600.00
		Total: 04	Voted Charged Total	32,00,00,000.00 .00 32,00,00,000.00	2,21,45,200.00 .00 2,21,45,200.00	2,79,23,600.00 .00 2,79,23,600.00

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Draft

Consolidated Abstract

Head of Account	t			Budget Provision	Current Month	Progressive
217 03 051 05	00	53	Voted Charged	10,00,00,000.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 00	Voted Charged	10,00,00,000.00	.00	.00
			Total	.00 10,00,00,000.00	.00	.00
		Total: 05	Voted	10,00,00,000.00	.00	.00
			Charged Total	.00 10,00,00,000.00	.00	.00
97	01	53	Voted	80,00,00,000.00	.00	9,00,00,000.00
			Charged Total	.00	.00	.00
				80,00,00,000.00	.00	9,00,00,000.00
		Total: 01	Voted Charged	80,00,00,000.00 .00	.00	9,00,00,000.00
			Total	80,00,00,000.00	.00	9,00,00,000.00
	02	53	Voted	10,00,00,000.00	.00	.00
			Charged Total	.00 10,00,00,000.00	.00	.00
		Total: 02	Voted	10,00,00,000.00	.00	.00
		10ta1. 02	Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 97	Voted	90,00,00,000.00	.00	9,00,00,000.00
			Charged Total	.00 90,00,00,000.00	.00	.00. 9,00,00,000.00
		Total: 05		4,29,60,00,000.00	2,48,45,200.00	1,85,27,63,600.00
			Charged Total	.00 4,29,60,00,000.00	.00 2,48,45,200.00	.00 1,85,27,63,600.00
191 97	02	53	Voted	10,00,00,000.00	0.0	0.0
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 02	Voted Charged	10,00,00,000.00	.00	.00
			Total	.00 10,00,00,000.00	.00	.00
		Total: 97	Voted	10,00,00,000.00	.00	.00
			Charged Total	.00 10,00,00,000.00	.00	.00
		Total: 19	1 Voted	10,00,00,000.00	.00	.00
			Charged Total	.00 10,00,00,000.00	.00	.00
			10041	20,00,00,000.00		.00
800 01	07	53	Voted Charged	4,00,00,00,000.00	18,85,94,180.00	51,43,33,012.00
			Total	.00 4,00,00,00,000.00	.00 18,85,94,180.00	.00 51,43,33,012.00
		Total: 07	Voted	4,00,00,00,000.00	18,85,94,180.00	51,43,33,012.00
			Charged	.00	.00	.00
			Total	4,00,00,00,000.00	18,85,94,180.00	51,43,33,012.00

Page No. 4

Draft

Consolidated Abstract

Head of Account		<u> </u>	Budget Provision	Current Month	Progressive
1217 03 800 01	Total: 01	Voted Charged Total	4,00,00,00,000.00 .00 4,00,00,00,000.00	18,85,94,180.00 .00 18,85,94,180.00	51,43,33,012.00 .00 51,43,33,012.00
	Total: 80	Voted Charged Total	4,00,00,00,000.00 .00 4,00,00,00,000.00	18,85,94,180.00 .00 18,85,94,180.00	51,43,33,012.00 .00 51,43,33,012.00
	Total: 03	Voted Charged Total	8,39,60,00,000.00 .00 8,39,60,00,000.00	21,34,39,380.00 .00 21,34,39,380.00	2,36,70,96,612.00 .00 2,36,70,96,612.00
	Total: 4217	Voted Charged Total	9,39,60,01,000.00 .00 9,39,60,01,000.00	21,34,39,380.00 .00 21,34,39,380.00	2,36,70,96,612.00 .00 2,36,70,96,612.00
	Grand Total:	Voted Charged Total	9,39,60,01,000.00 .00 9,39,60,01,000.00	21,34,39,380.00 .00 21,34,39,380.00	2,36,70,96,612.00 .00 2,36,70,96,612.00

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Page No.

5

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

Draft PRINTED ON: 01/02/2021 11:57:35

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2217 Urban Development

Grant Number: 30

Draft

Consolidated Abstract

Head of Accour	ıt			Budget Provision	Current Month	Progressive
217 03 191 01	03	56	Voted Charged	15,00,00,000.00 .00	.00	.0
			Total	15,00,00,000.00	.00	.0
		Total: 03	Voted	15,00,00,000.00	.00	.0
			Charged Total	.00 15,00,00,000.00	.00	.0
		Total: 01		15,00,00,000.00	.00	.0
			Charged Total	.00 15,00,00,000.00	.00	.0
				25,66,66,666		
03	05	56	Voted Charged	1,00,00,000.00	.00	.0
			Total	.00 1,00,00,000.00	.00	.0
		Total: 05	Voted	1,00,00,000.00	.00	.0
			Charged Total	.00	.00	.0
		Total: 03	Voted	1,00,00,000.00	.00	.0
		10ta1. 03	Charged	1,00,00,000.00 .00	.00	.0
			Total	1,00,00,000.00	.00	.0
		Total: 191		16,00,00,000.00 .00	.00	.0
			Charged Total	16,00,00,000.00	.00	.0
800 01	08	56	_			
000 01			Voted Charged	2,00,00,000.00	.00	.0
			Total	2,00,00,000.00	.00	.0
		Total: 08	Voted	2,00,00,000.00	.00	.0
			Charged Total	.00 2,00,00,000.00	.00	.0
		Total: 01	Voted	2,00,00,000.00	.00	.0
			Charged Total	.00 2,00,00,000.00	.00	.0
		Total: 800		2,00,00,000.00	.00	.0
			Charged	.00	.00	.0
		m . 1.00	Total	2,00,00,000.00	.00	.0
		Total: 03	Charged	18,00,00,000.00 .00	.00	.0
			Total	18,00,00,000.00	.00	.0
		Total: 2217	Voted	18,00,00,000.00	.00	.0
			Charged Total	.00 18,00,00,000.00	.00	.0
		Grand	Voted	18,00,00,000.00	.00	.0
		Total:	Charged	.00	.00	.0
			Total	18,00,00,000.00	.00	.0

Page No.

2

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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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- 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?

Draft PRINTED ON: 01/02/2021 11:57:19

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2217 Urban Development

Grant Number: 30

PRINTED ON: 01/02/2021 11:57:19

Draft

Consolidated Abstract

Head of Accou	nt			Budget Provision	Current Month	Progressive
17 03 191 01	03	56				
217 03 171 01	03	30	Voted	15,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			iocai	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				
03	0.5	50	Voted	1,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			IULaI	1,00,00,000.00	.00	.00
		Total: 05	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 03	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 19	1 Voted	16,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,00,00,000.00	.00	.00
800 01	08	56	Voted			
			Charged	2,00,00,000.00	.00	.00
			Total	.00 2,00,00,000.00	.00	.00
					.00	.00
		Total: 08	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 01	Voted	2,00,00,000.00	.00	.00
			Charged_	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 80	C Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 03		18,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,00,00,000.00	.00	.00
		Total: 2217	Voted	18,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,00,00,000.00	.00	.00
		Grand	Voted	18,00,00,000.00	.00	.00
			Charged			.00
		Total:	J	.00	.00	.00

Page No. 2

Questionnaire

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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?

Draft PRINTED ON: 01/02/2021 11:56:52

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2217 Urban Development

Grant Number: 30

Draft

Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive
217 03 191 01	03	56	Voted Charged	15,00,00,000.00	.00	.00
			Total	15,00,00,000.00	.00	.00
		Total: 03	Voted Charged	15,00,00,000.00 .00	.00	.00
			Total	15,00,00,000.00	.00	.00
		Total: 01	Voted	15,00,00,000.00	.00	.00
			Charged Total	.00 15,00,00,000.00	.00	.00
03	05	56	Voted	1 00 00 000 00	0.0	
			Charged	1,00,00,000.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 05	Voted	1,00,00,000.00	.00	.00
			Charged Total	.00 1,00,00,000.00	.00	.00
		m-+-1.02				
		Total: 03	Voted Charged	1,00,00,000.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 19	1 Voted	16,00,00,000.00	.00	.00
			Charged Total	.00 16,00,00,000.00	.00	.00
			iocai	10,00,00,000.00	.00	.00
800 01	8 0	56	Voted	2,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
				2,00,00,000.00	.00	.00
		Total: 08	Voted Charged	2,00,00,000.00 .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
		m . 1.00	Total	2,00,00,000.00	.00	.00
		Total: 80	Charged	2,00,00,000.00 .00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 03		18,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
				18,00,00,000.00	.00	.00
		Total: 2217		18,00,00,000.00	.00	.00
			Charged Total	.00 18,00,00,000.00	.00 .00	.00
		Grand	Voted	18,00,00,000.00	.00	.00
		Total:	Charged	.00	.00	.00
			Total	18,00,00,000.00	.00	.00

Page No. 2

PRINTED ON: 01/02/2021 11:56:52

Questionnaire

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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?

Draft PRINTED ON: 01/02/2021 12:06:58

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4217 Capital Outlay on Urban Development

Grant Number: 30

Draft

PRINTED ON: 01/02/2021 12:06:58

Consolidated Abstract

lead of Account	Budget Provision	Current Month	Progressive
.7 03 051 97 01 42 World			
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
	.00	.00	.00
Charged Total	6,00,00,000.00	.00	.00
Grand Voted	6,00,00,000.00	.00	.00
Total: Charged	.00	.00	.00
Total	6,00,00,000.00	.00	.00

2

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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REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft PRINTED ON: 01/02/2021 12:07:22

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4217 Capital Outlay on Urban Development

Grant Number: 30

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
17 03 051 97 01	42 Vot Cha	ed 6,00,00,000.00 arged .00	1,00,00,000.00	1,00,00,000.00
	Tot	6,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 01 Vot Char Tota	ged .00	1,00,00,000.00 .00 1,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00
	Total: 97 Vot Char	ed 6,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00
	Total: 051 Vot Char Tot	ged .00	1,00,00,000.00 .00 1,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00
	Total: 03 Vot Char Tota	ged .00	1,00,00,000.00 .00 1,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00
	Total: 4217 Vot Char Tota	ged .00	1,00,00,000.00 .00 1,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00
	Grand Vot Total: Char Tota	ged .00	1,00,00,000.00 .00 1,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00

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Page No.

2

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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Draft PRINTED ON: 01/02/2021 12:07:40

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4217 Capital Outlay on Urban Development

Grant Number: 30

Draft

Consolidated Abstract

lead of Account			Budget Provision	Current Month	Progressive
17 03 051 97 01	42				
17 03 051 97 01	42	Voted	6,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	1,00,00,000.00
	Total: 01	Voted	6,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	1,00,00,000.00
	Total: 97	Voted	6,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	1,00,00,000.00
	Total: 05	1 Voted	6,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	1,00,00,000.00
	Total: 03	Voted	6,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	1,00,00,000.00
	Total: 4217	Voted	6,00,00,000.00	.00	1,00,00,000.00
	10001 1217		.00	.00	.00
		Charged Total	6,00,00,000.00	.00	1,00,00,000.00
	Grand	Voted	6,00,00,000.00	.00	1,00,00,000.00
	Total:	Charged	.00	.00	.00
	10001	Total	6,00,00,000.00	.00	1,00,00,000.00

PRINTED ON: 01/02/2021 12:07:40

Questionnaire

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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?

Draft PRINTED ON: 01/02/2021 11:57:51

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2217 Urban Development

Grant Number: 31

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 191 03 05	56 7724			
221, 03 131 03 11	VOL	1,00,00,00.00	.00	.00
	Tot	-1	.00	.00
		1,00,00,000.00	.00	.00
	Total: 05 Vot		.00	.00
	Charg		.00	.00
	Tota	1,00,00,000.00	.00	.00
	Total: 03 Vot	ed 1,00,00,000.00	.00	.00
	Charg	ged .00	.00	.00
	To	1,00,00,000.00	.00	.00
	Total: 191 Vot	ed 1,00,00,000.00	.00	.00
	Charg		.00	.00
	Tot		.00	.00
800 01 08	56 Vot	ed 1,00,00,000.00	.00	.00
		rged .00	.00	.00
	Tot	1,00,00,000.00	.00	.00
	Total: 08 Vot	ed 1,00,00,000.00	.00	.00
	Charg		.00	.00
	Tota	1,00,00,000.00	.00	.00
	Total: 01 Vot	ed 1,00,00,000.00	.00	.00
	Charg	ged .00	.00	.00
	To	1,00,00,000.00	.00	.00
	Total: 800 Vot	ed 1,00,00,000.00	.00	.00
	Charg		.00	.00
	Tot		.00	.00
	Total: 03 Vot	ed 2,00,00,000.00	.00	.00
	Charg		.00	.00
	Tota	2,00,00,000.00	.00	.00
	Total: 2217 Vot	ed 2,00,00,000.00	.00	.00
	Charg	0.0	.00	.00
	Total	1Ca	.00	.00
	Grand Vot	ed 2,00,00,000.00	.00	.00
	Total: Charg	ged .00	.00	.00
	Tota	2,00,00.00	.00	.00

PRINTED ON: 01/02/2021 11:57:51

2

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

Draft PRINTED ON: 01/02/2021 12:04:08

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2217 Urban Development

Grant Number: 31

Draft

Consolidated Abstract

lead of Account			Budget Provision	Current Month	Progressive
.7 03 191 03 05	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	38,10,000.00 .00 38,10,000.00	38,10,000.00 .00 38,10,000.00
	Total: 05	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	38,10,000.00 .00 38,10,000.00	38,10,000.00 .00 38,10,000.00
	Total: 03	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	38,10,000.00 .00 38,10,000.00	38,10,000.00 .00 38,10,000.00
	Total: 19	1 Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	38,10,000.00 .00 38,10,000.00	38,10,000.00 .00 38,10,000.00
800 01 08	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00
	Total: 01	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 80	C 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	2,00,00,000.00 .00 2,00,00,000.00	38,10,000.00 .00 38,10,000.00	38,10,000.00 .00 38,10,000.00
	Total: 2217	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	38,10,000.00 .00 38,10,000.00	38,10,000.00 .00 38,10,000.00
	Grand Total:	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	38,10,000.00 .00 38,10,000.00	38,10,000.00 .00 38,10,000.00

PRINTED ON: 01/02/2021 12:04:08

2

Questionnaire

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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?

Draft PRINTED ON: 01/02/2021 11:58:33

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2217 Urban Development

Grant Number: 31

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
17 03 191 03 05	56 Voted	1,00,00,000.00	38,10,000.00	38,10,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	38,10,000.00	38,10,000.00
	Total: 05 Voted Charged Total	1,00,00,000.00 1,00,00,000.00 1,00,00,000.00	38,10,000.00 38,10,000.00 .00 38,10,000.00	38,10,000.00 .00 38,10,000.00
	Total: 03 Voted	1,00,00,000.00	38,10,000.00	38,10,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	38,10,000.00	38,10,000.00
	Total: 191 Voted	1,00,00,000.00	38,10,000.00	38,10,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	38,10,000.00	38,10,000.00
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	38,10,000.00	38,10,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	38,10,000.00	38,10,000.00
	Total: 2217 Voted	2,00,00,000.00	38,10,000.00	38,10,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	38,10,000.00	38,10,000.00
	Grand Voted	2,00,00,000.00	38,10,000.00	38,10,000.00
	Total: Charged	.00	.00	.00
	Total	2,00,00,000.00	38,10,000.00	38,10,000.00

PRINTED ON: 01/02/2021 11:58:33

2

Questionnaire

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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?

Draft PRINTED ON: 01/02/2021 12:13:52

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4217 Capital Outlay on Urban Development

Grant Number: 31

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 12:13:52

Consolidated Abstract

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX 37(IV)/423 dated 21 August 1971?
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Draft PRINTED ON: 01/02/2021 12:12:43

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4217 Capital Outlay on Urban Development

Grant Number: 31

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 12:12:43

Consolidated Abstract

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX 37(IV)/423 dated 21 August 1971?
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REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 01/02/2021 12:08:06

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4217 Capital Outlay on Urban Development

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 12:08:06

Consolidated Abstract

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

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

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract	PRINTED ON:	28/01/2021 11:40:50

Month of Account: 10/2020 -

Major Head: 0216 - Housing

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT	PRINTED BY:	VLCMSTR	
Draft	ft Consolidated		ract	PRINTED ON:	28/01/2021 11:40:50
Head of Accou	unt	Budget Provision Current Month Progressive		Progressive	
Nonth Of A/C:	01/10/2020				
0216	Housing				
01	Government Residential Buildings				
106	General Pool Accommodation				
00		0.00	37,24,377.00	2,	50,12,481.00
01					
		0.00	33,900.00		43,58,652.00
01					
00		0.00	1,78,220.00 13,03,820.00		14,10,546.00 83,36,184.00
Total:	01	0.00	14,82,040.00		97,46,730.00
02					
00		0.00	2,22,500.00		24,23,290.00
Total:	02	0.00	2,22,500.00		24,23,290.00
03					
00		0.00	8,05,000.00		21,73,400.00

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	PRINTED BY:	VLCMSTR	
Draft	Consolidated Abstract PRINTED ON:		28/01/2021 11:40:50	
Head of Account	Budget Provision	Current Month	Progressive	
onth Of A/C: 01/10/2020 0216 Housing				
Total: 03 Total: 01	0.00	8,05,000.00 25,43,440.00		21,73,400.00 87,02,072.00
Total: 106	0.00	62,67,817.00		37,14,553.00
Total: 01 02 Urban Housing	0.00	62,67,817.00	4,	37,14,553.00
800 Other Receipts				
	0.00	0.00		4,00,900.00
Total: 800	0.00	0.00		4,00,900.00
Total: 02	0.00	0.00		4,00,900.00
Total: 0216	0.00	62,67,817.00	4,	41,15,453.00
Grand Total:	0.00	62,67,817.00	4,	41,15,453.00
	******************************	THE REPORT**********		AA

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract	PRINTED ON:	28/01/2021 11:41:34

Month of Account: 11/2020 -

Major Head: 0216 - Housing

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract		PRINTED ON:	28/01/2021 11:41:34
Head of Accou	nt	Budget Provision	Current Month	Progressive	
Ionth Of A/C:	01/11/2020				
0216	Housing				
01	Government Residential Buildings				
106	General Pool Accommodation				
00		0.00	25,99,991.00	2,	76,12,472.00
01					
		0.00	2,48,055.00		46,06,707.00
01					· ·
		0.00	5,18,160.00		19,28,706.00
00		0.00	7,87,300.00		91,23,484.00
Total:	01	0.00	13,05,460.00	1,	10,52,190.00
02					
00		0.00	8,03,000.00		32,26,290.00
Total:	02	0.00	8,03,000.00		32,26,290.00
03					
00		0.00	1,42,000.00		23,15,400.00

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT (GENERAL	PRINTED BY:	VLCMSTR
Draft	Consolidated Abstract PRINTED ON:		28/01/2021 11:41:34	
Head of Account	Budget Provision	Current Month	Progressive	
onth Of A/C: 01/11/2020 0216 Housing				
Total: 03 Total: 01	0.00	1,42,000.00 24,98,515.00		23,15,400.00 12,00,587.00
Total: 106	0.00	50,98,506.00		88,13,059.00
Total: 01 02 Urban Housing	0.00	50,98,506.00	4,	88,13,059.00
800 Other Receipts				
	0.00	0.00		4,00,900.00
Total: 800	0.00	0.00		4,00,900.00
Total: 02	0.00	0.00		4,00,900.00
Total: 0216	0.00	50,98,506.00	4,	92,13,959.00
Grand Total:	0.00	50,98,506.00	4,	92,13,959.00
	*****************************	THE REPORT**********		AA

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract	PRINTED ON:	28/01/2021 11:41:52

Month of Account: 12/2020 -

Major Head: 0216 - Housing

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstr	ract	PRINTED ON:	28/01/2021 11:41:52
Head of Accou	unt	Budget Provision	Current Month	Current Month Progressive	
Nonth Of A/C:	01/12/2020				
0216	Housing Government Residential Buildings				
106	General Pool Accommodation				
00		0.00	41,25,001.00	3,	17,37,473.00
01					
		0.00	23,920.00		46,30,627.00
01					
00		0.00	0.00 19,38,661.00	1,	19,28,706.00 10,62,145.00
Total:	01	0.00	19,38,661.00	1,	29,90,851.00
02					
00		0.00	0.00		32,26,290.00
Total:	02	0.00	0.00		32,26,290.00
03					
00		0.00	10,76,473.00		33,91,873.00

REPORT ID: TC4615L Draft	OFFICE OF THE ACCOUNTANT		PRINTED BY: PRINTED ON:	VLCMSTR 28/01/2021 11:41:52
	Consolidated Abstr	act	FRINIED ON.	20/01/2021 11.41.32
Head of Account	Budget Provision	Current Month		Progressive
onth Of A/C: 01/12/2020				
0216 Housing				
Total: 03	0.00	10,76,473.00	3	33,91,873.00
Total: 01	0.00	30,39,054.00	2,4	2,39,641.00
Total: 106	0.00	71,64,055.00	5,5	9,77,114.00
Total: 01	0.00	71,64,055.00	5,5	59,77,114.00
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	71,64,055.00	5,6	33,78,014.00
	0.00		5,6	

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract	PRINTED ON:	28/01/2021 11:42:49

Month of Account: 10/2020 -

Major Head: 0217 - Urban Development

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT	PRINTED BY: VI	VLCMSTR	
Draft		Consolidated Abstract		PRINTED ON: 28	/01/2021 11:42:49
Head of Accou	nt	Budget Provision	Current Month	Progres	sive
onth Of A/C:	01/10/2020				
0217	Urban Development				
03	Integrated Development of Sm.	all and Medium Towns			
800	Other receipts				
01					
00		0.00	0.00	2	0.00
Total:	01	0.00	0.00	2	0.00
02					
00		0.00	180.00	1,57	0.00
Total:	02	0.00	180.00	1,57	
99					
00		0.00	4,500.00 13,21,51,589.00	47,81,56 14,18,09,05	
Total:	99	0.00	13,21,56,089.00	14,65,90,61	9.00
Total:	800	0.00	13,21,56,269.00	14,65,92,20	9.00
Total:	03	0.00	13,21,56,269.00	14,65,92,20	9.00

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	OFFICE OF THE ACCOUNTANT GENERAL								
Draft	Consolidated Abstr	Consolidated Abstract								
Head of Account	Budget Provision	Current Month		Progressive						
onth Of A/C: 01/10/2020										
0217 Urban Development Total: 0217	0.00	13,21,56,269.00	14,	65,92,209.00						
Grand Total:	0.00	13,21,56,269.00	14,	65,92,209.00						
	*******	THE REPORT**********		AAG/						

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract	PRINTED ON:	28/01/2021 11:42:28

Month of Account: 11/2020 -

Major Head: 0217 - Urban Development

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT (PRINTED BY: VLC	VLCMSTR	
Draft		Consolidated Abstra	act	PRINTED ON: 28/	01/2021 11:42:28
Head of Accou	unt	Budget Provision	Current Month	Progress	ive
onth Of A/C:	01/11/2020				
0217	Urban Development				
03	Integrated Development of Sma	ll 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	50.00	1,620	.00
Total:	02	0.00	50.00	1,620	.00
99					
00		0.00 0.00	0.00 0.00	47,81,560 14,18,09,059	
Total:	99	0.00	0.00	14,65,90,619	.00
Total:	800	0.00	50.00	14,65,92,259	.00
Total:	03	0.00	50.00	14,65,92,259	.00

REPORT ID: TC46	OFFICE OF THE ACCOUNTANT Consolidated Abstr			VLCMSTR 28/01/2021 11:42:28
Head of Account	Budget Provision	Current Month	Progre	essive
Conth Of A/C: CONTOUR DEVE	01/11/2020 elopment			
Total: 0217	0.00	50.00	14,65,92,2	259.00
Grand Total:	0.00	50.00	14,65,92,2	259.00
	**************************************	THE REPORT*********		AAG

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract	PRINTED ON:	28/01/2021 11:42:13

Month of Account: 12/2020 -

Major Head: 0217 - Urban Development

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT G	PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstra	PRINTED ON:	28/01/2021 11:42:13	
Head of Accou	unt	Budget Provision	Current Month	Pr	ogressive
onth Of A/C:	01/12/2020				
0217	Urban Development				
03	Integrated Development of S	mall 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		1,620.00
	00				
Total:	02	0.00	0.00		1,620.00
99					
		0.00	0.00	47	81,560.00
00		0.00	0.00	14,18,	09,059.00
Total:	99	0.00	0.00	14,65,	90,619.00
Total:	800	0.00	0.00	14,65,	92,259.00
Total:	03	0.00	0.00	14,65,	92,259.00

REPORT ID: TC4615L Draft		OFFICE OF THE ACCOUNTANT GENERAL Consolidated Abstract							
Head of Account	Budget Provision	Current Month		Progressive					
onth Of A/C: 01/12/2020 0217 Urban Development									
Total: 0217	0.00	0.00	14,6	65,92,259.00					
Grand Total:	0.00	0.00	14,6	65,92,259.00					
	************END OF T	'HE REPORT*********		AAG/					

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Report Id: Voucher_detais_new.rdf

Grant No.: 13

DDO- 01002871 JOINT DIRECTOR GARHWAL SAMBHAG NIYOJAN KHAND NAGAR EVAM GRAMYA NIYOJAN VIBHAG UA DEHRADUN

s.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221703001	06 00 22	01-OCT-20	12-OCT-20	3,700
2	DEHRADUN	V	N	10	N	221703001	06 00 25	01-OCT-20	14-OCT-20	1,887
3	DEHRADUN	V	N	12	N	221703001	06 00 22	01-OCT-20	15-OCT-20	5,250
4	DEHRADUN	V	N	13	N	221703001	06 00 08	01-OCT-20	15-OCT-20	60,000
5	DEHRADUN	V	N	14	N	221703001	06 00 25	01-OCT-20	15-OCT-20	8,503
6	DEHRADUN	V	N	15	N	221703001	06 00 08	01-OCT-20	15-OCT-20	1,32,549
7	DEHRADUN	V	N	16	N	221703001	06 00 09	01-OCT-20	16-OCT-20	3,687
8	DEHRADUN	V	N	17	N	221703001	06 00 20	01-OCT-20	19-OCT-20	10,377
9	DEHRADUN	V	N	19	N	221703001	06 00 08	01-OCT-20	19-OCT-20	81,278
10	DEHRADUN	V	N	2	N	221703001	06 00 29	01-OCT-20	12-OCT-20	11,231
11	DEHRADUN	V	N	20	N	221703001	06 00 22	01-OCT-20	17-OCT-20	5,000
12	DEHRADUN	V	N	3	N	221703001	06 00 01	01-OCT-20	03-OCT-20	16,49,100
13	DEHRADUN	V	N	3	N	221703001	06 00 03	01-OCT-20	03-OCT-20	2,80,347
14	DEHRADUN	V	N	3	N	221703001	06 00 06	01-OCT-20	03-OCT-20	1,51,480
15	DEHRADUN	V	N	9	N	221703001	06 00 22	01-OCT-20	14-OCT-20	1,633
16	DEHRADUN	V	N	1	N	221703001	06 00 22	01-NOV-20	04-NOV-20	690
17	DEHRADUN	V	N	10	N	221703001	06 00 29	01-NOV-20	07-NOV-20	56,892
18	DEHRADUN	V	N	14	N	221703001	06 00 25	01-NOV-20	10-NOV-20	1,384
19	DEHRADUN	V	N	15	N	221703001	06 00 25	01-NOV-20	10-NOV-20	3,811
20	DEHRADUN	V	N	17	N	221703001	06 00 08	01-NOV-20	12-NOV-20	1,32,549
21	DEHRADUN	V	N	2	N	221703001	06 00 01	01-NOV-20	06-NOV-20	16,76,400
22	DEHRADUN	V	N	2	N	221703001	06 00 03	01-NOV-20	06-NOV-20	2,84,988
23	DEHRADUN	V	N	2	N	221703001	06 00 06	01-NOV-20	06-NOV-20	1,59,770
24	DEHRADUN	V	N	2	N	221703001	06 00 22	01-NOV-20	04-NOV-20	3,458
25	DEHRADUN	V	N	3	N	221703001	06 00 01	01-NOV-20	12-NOV-20	1,31,252
26	DEHRADUN	V	N	3	N	221703001	06 00 22	01-NOV-20	04-NOV-20	120
27	DEHRADUN	V	N	4	N	221703001	06 00 29	01-NOV-20	04-NOV-20	974
28	DEHRADUN	V	N	5	N	221703001	06 00 22	01-NOV-20	04-NOV-20	1,580
29	DEHRADUN	V	N	6	N	221703001	06 00 01	01-NOV-20	12-NOV-20	73,273
30	DEHRADUN	V	N	6	N	221703001	06 00 03	01-NOV-20	12-NOV-20	73,730
31	DEHRADUN	V	N	6	N	221703001	06 00 06	01-NOV-20	12-NOV-20	8,274
32	DEHRADUN	V	N	7	N	221703001	06 00 22	01-NOV-20	07-NOV-20	4,720
33	DEHRADUN	V	N	8	N	221703001	06 00 25	01-NOV-20	07-NOV-20	18,693
34	DEHRADUN	V	N	9	N	221703001	06 00 08	01-NOV-20	07-NOV-20	62,000
35	DEHRADUN	V	N	1	N	221703001	06 00 25	01-DEC-20	01-DEC-20	600
36	DEHRADUN	V	N	13	N	221703001	06 00 25	01-DEC-20	21-DEC-20	1,887
37	DEHRADUN	V	N	14	N	221703001	06 00 27	01-DEC-20	30-DEC-20	7,640

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JAN-29-21 11:22 AM

Grant No.: 13

Report Id:Voucher_detais_new.rdf

DDO- 01002871

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	ACCO	UNT		MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	15	N	221703001	06	00	29	01-DEC-20	30-DEC-20	2,654
39	DEHRADUN	V	N	16	N	221703001	06	00	29	01-DEC-20	30-DEC-20	16,692
40	DEHRADUN	V	N	17	N	221703001	06	00	25	01-DEC-20	30-DEC-20	600
41	DEHRADUN	V	N	2	N	221703001	06	00	01	01-DEC-20	01-DEC-20	17,45,400
42	DEHRADUN	V	N	2	N	221703001	06	00	03	01-DEC-20	01-DEC-20	2,96,718
43	DEHRADUN	V	N	2	N	221703001	06	00	06	01-DEC-20	01-DEC-20	1,60,310
44	DEHRADUN	V	N	2	N	221703001	06	00	20	01-DEC-20	01-DEC-20	11,591
45	DEHRADUN	V	N	4	N	221703001	06	00	01	01-DEC-20	01-DEC-20	69,000
46	DEHRADUN	V	N	4	N	221703001	06	00	03	01-DEC-20	01-DEC-20	11,730
47	DEHRADUN	V	N	4	N	221703001	06	00	06	01-DEC-20	01-DEC-20	540
48	DEHRADUN	V	N	4	N	221703001	06	00	80	01-DEC-20	05-DEC-20	60,000
49	DEHRADUN	V	N	5	N	221703001	06	00	80	01-DEC-20	05-DEC-20	1,32,549
50	DEHRADUN	V	N	6	N	221703001	06	00	25	01-DEC-20	05-DEC-20	4,495
DDO- 01002	881 COMPETENT	OFFICER	SAKSHZ	AM PRADI	HIKARI	NAGAR BHOO	MI SE	EMA	ROP	AN DEHRADUN		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCO	UNT		MOA	VCH Date	AMOUNT
51	DEHRADUN	V	N	18	N	221780001	05	01	22	01-OCT-20	19-OCT-20	750
52	DEHRADUN	V	N	2	N	221780001	05	01	01	01-OCT-20	01-OCT-20	64,600
53	DEHRADUN	V	N	2	N	221780001	05	01	03	01-OCT-20	01-OCT-20	10,982
54	DEHRADUN	V	N	2	N	221780001	05	01	06	01-OCT-20	01-OCT-20	6,030
55	DEHRADUN	V	N	6	N	221780001	05	01	01	01-OCT-20	31-OCT-20	64,600
56	DEHRADUN	V	N	6	N	221780001	05	01	03	01-OCT-20	31-OCT-20	10,982
57	DEHRADUN	V	N	6	N	221780001	05	01	06	01-OCT-20	31-OCT-20	6,030
58	DEHRADUN	V	N	4	N	221780001	05	01	01	01-NOV-20	12-NOV-20	13,816
59	DEHRADUN	V	N	12	N	221780001	05	01	01	01-DEC-20	31-DEC-20	64,600
60	DEHRADUN	V	N	12	N	221780001	05	01	03		31-DEC-20	10,982
61	DEHRADUN	V	N	12	N	221780001	05	01	06	01-DEC-20		6,030
62	DEHRADUN	V	N	5	N	221780001		01			02-DEC-20	64,600
63	DEHRADUN	V	N	5	N	221780001		01			02-DEC-20	10,982
64	DEHRADUN	V	N	5	N	221780001	05	01	06	01-DEC-20	02-DEC-20	6,030
DDO- 01002	962 ADDITIONAL	DISTRIC	T MAG	STRATE	CHIEF	DEVELOPMENT	OFFI	CER	0/0	PANCHASTHAN	I CHUNAVALAYA	DEHRADUN
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCO	UNT		MOA	VCH Date	AMOUNT
65	DEHRADUN	V	N	1	N	221780001	03	00	01	01-OCT-20	01-OCT-20	1,11,200
66	DEHRADUN	V	N	1	N	221780001	03	00	03	01-OCT-20	01-OCT-20	18,904
67	DEHRADUN	V	N	1	N	221780001	03	00	06	01-OCT-20	01-OCT-20	11,180
68	DEHRADUN	V	N	11	N	221780001	03	00	80	01-OCT-20	15-OCT-20	40,413

Page 2 of 20

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32,400

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Grant No.: 13

98

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DEHRADUN

DEHRADUN

Report Id: Voucher_detais_new.rdf

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 7 221780001 03 00 01 01-OCT-20 31-OCT-20 1,12,200 Ν M 70 DEHRADUN V Ν 7 Ν 221780001 03 00 03 01-OCT-20 31-OCT-20 19,074 7 71 221780001 01-OCT-20 31-OCT-20 DEHRADUN V Ν 03 00 06 11,350 Ν 03 00 08 72 DEHRADUN V Ν 8 Ν 221780001 01-OCT-20 14-OCT-20 82,247 73 20 03 00 22 DEHRADUN V Ν Ν 221780001 01-NOV-20 12-NOV-20 4,000 74 **DEHRADUN** V Ν 21 221780001 03 00 08 01-NOV-20 12-NOV-20 28,656 Ν 75 DEHRADUN V Ν 27 Ν 221780001 03 00 09 01-NOV-20 27-NOV-20 10,218 76 5 01-NOV-20 12-NOV-20 **DEHRADUN** V Ν 221780001 03 00 01 27,632 Ν 77 DEHRADUN V 6 221780001 03 00 08 01-NOV-20 06-NOV-20 62,271 Ν M 78 V 12 221780001 03 00 09 01-DEC-20 16-DEC-20 35,164 **DEHRADUN** Ν N 79 ۲,7 13 221780001 03 00 01 01-DEC-20 31-DEC-20 1,46,100 DEHRADUN Ν Ν 80 DEHRADUN V Ν 13 221780001 03 00 03 01-DEC-20 31-DEC-20 24,837 Ν 81 V 221780001 03 00 06 01-DEC-20 31-DEC-20 15,180 DEHRADUN Ν 13 Ν 82 DEHRADUN V Ν 18 221780001 03 00 23 01-DEC-20 30-DEC-20 2,61,348 83 DEHRADUN V Ν 3 N 221780001 03 00 01 01-DEC-20 01-DEC-20 1,46,100 V 3 221780001 03 00 03 01-DEC-20 01-DEC-20 24,837 84 DEHRADUN Ν Ν 85 **DEHRADUN** V Ν 3 221780001 03 00 06 01-DEC-20 01-DEC-20 15,180 M 86 DEHRADUN V 3 221780001 03 00 08 01-DEC-20 03-DEC-20 64,215 Ν N 87 V 221780001 03 00 01 01-DEC-20 24-DEC-20 500 **DEHRADUN** 6 Ν N 85 88 ۲,7 6 221780001 03 00 03 01-DEC-20 24-DEC-20 DEHRADUN Ν Ν 6 01-DEC-20 24-DEC-20 85 89 **DEHRADUN** V 221780001 03 00 06 Ν 90 **DEHRADUN** V Ν 7 Ν 221780001 03 00 01 01-DEC-20 24-DEC-20 33,900 7 91 DEHRADUN V Ν Ν 221780001 03 00 03 01-DEC-20 24-DEC-20 5,763 92 DEHRADUN V Ν 7 221780001 03 00 06 01-DEC-20 24-DEC-20 3,830 Ν 93 V 8 221780001 03 00 01 01-DEC-20 24-DEC-20 33,900 **DEHRADUN** Ν Ν 94 **DEHRADUN** V Ν 8 Ν 221780001 03 00 03 01-DEC-20 24-DEC-20 5,763 95 DEHRADUN V Ν 8 Ν 221780001 03 00 06 01-DEC-20 24-DEC-20 3,830 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 96 DEHRADUN V 221703001 09 00 05 01-NOV-20 12-NOV-20 1,50,00,000 Ν 18 Ν DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN TREASURY V/C P/NP V No. HEAD OF ACCOUNT AMOUNT S.No Ind MOA VCH Date 97 **DEHRADUN** V 21 221780001 06 00 08 01-OCT-20 20-OCT-20 18,550 Ν Ν

Page 3 of 20

06 00 08

06 00 25

01-OCT-20 12-OCT-20

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Grant No.: 13

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	5	N	221780001	06 00 27	01-OCT-20	12-OCT-20	19,400
101	DEHRADUN	V	N	6	N	221780001	06 00 08	01-OCT-20	12-OCT-20	15,450
102	DEHRADUN	V	N	7	N	221780001	06 00 26	01-OCT-20	12-OCT-20	12,803
103	DEHRADUN	V	N	1	N	221780001	06 00 01	01-NOV-20	04-NOV-20	1,64,200
104	DEHRADUN	V	N	1	N	221780001	06 00 03	01-NOV-20	04-NOV-20	43,349
105	DEHRADUN	V	N	1	N	221780001	06 00 06	01-NOV-20	04-NOV-20	24,665
106	DEHRADUN	V	N	11	N	221780001	06 00 08	01-NOV-20	10-NOV-20	15,965
107	DEHRADUN	V	N	12	N	221780001	06 00 08	01-NOV-20	10-NOV-20	19,165
108	DEHRADUN	V	N	13	N	221780001	06 00 08	01-NOV-20	10-NOV-20	33,430
109	DEHRADUN	V	N	16	N	221780001	06 00 25	01-NOV-20	11-NOV-20	877
110	DEHRADUN	V	N	19	N	221703800	18 00 56	01-NOV-20	12-NOV-20	53,00,000
111	DEHRADUN	V	N	22	N	221780001	06 00 29	01-NOV-20	20-NOV-20	79,768
112	DEHRADUN	V	N	23	N	221780001	06 00 20	01-NOV-20	20-NOV-20	5,375
113	DEHRADUN	V	N	24	N	221780001	06 00 22	01-NOV-20	20-NOV-20	1,064
114	DEHRADUN	V	N	25	N	221780001	06 00 29	01-NOV-20	20-NOV-20	30,954
115	DEHRADUN	V	N	26	N	221780001	06 00 25	01-NOV-20	23-NOV-20	861
116	DEHRADUN	V	N	7	N	221780001	06 00 01	01-NOV-20	18-NOV-20	95,773
117	DEHRADUN	V	N	7	N	221780001	06 00 03	01-NOV-20	18-NOV-20	16,281
118	DEHRADUN	V	N	7	N	221780001	06 00 06	01-NOV-20	18-NOV-20	20,805
119	DEHRADUN	V	N	8	N	221780001	06 00 01	01-NOV-20	19-NOV-20	1,30,600
120	DEHRADUN	V	N	8	N	221780001	06 00 03	01-NOV-20	19-NOV-20	22,202
121	DEHRADUN	V	N	8	N	221780001	06 00 06	01-NOV-20	19-NOV-20	28,370
122	DEHRADUN	V	N	9	N	221780001	06 00 01	01-NOV-20	23-NOV-20	20,724
123	DEHRADUN	V	N	1	N	221780001	06 00 01	01-DEC-20	01-DEC-20	2,94,800
124	DEHRADUN	V	N	1	N	221780001	06 00 03	01-DEC-20	01-DEC-20	65,551
125	DEHRADUN	V	N	1	N	221780001	06 00 06	01-DEC-20	01-DEC-20	53,035
126	DEHRADUN	V	N	10	N	221780001	06 00 20	01-DEC-20	10-DEC-20	4,295
127	DEHRADUN	V	N	11	N	221780001	06 00 29	01-DEC-20	10-DEC-20	71,744
128	DEHRADUN	V	N	14	N	221780001	06 00 01	01-DEC-20	31-DEC-20	2,94,800
129	DEHRADUN	V	N	14	N	221780001	06 00 03	01-DEC-20	31-DEC-20	65,551
130	DEHRADUN	V	N	14	N	221780001	06 00 06	01-DEC-20	31-DEC-20	53,035
131	DEHRADUN	V	N	7	N	221780001	06 00 08	01-DEC-20	08-DEC-20	32,400
132	DEHRADUN	V	N	8	N	221780001	06 00 08	01-DEC-20	08-DEC-20	15,450
133	DEHRADUN	V	N	9	N	221780001	06 00 29	01-DEC-20	10-DEC-20	17,209
NDO- 0700'	ספקדת ידעד הד. 2.71	שמש פחדים	י ידאווע	JTVO.TAK	NTVO	TAN KHAND NAG	AD C CDAMVA	POODNAGAD H	. A T. DW A N.T	

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

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JAN-29-21 11:22 AM

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Grant No.: 13

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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	1	N	221703001	06 00 22	01-OCT-20	08-OCT-20	960
135	HALDWANI	V	N	10	N	221703001	06 00 09	01-OCT-20	17-OCT-20	1,899
136	HALDWANI	V	N	11	N	221703001	06 00 09	01-OCT-20	19-OCT-20	2,363
137	HALDWANI	V	N	12	N	221703001	06 00 09	01-OCT-20	19-OCT-20	11,161
138	HALDWANI	V	N	13	N	221703001	06 00 09	01-OCT-20	19-OCT-20	4,222
139	HALDWANI	V	N	14	N	221703001	06 00 09	01-OCT-20	19-OCT-20	25,050
140	HALDWANI	V	N	15	N	221703001	06 00 09	01-OCT-20	19-OCT-20	1,190
141	HALDWANI	V	N	16	N	221703001	06 00 09	01-OCT-20	19-OCT-20	26,273
142	HALDWANI	V	N	17	N	221703001	06 00 09	01-OCT-20	19-OCT-20	2,403
143	HALDWANI	V	N	18	N	221703001	06 00 27	01-OCT-20	08-OCT-20	1,000
144	HALDWANI	V	N	19	N	221703001	06 00 08	01-OCT-20	07-OCT-20	39,190
145	HALDWANI	V	N	2	N	221703001	06 00 01	01-OCT-20	31-OCT-20	5,56,600
146	HALDWANI	V	N	2	N	221703001	06 00 03	01-OCT-20	31-OCT-20	94,622
147	HALDWANI	V	N	2	N	221703001	06 00 06	01-OCT-20	31-OCT-20	49,140
148	HALDWANI	V	N	2	N	221703001	06 00 22	01-OCT-20	08-OCT-20	2,130
149	HALDWANI	V	N	20	N	221703001	06 00 25	01-OCT-20	08-OCT-20	2,052
150	HALDWANI	V	N	21	N	221703001	06 00 08	01-OCT-20	07-OCT-20	25,658
151	HALDWANI	V	N	22	N	221703001	06 00 40	01-OCT-20	12-OCT-20	24,751
152	HALDWANI	V	N	23	N	221703001	06 00 27	01-OCT-20	17-OCT-20	1,000
153	HALDWANI	V	N	24	N	221703001	06 00 25	01-OCT-20	17-OCT-20	3,361
154	HALDWANI	V	N	25	N	221703001	06 00 08	01-OCT-20	17-OCT-20	72,311
155	HALDWANI	V	N	26	N	221703001	06 00 08	01-OCT-20	17-OCT-20	40,639
156	HALDWANI	V	N	27	N	221703001	06 00 25	01-OCT-20	22-OCT-20	12,854
157	HALDWANI	V	N	3	N	221703001	06 00 22	01-OCT-20	08-OCT-20	1,140
158	HALDWANI	V	N	4	N	221703001	06 00 22	01-OCT-20	08-OCT-20	1,020
159	HALDWANI	V	N	5	N	221703001	06 00 22	01-OCT-20	08-OCT-20	2,500
160	HALDWANI	V	N	6	N	221703001	06 00 22	01-OCT-20	08-OCT-20	250
161	HALDWANI	V	N	7	N	221703001	06 00 09	01-OCT-20	17-OCT-20	2,663
162	HALDWANI	V	N	8	N	221703001	06 00 09	01-OCT-20	17-OCT-20	3,709
163	HALDWANI	V	N	9	N	221703001	06 00 09	01-OCT-20	17-OCT-20	9,754
164	HALDWANI	V	N	1	N	221703001	06 00 01	01-NOV-20	13-NOV-20	62,172
165	HALDWANI	V	N	1	N	221703001	06 00 08	01-NOV-20	10-NOV-20	72,311
166	HALDWANI	V	N	10	N	221703001	06 00 25	01-NOV-20	20-NOV-20	944
167	HALDWANI	V	N	11	N	221703001	06 00 22	01-NOV-20	20-NOV-20	4,000
168	HALDWANI	V	N	12	N	221703001	06 00 25	01-NOV-20	20-NOV-20	3,832
169	HALDWANI	V	N	2	N	221703001	06 00 25	01-NOV-20	20-NOV-20	3,600
170	HALDWANI	V	N	3	N	221703001	06 00 01	01-NOV-20	30-NOV-20	5,56,600

JAN-29-21 11:22 AM
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Grant No.: 13

Report Id:Voucher_detais_new.rdf

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

טעט – 0700	28/1 JOINT DIREC	IUK SAH	IUKI I	VIIOUAK	NIIOO	AN KHAND NAG	AR & GRAMIA	ROOPNAGAR, H	ALDWANI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
171	HALDWANI	V	N	3	N	221703001	06 00 03	01-NOV-20	30-NOV-20	94,622
172	HALDWANI	V	N	3	N	221703001	06 00 06	01-NOV-20	30-NOV-20	49,140
173	HALDWANI	V	N	3	N	221703001	06 00 22	01-NOV-20	20-NOV-20	2,500
174	HALDWANI	V	N	4	N	221703001	06 00 09	01-NOV-20	20-NOV-20	30,933
175	HALDWANI	V	N	5	N	221703001	06 00 09	01-NOV-20	20-NOV-20	1,20,827
176	HALDWANI	V	N	6	N	221703001	06 00 09	01-NOV-20	20-NOV-20	7,064
177	HALDWANI	V	N	7	N	221703001	06 00 09	01-NOV-20	20-NOV-20	16,373
178	HALDWANI	V	N	8	N	221703001	06 00 20	01-NOV-20	20-NOV-20	7,458
179	HALDWANI	V	N	9	N	221703001	06 00 20	01-NOV-20	20-NOV-20	4,529
180	HALDWANI	V	N	1	N	221703001	06 00 25	01-DEC-20	15-DEC-20	863
181	HALDWANI	V	N	10	N	221703001	06 00 27	01-DEC-20	15-DEC-20	7,500
182	HALDWANI	V	N	11	N	221703001	06 00 23	01-DEC-20	15-DEC-20	59,934
183	HALDWANI	V	N	12	N	221703001	06 00 27	01-DEC-20	15-DEC-20	2,500
184	HALDWANI	V	N	14	N	221703001	06 00 08	01-DEC-20	24-DEC-20	72,311
185	HALDWANI	V	N	2	N	221703001	06 00 01	01-DEC-20	31-DEC-20	5,54,765
186	HALDWANI	V	N	2	N	221703001	06 00 03	01-DEC-20	31-DEC-20	94,310
187	HALDWANI	V	N	2	N	221703001	06 00 06	01-DEC-20	31-DEC-20	48,980
188	HALDWANI	V	N	2	N	221703001	06 00 25	01-DEC-20	15-DEC-20	600
189	HALDWANI	V	N	3	N	221703001	06 00 09	01-DEC-20	15-DEC-20	29,073
190	HALDWANI	V	N	4	N	221703001	06 00 09	01-DEC-20	15-DEC-20	3,489
191	HALDWANI	V	N	5	N	221703001	06 00 09	01-DEC-20	15-DEC-20	24,109
192	HALDWANI	V	N	6	N	221703001	06 00 09		15-DEC-20	3,289
193	HALDWANI	V	N	7	N	221703001	06 00 09	01-DEC-20	15-DEC-20	4,851
194	HALDWANI	V	N	8	N	221703001	06 00 09	01-DEC-20	15-DEC-20	21,252
195	HALDWANI	V	N	9	N	221703001	06 00 09	01-DEC-20	15-DEC-20	18,865
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
196	SECRETRIAT	V	N	1	N	221704001	03 00 01	01-OCT-20	05-OCT-20	10,95,680
197	SECRETRIAT	V	N	1	N	221704001	03 00 03	01-OCT-20	05-OCT-20	1,86,267
198	SECRETRIAT	V	N	1	N	221704001	03 00 06	01-OCT-20	05-OCT-20	1,35,814
199	SECRETRIAT	V	N	1	N	221780001	07 00 23	01-OCT-20		75,000
200	SECRETRIAT	V	N	11	N	221704001	03 00 08	01-OCT-20	09-OCT-20	60,000
201	SECRETRIAT	V	N	12	N	221704001	03 00 08	01-OCT-20	09-OCT-20	2,10,108
202	SECRETRIAT	V	N	17	N	221704001	03 00 08	01-OCT-20	13-OCT-20	26,333
203	SECRETRIAT	V	N	2	N	221704001	03 00 01	01-OCT-20	09-OCT-20	13,276
204	SECRETRIAT	V	N	2	N	221704001	03 00 03	01-OCT-20	09-OCT-20	2,257

Page 6 of 20

Report Id: Voucher_detais_new.rdf Printed On:

JAN-29-21 11:22 AM

Grant No.: 13

DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
205	SECRETRIAT	V	N	2	N	221704001	03 00 06	01-OCT-20	09-OCT-20	1,454
206	SECRETRIAT	V	N	2	N	221704001	03 00 23	01-OCT-20	03-OCT-20	1,82,619
207	SECRETRIAT	V	N	21	N	221704001	03 00 08	01-OCT-20	13-OCT-20	99,000
208	SECRETRIAT	V	N	22	N	221780001	07 00 07	01-OCT-20	16-OCT-20	15,000
209	SECRETRIAT	V	N	23	N	221780001	07 00 07	01-OCT-20	16-OCT-20	45,000
210	SECRETRIAT	V	N	24	N	221780001	07 00 07	01-OCT-20	16-OCT-20	12,000
211	SECRETRIAT	V	N	25	N	221704001	03 00 22	01-OCT-20	20-OCT-20	6,250
212	SECRETRIAT	V	N	26	N	221703191	01 10 56	01-OCT-20	20-OCT-20	3,00,00,000
213	SECRETRIAT	V	N	27	N	221703191	01 08 56	01-OCT-20	20-OCT-20	3,26,32,000
214	SECRETRIAT	V	N	28	N	221703191	01 07 56	01-OCT-20	20-OCT-20	4,18,00,000
215	SECRETRIAT	V	N	29	N	221780001	07 00 07	01-OCT-20	29-OCT-20	40,000
216	SECRETRIAT	V	N	3	N	221704001	03 00 01	01-OCT-20	13-OCT-20	27,120
217	SECRETRIAT	V	N	3	N	221704001	03 00 03	01-OCT-20	13-OCT-20	4,610
218	SECRETRIAT	V	N	3	N	221704001	03 00 06	01-OCT-20	13-OCT-20	3,064
219	SECRETRIAT	V	N	3	N	221704001	03 00 23	01-OCT-20	03-OCT-20	1,82,619
220	SECRETRIAT	V	N	30	N	221780001	07 00 07	01-OCT-20	29-OCT-20	15,000
221	SECRETRIAT	V	N	31	N	221780001	07 00 07	01-OCT-20	29-OCT-20	12,000
222	SECRETRIAT	V	N	4	N	221704001	03 00 22	01-OCT-20	03-OCT-20	11,860
223	SECRETRIAT	V	N	5	N	221704001	03 00 22	01-OCT-20	07-OCT-20	30,000
224	SECRETRIAT	V	N	6	N	221704001	03 00 25	01-OCT-20	03-OCT-20	36,969
225	SECRETRIAT	V	N	1	N	221704001	03 00 01	01-NOV-20	02-NOV-20	12,61,250
226	SECRETRIAT	V	N	1	N	221704001	03 00 03	01-NOV-20	02-NOV-20	2,14,413
227	SECRETRIAT	V	N	1	N	221704001	03 00 06	01-NOV-20	02-NOV-20	1,69,577
228	SECRETRIAT	V	N	1	N	221704001	03 00 25	01-NOV-20	02-NOV-20	17,894
229	SECRETRIAT	V	N	10	N	221704001	03 00 29	01-NOV-20	07-NOV-20	9,000
230	SECRETRIAT	V	N	11	N	221703191	97 01 56	01-NOV-20	10-NOV-20	3,00,00,000
231	SECRETRIAT	V	N	12	N	221704001	03 00 27	01-NOV-20	10-NOV-20	9,000
232	SECRETRIAT	V	N	14	N	221704001	03 00 08	01-NOV-20	13-NOV-20	35,000
233	SECRETRIAT	V	N	16	N	221703191	01 06 56	01-NOV-20	11-NOV-20	8,48,93,000
234	SECRETRIAT	V	N	18	N	221703191	01 10 56	01-NOV-20	21-NOV-20	7,00,00,000
235	SECRETRIAT	V	N	2	N	221704001	03 00 01	01-NOV-20	13-NOV-20	96,712
236	SECRETRIAT	V	N	2	N	221704001	03 00 25	01-NOV-20	07-NOV-20	14,518
237	SECRETRIAT	V	N	20	N	221780001	07 00 07	01-NOV-20	24-NOV-20	15,000
238	SECRETRIAT	V	N	21	N	221780001	07 00 07	01-NOV-20	24-NOV-20	12,000
239	SECRETRIAT	V	N	22	N	221780001	07 00 07	01-NOV-20	24-NOV-20	40,000
240	SECRETRIAT	V	N	23	N	221780001	07 00 07	01-NOV-20		15,000
241	SECRETRIAT	V	N	24	N	221780001	07 00 07	01-NOV-20	24-NOV-20	12,000

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JAN-29-21 11:22 AM

Grant No.: 13

DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN

Report Id:Voucher_detais_new.rdf

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
242	SECRETRIAT	V	N	25	N	221780001	07 00 07	01-NOV-20	24-NOV-20	45,000
243	SECRETRIAT	V	N	3	N	221704001	03 00 08	01-NOV-20	07-NOV-20	60,000
244	SECRETRIAT	V	N	32	N	221703191	01 07 56	01-NOV-20	27-NOV-20	5,68,58,000
245	SECRETRIAT	V	N	4	N	221704001	03 00 22	01-NOV-20	07-NOV-20	13,556
246	SECRETRIAT	V	N	5	N	221704001	03 00 27	01-NOV-20	07-NOV-20	35,400
247	SECRETRIAT	V	N	6	N	221704001	03 00 08	01-NOV-20	07-NOV-20	1,35,132
248	SECRETRIAT	V	N	7	N	221703191	01 08 56	01-NOV-20	06-NOV-20	55,42,500
249	SECRETRIAT	V	N	8	N	221704001	03 00 08	01-NOV-20	07-NOV-20	1,08,500
250	SECRETRIAT	V	N	9	N	221704001	03 00 22	01-NOV-20	07-NOV-20	2,641
251	SECRETRIAT	V	N	1	N	221704001	03 00 01	01-DEC-20	02-DEC-20	12,61,250
252	SECRETRIAT	V	N	1	N	221704001	03 00 03	01-DEC-20	02-DEC-20	2,14,413
253	SECRETRIAT	V	N	1	N	221704001	03 00 06	01-DEC-20	02-DEC-20	1,69,577
254	SECRETRIAT	V	N	1	N	221704001	03 00 25	01-DEC-20	05-DEC-20	16,059
255	SECRETRIAT	V	N	10	N	221780001	07 00 07	01-DEC-20	08-DEC-20	15,000
256	SECRETRIAT	V	N	11	N	221704001	03 00 21	01-DEC-20	05-DEC-20	10,384
257	SECRETRIAT	V	N	12	N	221704001	03 00 20	01-DEC-20	05-DEC-20	19,200
258	SECRETRIAT	V	N	13	N	221704001	03 00 29	01-DEC-20	05-DEC-20	6,220
259	SECRETRIAT	V	N	14	N	221704001	03 00 08	01-DEC-20	14-DEC-20	35,000
260	SECRETRIAT	V	N	15	N	221704001	03 00 08	01-DEC-20	14-DEC-20	1,39,430
261	SECRETRIAT	V	N	18	N	221704001	03 00 08	01-DEC-20	15-DEC-20	60,000
262	SECRETRIAT	V	N	19	N	221704001	03 00 29	01-DEC-20	15-DEC-20	47,379
263	SECRETRIAT	V	N	2	N	221704001	03 00 01	01-DEC-20	15-DEC-20	39,900
264	SECRETRIAT	V	N	2	N	221704001	03 00 03	01-DEC-20	15-DEC-20	6,783
265	SECRETRIAT	V	N	2	N	221704001	03 00 06	01-DEC-20	15-DEC-20	4,670
266	SECRETRIAT	V	N	2	N	221780001	07 00 23	01-DEC-20	05-DEC-20	1,50,000
267	SECRETRIAT	V	N	20	N	221704001	03 00 29	01-DEC-20	15-DEC-20	40,295
268	SECRETRIAT	V	N	21	N	221704001	03 00 29	01-DEC-20	15-DEC-20	46,993
269	SECRETRIAT	V	N	22	N	221704001	03 00 29	01-DEC-20	15-DEC-20	20,458
270	SECRETRIAT	V	N	23	N	221704001	03 00 29	01-DEC-20	15-DEC-20	1,68,415
271	SECRETRIAT	V	N	24	N	221704001	03 00 24	01-DEC-20	16-DEC-20	4,26,253
272	SECRETRIAT	V	N	25	N	221704001	03 00 24	01-DEC-20	16-DEC-20	6,685
273	SECRETRIAT	V	N	26	N	221704001	03 00 08	01-DEC-20	16-DEC-20	1,05,000
274	SECRETRIAT	V	N	27	N	221704001	03 00 09	01-DEC-20	24-DEC-20	30,153
275	SECRETRIAT	V	N	28	N	221703191	01 08 56	01-DEC-20	24-DEC-20	1,95,00,000
276	SECRETRIAT	V	N	3	N	221704001	03 00 01	01-DEC-20	15-DEC-20	39,900
277	SECRETRIAT	V	N	3	N	221704001		01-DEC-20		2,833
278	SECRETRIAT	V	N	3	N	221704001	03 00 06	01-DEC-20	15-DEC-20	4,670

JAN-29-21 11:22 AM Printed On:

Grant No.: 13

DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN

Report Id:Voucher_detais_new.rdf

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
279	SECRETRIAT	V	N	3	N	221780001	07 00 29	01-DEC-20	05-DEC-20	3,00,000
280	SECRETRIAT	V	N	30	N	221703191	01 05 56	01-DEC-20	24-DEC-20	50,00,000
281	SECRETRIAT	V	N	31	N	221704001	03 00 09	01-DEC-20	24-DEC-20	9,625
282	SECRETRIAT	V	N	32	N	221704001	03 00 22	01-DEC-20	30-DEC-20	4,800
283	SECRETRIAT	V	N	33	N	221704001	03 00 25	01-DEC-20	30-DEC-20	13,654
284	SECRETRIAT	V	N	34	N	221704001	03 00 22	01-DEC-20	30-DEC-20	4,130
285	SECRETRIAT	V	N	35	N	221704001	03 00 27	01-DEC-20	16-DEC-20	9,000
286	SECRETRIAT	V	N	36	N	221704001	03 00 23	01-DEC-20	30-DEC-20	1,82,619
287	SECRETRIAT	V	N	37	N	221704001	03 00 23	01-DEC-20	30-DEC-20	1,82,619
288	SECRETRIAT	V	N	38	N	221704001	03 00 23	01-DEC-20	30-DEC-20	1,82,619
289	SECRETRIAT	V	N	39	N	221704001	03 00 23	01-DEC-20	30-DEC-20	1,82,619
290	SECRETRIAT	V	N	4	N	221704001	03 00 01	01-DEC-20	28-DEC-20	27,244
291	SECRETRIAT	V	N	4	N	221704001	03 00 03	01-DEC-20	28-DEC-20	4,631
292	SECRETRIAT	V	N	4	N	221704001	03 00 06	01-DEC-20	28-DEC-20	2,149
293	SECRETRIAT	V	N	4	N	221780001	07 00 23	01-DEC-20	05-DEC-20	50,000
294	SECRETRIAT	V	N	40	N	221704001	03 00 29	01-DEC-20	05-DEC-20	6,237
295	SECRETRIAT	V	N	41	N	221704001	03 00 23	01-DEC-20	30-DEC-20	1,82,619
296	SECRETRIAT	V	N	42	N	221703191	01 06 56	01-DEC-20	30-DEC-20	85,82,600
297	SECRETRIAT	V	N	43	N	221704001	03 00 09	01-DEC-20	24-DEC-20	77,574
298	SECRETRIAT	V	N	44	N	221704001	03 00 22	01-DEC-20	30-DEC-20	17,350
299	SECRETRIAT	V	N	45	N	221704001	03 00 20	01-DEC-20	30-DEC-20	10,237
300	SECRETRIAT	V	N	46	N	221704001	03 00 22	01-DEC-20	30-DEC-20	1,298
301	SECRETRIAT	V	N	47	N	221704001	03 00 22	01-DEC-20	30-DEC-20	2,879
302	SECRETRIAT	V	N	48	N	221704001	03 00 20	01-DEC-20	30-DEC-20	19,200
303	SECRETRIAT	V	N	49	N	221704001	03 00 27	01-DEC-20	28-DEC-20	16,000
304	SECRETRIAT	V	N	5	N	221780001	07 00 07	01-DEC-20	08-DEC-20	45,000
305	SECRETRIAT	V	N	50	N	221704001	03 00 22	01-DEC-20	28-DEC-20	3,606
306	SECRETRIAT	V	N	51	N	221704001	03 00 24	01-DEC-20	28-DEC-20	3,35,694
307	SECRETRIAT	V	N	52	N	221704001	03 00 27	01-DEC-20	30-DEC-20	40,000
308	SECRETRIAT	V	N	53	N	221704001	03 00 23	01-DEC-20	28-DEC-20	1,82,619
309	SECRETRIAT	V	N	6	N	221780001	07 00 07	01-DEC-20	08-DEC-20	12,000
310	SECRETRIAT	V	N	7	N	221780001	07 00 07	01-DEC-20	08-DEC-20	15,000
311	SECRETRIAT	V	N	8	N	221780001	07 00 07	01-DEC-20	08-DEC-20	40,000
312	SECRETRIAT	V	N	9	N	221780001	07 00 07	01-DEC-20	08-DEC-20	12,000
DO- 1200	4823 SECRETARY R	AJYA SA	FAI KA	ARMCHARI	AYOG	DEHRADUN				

TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA S.No VCH Date AMOUNT JAN-29-21 11:22 AM

Grant No.: 13

DDO- 12004823 SECRETARY RAJYA SAFAI KARMCHARI AYOG DEHRADUN

Report Id:Voucher_detais_new.rdf

DDO- 12004	823 SECRETARY RA	AJYA SA	FAI KA	ARMCHARI	AYO	DEHRADUN					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	ΝΤ	MOA	VCH Date	AMOUNT
313	SECRETRIAT	V	N	10	N	221780001	04 0	0 25	01-OCT-20	07-OCT-20	400
314	SECRETRIAT	V	N	13	N	221780001	04 0	0 08	01-OCT-20	09-OCT-20	20,320
315	SECRETRIAT	V	N	14	N	221780001	04 0	0 08	01-OCT-20	09-OCT-20	38,073
316	SECRETRIAT	V	N	15	N	221780001	04 0	80 0	01-OCT-20	09-OCT-20	30,000
317	SECRETRIAT	V	N	16	N	221780001	04 0	00 08	01-OCT-20	09-OCT-20	54,000
318	SECRETRIAT	V	N	18	N	221780001	04 0	0 22	01-OCT-20	13-OCT-20	3,460
319	SECRETRIAT	V	N	19	N	221780001	04 0	0 29	01-OCT-20	13-OCT-20	60,000
320	SECRETRIAT	V	N	20	N	221780001	04 0	0 29	01-OCT-20	13-OCT-20	60,000
321	SECRETRIAT	V	N	7	N	221780001	04 0	0 21	01-OCT-20	08-OCT-20	4,484
322	SECRETRIAT	V	N	8	N	221780001	04 0	0 30	01-OCT-20	08-OCT-20	6,395
323	SECRETRIAT	V	N	9	N	221780001	04 0	0 21	01-OCT-20	08-OCT-20	14,455
324	SECRETRIAT	V	N	13	N	221780001	04 0	0 08	01-NOV-20	09-NOV-20	31,000
325	SECRETRIAT	V	N	17	N	221780001	04 0	0 29	01-NOV-20	20-NOV-20	60,000
326	SECRETRIAT	V	N	19	N	221780001	04 0	0 20	01-NOV-20	24-NOV-20	17,650
327	SECRETRIAT	V	N	26	N	221780001	04 0	0 20	01-NOV-20	25-NOV-20	11,280
328	SECRETRIAT	V	N	27	N	221780001	04 0	0 26	01-NOV-20	25-NOV-20	8,900
329	SECRETRIAT	V	N	28	N	221780001	04 0	0 29	01-NOV-20	25-NOV-20	20,000
330	SECRETRIAT	V	N	29	N	221780001	04 0	80 0	01-NOV-20	25-NOV-20	38,073
331	SECRETRIAT	V	N	30	N	221780001	04 0	0 25	01-NOV-20	25-NOV-20	800
332	SECRETRIAT	V	N	31	N	221780001	04 0	80 0	01-NOV-20	25-NOV-20	54,000
333	SECRETRIAT	V	N	16	N	221780001	04 0	80 0	01-DEC-20	15-DEC-20	30,000
334	SECRETRIAT	V	N	17	N	221780001	04 0	80 0	01-DEC-20	15-DEC-20	19,036
DDO- 36002	2962 DISTRICT MAC	JISTRAT	E DIST	RICT MA	GISTF	RATE PANCHAST	HANI CI	HUNAVA	LAYA NAINITA	L	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	1T	MOA	VCH Date	AMOUNT
335	NAINITAL	V	N	1	N	221780001	03 0	0 25	01-OCT-20	17-OCT-20	2,280
336	NAINITAL	V	N	2	N	221780001	03 0	0 01	01-OCT-20	31-OCT-20	56,700
337	NAINITAL	V	N	2	N	221780001	03 0	0 03		31-OCT-20	9,639
338	NAINITAL	V	N	2	N	221780001	03 0	0 06	01-OCT-20	31-OCT-20	460
339	NAINITAL	V	N	1	N	221780001	03 0	0 01	01-DEC-20	11-DEC-20	56,700
340	NAINITAL	V	N	1	N	221780001	03 0	0 03	01-DEC-20	11-DEC-20	9,639
341	NAINITAL	V	N	1	N	221780001	03 0	0 06	01-DEC-20	11-DEC-20	460
DDO- 37002	962 OFFICER IN-C	CHARGE	OFFICE	ER IN-CH	ARGE	PANCHASTHANI	CHUNA	VALAYA	ALMORA		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	NT	MOA	VCH Date	AMOUNT
342	ALMORA	V	N	1	N	221780001	03 0	00 08	01-OCT-20	22-OCT-20	18,505
343	ALMORA	V	N	2	N	221780001	03 0	0 01	01-OCT-20	31-OCT-20	79,500

Page 10 of 20

Printed On:

JAN-29-21 11:22 AM

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Grant No.: 13

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DDO- 37002	962 OFFICER IN	-CHARGE	OFFICE.	R IN-C	HARGE	PANCHASTHANI	CHUNAVALAYA	ALMORA		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
344	ALMORA	V	N	2	N	221780001	03 00 03	01-OCT-20	31-OCT-20	13,515
345	ALMORA	V	N	2	N	221780001	03 00 06	01-OCT-20	31-OCT-20	7,970
346	ALMORA	V	N	2	N	221780001	03 00 25	01-OCT-20	22-OCT-20	1,214
347	ALMORA	V	N	1	N	221780001	03 00 01	01-DEC-20	11-DEC-20	79,500
348	ALMORA	V	N	1	N	221780001	03 00 03	01-DEC-20	11-DEC-20	13,515
349	ALMORA	V	N	1	N	221780001	03 00 06	01-DEC-20	11-DEC-20	7,970
350	ALMORA	V	N	1	N	221780001	03 00 25	01-DEC-20	14-DEC-20	2,453
351	ALMORA	V	N	2	N	221780001	03 00 01	01-DEC-20	28-DEC-20	20,724
352	ALMORA	V	N	2	N	221780001	03 00 08	01-DEC-20	14-DEC-20	28,665
353	ALMORA	V	N	3	N	221780001	03 00 08	01-DEC-20	28-DEC-20	18,505
354	ALMORA	V	N	4	N	221780001	03 00 25	01-DEC-20	28-DEC-20	1,429
DDO- 38002	591 ADDITIONAL	DISTRIC	T MAGI	STRATE	DIST	RICT MAGISTRA	TE STAMP AVA	M REGISTRATI	ON ABHIYOJAN	I PITHORAGARH
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
355	PITHORAGARH	V	N	1	N	221703001	07 00 01	01-OCT-20	06-OCT-20	26,800
356	PITHORAGARH	V	N	1	N	221703001	07 00 03	01-OCT-20	06-OCT-20	4,556
357	PITHORAGARH	V	N	1	N	221703001	07 00 06	01-OCT-20	06-OCT-20	200
358	PITHORAGARH	V	N	4	N	221703001	07 00 01	01-OCT-20	31-OCT-20	26,800
359	PITHORAGARH	V	N	4	N	221703001	07 00 03	01-OCT-20	31-OCT-20	4,556
360	PITHORAGARH	V	N	4	N	221703001	07 00 06	01-OCT-20	31-OCT-20	200
361	PITHORAGARH	V	N	2	N	221703001	07 00 01	01-NOV-20	18-NOV-20	6,908
362	PITHORAGARH	V	N	1	N	221703001	07 00 01	01-DEC-20	01-DEC-20	26,800
363	PITHORAGARH	V	N	1	N	221703001	07 00 03	01-DEC-20	01-DEC-20	4,556
364	PITHORAGARH	V	N	1	N	221703001	07 00 06	01-DEC-20	01-DEC-20	200
365	PITHORAGARH	V	N	7	N	221703001	07 00 01	01-DEC-20	31-DEC-20	26,800
366	PITHORAGARH	V	N	7	N	221703001	07 00 03	01-DEC-20	31-DEC-20	4,556
367	PITHORAGARH	V	N	7	N	221703001	07 00 06	01-DEC-20	31-DEC-20	200
DDO- 38002	962 DEPUTY DIS	TRICT EL	ECTION	OFFIC	ER OFF	FICE COMMONDE	NT PANCH ST	HANI CHUINAM	LAYA PITHOR	RAGARH
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
368	PITHORAGARH	V	N	1	N	221780001	03 00 25	01-OCT-20	21-OCT-20	1,846
369	PITHORAGARH	V	N	2	N	221780001	03 00 01	01-OCT-20	13-OCT-20	1,11,780
370	PITHORAGARH	V	N	2	N	221780001	03 00 03	01-OCT-20	13-OCT-20	20,655
371	PITHORAGARH	V	N	2	N	221780001	03 00 06	01-OCT-20	13-OCT-20	4,580
372	PITHORAGARH	V	N	1	N	221780001	03 00 01	01-NOV-20	03-NOV-20	1,11,780

Page 11 of 20

N 221780001 03 00 03 01-NOV-20 03-NOV-20

N 221780001 03 00 06 01-NOV-20 03-NOV-20

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JAN-29-21 11:22 AM

Grant No.: 13

Report Id:Voucher_detais_new.rdf

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

DDO- 38002	2962 DEPUTY DIST.	RICI EL	ECTION	OFFICE	K OFF	· ICE COMMONDE	NT PANCH ST	HANI CHUINAW	LAYA PITHORA	GARH
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
375	PITHORAGARH	V	N	1	N	221780001	03 00 08	01-NOV-20	04-NOV-20	1,58,966
376	PITHORAGARH	V	N	1	N	221780001	03 00 04	01-DEC-20	04-DEC-20	1,650
377	PITHORAGARH	V	N	2	N	221780001	03 00 01	01-DEC-20	02-DEC-20	1,11,780
378	PITHORAGARH	V	N	2	N	221780001	03 00 03	01-DEC-20	02-DEC-20	20,655
379	PITHORAGARH	V	N	2	N	221780001	03 00 06	01-DEC-20	02-DEC-20	4,580
380	PITHORAGARH	V	N	2	N	221780001	03 00 25	01-DEC-20	04-DEC-20	695
381	PITHORAGARH	V	N	3	N	221780001	03 00 01	01-DEC-20	04-DEC-20	20,724
382	PITHORAGARH	V	N	3	N	221780001	03 00 08	01-DEC-20	04-DEC-20	51,664
383	PITHORAGARH	V	N	4	N	221780001	03 00 09	01-DEC-20	15-DEC-20	15,935
384	PITHORAGARH	V	N	5	N	221780001	03 00 01	01-DEC-20	31-DEC-20	1,11,780
385	PITHORAGARH	V	N	5	N	221780001	03 00 03	01-DEC-20	31-DEC-20	20,655
386	PITHORAGARH	V	N	5	N	221780001	03 00 06	01-DEC-20	31-DEC-20	4,580
387	PITHORAGARH	V	N	5	N	221780001	03 00 25	01-DEC-20	15-DEC-20	697
388	PITHORAGARH	V	N	6	N	221780001	03 00 08	01-DEC-20	15-DEC-20	51,664
DDO- 4000	2962 OFFICER IN-	CHARGE	OFFICE	ER IN CH	IARGE	PANCHASTHANI	CHUNAVALAYA	CHAMOLI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
389	CHAMOLI	V	N	1	N	221780001	03 00 01	01-OCT-20	13-OCT-20	73,700
390	CHAMOLI	V	N	1	N	221780001	03 00 02	01-OCT-20	26-OCT-20	8,800
391	CHAMOLI	V	N	1	N	221780001	03 00 03	01-OCT-20	13-OCT-20	12,580
392	CHAMOLI	V	N	1	N	221780001	03 00 06	01-OCT-20	13-OCT-20	8,030
393	CHAMOLI	V	N	3	N	221780001	03 00 01	01-OCT-20	31-OCT-20	51,600
394	CHAMOLI	V	N	3	N	221780001	03 00 03	01-OCT-20	31-OCT-20	8,772
395	CHAMOLI	V	N	3	N	221780001	03 00 06	01-OCT-20	31-OCT-20	5,630
396	CHAMOLI	V	N	1	N	221780001	03 00 01	01-NOV-20	18-NOV-20	22,400
397	CHAMOLI	V	N	1	N	221780001	03 00 03	01-NOV-20	18-NOV-20	3,808
398	CHAMOLI	V	N	1	N	221780001	03 00 06	01-NOV-20	18-NOV-20	2,400
399	CHAMOLI	V	N	2	N	221780001	03 00 01	01-NOV-20	21-NOV-20	20,724
400	CHAMOLI	V	N	1	N	221780001	03 00 01	01-DEC-20	01-DEC-20	74,000
401	CHAMOLI	V	N	1	N	221780001	03 00 03	01-DEC-20	01-DEC-20	12,580
402	CHAMOLI	V	N	1	N	221780001	03 00 04	01-DEC-20	28-DEC-20	99,370
403	CHAMOLI	V	N	1	N	221780001	03 00 06	01-DEC-20	01-DEC-20	8,030
404	CHAMOLI	V	N	3	N	221780001	03 00 01	01-DEC-20	31-DEC-20	74,000
405	CHAMOLI	V	N	3	N	221780001	03 00 03	01-DEC-20	31-DEC-20	12,580
406	CHAMOLI	V	N	3	N	221780001	03 00 06	01-DEC-20	31-DEC-20	8,030

DDO- 41002591 DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI UTTARKASHI

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DDO- 41002	2591 DISTRICT MA	GISTRAT	E DIST	TRICT MA	GISTE	RATE UTTARKAS	SHI UTT	'ARKAS	HI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	Т	MOA	VCH Date	AMOUNT
407	UTTARKASHI	V	N	1	N	221703001	07 0	0 01	01-OCT-20	01-OCT-20	37,000
408	UTTARKASHI	V	N	1	N	221703001	07 0	0 03	01-OCT-20	01-OCT-20	6,290
409	UTTARKASHI	V	N	1	N	221703001	07 0	0 06	01-OCT-20	01-OCT-20	3,950
410	UTTARKASHI	V	N	1	N	221703001	07 0	0 01	01-NOV-20	10-NOV-20	37,000
411	UTTARKASHI	V	N	1	N	221703001	07 0	0 03	01-NOV-20	10-NOV-20	6,290
412	UTTARKASHI	V	N	1	N	221703001	07 0	0 06	01-NOV-20	10-NOV-20	3,950
413	UTTARKASHI	V	N	2	N	221703001	07 0	0 01	01-NOV-20	13-NOV-20	6,908
414	UTTARKASHI	V	N	1	N	221703001	07 0	0 01	01-DEC-20	02-DEC-20	37,000
415	UTTARKASHI	V	N	1	N	221703001	07 0	0 03	01-DEC-20	02-DEC-20	6,290
416	UTTARKASHI	V	N	1	N	221703001	07 0	0 06	01-DEC-20	02-DEC-20	3,950
417	UTTARKASHI	V	N	6	N	221703001	07 0	0 01	01-DEC-20	31-DEC-20	37,000
418	UTTARKASHI	V	N	6	N	221703001	07 0	0 03	01-DEC-20	31-DEC-20	6,290
419	UTTARKASHI	V	N	6	N	221703001	07 0	0 06	01-DEC-20	31-DEC-20	3,950
DDO- 41002	2962 OFFICER IN-	CHARGE	OFFICE	E IN CHA	RGE F	PANCHASTHANI	CHUNAVA	LAYA	UTTARKASHI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	Т	MOA	VCH Date	AMOUNT
420	UTTARKASHI	V	N	1	N	221780001	03 0	0 08	01-OCT-20	26-OCT-20	60,959
421	UTTARKASHI	V	N	2	N	221780001	03 0			26-OCT-20	99,472
422	UTTARKASHI	V	N	3	N	221780001	03 0		01-OCT-20		54,826
423	UTTARKASHI	V	N	1	N	221780001	03 0	0 22	01-NOV-20	05-NOV-20	3,000
424	UTTARKASHI	V	N	2	N	221780001	03 0	0 08	01-NOV-20	17-NOV-20	99,472
425	UTTARKASHI	V	N	3	N	221780001	03 0	0 01	01-NOV-20	17-NOV-20	13,816
426	UTTARKASHI	V	N	1	N	221780001	03 0	0 22	01-DEC-20	05-DEC-20	1,800
427	UTTARKASHI	V	N	2	N	221780001	03 0	0 01	01-DEC-20	03-DEC-20	78,200
428	UTTARKASHI	V	N	2	N	221780001	03 0	0 03	01-DEC-20	03-DEC-20	13,294
429	UTTARKASHI	V	N	2	N	221780001	03 0	0 06	01-DEC-20	03-DEC-20	8,500
430	UTTARKASHI	V	N	2	N	221780001	03 0	0 08	01-DEC-20	22-DEC-20	99,472
431	UTTARKASHI	V	N	3	N	221780001	03 0	0 01	01-DEC-20	03-DEC-20	78,200
432	UTTARKASHI	V	N	3	N	221780001	03 0	0 03	01-DEC-20	03-DEC-20	13,294
433	UTTARKASHI	V	N	3	N	221780001	03 0	0 06	01-DEC-20	03-DEC-20	8,500
434	UTTARKASHI	V	N	3	N	221780001	03 0	0 22	01-DEC-20	22-DEC-20	3,000
435	UTTARKASHI	V	N	7	N	221780001	03 0	0 01	01-DEC-20	31-DEC-20	49,000
436	UTTARKASHI	V	N	7	N	221780001	03 0	0 03	01-DEC-20	31-DEC-20	8,330
437	UTTARKASHI	V	N	7	N	221780001	03 0	0 06	01-DEC-20	31-DEC-20	4,550
DDO- 42002	2591 ADDITIONAL	DISTRIC	T MAGI	STRATE	ASSIS	STANT DISTRIC	CRT MAGI	STARA	TE STAMP AVA	M REGISTRATIO	N ABHIYOJAN PAURI
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DDO- 42002591 ADDITIONAL DISTRICT MAGISTRATE ASSISTANT DISTRICRT MAGISTARATE STAMP AVAM REGISTRATION ABHIYOJAN PAURI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 438 PAURI GARHWAL N 221703001 07 00 01 01-OCT-20 01-OCT-20 84,000 V Ν 1 439 PAURI GARHWAL V Ν 1 Ν 221703001 07 00 03 01-OCT-20 01-OCT-20 14,280 PAURI GARHWAL 221703001 01-OCT-20 01-OCT-20 440 V 1 07 00 06 6,040 Ν 441 PAURI GARHWAL V Ν 2 N 221703001 07 00 01 01-NOV-20 05-NOV-20 84,000 442 PAURI GARHWAL V Ν 2 221703001 07 00 03 01-NOV-20 05-NOV-20 14,280 443 PAURI GARHWAL V 2 221703001 07 00 06 01-NOV-20 05-NOV-20 6,040 Ν Ν 444 PAURI GARHWAL V Ν N 221703001 07 00 01 01-NOV-20 13-NOV-20 13,816 445 PAURI GARHWAL V Ν 1 221703001 07 00 01 01-DEC-20 01-DEC-20 84,000 N PAURI GARHWAL V 1 221703001 07 00 03 01-DEC-20 01-DEC-20 14,280 446 Ν Ν 6,040 221703001 07 00 06 01-DEC-20 01-DEC-20 447 PAURI GARHWAL V Ν 1 DDO- 42002962 OFFICER IN-CHARGE OFFCIER IN CHARGE PANCHASTHANI CHUNAVALAYA PARUI TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT VCH Date AMOUNT S.No MOA 2 N 221780001 03 00 01 01-OCT-20 06-OCT-20 448 PAURI GARHWAL V 22,280 Ν V 2 221780001 03 00 03 01-OCT-20 06-OCT-20 3,757 449 PAURI GARHWAL Ν N 2 450 PAURI GARHWAL V Ν 221780001 03 00 06 01-OCT-20 06-OCT-20 270 451 PAURI GARHWAL V 2 221780001 03 00 08 01-OCT-20 09-OCT-20 15,000 Ν 452 PAURI GARHWAL V 3 221780001 03 00 08 01-OCT-20 09-OCT-20 30,479 Ν N 221780001 01-OCT-20 27-OCT-20 453 PAURI GARHWAL V Ν 4 03 00 29 16,192 N 454 PAURI GARHWAL V Ν 1 N 221780001 03 00 01 01-NOV-20 02-NOV-20 22,280 455 V N 221780001 03 00 03 01-NOV-20 02-NOV-20 3,757 PAURI GARHWAL Ν 1 456 PAURI GARHWAL 7.7 Ν 1 N 221780001 03 00 06 01-NOV-20 02-NOV-20 270 N 221780001 01-NOV-20 03-NOV-20 457 PAURI GARHWAL V Ν 1 03 00 25 1,214 458 PAURI GARHWAL N 221780001 03 00 04 01-NOV-20 11-NOV-20 V Ν 2 54,178 459 PAURI GARHWAL V Ν 3 N 221780001 03 00 29 01-NOV-20 04-NOV-20 38,553 460 PAURI GARHWAL V 4 221780001 03 00 01 01-NOV-20 19-NOV-20 6,908 Ν PAURI GARHWAL N 221780001 03 00 25 01-NOV-20 11-NOV-20 1,214 461 Ν 462 PAURI GARHWAL V Ν 1 N 221780001 03 00 09 01-DEC-20 09-DEC-20 39,663 463 PAURI GARHWAL V 2 221780001 03 00 01 01-DEC-20 03-DEC-20 22,280 Ν N 464 PAURI GARHWAL V Ν 2 221780001 03 00 03 01-DEC-20 03-DEC-20 3,757 N 465 PAURI GARHWAL 03 00 06 01-DEC-20 03-DEC-20 270 V 2 221780001 Ν Ν 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
466	TEHRI GARHWAL	V	N	1	N	221780001	03 00 01	01-OCT-20	01-OCT-20	1,11,000
467	TEHRI GARHWAL	V	N	1	N	221780001	03 00 03	01-OCT-20	01-OCT-20	18,870
468	TEHRI GARHWAL	V	N	1	N	221780001	03 00 06	01-OCT-20	01-OCT-20	920

Page 14 of 20

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Report Id: Voucher_detais_new.rdf

Grant No.: 13

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

DDO- 6100	2962 OFFICER IN-C.	ITAKOL	<i>D</i> 1 <u>B</u> 11	3011011	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	R DISTRICT	ELECTION .	011	ICER NEW 12	IIXI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	1	MOA	VCH Date	AMOUNT
469	TEHRI GARHWAL	V	N	1	N	221780001	03 00	08	01-OCT-20	08-OCT-20	28,657
470	TEHRI GARHWAL	V	N	2	N	221780001	03 00	22	01-OCT-20	08-OCT-20	9,000
471	TEHRI GARHWAL	V	N	3	N	221780001	03 00	22	01-OCT-20	08-OCT-20	8,000
472	TEHRI GARHWAL	V	N	4	N	221780001	03 00	25	01-OCT-20	08-OCT-20	4,934
473	TEHRI GARHWAL	V	N	5	N	221780001	03 00	22	01-OCT-20	15-OCT-20	2,866
474	TEHRI GARHWAL	V	N	6	N	221780001	03 00	22	01-OCT-20	15-OCT-20	7,134
475	TEHRI GARHWAL	V	N	7	N	221780001	03 00	08	01-OCT-20	22-OCT-20	85,003
476	TEHRI GARHWAL	V	N	1	N	221780001	03 00	01	01-NOV-20	03-NOV-20	1,11,000
477	TEHRI GARHWAL	V	N	1	N	221780001	03 00	03	01-NOV-20	03-NOV-20	18,870
478	TEHRI GARHWAL	V	N	1	N	221780001	03 00	06	01-NOV-20	03-NOV-20	920
479	TEHRI GARHWAL	V	N	1	N	221780001	03 00	22	01-NOV-20	12-NOV-20	4,950
480	TEHRI GARHWAL	V	N	2	N	221780001	03 00	01	01-NOV-20	18-NOV-20	13,816
481	TEHRI GARHWAL	V	N	2	N	221780001	03 00	25	01-NOV-20	11-NOV-20	1,149
482	TEHRI GARHWAL	V	N	3	N	221780001	03 00	80	01-NOV-20	11-NOV-20	34,096
483	TEHRI GARHWAL	V	N	1	N	221780001	03 00	01	01-DEC-20	03-DEC-20	1,11,000
484	TEHRI GARHWAL	V	N	1	N	221780001	03 00	03	01-DEC-20	03-DEC-20	18,870
485	TEHRI GARHWAL	V	N	1	N	221780001	03 00	06	01-DEC-20	03-DEC-20	920
486	TEHRI GARHWAL	V	N	1	N	221780001	03 00	22	01-DEC-20	01-DEC-20	4,600
487	TEHRI GARHWAL	V	N	3	N	221780001	03 00	01	01-DEC-20	31-DEC-20	1,11,000
488	TEHRI GARHWAL	V	N	3	N	221780001	03 00	03	01-DEC-20	31-DEC-20	18,870
489	TEHRI GARHWAL	V	N	3	N	221780001	03 00	06	01-DEC-20	31-DEC-20	920
DDO- 6500	2871 MELA ADHIKAR	I MELA	ADHII	KARI KU	лмвн м	ELA 2010 HAR	KI PAUI	RI HA	ARDWAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
490	HARIDWAR	V	N	1	N	221780001	02 00	01	01-OCT-20	20-OCT-20	7,63,998
491	HARIDWAR	V	N	1	N	221780001	02 00		01-OCT-20	20-OCT-20	1,20,203
492	HARIDWAR	V	N	1	N	221780001	02 00			20-OCT-20	35,320
493	HARIDWAR	V	N	10	N	221780001	02 00	22	01-OCT-20	22-OCT-20	3,020
494	HARIDWAR	V	N	11	N	221780001	02 00		01-OCT-20		4,800
495	HARIDWAR	V	N	12	N	221780001	02 00	22	01-OCT-20	22-OCT-20	4,180
496	HARIDWAR	V	N	13	N	221780001	02 00	21	01-OCT-20	22-OCT-20	20,827
497	HARIDWAR	V	N	14	N	221780001	02 00		01-OCT-20		8,260
498	HARIDWAR	V	N	15	N	221780001	02 00		01-OCT-20		33,000
499	HARIDWAR	V	N	16	N	221780001	02 00		01-OCT-20		23,336
500	HARIDWAR	V	N	17	N	221780001	02 00		01-OCT-20		9,558
501	HARIDWAR	V	N	18	N	221780001	02 00	25	01-OCT-20	22-OCT-20	2,206
502	HARIDWAR	V	N	19	N	221780001	02 00		01-OCT-20	22-OCT-20	61,174

Page 15 of 20

Report Id: Voucher_detais_new.rdf Printed On:

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Grant No.: 13

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
503	HARIDWAR	V	N	2	N	221780001	02 00 01	01-OCT-20	20-OCT-20	7,63,998
504	HARIDWAR	V	N	2	N	221780001	02 00 03	01-OCT-20	20-OCT-20	1,20,203
505	HARIDWAR	V	N	2	N	221780001	02 00 06	01-OCT-20	20-OCT-20	35,320
506	HARIDWAR	V	N	2	N	221780001	02 00 21	01-OCT-20	03-OCT-20	66,000
507	HARIDWAR	V	N	20	N	221780001	02 00 08	01-OCT-20	22-OCT-20	57,313
508	HARIDWAR	V	N	5	N	221780001	02 00 08	01-OCT-20	20-OCT-20	2,65,500
509	HARIDWAR	V	N	6	N	221780001	02 00 01	01-OCT-20	31-OCT-20	9,47,178
510	HARIDWAR	V	N	6	N	221780001	02 00 03	01-OCT-20	31-OCT-20	1,48,134
511	HARIDWAR	V	N	6	N	221780001	02 00 06	01-OCT-20	31-OCT-20	48,310
512	HARIDWAR	V	N	6	N	221780001	02 00 22	01-OCT-20	22-OCT-20	2,260
513	HARIDWAR	V	N	7	N	221780001	02 00 22	01-OCT-20	22-OCT-20	1,180
514	HARIDWAR	V	N	8	N	221780001	02 00 22	01-OCT-20	22-OCT-20	12,390
515	HARIDWAR	V	N	9	N	221780001	02 00 22	01-OCT-20	22-OCT-20	1,585
516	HARIDWAR	V	N	10	N	221780001	02 00 25	01-NOV-20	21-NOV-20	4,868
517	HARIDWAR	V	N	11	N	221780001	02 00 22	01-NOV-20	25-NOV-20	4,000
518	HARIDWAR	V	N	12	N	221780001	02 00 24	01-NOV-20	25-NOV-20	1,95,158
519	HARIDWAR	V	N	13	N	221780001	02 00 24	01-NOV-20	25-NOV-20	1,91,511
520	HARIDWAR	V	N	14	N	221780001	02 00 24	01-NOV-20	25-NOV-20	2,77,952
521	HARIDWAR	V	N	2	N	221780001	02 00 01	01-NOV-20	13-NOV-20	34,540
522	HARIDWAR	V	N	3	N	221780001	02 00 01	01-NOV-20	13-NOV-20	54,615
523	HARIDWAR	V	N	3	N	221780001	02 00 03	01-NOV-20	13-NOV-20	8,683
524	HARIDWAR	V	N	3	N	221780001	02 00 06	01-NOV-20	13-NOV-20	3,970
525	HARIDWAR	V	N	3	N	221780001	02 00 24	01-NOV-20	07-NOV-20	57,794
526	HARIDWAR	V	N	4	N	221780001	02 00 04	01-NOV-20	07-NOV-20	24,116
527	HARIDWAR	V	N	5	N	221780001	02 00 08	01-NOV-20	10-NOV-20	68,192
528	HARIDWAR	V	N	6	N	221780001	02 00 08	01-NOV-20	10-NOV-20	2,64,000
529	HARIDWAR	V	N	7	N	221780001	02 00 01	01-NOV-20	30-NOV-20	9,82,417
530	HARIDWAR	V	N	7	N	221780001	02 00 03	01-NOV-20	30-NOV-20	1,54,254
531	HARIDWAR	V	N	7	N	221780001	02 00 06	01-NOV-20	30-NOV-20	49,300
532	HARIDWAR	V	N	7	N	221780001	02 00 08	01-NOV-20	10-NOV-20	1,08,831
533	HARIDWAR	V	N	8	N	221780001	02 00 20	01-NOV-20	11-NOV-20	89,400
534	HARIDWAR	V	N	9	N	221780001	02 00 20	01-NOV-20	17-NOV-20	16,168
535	HARIDWAR	V	N	11	N	221780001	02 00 08	01-DEC-20	18-DEC-20	3,31,000
536	HARIDWAR	V	N	12	N	221780001	02 00 22	01-DEC-20	18-DEC-20	15,000
537	HARIDWAR	V	N	13	N	221780001	02 00 25	01-DEC-20	18-DEC-20	4,195
538	HARIDWAR	V	N	14	N	221780001	02 00 22	01-DEC-20	28-DEC-20	2,000
539	HARIDWAR	V	N	15	N	221780001	02 00 22	01-DEC-20	28-DEC-20	5,600

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DDO- 65002871	MF.T.A	ADHTKART	MET.A	ADHTKART	KTIMBH N	MF:T.A	2010	HAR	KΤ	PATTRT	HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
540	HARIDWAR	V	N	16	N	221780001	02 00 22	01-DEC-20	28-DEC-20	18,195
541	HARIDWAR	V	N	17	N	221780001	02 00 22	01-DEC-20	28-DEC-20	22,347
542	HARIDWAR	V	N	18	N	221780001	02 00 22	01-DEC-20	28-DEC-20	7,088
543	HARIDWAR	V	N	19	N	221780001	02 00 22	01-DEC-20	28-DEC-20	3,835
544	HARIDWAR	V	N	2	N	221780001	02 00 42	01-DEC-20	02-DEC-20	14,54,000
545	HARIDWAR	V	N	20	N	221780001	02 00 22	01-DEC-20	28-DEC-20	2,760
546	HARIDWAR	V	N	21	N	221780001	02 00 22	01-DEC-20	28-DEC-20	3,600
547	HARIDWAR	V	N	22	N	221780001	02 00 22	01-DEC-20	28-DEC-20	14,692
548	HARIDWAR	V	N	23	N	221780001	02 00 22	01-DEC-20	28-DEC-20	17,950
549	HARIDWAR	V	N	24	N	221780001	02 00 22	01-DEC-20	28-DEC-20	19,498
550	HARIDWAR	V	N	6	N	221780001	02 00 42	01-DEC-20	15-DEC-20	66,36,000
551	HARIDWAR	V	N	7	N	221780001	02 00 42	01-DEC-20	15-DEC-20	3,69,90,000
552	HARIDWAR	V	N	8	N	221780001	02 00 42	01-DEC-20	15-DEC-20	59,54,000
553	HARIDWAR	V	N	9	N	221780001	02 00 42	01-DEC-20	15-DEC-20	2,08,85,000
DDO- 65002	962 DEPUTY DIST	RICT EL	ECTION	I OFFICE	ER OFF	ICE COMMONDE	NT PANCHASTH	IANI CHUNAVAL	AYA HARDWAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
554	HARIDWAR	V	N	1	N	221780001	03 00 08	01-OCT-20	01-OCT-20	45,000
555	HARIDWAR	V	N	21	N	221780001	03 00 04	01-OCT-20	31-OCT-20	1,49,818
556	HARIDWAR	V	N	3	N	221780001	03 00 08	01-OCT-20	05-OCT-20	87,228
557	HARIDWAR	V	N	4	N	221780001	03 00 01	01-OCT-20	31-OCT-20	1,00,840
558	HARIDWAR	V	N	4	N	221780001	03 00 03	01-OCT-20	31-OCT-20	17,612
559	HARIDWAR	V	N	4	N	221780001	03 00 06	01-OCT-20	31-OCT-20	6,050
560	HARIDWAR	V	N	4	N	221780001	03 00 25	01-OCT-20	15-OCT-20	234
561	HARIDWAR	V	N	1	N	221780001	03 00 01	01-NOV-20	13-NOV-20	20,724
562	HARIDWAR	V	N	1	N	221780001	03 00 08	01-NOV-20	03-NOV-20	1,38,027
563	HARIDWAR	V	N	2	N	221780001	03 00 08	01-NOV-20	05-NOV-20	46,500
564	HARIDWAR	V	N	6	N	221780001	03 00 01	01-NOV-20	30-NOV-20	1,00,840
565	HARIDWAR	V	N	6	N	221780001	03 00 03	01-NOV-20	30-NOV-20	17,612
566	HARIDWAR	V	N	6	N	221780001	03 00 06	01-NOV-20	30-NOV-20	6,050
567	HARIDWAR	V	N	1	N	221780001	03 00 08	01-DEC-20	03-DEC-20	87,228
568	HARIDWAR	V	N	10	N	221780001	03 00 09	01-DEC-20	16-DEC-20	2,053
569	HARIDWAR	V	N	2	N	221780001	03 00 01	01-DEC-20	31-DEC-20	1,03,724
570	HARIDWAR	V	N	2	N	221780001	03 00 03	01-DEC-20	31-DEC-20	18,020
571	HARIDWAR	V	N	2	N	221780001	03 00 06	01-DEC-20	31-DEC-20	6,880
572	HARIDWAR	V	N	3	N	221780001	03 00 08	01-DEC-20	07-DEC-20	41,500
573	HARIDWAR	V	N	4	N	221780001	03 00 20	01-DEC-20	08-DEC-20	29,056

Page 17 of 20

Report Id: Voucher_detais_new.rdf

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CHAMPAWAT

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DDO- 65002962 DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONDENT PANCHASTHANI CHUNAVALAYA HARDWAR S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT N 221780001 574 HARIDWAR V 5 03 00 25 01-DEC-20 10-DEC-20 482 Ν 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 575 UDHAM SINGH V Ν 1 221780001 03 00 01 01-OCT-20 06-OCT-20 67,800 N NAGAR 221780001 03 00 03 01-OCT-20 06-OCT-20 576 UDHAM SINGH V Ν 1 Ν 11,526 NAGAR 577 1 221780001 03 00 06 01-OCT-20 06-OCT-20 6,740 UDHAM SINGH Ν NAGAR 578 UDHAM SINGH V Ν 1 221780001 03 00 08 01-OCT-20 09-OCT-20 1,00,788 N NAGAR DDO- 88002962 DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFICE CHAMPAWAT TREASURY V/C P/NP V No. HEAD OF ACCOUNT MOA VCH Date AMOUNT S.No Ind 579 221780001 03 00 01 01-OCT-20 01-OCT-20 93,000 CHAMPAWAT ۲7 1 Ν N V 1 221780001 03 00 03 01-OCT-20 01-OCT-20 15,810 580 CHAMPAWAT Ν Ν 1 581 CHAMPAWAT V Ν 221780001 03 00 06 01-OCT-20 01-OCT-20 11,500 582 CHAMPAWAT V Ν 1 221780001 03 00 08 01-OCT-20 16-OCT-20 55,647 583 CHAMPAWAT V 2 221780001 03 00 02 01-OCT-20 16-OCT-20 3,500 Ν Ν 3 221780001 01-OCT-20 31-OCT-20 93,000 584 CHAMPAWAT V Ν Ν 03 00 01 585 CHAMPAWAT V Ν 3 M 221780001 03 00 03 01-OCT-20 31-OCT-20 15,810 586 V 3 221780001 03 00 06 01-OCT-20 31-OCT-20 11,500 CHAMPAWAT Ν M 587 CHAMPAWAT ۲7 Ν 3 221780001 03 00 09 01-OCT-20 28-OCT-20 3,298 Ν 4 221780001 01-OCT-20 28-OCT-20 588 CHAMPAWAT V Ν 03 00 09 7,867 589 V 221780001 03 00 01 01-NOV-20 19-NOV-20 20,724 CHAMPAWAT Ν 1 Ν 590 CHAMPAWAT V Ν 1 221780001 03 00 01 01-DEC-20 01-DEC-20 93,000 591 CHAMPAWAT V Ν 1 221780001 03 00 02 01-DEC-20 16-DEC-20 1,000 Ν 592 CHAMPAWAT V 1 221780001 03 00 03 01-DEC-20 01-DEC-20 15,810 Ν 01-DEC-20 01-DEC-20 593 CHAMPAWAT V Ν 1 Ν 221780001 03 00 06 11,500 594 CHAMPAWAT V 2 221780001 03 00 08 01-DEC-20 16-DEC-20 78,962 Ν N 595 CHAMPAWAT V Ν 3 221780001 03 00 01 01-DEC-20 31-DEC-20 93,000 N 596 CHAMPAWAT ۲,7 3 221780001 03 00 03 01-DEC-20 31-DEC-20 15,810 Ν Ν

DDO- 89002962 DEPUTY DISTRICT ELECTION OFFICER PRABHARI ADHIKARI PANCHASTHANI CHUNAVALAYA BAGESHWAR

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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 600 BAGESHWAR V 2 221780001 03 00 01 01-OCT-20 31-OCT-20 1,15,280 Ν N 601 BAGESHWAR V Ν 2 Ν 221780001 03 00 03 01-OCT-20 31-OCT-20 19,567 2 221780001 01-OCT-20 31-OCT-20 602 BAGESHWAR V Ν 03 00 06 11,140 03 00 01 603 BAGESHWAR V Ν 1 Ν 221780001 01-NOV-20 11-NOV-20 27,632 1 03 00 25 604 BAGESHWAR V Ν 221780001 01-NOV-20 11-NOV-20 1,373 605 BAGESHWAR V Ν 2 221780001 03 00 22 01-NOV-20 23-NOV-20 1,800 N 606 BAGESHWAR V Ν 3 221780001 03 00 01 01-NOV-20 30-NOV-20 1,15,280 607 BAGESHWAR V Ν 3 221780001 03 00 03 01-NOV-20 30-NOV-20 19,567 Ν 608 BAGESHWAR V 3 221780001 03 00 06 01-NOV-20 30-NOV-20 11,140 Ν M V 2 221780001 03 00 01 01-DEC-20 31-DEC-20 609 BAGESHWAR Ν 1,15,280 610 ۲,7 2 221780001 03 00 03 01-DEC-20 31-DEC-20 19,567 BAGESHWAR Ν Ν 611 BAGESHWAR V Ν 2 221780001 03 00 06 01-DEC-20 31-DEC-20 11,140 Ν 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 221780001 03 00 08 01-OCT-20 27-OCT-20 612 RUDRAPRAYAG V Ν 1 Ν 66,315 613 RUDRAPRAYAG V Ν 1 221780001 03 00 01 01-NOV-20 02-NOV-20 34,090 614 RUDRAPRAYAG V 1 221780001 03 00 03 01-NOV-20 02-NOV-20 5,763 Ν Ν 221780001 01-NOV-20 02-NOV-20 615 RUDRAPRAYAG V Ν 1 Ν 03 00 06 3,230 616 RUDRAPRAYAG V Ν 1 N 221780001 03 00 08 01-NOV-20 02-NOV-20 40,639 617 RUDRAPRAYAG V 2 221780001 03 00 22 01-NOV-20 19-NOV-20 12,000 Ν N RUDRAPRAYAG 618 ۲7 Ν 3 221780001 03 00 01 01-NOV-20 19-NOV-20 6,908 Ν 4 221780001 03 00 01 01-DEC-20 03-DEC-20 619 RUDRAPRAYAG V Ν 34,090 RUDRAPRAYAG 620 V 4 221780001 03 00 03 01-DEC-20 03-DEC-20 5,763 Ν Ν 621 RUDRAPRAYAG V Ν 4 Ν 221780001 03 00 06 01-DEC-20 03-DEC-20 3,230 622 RUDRAPRAYAG V Ν 5 221780001 03 00 01 01-DEC-20 31-DEC-20 34,090 Ν RUDRAPRAYAG V 5 221780001 03 00 03 01-DEC-20 31-DEC-20 5,763 623 Ν Ν 5 624 RUDRAPRAYAG V Ν Ν 221780001 03 00 06 01-DEC-20 31-DEC-20 3,230 DDO- 90032591 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (REGULATORY AREA) KEDARNATH UKHIMATH RUDRAPRAYAG AMOUNT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date 625 V 1 221703001 07 00 01 01-OCT-20 01-OCT-20 33,300 RUDRAPRAYAG Ν N

Page 19 of 20

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01-OCT-20 01-OCT-20

01-OCT-20 01-OCT-20

01-NOV-20 02-NOV-20

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Report Id: Voucher_detais_new.rdf

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Grant No.: 13

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
631	RUDRAPRAYAG	V	N	4	N	221703001	07 00 01	01-NOV-20	18-NOV-20	6,908
632	RUDRAPRAYAG	V	N	1	N	221703001	07 00 01	01-DEC-20	02-DEC-20	33,300
633	RUDRAPRAYAG	V	N	1	N	221703001	07 00 03	01-DEC-20	02-DEC-20	5,661
634	RUDRAPRAYAG	V	N	1	N	221703001	07 00 06	01-DEC-20	02-DEC-20	2,380

Count: 634

Total: 515387761

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27,01,000

7,78,000

84,00,000

26,95,481

5,99,321

7,57,870

5,45,160

2,69,50,000

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Grant No.: 13 DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 1 SECRETRIAT V 1 421703051 04 08 53 01-OCT-20 03-OCT-20 7,78,400 Ν N 2 SECRETRIAT V Ν 2 Ν 421703051 01 05 53 01-OCT-20 20-OCT-20 31,00,00,000 3 1 421703051 01 04 56 01-NOV-20 06-NOV-20 52,70,300 SECRETRIAT V Ν Ν 4 SECRETRIAT V Ν 2 Ν 421703051 01 04 56 01-NOV-20 06-NOV-20 33,51,050 5 3 97 01 53 SECRETRIAT V Ν 421703051 01-NOV-20 10-NOV-20 9,00,00,000 6 SECRETRIAT V 1 421703051 04 08 53 01-DEC-20 05-DEC-20 26,45,200 Ν Ν 7 SECRETRIAT V Ν 2 Ν 421703051 04 04 53 01-DEC-20 11-DEC-20 20,00,000 8 04 01 56 01-DEC-20 24-DEC-20 SECRETRIAT V Ν 3 421703051 30,00,000 Ν 9 SECRETRIAT V 4 421703051 04 01 56 01-DEC-20 24-DEC-20 20,00,000 Ν Ν 10 V 5 421703051 04 01 56 01-DEC-20 24-DEC-20 SECRETRIAT Ν M 50,00,000 11 V 6 421703051 04 01 56 01-DEC-20 24-DEC-20 75,00,000 SECRETRIAT Ν Ν 12 SECRETRIAT V Ν 7 421703051 01 01 56 01-DEC-20 24-DEC-20 27,00,000 Ν 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 421703800 01 07 53 01-OCT-20 03-OCT-20 13 HARIDWAR V Ν 1 Ν 2,61,24,000 14 HARIDWAR V Ν 10 421703800 01 07 53 01-OCT-20 22-OCT-20 95,80,000 Ν 15 HARIDWAR V 11 421703800 01-OCT-20 22-OCT-20 1,08,40,000 Ν Ν 2 421703800 01 07 53 01-OCT-20 03-OCT-20 3,48,47,000 16 HARIDWAR V Ν Ν 17 HARIDWAR V Ν 3 M 421703800 01 07 53 01-OCT-20 03-OCT-20 3,17,87,000 18 HARIDWAR V 4 421703800 01 07 53 01-OCT-20 03-OCT-20 2,94,18,000 Ν M 19 V HARIDWAR Ν 5 421703800 01 07 53 01-OCT-20 03-OCT-20 4,85,70,000 Ν 20 V 6 421703800 01 07 53 01-OCT-20 09-OCT-20 81,26,000 HARIDWAR Ν 7 21 V 421703800 01 07 53 01-OCT-20 09-OCT-20 1,28,25,000 HARIDWAR Ν Ν 22 HARIDWAR V Ν 8 421703800 01 07 53 01-OCT-20 09-OCT-20 1,86,01,000 23 HARIDWAR V Ν 9 421703800 01 07 53 01-OCT-20 09-OCT-20 1,05,60,000 Ν 24 V 1 421703800 01 07 53 01-NOV-20 10-NOV-20 77,30,000 HARIDWAR Ν Ν 01 07 53 01-NOV-20 21-NOV-20 25 HARIDWAR V Ν 10 Ν 421703800 1,63,18,000 26 HARIDWAR V 11 421703800 01 07 53 01-NOV-20 17-NOV-20 16,15,000 Ν Ν

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Report Id: Voucher_detais_new.rdf Printed On:

Grant No.: 13

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
35	HARIDWAR	V	N	8	N	421703800	01 07 53	01-NOV-20	13-NOV-20	26,30,000
36	HARIDWAR	V	N	9	N	421703800	01 07 53	01-NOV-20	19-NOV-20	26,25,000
37	HARIDWAR	V	N	1	N	421703800	01 07 53	01-DEC-20	02-DEC-20	61,40,000
38	HARIDWAR	V	N	10	N	421703800	01 07 53	01-DEC-20	23-DEC-20	47,69,000
39	HARIDWAR	V	N	11	N	421703800	01 07 53	01-DEC-20	23-DEC-20	6,05,65,000
40	HARIDWAR	V	N	12	N	421703800	01 07 53	01-DEC-20	23-DEC-20	27,33,000
41	HARIDWAR	V	N	13	N	421703800	01 07 53	01-DEC-20	30-DEC-20	1,01,25,000
42	HARIDWAR	V	N	2	N	421703800	01 07 53	01-DEC-20	02-DEC-20	19,42,000
43	HARIDWAR	V	N	3	N	421703800	01 07 53	01-DEC-20	09-DEC-20	3,38,65,000
44	HARIDWAR	V	N	4	N	421703800	01 07 53	01-DEC-20	09-DEC-20	4,35,943
45	HARIDWAR	V	N	5	N	421703800	01 07 53	01-DEC-20	09-DEC-20	24,94,237
46	HARIDWAR	V	N	6	N	421703800	01 07 53	01-DEC-20	15-DEC-20	5,49,46,000
47	HARIDWAR	V	N	7	N	421703800	01 07 53	01-DEC-20	16-DEC-20	54,37,000
48	HARIDWAR	V	N	8	N	421703800	01 07 53	01-DEC-20	16-DEC-20	16,97,000
49	HARIDWAR	V	N	9	N	421703800	01 07 53	01-DEC-20	23-DEC-20	34,45,000

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Total:

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Report Id: Voucher_detais_new.rdf

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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 4 N 421703051 97 01 42 01-NOV-20 10-NOV-20 1,00,00,000

Count: 1

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Grant No.: 31

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	15	N	221703191	03 05 56	01-NOV-20	11-NOV-20	38,10,000
2	SECRETRIAT	V	N	29	N	221703800	01 08 56	01-DEC-20	24-DEC-20	3,31,000

Count: 2

Total: 4141000