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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Month of Account: 01/10/2020

Major Head: 2217

**Urban Development**

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

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

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Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 06 00	23	Voted	4,50,000.00	.00	1,89,835.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	1,89,835.00
	24	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	4,27,000.00	28,657.00	79,510.00
		Charged	.00	.00	.00
		Total	4,27,000.00	28,657.00	79,510.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
27	Voted	1,50,000.00	2,000.00	15,000.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	2,000.00	15,000.00	
28	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
29	Voted	8,00,000.00	11,231.00	90,685.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	11,231.00	90,685.00	
40	Voted	3,50,000.00	24,751.00	49,590.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	24,751.00	49,590.00	
Total: 00	Voted	6,55,51,000.00	34,27,887.00	2,68,55,204.00	
	Charged	.00	.00	.00	
	Total	6,55,51,000.00	34,27,887.00	2,68,55,204.00	
Total: 06	Voted	6,55,51,000.00	34,27,887.00	2,68,55,204.00	
	Charged	.00	.00	.00	
	Total	6,55,51,000.00	34,27,887.00	2,68,55,204.00	
07 00	01	Voted	23,14,000.00	2,07,900.00	16,74,500.00
		Charged	.00	.00	.00
		Total	23,14,000.00	2,07,900.00	16,74,500.00
	03	Voted	5,79,000.00	35,343.00	2,81,985.00
		Charged	.00	.00	.00
		Total	5,79,000.00	35,343.00	2,81,985.00
	06	Voted	2,78,000.00	12,770.00	1,22,000.00
		Charged	.00	.00	.00
		Total	2,78,000.00	12,770.00	1,22,000.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00	Voted	33,71,000.00	2,56,013.00	20,78,485.00	
	Charged	.00	.00	.00	
	Total	33,71,000.00	2,56,013.00	20,78,485.00	

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Head of Account		Budget Provision	Current Month	Progressive
2217 03 001 07	Total: 07	Voted 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 00	05	Voted 7,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	.00	.00
	56	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 00	Voted 13,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,00,00,000.00	.00	.00
	Total: 09	Voted 13,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,00,00,000.00	.00	.00
	Total: 001	Voted 21,53,22,000.00	36,83,900.00	2,89,33,689.00
		Charged .00	.00	.00
		Total 21,53,22,000.00	36,83,900.00	2,89,33,689.00
051 02 00	56	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 00	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 02	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 051	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
191 01 05	56	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 05	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	06	56 Voted 80,00,00,000.00	.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
	07	56 Voted 20,00,00,000.00	4,18,00,000.00	9,18,00,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	4,18,00,000.00	9,18,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive	
2217 03 191 01 07	Total: 07	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	4,18,00,000.00 .00 4,18,00,000.00	9,18,00,000.00 .00 9,18,00,000.00
08	56	Voted Charged Total	22,80,00,000.00 .00 22,80,00,000.00	3,26,32,000.00 .00 3,26,32,000.00	3,71,40,000.00 .00 3,71,40,000.00
	Total: 08	Voted Charged Total	22,80,00,000.00 .00 22,80,00,000.00	3,26,32,000.00 .00 3,26,32,000.00	3,71,40,000.00 .00 3,71,40,000.00
09	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
10	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	3,00,00,000.00 .00 3,00,00,000.00	3,00,00,000.00 .00 3,00,00,000.00
	Total: 10	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	3,00,00,000.00 .00 3,00,00,000.00	3,00,00,000.00 .00 3,00,00,000.00
	Total: 01	Voted Charged Total	1,42,80,01,000.00 .00 1,42,80,01,000.00	10,44,32,000.00 .00 10,44,32,000.00	22,26,82,000.00 .00 22,26,82,000.00
03 03	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
15	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 15	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
16	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2217 03 191 03 16	25	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	29	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	18,60,000.00 .00 18,60,000.00	.00 .00 .00
18	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
23	56	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00
	Total: 23	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00
26	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 26	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
27	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 27	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
29	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 29	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	18,88,60,000.00 .00 18,88,60,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2217 03 191 04 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 04	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
05 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 05	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
06 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 06	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
08 00	56	Voted	2,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	50,00,000.00
	Total: 00	Voted	2,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	50,00,000.00
	Total: 08	Voted	2,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	50,00,000.00
10 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 10	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive		
2217 03 191 97 01	56	Voted	17,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	17,00,00,000.00	.00	.00	
	Total: 01	Voted	17,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	17,00,00,000.00	.00	.00	
	02	56	Voted	3,00,00,000.00	.00	1,50,00,000.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	1,50,00,000.00
	Total: 02	Voted	3,00,00,000.00	.00	1,50,00,000.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	1,50,00,000.00	
	03	42	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	Total: 03	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	Total: 97	Voted	23,00,00,000.00	.00	1,50,00,000.00	
		Charged	.00	.00	.00	
		Total	23,00,00,000.00	.00	1,50,00,000.00	
	Total: 191	Voted	1,87,28,61,000.00	10,44,32,000.00	24,26,82,000.00	
		Charged	.00	.00	.00	
		Total	1,87,28,61,000.00	10,44,32,000.00	24,26,82,000.00	
800 12 00	42	Voted	7,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,00,00,000.00	.00	.00	
	Total: 00	Voted	7,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,00,00,000.00	.00	.00	
	Total: 12	Voted	7,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,00,00,000.00	.00	.00	
18 00	56	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 00	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 18	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 800	Voted	17,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	17,00,00,000.00	.00	.00	



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Head of Account		Budget Provision	Current Month	Progressive
2217 03	Total: 03	Voted 2,40,81,83,000.00	10,81,15,900.00	27,16,15,689.00
		Charged .00	.00	.00
		Total 2,40,81,83,000.00	10,81,15,900.00	27,16,15,689.00
04 001 03 00	01	Voted 1,70,00,000.00	11,36,076.00	86,13,280.00
		Charged .00	.00	.00
		Total 1,70,00,000.00	11,36,076.00	86,13,280.00
	02	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	03	Voted 41,14,000.00	1,93,134.00	14,63,827.00
		Charged .00	.00	.00
		Total 41,14,000.00	1,93,134.00	14,63,827.00
	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	1,40,332.00	11,12,503.00
		Charged .00	.00	.00
		Total 19,75,000.00	1,40,332.00	11,12,503.00
	07	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	08	Voted 1,00,00,000.00	3,95,441.00	22,41,884.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	3,95,441.00	22,41,884.00
	09	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	10	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	11	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	20	Voted 4,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	.00
	21	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	22	Voted 4,00,000.00	48,110.00	1,58,591.00
		Charged .00	.00	.00
		Total 4,00,000.00	48,110.00	1,58,591.00
	23	Voted 45,00,000.00	3,65,238.00	19,80,312.00
		Charged .00	.00	.00
		Total 45,00,000.00	3,65,238.00	19,80,312.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 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	36,969.00	1,21,194.00
		Charged	.00	.00	.00
		Total	6,00,000.00	36,969.00	1,21,194.00
	26	Voted	5,00,000.00	.00	1,08,591.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,08,591.00
	27	Voted	7,00,000.00	.00	78,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	78,000.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	10,00,000.00	.00	4,19,104.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	4,19,104.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00	Voted	4,86,39,000.00	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	
	Total	4,86,39,000.00	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	.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	.00	.00	.00	
	Total	4,86,39,000.00	23,15,300.00	1,62,97,286.00	
80 001 02 00	01	Voted	95,00,000.00	24,75,174.00	63,22,033.00
		Charged	.00	.00	.00
		Total	95,00,000.00	24,75,174.00	63,22,033.00
	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	3,88,540.00	9,81,126.00
		Charged	.00	.00	.00
		Total	16,80,000.00	3,88,540.00	9,81,126.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 02 00	04	Voted	62,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	08	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	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.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	86,827.00	1,06,651.00
		Charged	.00	.00	.00
		Total	18,30,000.00	86,827.00	1,06,651.00
	22	Voted	12,00,000.00	29,415.00	5,95,867.00
		Charged	.00	.00	.00
		Total	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	Voted	42,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	8,10,000.00	33,000.00	33,000.00
		Charged	.00	.00	.00
		Total	8,10,000.00	33,000.00	33,000.00
	29	Voted	98,20,000.00	.00	13,31,685.00
		Charged	.00	.00	.00
		Total	98,20,000.00	.00	13,31,685.00
	42	Voted	10,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 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	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	68	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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	36,39,000.00	2,06,091.00	13,83,052.00
		Charged	.00	.00	.00
		Total	36,39,000.00	2,06,091.00	13,83,052.00
	04	Voted	20,90,000.00	1,49,818.00	4,49,710.00
		Charged	.00	.00	.00
		Total	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	Voted	48,00,000.00	.00	7,00,000.00
		Charged	.00	.00	.00
		Total	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	4,72,000.00	65,991.00	65,991.00
		Charged	.00	.00	.00
		Total	4,72,000.00	65,991.00	65,991.00
	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	.00	
	Total	4,25,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 03 00	22	Voted Charged Total	9,05,000.00 .00 9,05,000.00	27,000.00 .00 27,000.00	39,000.00 .00 39,000.00
	23	Voted Charged Total	5,70,000.00 .00 5,70,000.00	.00 .00 .00	1,55,024.00 .00 1,55,024.00
	24	Voted Charged Total	1,40,000.00 .00 1,40,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	7,00,000.00 .00 7,00,000.00	10,508.00 .00 10,508.00	1,75,114.00 .00 1,75,114.00
	26	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	2,19,695.00 .00 2,19,695.00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	16,192.00 .00 16,192.00	16,192.00 .00 16,192.00
	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	11,81,735.00 .00 11,81,735.00
	Total: 00	Voted Charged Total	4,59,38,000.00 .00 4,59,38,000.00	26,00,813.00 .00 26,00,813.00	1,74,63,778.00 .00 1,74,63,778.00
	Total: 03	Voted Charged Total	4,59,38,000.00 .00 4,59,38,000.00	26,00,813.00 .00 26,00,813.00	1,74,63,778.00 .00 1,74,63,778.00
04 00	01	Voted Charged Total	3,51,000.00 .00 3,51,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	88,000.00 .00 88,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	42,000.00 .00 42,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	12,60,000.00 .00 12,60,000.00	.00 .00 .00	6,30,000.00 .00 6,30,000.00
	08	Voted Charged Total	17,48,000.00 .00 17,48,000.00	1,42,393.00 .00 1,42,393.00	6,39,030.00 .00 6,39,030.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 04 00	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	18,939.00 .00 18,939.00
	22	Voted Charged Total	2,52,000.00 .00 2,52,000.00	3,460.00 .00 3,460.00
	23	Voted Charged Total	7,83,000.00 .00 7,83,000.00	.00 .00 3,80,352.00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	25	Voted Charged Total	1,47,000.00 .00 1,47,000.00	400.00 .00 9,894.00
	26	Voted Charged Total	1,70,000.00 .00 1,70,000.00	.00 .00 8,700.00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 2,46,000.00
	29	Voted Charged Total	20,80,000.00 .00 20,80,000.00	1,20,000.00 .00 1,20,000.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	6,395.00 .00 6,395.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	84,41,000.00 .00 84,41,000.00	2,91,587.00 .00 2,91,587.00
	Total: 04	Voted Charged Total	84,41,000.00 .00 84,41,000.00	2,91,587.00 .00 2,91,587.00
05 01	01	Voted Charged Total	13,23,000.00 .00 13,23,000.00	1,29,200.00 .00 5,12,800.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
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
	04	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	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	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	21	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	22	Voted	35,000.00	750.00	750.00
		Charged	.00	.00	.00
		Total	35,000.00	750.00	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	1,091.00
		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
	Total: 05	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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 06 00	01	Voted	1,50,00,000.00	.00	20,52,164.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	20,52,164.00
	03	Voted	50,90,000.00	.00	4,67,558.00
		Charged	.00	.00	.00
		Total	50,90,000.00	.00	4,67,558.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	20,23,000.00	.00	3,81,615.00
		Charged	.00	.00	.00
		Total	20,23,000.00	.00	3,81,615.00
	07	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	08	Voted	10,00,000.00	66,400.00	4,89,530.00
		Charged	.00	.00	.00
		Total	10,00,000.00	66,400.00	4,89,530.00
	09	Voted	2,00,000.00	.00	1,67,615.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,67,615.00
	20	Voted	5,00,000.00	.00	15,973.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	15,973.00
	21	Voted	4,00,000.00	.00	44,537.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	44,537.00
22	Voted	2,50,000.00	.00	54,158.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	54,158.00	
23	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
24	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
25	Voted	2,00,000.00	876.00	5,815.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	876.00	5,815.00	
26	Voted	4,00,000.00	12,803.00	12,803.00	
	Charged	.00	.00	.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	.00	.00	.00	
	Total	10,00,000.00	19,400.00	19,400.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 06 00	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	10,00,000.00	.00	4,66,201.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	4,66,201.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	54	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	3,90,44,000.00	99,479.00	41,77,369.00
		Charged	.00	.00	.00
		Total	3,90,44,000.00	99,479.00	41,77,369.00
Total: 06	Voted	3,90,44,000.00	99,479.00	41,77,369.00	
	Charged	.00	.00	.00	
	Total	3,90,44,000.00	99,479.00	41,77,369.00	
07 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	10,18,000.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,39,000.00	10,18,000.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	23	Voted	8,00,000.00	75,000.00	1,50,000.00
		Charged	.00	.00	.00
		Total	8,00,000.00	75,000.00	1,50,000.00
25	Voted	60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	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	.00	1,00,000.00	
	Charged	.00	.00	.00	
	Total	13,00,000.00	.00	1,00,000.00	
Total: 00	Voted	61,10,000.00	2,14,000.00	12,68,000.00	
	Charged	.00	.00	.00	
	Total	61,10,000.00	2,14,000.00	12,68,000.00	

Consolidated Abstract

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

## Annexure to Consolidated Abstract

### Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Month of Account: 01/11/2020

Major Head: 2217

**Urban Development**

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 01 01	56	Voted	1,64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,64,00,000.00	.00	.00
	Total: 01	Voted	1,64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,64,00,000.00	.00	.00
	Total: 01	Voted	1,64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,64,00,000.00	.00	.00
06 00	01	Voted	4,00,00,000.00	24,99,697.00	2,06,79,035.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	24,99,697.00	2,06,79,035.00
	02	Voted	1,00,000.00	.00	5,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	5,000.00
	03	Voted	92,12,000.00	4,53,340.00	38,61,527.00
		Charged	.00	.00	.00
		Total	92,12,000.00	4,53,340.00	38,61,527.00
	04	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	06	Voted	44,22,000.00	2,17,184.00	19,71,124.00
		Charged	.00	.00	.00
		Total	44,22,000.00	2,17,184.00	19,71,124.00
	07	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	08	Voted	40,00,000.00	2,66,860.00	23,80,910.00
		Charged	.00	.00	.00
		Total	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	.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	17,068.00	3,06,736.00
		Charged	.00	.00	.00
		Total	3,50,000.00	17,068.00	3,06,736.00

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Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 06 00	23	Voted	4,50,000.00	.00	1,89,835.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	1,89,835.00
	24	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	4,27,000.00	32,264.00	1,11,774.00
		Charged	.00	.00	.00
		Total	4,27,000.00	32,264.00	1,11,774.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
27	Voted	1,50,000.00	.00	15,000.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	15,000.00	
28	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
29	Voted	8,00,000.00	57,866.00	1,48,551.00	
	Charged	.00	.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	.00	.00	.00	
	Total	6,55,51,000.00	37,31,463.00	3,05,86,667.00	
Total: 06	Voted	6,55,51,000.00	37,31,463.00	3,05,86,667.00	
	Charged	.00	.00	.00	
	Total	6,55,51,000.00	37,31,463.00	3,05,86,667.00	
07 00	01	Voted	23,14,000.00	1,88,840.00	18,63,340.00
		Charged	.00	.00	.00
		Total	23,14,000.00	1,88,840.00	18,63,340.00
	03	Voted	5,79,000.00	26,231.00	3,08,216.00
		Charged	.00	.00	.00
		Total	5,79,000.00	26,231.00	3,08,216.00
	06	Voted	2,78,000.00	12,370.00	1,34,370.00
		Charged	.00	.00	.00
		Total	2,78,000.00	12,370.00	1,34,370.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00	Voted	33,71,000.00	2,27,441.00	23,05,926.00	
	Charged	.00	.00	.00	
	Total	33,71,000.00	2,27,441.00	23,05,926.00	

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Head of Account		Budget Provision	Current Month	Progressive
2217 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: 001	Voted 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	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 00	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 02	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 051	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
191 01 05	56	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 05	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
06	56	Voted 80,00,00,000.00	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 .00	.00	.00
		Total 80,00,00,000.00	8,48,93,000.00	14,86,35,000.00
07	56	Voted 20,00,00,000.00	5,68,58,000.00	14,86,58,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	5,68,58,000.00	14,86,58,000.00

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Head of Account		Budget Provision	Current Month	Progressive	
2217 03 191 01 07	Total: 07	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	5,68,58,000.00 .00 5,68,58,000.00	14,86,58,000.00 .00 14,86,58,000.00
08	56	Voted Charged Total	22,80,00,000.00 .00 22,80,00,000.00	55,42,500.00 .00 55,42,500.00	4,26,82,500.00 .00 4,26,82,500.00
	Total: 08	Voted Charged Total	22,80,00,000.00 .00 22,80,00,000.00	55,42,500.00 .00 55,42,500.00	4,26,82,500.00 .00 4,26,82,500.00
09	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
10	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	7,00,00,000.00 .00 7,00,00,000.00	10,00,00,000.00 .00 10,00,00,000.00
	Total: 10	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	7,00,00,000.00 .00 7,00,00,000.00	10,00,00,000.00 .00 10,00,00,000.00
	Total: 01	Voted Charged Total	1,42,80,01,000.00 .00 1,42,80,01,000.00	21,72,93,500.00 .00 21,72,93,500.00	43,99,75,500.00 .00 43,99,75,500.00
03 03	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
15	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 15	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
16	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00



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Head of Account		Budget Provision	Current Month	Progressive
2217 03 191 03 16	25	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	29	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	18,60,000.00 .00 18,60,000.00	.00 .00 .00
18	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
23	56	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00
	Total: 23	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00
26	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 26	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
27	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 27	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
29	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 29	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	18,88,60,000.00 .00 18,88,60,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2217 03 191 04 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 04	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
05 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 05	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
06 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 06	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
08 00	56	Voted	2,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	50,00,000.00
	Total: 00	Voted	2,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	50,00,000.00
	Total: 08	Voted	2,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	50,00,000.00
10 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 10	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2217 03 191 97 01	56	Voted Charged Total	17,00,00,000.00 .00 17,00,00,000.00	3,00,00,000.00 .00 3,00,00,000.00	3,00,00,000.00 .00 3,00,00,000.00
	Total: 01	Voted Charged Total	17,00,00,000.00 .00 17,00,00,000.00	3,00,00,000.00 .00 3,00,00,000.00	3,00,00,000.00 .00 3,00,00,000.00
	02	56 Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	1,50,00,000.00 .00 1,50,00,000.00
	Total: 02	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	1,50,00,000.00 .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 Charged Total	23,00,00,000.00 .00 23,00,00,000.00	3,00,00,000.00 .00 3,00,00,000.00	4,50,00,000.00 .00 4,50,00,000.00
	Total: 191	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 .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 .00
18 00	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	53,00,000.00 .00 53,00,000.00	53,00,000.00 .00 53,00,000.00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	53,00,000.00 .00 53,00,000.00	53,00,000.00 .00 53,00,000.00
	Total: 18	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	53,00,000.00 .00 53,00,000.00	53,00,000.00 .00 53,00,000.00
	Total: 800	Voted Charged Total	17,00,00,000.00 .00 17,00,00,000.00	53,00,000.00 .00 53,00,000.00	53,00,000.00 .00 53,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive	
2217 03	Total: 03	Voted Charged Total	2,40,81,83,000.00 .00 2,40,81,83,000.00	27,15,52,404.00 .00 27,15,52,404.00	54,31,68,093.00 .00 54,31,68,093.00
04 001 03 00	01	Voted Charged Total	1,70,00,000.00 .00 1,70,00,000.00	13,57,962.00 .00 13,57,962.00	99,71,242.00 .00 99,71,242.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	41,14,000.00 .00 41,14,000.00	2,14,413.00 .00 2,14,413.00	16,78,240.00 .00 16,78,240.00
	04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	19,75,000.00 .00 19,75,000.00	1,69,577.00 .00 1,69,577.00	12,82,080.00 .00 12,82,080.00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	3,38,632.00 .00 3,38,632.00	25,80,516.00 .00 25,80,516.00
	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	4,00,000.00 .00 4,00,000.00	16,197.00 .00 16,197.00	1,74,788.00 .00 1,74,788.00
	23	Voted Charged Total	45,00,000.00 .00 45,00,000.00	.00 .00 .00	19,80,312.00 .00 19,80,312.00

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Head of Account		Budget Provision	Current Month	Progressive	
2217 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	32,412.00	1,53,606.00
		Charged	.00	.00	.00
		Total	6,00,000.00	32,412.00	1,53,606.00
	26	Voted	5,00,000.00	.00	1,08,591.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,08,591.00
	27	Voted	7,00,000.00	44,400.00	1,22,400.00
		Charged	.00	.00	.00
		Total	7,00,000.00	44,400.00	1,22,400.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	10,00,000.00	9,000.00	4,28,104.00
		Charged	.00	.00	.00
		Total	10,00,000.00	9,000.00	4,28,104.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00	Voted	4,86,39,000.00	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	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: 001	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: 04	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	
80 001 02 00	01	Voted	95,00,000.00	10,71,572.00	73,93,605.00
		Charged	.00	.00	.00
		Total	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	.00
		Total	16,80,000.00	1,62,937.00	11,44,063.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 02 00	04	Voted	62,50,000.00	24,116.00	24,116.00
		Charged	.00	.00	.00
		Total	62,50,000.00	24,116.00	24,116.00
	06	Voted	8,00,000.00	53,270.00	3,39,220.00
		Charged	.00	.00	.00
		Total	8,00,000.00	53,270.00	3,39,220.00
	07	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	08	Voted	74,00,000.00	4,41,023.00	22,49,312.00
		Charged	.00	.00	.00
		Total	74,00,000.00	4,41,023.00	22,49,312.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	29,80,000.00	1,05,568.00	1,46,722.00
		Charged	.00	.00	.00
		Total	29,80,000.00	1,05,568.00	1,46,722.00
	21	Voted	18,30,000.00	.00	1,06,651.00
		Charged	.00	.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	.00	.00	.00
		Total	12,00,000.00	4,000.00	5,99,867.00
	23	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	24	Voted	42,00,000.00	7,22,415.00	7,22,415.00
		Charged	.00	.00	.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	.00	.00	.00	
	Total	18,00,000.00	4,868.00	3,55,555.00	
26	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
27	Voted	8,10,000.00	.00	33,000.00	
	Charged	.00	.00	.00	
	Total	8,10,000.00	.00	33,000.00	
29	Voted	98,20,000.00	.00	13,31,685.00	
	Charged	.00	.00	.00	
	Total	98,20,000.00	.00	13,31,685.00	
42	Voted	10,00,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 02 00	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	68	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,07,45,70,000.00 .00 10,07,45,70,000.00	25,89,769.00 .00 25,89,769.00
	Total: 02	Voted Charged Total	10,07,45,70,000.00 .00 10,07,45,70,000.00	25,89,769.00 .00 25,89,769.00
03 00	01	Voted Charged Total	1,70,00,000.00 .00 1,70,00,000.00	6,76,554.00 .00 6,76,554.00
	02	Voted Charged Total	10,50,000.00 .00 10,50,000.00	.00 .00 12,300.00
	03	Voted Charged Total	36,39,000.00 .00 36,39,000.00	90,032.00 .00 14,73,084.00
	04	Voted Charged Total	20,90,000.00 .00 20,90,000.00	54,178.00 .00 5,03,888.00
	06	Voted Charged Total	17,47,000.00 .00 17,47,000.00	28,590.00 .00 6,54,580.00
	07	Voted Charged Total	48,00,000.00 .00 48,00,000.00	.00 .00 7,00,000.00
	08	Voted Charged Total	86,00,000.00 .00 86,00,000.00	6,08,627.00 .00 49,97,227.00
	09	Voted Charged Total	4,72,000.00 .00 4,72,000.00	10,218.00 .00 76,209.00
	20	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	21	Voted Charged Total	4,25,000.00 .00 4,25,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 03 00	22	Voted	9,05,000.00	25,750.00	64,750.00
		Charged	.00	.00	.00
		Total	9,05,000.00	25,750.00	64,750.00
	23	Voted	5,70,000.00	.00	1,55,024.00
		Charged	.00	.00	.00
		Total	5,70,000.00	.00	1,55,024.00
	24	Voted	1,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,000.00	.00	.00
	25	Voted	7,00,000.00	4,950.00	1,80,064.00
		Charged	.00	.00	.00
		Total	7,00,000.00	4,950.00	1,80,064.00
26	Voted	6,00,000.00	.00	2,19,695.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	2,19,695.00	
29	Voted	5,00,000.00	38,553.00	54,745.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	38,553.00	54,745.00	
42	Voted	20,00,000.00	.00	11,81,735.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	11,81,735.00	
Total: 00	Voted	4,59,38,000.00	15,37,452.00	1,90,01,230.00	
	Charged	.00	.00	.00	
	Total	4,59,38,000.00	15,37,452.00	1,90,01,230.00	
Total: 03	Voted	4,59,38,000.00	15,37,452.00	1,90,01,230.00	
	Charged	.00	.00	.00	
	Total	4,59,38,000.00	15,37,452.00	1,90,01,230.00	
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	.00	.00	.00
		Total	88,000.00	.00	.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	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	.00	.00	.00	
	Total	12,60,000.00	.00	6,30,000.00	
08	Voted	17,48,000.00	1,23,073.00	7,62,103.00	
	Charged	.00	.00	.00	
	Total	17,48,000.00	1,23,073.00	7,62,103.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 04 00	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	1,20,000.00 .00 1,20,000.00	28,930.00 .00 28,930.00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 18,939.00
	22	Voted Charged Total	2,52,000.00 .00 2,52,000.00	.00 .00 45,110.00
	23	Voted Charged Total	7,83,000.00 .00 7,83,000.00	.00 .00 3,80,352.00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	25	Voted Charged Total	1,47,000.00 .00 1,47,000.00	800.00 .00 10,694.00
	26	Voted Charged Total	1,70,000.00 .00 1,70,000.00	8,900.00 .00 17,600.00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 2,46,000.00
	29	Voted Charged Total	20,80,000.00 .00 20,80,000.00	80,000.00 .00 10,40,000.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 6,395.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	84,41,000.00 .00 84,41,000.00	2,41,703.00 .00 31,86,123.00
	Total: 04	Voted Charged Total	84,41,000.00 .00 84,41,000.00	2,41,703.00 .00 31,86,123.00
05 01	01	Voted Charged Total	13,23,000.00 .00 13,23,000.00	13,816.00 .00 5,26,616.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 05 01	03	Voted	3,31,000.00	.00	87,176.00
		Charged	.00	.00	.00
		Total	3,31,000.00	.00	87,176.00
	04	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	06	Voted	1,59,000.00	.00	48,240.00
		Charged	.00	.00	.00
		Total	1,59,000.00	.00	48,240.00
	07	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	21	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	22	Voted	35,000.00	.00	750.00
		Charged	.00	.00	.00
		Total	35,000.00	.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	1,091.00	
	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	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	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 06 00	01	Voted	1,50,00,000.00	4,11,297.00	24,63,461.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	4,11,297.00	24,63,461.00
	03	Voted	50,90,000.00	81,832.00	5,49,390.00
		Charged	.00	.00	.00
		Total	50,90,000.00	81,832.00	5,49,390.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	20,23,000.00	73,840.00	4,55,455.00
		Charged	.00	.00	.00
		Total	20,23,000.00	73,840.00	4,55,455.00
	07	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	08	Voted	10,00,000.00	68,560.00	5,58,090.00
		Charged	.00	.00	.00
		Total	10,00,000.00	68,560.00	5,58,090.00
	09	Voted	2,00,000.00	.00	1,67,615.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,67,615.00
	20	Voted	5,00,000.00	5,375.00	21,348.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,375.00	21,348.00
	21	Voted	4,00,000.00	.00	44,537.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	44,537.00
	22	Voted	2,50,000.00	1,064.00	55,222.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,064.00	55,222.00
	23	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	2,00,000.00	1,738.00	7,553.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,738.00	7,553.00
	26	Voted	4,00,000.00	.00	12,803.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	12,803.00
	27	Voted	10,00,000.00	.00	19,400.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	19,400.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 06 00	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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	.00	.00
		Charged	.00	.00	.00
		Total	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	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
Total: 06	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	
07 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	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	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	23	Voted	8,00,000.00	.00	1,50,000.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	1,50,000.00
25	Voted	60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	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	.00	1,00,000.00	
	Charged	.00	.00	.00	
	Total	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	.00	
	Total	61,10,000.00	1,39,000.00	14,07,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 07	Total: 07	Voted 61,10,000.00	1,39,000.00	14,07,000.00
		Charged .00	.00	.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 .00	.00	.00
		Total 10,17,62,94,000.00	52,76,168.00	4,36,36,234.00
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	52,76,168.00	4,36,36,234.00
		Charged .00	.00	.00
		Total 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
		Total 12,67,31,16,000.00	27,90,11,165.00	60,52,84,206.00
Grand Total:	Voted	12,67,31,16,000.00	27,90,11,165.00	60,52,84,206.00
	Charged	.00	.00	.00
	Total	12,67,31,16,000.00	27,90,11,165.00	60,52,84,206.00

## Annexure to Consolidated Abstract

### Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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 initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

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Consolidated Abstract

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Month of Account: 01/12/2020

Major Head: 2217

**Urban Development**

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 01 01	56	Voted	1,64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,64,00,000.00	.00	.00
	Total: 01	Voted	1,64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,64,00,000.00	.00	.00
	Total: 01	Voted	1,64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,64,00,000.00	.00	.00
06 00	01	Voted	4,00,00,000.00	23,69,165.00	2,30,48,200.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	23,69,165.00	2,30,48,200.00
	02	Voted	1,00,000.00	.00	5,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	5,000.00
	03	Voted	92,12,000.00	4,02,758.00	42,64,285.00
		Charged	.00	.00	.00
		Total	92,12,000.00	4,02,758.00	42,64,285.00
	04	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	06	Voted	44,22,000.00	2,09,830.00	21,80,954.00
		Charged	.00	.00	.00
		Total	44,22,000.00	2,09,830.00	21,80,954.00
	07	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	08	Voted	40,00,000.00	2,64,860.00	26,45,770.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,64,860.00	26,45,770.00
	09	Voted	15,00,000.00	1,04,928.00	8,33,063.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,04,928.00	8,33,063.00
	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	11,591.00	1,51,041.00
		Charged	.00	.00	.00
		Total	3,80,000.00	11,591.00	1,51,041.00
	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	.00	3,06,736.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	3,06,736.00



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2217 03 001 06 00	23	Voted	4,50,000.00	59,934.00	2,49,769.00
		Charged	.00	.00	.00
		Total	4,50,000.00	59,934.00	2,49,769.00
	24	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	4,27,000.00	9,045.00	1,20,819.00
		Charged	.00	.00	.00
		Total	4,27,000.00	9,045.00	1,20,819.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
27	Voted	1,50,000.00	17,640.00	32,640.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	17,640.00	32,640.00	
28	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
29	Voted	8,00,000.00	19,346.00	1,67,897.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	19,346.00	1,67,897.00	
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	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	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	
07 00	01	Voted	23,14,000.00	2,44,900.00	21,08,240.00
		Charged	.00	.00	.00
		Total	23,14,000.00	2,44,900.00	21,08,240.00
	03	Voted	5,79,000.00	41,633.00	3,49,849.00
		Charged	.00	.00	.00
		Total	5,79,000.00	41,633.00	3,49,849.00
	06	Voted	2,78,000.00	16,720.00	1,51,090.00
		Charged	.00	.00	.00
		Total	2,78,000.00	16,720.00	1,51,090.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00	Voted	33,71,000.00	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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2217 03 001 07	Total: 07	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
09 00	05	Voted 7,00,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	.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	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 13,00,00,000.00	.00	1,50,00,000.00
	Total: 09	Voted 13,00,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 13,00,00,000.00	.00	1,50,00,000.00
	Total: 001	Voted 21,53,22,000.00	37,72,350.00	5,16,64,943.00
		Charged .00	.00	.00
		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 .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 00	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 02	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 051	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
191 01 05	56	Voted 10,00,00,000.00	50,00,000.00	50,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	50,00,000.00	50,00,000.00
	Total: 05	Voted 10,00,00,000.00	50,00,000.00	50,00,000.00
		Charged .00	.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 .00	.00	.00
		Total 80,00,00,000.00	85,82,600.00	15,72,17,600.00
	Total: 06	Voted 80,00,00,000.00	85,82,600.00	15,72,17,600.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	85,82,600.00	15,72,17,600.00
	07	56 Voted 20,00,00,000.00	.00	14,86,58,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	14,86,58,000.00

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2217 03 191 01 07	Total: 07	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	14,86,58,000.00 .00 14,86,58,000.00
08	56	Voted Charged Total	22,80,00,000.00 .00 22,80,00,000.00	1,95,00,000.00 .00 1,95,00,000.00	6,21,82,500.00 .00 6,21,82,500.00
	Total: 08	Voted Charged Total	22,80,00,000.00 .00 22,80,00,000.00	1,95,00,000.00 .00 1,95,00,000.00	6,21,82,500.00 .00 6,21,82,500.00
09	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
10	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00
	Total: 10	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00
	Total: 01	Voted Charged Total	1,42,80,01,000.00 .00 1,42,80,01,000.00	3,30,82,600.00 .00 3,30,82,600.00	47,30,58,100.00 .00 47,30,58,100.00
03 03	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
15	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 15	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
16	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2217 03 191 03 16	25	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	29	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	18,60,000.00 .00 18,60,000.00	.00 .00 .00
18	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
23	56	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00
	Total: 23	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00
26	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 26	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
27	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 27	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
29	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 29	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	18,88,60,000.00 .00 18,88,60,000.00	.00 .00 .00

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2217 03 191 04 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 04	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
05 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 05	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
06 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 06	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
08 00	56	Voted	2,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	50,00,000.00
	Total: 00	Voted	2,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	50,00,000.00
	Total: 08	Voted	2,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	50,00,000.00
10 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 10	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

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2217 03 191 97 01	56	Voted	17,00,00,000.00	.00	3,00,00,000.00	
		Charged	.00	.00	.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	.00	.00	.00	
		Total	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	.00	.00	.00
			Total	3,00,00,000.00	.00	1,50,00,000.00
	Total: 02	Voted	3,00,00,000.00	.00	1,50,00,000.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	1,50,00,000.00	
	03	42	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	Total: 03	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	Total: 97	Voted	23,00,00,000.00	.00	4,50,00,000.00	
		Charged	.00	.00	.00	
		Total	23,00,00,000.00	.00	4,50,00,000.00	
	Total: 191	Voted	1,87,28,61,000.00	3,30,82,600.00	52,30,58,100.00	
		Charged	.00	.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	.00	.00	.00	
		Total	7,00,00,000.00	.00	.00	
	Total: 00	Voted	7,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,00,00,000.00	.00	.00	
	Total: 12	Voted	7,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,00,00,000.00	.00	.00	
18 00	56	Voted	10,00,00,000.00	.00	53,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	53,00,000.00	
	Total: 00	Voted	10,00,00,000.00	.00	53,00,000.00	
		Charged	.00	.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	.00	.00	.00	
		Total	10,00,00,000.00	.00	53,00,000.00	
	Total: 800	Voted	17,00,00,000.00	.00	53,00,000.00	
		Charged	.00	.00	.00	
		Total	17,00,00,000.00	.00	53,00,000.00	

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2217 03	Total: 03	Voted Charged Total	2,40,81,83,000.00 .00 2,40,81,83,000.00	3,68,54,950.00 .00 3,68,54,950.00	58,00,23,043.00 .00 58,00,23,043.00
04 001 03 00	01	Voted Charged Total	1,70,00,000.00 .00 1,70,00,000.00	13,68,294.00 .00 13,68,294.00	1,13,39,536.00 .00 1,13,39,536.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	41,14,000.00 .00 41,14,000.00	2,28,660.00 .00 2,28,660.00	19,06,900.00 .00 19,06,900.00
	04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	19,75,000.00 .00 19,75,000.00	1,81,066.00 .00 1,81,066.00	14,63,146.00 .00 14,63,146.00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	3,39,430.00 .00 3,39,430.00	29,19,946.00 .00 29,19,946.00
	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	1,17,352.00 .00 1,17,352.00	1,17,352.00 .00 1,17,352.00
	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	4,00,000.00 .00 4,00,000.00	48,637.00 .00 48,637.00	48,637.00 .00 48,637.00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	10,384.00 .00 10,384.00	10,384.00 .00 10,384.00
	22	Voted Charged Total	4,00,000.00 .00 4,00,000.00	34,063.00 .00 34,063.00	2,08,851.00 .00 2,08,851.00
	23	Voted Charged Total	45,00,000.00 .00 45,00,000.00	10,95,714.00 .00 10,95,714.00	30,76,026.00 .00 30,76,026.00

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2217 04 001 03 00	24	Voted	40,00,000.00	7,68,632.00	7,68,632.00
		Charged	.00	.00	.00
		Total	40,00,000.00	7,68,632.00	7,68,632.00
	25	Voted	6,00,000.00	29,713.00	1,83,319.00
		Charged	.00	.00	.00
		Total	6,00,000.00	29,713.00	1,83,319.00
	26	Voted	5,00,000.00	.00	1,08,591.00
		Charged	.00	.00	.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	.00	.00	.00
		Total	7,00,000.00	65,000.00	1,87,400.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
29	Voted	10,00,000.00	3,35,997.00	7,64,101.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	3,35,997.00	7,64,101.00	
30	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 00	Voted	4,86,39,000.00	46,22,942.00	2,31,02,821.00	
	Charged	.00	.00	.00	
	Total	4,86,39,000.00	46,22,942.00	2,31,02,821.00	
Total: 03	Voted	4,86,39,000.00	46,22,942.00	2,31,02,821.00	
	Charged	.00	.00	.00	
	Total	4,86,39,000.00	46,22,942.00	2,31,02,821.00	
Total: 001	Voted	4,86,39,000.00	46,22,942.00	2,31,02,821.00	
	Charged	.00	.00	.00	
	Total	4,86,39,000.00	46,22,942.00	2,31,02,821.00	
Total: 04	Voted	4,86,39,000.00	46,22,942.00	2,31,02,821.00	
	Charged	.00	.00	.00	
	Total	4,86,39,000.00	46,22,942.00	2,31,02,821.00	
80 001 02 00	01	Voted	95,00,000.00	.00	73,93,605.00
		Charged	.00	.00	.00
		Total	95,00,000.00	.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	.00	11,44,063.00
		Charged	.00	.00	.00
		Total	16,80,000.00	.00	11,44,063.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 02 00	04	Voted	62,50,000.00	.00	24,116.00
		Charged	.00	.00	.00
		Total	62,50,000.00	.00	24,116.00
	06	Voted	8,00,000.00	.00	3,39,220.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	3,39,220.00
	07	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	08	Voted	74,00,000.00	3,31,000.00	25,80,312.00
		Charged	.00	.00	.00
		Total	74,00,000.00	3,31,000.00	25,80,312.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	29,80,000.00	.00	1,46,722.00
		Charged	.00	.00	.00
		Total	29,80,000.00	.00	1,46,722.00
	21	Voted	18,30,000.00	.00	1,06,651.00
		Charged	.00	.00	.00
		Total	18,30,000.00	.00	1,06,651.00
	22	Voted	12,00,000.00	1,32,565.00	7,32,432.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,32,565.00	7,32,432.00
	23	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	24	Voted	42,00,000.00	.00	7,22,415.00
		Charged	.00	.00	.00
		Total	42,00,000.00	.00	7,22,415.00
	25	Voted	18,00,000.00	4,195.00	3,59,750.00
		Charged	.00	.00	.00
		Total	18,00,000.00	4,195.00	3,59,750.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	8,10,000.00	.00	33,000.00
		Charged	.00	.00	.00
		Total	8,10,000.00	.00	33,000.00
	29	Voted	98,20,000.00	.00	13,31,685.00
		Charged	.00	.00	.00
		Total	98,20,000.00	.00	13,31,685.00
	42	Voted	10,00,00,00,000.00	7,19,19,000.00	7,19,19,000.00
		Charged	.00	.00	.00
		Total	10,00,00,00,000.00	7,19,19,000.00	7,19,19,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 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	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	68	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	10,07,45,70,000.00	7,23,86,760.00	8,68,32,971.00
		Charged	.00	.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
		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	.00	7,00,000.00	
	Charged	.00	.00	.00	
	Total	48,00,000.00	.00	7,00,000.00	
08	Voted	86,00,000.00	5,21,875.00	55,19,102.00	
	Charged	.00	.00	.00	
	Total	86,00,000.00	5,21,875.00	55,19,102.00	
09	Voted	4,72,000.00	92,815.00	1,69,024.00	
	Charged	.00	.00	.00	
	Total	4,72,000.00	92,815.00	1,69,024.00	
20	Voted	7,00,000.00	29,056.00	29,056.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	29,056.00	29,056.00	
21	Voted	4,25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,25,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 03 00	22	Voted	9,05,000.00	9,400.00	74,150.00
		Charged	.00	.00	.00
		Total	9,05,000.00	9,400.00	74,150.00
	23	Voted	5,70,000.00	2,61,348.00	4,16,372.00
		Charged	.00	.00	.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	.00	.00	.00
		Total	1,40,000.00	9,702.00	9,702.00
	25	Voted	7,00,000.00	22,768.00	2,02,832.00
		Charged	.00	.00	.00
		Total	7,00,000.00	22,768.00	2,02,832.00
26	Voted	6,00,000.00	.00	2,19,695.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	2,19,695.00	
29	Voted	5,00,000.00	.00	54,745.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	54,745.00	
42	Voted	20,00,000.00	.00	11,81,735.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	11,81,735.00	
Total: 00	Voted	4,59,38,000.00	33,32,508.00	2,23,33,738.00	
	Charged	.00	.00	.00	
	Total	4,59,38,000.00	33,32,508.00	2,23,33,738.00	
Total: 03	Voted	4,59,38,000.00	33,32,508.00	2,23,33,738.00	
	Charged	.00	.00	.00	
	Total	4,59,38,000.00	33,32,508.00	2,23,33,738.00	
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	.00	.00	.00
		Total	88,000.00	.00	.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	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	.00	.00	.00	
	Total	12,60,000.00	.00	6,30,000.00	
08	Voted	17,48,000.00	49,036.00	8,11,139.00	
	Charged	.00	.00	.00	
	Total	17,48,000.00	49,036.00	8,11,139.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 04 00	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,20,000.00	.00	28,930.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	28,930.00
	21	Voted	2,00,000.00	.00	18,939.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	18,939.00
	22	Voted	2,52,000.00	.00	45,110.00
		Charged	.00	.00	.00
		Total	2,52,000.00	.00	45,110.00
	23	Voted	7,83,000.00	.00	3,80,352.00
		Charged	.00	.00	.00
		Total	7,83,000.00	.00	3,80,352.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,47,000.00	.00	10,694.00
		Charged	.00	.00	.00
Total		1,47,000.00	.00	10,694.00	
26	Voted	1,70,000.00	.00	17,600.00	
	Charged	.00	.00	.00	
	Total	1,70,000.00	.00	17,600.00	
27	Voted	5,00,000.00	.00	2,46,000.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	2,46,000.00	
29	Voted	20,80,000.00	.00	10,40,000.00	
	Charged	.00	.00	.00	
	Total	20,80,000.00	.00	10,40,000.00	
30	Voted	1,00,000.00	.00	6,395.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	6,395.00	
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 00	Voted	84,41,000.00	49,036.00	32,35,159.00	
	Charged	.00	.00	.00	
	Total	84,41,000.00	49,036.00	32,35,159.00	
Total: 04	Voted	84,41,000.00	49,036.00	32,35,159.00	
	Charged	.00	.00	.00	
	Total	84,41,000.00	49,036.00	32,35,159.00	
05 01	01	Voted	13,23,000.00	1,29,200.00	6,55,816.00
		Charged	.00	.00	.00
		Total	13,23,000.00	1,29,200.00	6,55,816.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 05 01	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		

Consolidated Abstract

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 06 00	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	10,00,000.00	88,953.00	6,65,876.00
		Charged	.00	.00	.00
		Total	10,00,000.00	88,953.00	6,65,876.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	54	Voted	1,00,00,000.00	.00	.00
		Charged	.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	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	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	23	Voted	8,00,000.00	2,00,000.00	3,50,000.00
		Charged	.00	.00	.00
		Total	8,00,000.00	2,00,000.00	3,50,000.00
25	Voted	60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	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	.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	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 07	Total: 07	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
	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 Total:	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



## Annexure to Consolidated Abstract

### Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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 initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 12:02:35

Consolidated Abstract

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Month of Account: 01/10/2020

Major Head: 4217

**Capital Outlay on Urban Development**

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4217 01 051 02 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	54	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00 .00 .00
	Total: 051	Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00 .00 .00
03 051 01 01	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
03	55	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00
04	53	Voted Charged Total	15,50,00,000.00 .00 15,50,00,000.00	.00 .00 .00
	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	17,50,00,000.00 .00 17,50,00,000.00	.00 .00 .00
05	53	Voted Charged Total	1,50,00,00,000.00 .00 1,50,00,00,000.00	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	31,00,00,000.00 .00 31,00,00,000.00
	03	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	1,40,21,40,000.00 .00 1,40,21,40,000.00
	04	Voted Charged Total	15,50,00,000.00 .00 15,50,00,000.00	1,13,78,650.00 .00 1,13,78,650.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4217 03 051 01 07	42	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 07	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 01	Voted	2,97,50,00,000.00	31,00,00,000.00	1,72,35,18,650.00
		Charged	.00	.00	.00
		Total	2,97,50,00,000.00	31,00,00,000.00	1,72,35,18,650.00
03 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 03	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
04 01	56	Voted	20,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	50,00,000.00
	Total: 01	Voted	20,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	50,00,000.00
02	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 02	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
04	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 04	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
08	53	Voted	7,00,00,000.00	7,78,400.00	7,78,400.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	7,78,400.00	7,78,400.00
	Total: 08	Voted	7,00,00,000.00	7,78,400.00	7,78,400.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	7,78,400.00	7,78,400.00
	Total: 04	Voted	32,00,00,000.00	7,78,400.00	57,78,400.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	7,78,400.00	57,78,400.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4217 03 051 05 00	53	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 00	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 05	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
97 01	53	Voted	80,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	80,00,00,000.00	.00	.00	
	Total: 01	Voted	80,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	80,00,00,000.00	.00	.00	
	02	53	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 02	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 97	Voted	90,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	90,00,00,000.00	.00	.00	
	Total: 051	Voted	4,29,60,00,000.00	31,07,78,400.00	1,72,92,97,050.00	
		Charged	.00	.00	.00	
		Total	4,29,60,00,000.00	31,07,78,400.00	1,72,92,97,050.00	
191 97 02	53	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 02	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 97	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 191	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
800 01 07	53	Voted	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: 07	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	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4217 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
	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 Total:	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	

## Annexure to Consolidated Abstract

### Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/11/2020

Major Head: 4217

**Capital Outlay on Urban Development**

Grant Number: 13

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4217 01 051 02 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	54	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00 .00 .00
	Total: 051	Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00 .00 .00
03 051 01 01	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
03	55	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00
04	53	Voted Charged Total	15,50,00,000.00 .00 15,50,00,000.00	.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
	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
05	53	Voted Charged Total	1,50,00,00,000.00 .00 1,50,00,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	1,50,00,00,000.00 .00 1,50,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4217 03 051 01 07	42	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 07	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 01	Voted	2,97,50,00,000.00	86,21,350.00	1,73,21,40,000.00
		Charged	.00	.00	.00
		Total	2,97,50,00,000.00	86,21,350.00	1,73,21,40,000.00
03 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 03	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
04 01	56	Voted	20,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	50,00,000.00
	Total: 01	Voted	20,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	50,00,000.00
02	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 02	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
04	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 04	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
08	53	Voted	7,00,00,000.00	.00	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	.00	.00	.00
		Total	7,00,00,000.00	.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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4217 03 051 05 00	53	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 00	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 05	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
97 01	53	Voted	80,00,00,000.00	9,00,00,000.00	9,00,00,000.00	
		Charged	.00	.00	.00	
		Total	80,00,00,000.00	9,00,00,000.00	9,00,00,000.00	
	Total: 01	Voted	80,00,00,000.00	9,00,00,000.00	9,00,00,000.00	
		Charged	.00	.00	.00	
		Total	80,00,00,000.00	9,00,00,000.00	9,00,00,000.00	
	02	53	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 02	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 97	Voted	90,00,00,000.00	9,00,00,000.00	9,00,00,000.00	
		Charged	.00	.00	.00	
		Total	90,00,00,000.00	9,00,00,000.00	9,00,00,000.00	
	Total: 051	Voted	4,29,60,00,000.00	9,86,21,350.00	1,82,79,18,400.00	
		Charged	.00	.00	.00	
		Total	4,29,60,00,000.00	9,86,21,350.00	1,82,79,18,400.00	
191 97 02	53	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 02	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 97	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 191	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
800 01 07	53	Voted	4,00,00,00,000.00	7,43,44,832.00	32,57,38,832.00	
		Charged	.00	.00	.00	
		Total	4,00,00,00,000.00	7,43,44,832.00	32,57,38,832.00	
	Total: 07	Voted	4,00,00,00,000.00	7,43,44,832.00	32,57,38,832.00	
		Charged	.00	.00	.00	
		Total	4,00,00,00,000.00	7,43,44,832.00	32,57,38,832.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4217 03 800 01	Total: 01	Voted	4,00,00,00,000.00	7,43,44,832.00	32,57,38,832.00
		Charged	.00	.00	.00
		Total	4,00,00,00,000.00	7,43,44,832.00	32,57,38,832.00
	Total: 800	Voted	4,00,00,00,000.00	7,43,44,832.00	32,57,38,832.00
		Charged	.00	.00	.00
		Total	4,00,00,00,000.00	7,43,44,832.00	32,57,38,832.00
	Total: 03	Voted	8,39,60,00,000.00	17,29,66,182.00	2,15,36,57,232.00
		Charged	.00	.00	.00
		Total	8,39,60,00,000.00	17,29,66,182.00	2,15,36,57,232.00
	Total: 4217	Voted	9,39,60,01,000.00	17,29,66,182.00	2,15,36,57,232.00
		Charged	.00	.00	.00
		Total	9,39,60,01,000.00	17,29,66,182.00	2,15,36,57,232.00
Grand Total:	Voted	9,39,60,01,000.00	17,29,66,182.00	2,15,36,57,232.00	
	Charged	.00	.00	.00	
	Total	9,39,60,01,000.00	17,29,66,182.00	2,15,36,57,232.00	

## Annexure to Consolidated Abstract

### Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 12:03:33

Consolidated Abstract

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Month of Account: 01/12/2020

Major Head: 4217

**Capital Outlay on Urban Development**

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4217 01 051 02 00	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	54	Voted	1,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,01,000.00	.00	.00	
	Total: 02	Voted	1,00,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,01,000.00	.00	.00	
	Total: 051	Voted	1,00,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,01,000.00	.00	.00	
Total: 01	Voted	1,00,00,01,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,00,00,01,000.00	.00	.00		
03 051 01 01	56	Voted	5,00,00,000.00	27,00,000.00	27,00,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	27,00,000.00	27,00,000.00	
	Total: 01	Voted	5,00,00,000.00	27,00,000.00	27,00,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	27,00,000.00	27,00,000.00	
	03	55	Voted	1,00,00,00,000.00	.00	1,40,21,40,000.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	.00	1,40,21,40,000.00
	Total: 03	Voted	1,00,00,00,000.00	.00	1,40,21,40,000.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	.00	1,40,21,40,000.00	
	04	53	Voted	15,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,50,00,000.00	.00	.00
56		Voted	2,00,00,000.00	.00	2,00,00,000.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	2,00,00,000.00	
Total: 04		Voted	17,50,00,000.00	.00	2,00,00,000.00	
		Charged	.00	.00	.00	
		Total	17,50,00,000.00	.00	2,00,00,000.00	
05		53	Voted	1,50,00,00,000.00	.00	31,00,00,000.00
			Charged	.00	.00	.00
			Total	1,50,00,00,000.00	.00	31,00,00,000.00
		Total: 05	Voted	1,50,00,00,000.00	.00	31,00,00,000.00
			Charged	.00	.00	.00
			Total	1,50,00,00,000.00	.00	31,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4217 03 051 01 07	42	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 07	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 01	Voted	2,97,50,00,000.00	27,00,000.00	1,73,48,40,000.00
		Charged	.00	.00	.00
		Total	2,97,50,00,000.00	27,00,000.00	1,73,48,40,000.00
03 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 03	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
04 01	56	Voted	20,00,00,000.00	1,75,00,000.00	2,25,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,75,00,000.00	2,25,00,000.00
	Total: 01	Voted	20,00,00,000.00	1,75,00,000.00	2,25,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,75,00,000.00	2,25,00,000.00
02	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 02	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
04	53	Voted	3,00,00,000.00	20,00,000.00	20,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	20,00,000.00	20,00,000.00
	Total: 04	Voted	3,00,00,000.00	20,00,000.00	20,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	20,00,000.00	20,00,000.00
08	53	Voted	7,00,00,000.00	26,45,200.00	34,23,600.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	26,45,200.00	34,23,600.00
	Total: 08	Voted	7,00,00,000.00	26,45,200.00	34,23,600.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	26,45,200.00	34,23,600.00
	Total: 04	Voted	32,00,00,000.00	2,21,45,200.00	2,79,23,600.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	2,21,45,200.00	2,79,23,600.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4217 03 051 05 00	53	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 00	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 05	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
97 01	53	Voted	80,00,00,000.00	.00	9,00,00,000.00	
		Charged	.00	.00	.00	
		Total	80,00,00,000.00	.00	9,00,00,000.00	
	Total: 01	Voted	80,00,00,000.00	.00	9,00,00,000.00	
		Charged	.00	.00	.00	
		Total	80,00,00,000.00	.00	9,00,00,000.00	
	02	53	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 02	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 97	Voted	90,00,00,000.00	.00	9,00,00,000.00	
		Charged	.00	.00	.00	
		Total	90,00,00,000.00	.00	9,00,00,000.00	
	Total: 051	Voted	4,29,60,00,000.00	2,48,45,200.00	1,85,27,63,600.00	
		Charged	.00	.00	.00	
		Total	4,29,60,00,000.00	2,48,45,200.00	1,85,27,63,600.00	
191 97 02	53	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 02	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 97	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 191	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
800 01 07	53	Voted	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	
	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	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4217 03 800 01	Total: 01	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
	Total: 800	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
	Total: 03	Voted	8,39,60,00,000.00	21,34,39,380.00	2,36,70,96,612.00
		Charged	.00	.00	.00
		Total	8,39,60,00,000.00	21,34,39,380.00	2,36,70,96,612.00
	Total: 4217	Voted	9,39,60,01,000.00	21,34,39,380.00	2,36,70,96,612.00
		Charged	.00	.00	.00
		Total	9,39,60,01,000.00	21,34,39,380.00	2,36,70,96,612.00
	Grand	Voted	9,39,60,01,000.00	21,34,39,380.00	2,36,70,96,612.00
	Total:	Charged	.00	.00	.00
		Total	9,39,60,01,000.00	21,34,39,380.00	2,36,70,96,612.00

## Annexure to Consolidated Abstract

### Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

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Consolidated Abstract

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Month of Account: 01/10/2020

Major Head: 2217

**Urban Development**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

## Annexure to Consolidated Abstract

### Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/11/2020

Major Head: 2217

**Urban Development**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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



## Annexure to Consolidated Abstract

### Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
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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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/12/2020

Major Head: 2217

**Urban Development**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

## Annexure to Consolidated Abstract

### Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/10/2020

Major Head: 4217

**Capital Outlay on Urban Development**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

## Annexure to Consolidated Abstract

### Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

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Consolidated Abstract

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Month of Account: 01/11/2020

Major Head: 4217

**Capital Outlay on Urban Development**

Grant Number: 30

Plan / Non Plan: N



Consolidated Abstract

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

## Annexure to Consolidated Abstract

### Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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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?

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/12/2020

Major Head: 4217

**Capital Outlay on Urban Development**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

## Annexure to Consolidated Abstract

### Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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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 initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

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Consolidated Abstract

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Month of Account: 01/10/2020

Major Head: 2217

**Urban Development**

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

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

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

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Consolidated Abstract

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Month of Account: 01/11/2020

Major Head: 2217

**Urban Development**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/11/2020

Major Head: 2217

**Urban Development**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/10/2020

Major Head: 4217

**Capital Outlay on Urban Development**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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



1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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 initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/11/2020

Major Head: 4217

**Capital Outlay on Urban Development**

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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 initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/12/2020

Major Head: 4217

**Capital Outlay on Urban Development**

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

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

---

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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 initials 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 GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

28/01/2021 11:40:50

Head of Account

Budget Provision

Current Month

Progressive

Month 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 14,10,546.00

00 0.00 13,03,820.00 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 GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

28/01/2021 11:40:50

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2020

0216 Housing

Total: 03	0.00	8,05,000.00	21,73,400.00
Total: 01	0.00	25,43,440.00	1,87,02,072.00
Total: 106	0.00	62,67,817.00	4,37,14,553.00
Total: 01	0.00	62,67,817.00	4,37,14,553.00

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	62,67,817.00	4,41,15,453.00
Grand Total:	0.00	62,67,817.00	4,41,15,453.00

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

AAG/Sr.A.O.

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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 Account

Budget Provision

Current Month

Progressive

Month 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

00 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

Month Of A/C: 01/11/2020

0216 Housing

Total: 03	0.00	1,42,000.00	23,15,400.00
Total: 01	0.00	24,98,515.00	2,12,00,587.00
Total: 106	0.00	50,98,506.00	4,88,13,059.00
Total: 01	0.00	50,98,506.00	4,88,13,059.00

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	50,98,506.00	4,92,13,959.00
Grand Total:	0.00	50,98,506.00	4,92,13,959.00

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

AAG/Sr.A.O.

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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 Abstract

PRINTED ON:

28/01/2021 11:41:52

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2020

0216 Housing

01 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

0.00 0.00 19,28,706.00  
0.00 19,38,661.00 1,10,62,145.00

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

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

28/01/2021 11:41:52

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2020

0216 Housing

Total:	03	0.00	10,76,473.00	33,91,873.00
Total:	01	0.00	30,39,054.00	2,42,39,641.00
Total:	106	0.00	71,64,055.00	5,59,77,114.00
Total:	01	0.00	71,64,055.00	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	5,63,78,014.00
Grand Total:		0.00	71,64,055.00	5,63,78,014.00

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

AAG/Sr.A.O.



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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 GENERAL

PRINTED BY:

VLCMSTR

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Consolidated Abstract

PRINTED ON:

28/01/2021 11:42:49

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2020

0217 Urban Development

03 Integrated Development of Small and Medium Towns

800 Other receipts

01

00 0.00 0.00 20.00

Total: 01 0.00 0.00 20.00

02

00 0.00 180.00 1,570.00

Total: 02 0.00 180.00 1,570.00

99

00 0.00 4,500.00 47,81,560.00

00 0.00 13,21,51,589.00 14,18,09,059.00

Total: 99 0.00 13,21,56,089.00 14,65,90,619.00

Total: 800 0.00 13,21,56,269.00 14,65,92,209.00

Total: 03 0.00 13,21,56,269.00 14,65,92,209.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

28/01/2021 11:42:49

Head of Account

Budget Provision

Current Month

Progressive

Month 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

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

AAG/Sr.A.O.

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 GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

28/01/2021 11:42:28

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2020

0217 Urban Development

03 Integrated Development of Small and Medium Towns

800 Other receipts

01

00 0.00 0.00 20.00

Total: 01 0.00 0.00 20.00

02

00 0.00 50.00 1,620.00

Total: 02 0.00 50.00 1,620.00

99

0.00 0.00 47,81,560.00

0.00 0.00 14,18,09,059.00

Total: 99 0.00 0.00 14,65,90,619.00

Total: 800 0.00 50.00 14,65,92,259.00

Total: 03 0.00 50.00 14,65,92,259.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

28/01/2021 11:42:28

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2020

0217 Urban Development

Total: 0217

0.00

50.00

14,65,92,259.00

Grand Total:

0.00

50.00

14,65,92,259.00

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

AAG/Sr.A.O.

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

28/01/2021 11:42:13

Month of Account: 12/2020

-

Major Head: 0217

- Urban Development

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

28/01/2021 11:42:13

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2020

0217 Urban Development

03 Integrated Development of Small and Medium Towns

800 Other receipts

01

00 0.00 0.00 20.00

Total: 01 0.00 0.00 20.00

02

00 0.00 0.00 1,620.00

Total: 02 0.00 0.00 1,620.00

99

0.00 0.00 47,81,560.00

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

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

28/01/2021 11:42:13

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2020

0217 Urban Development

Total: 0217

0.00

0.00

14,65,92,259.00

Grand Total:

0.00

0.00

14,65,92,259.00

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

AAG/Sr.A.O.

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-29-21 11:22 AM

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

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-29-21 11:22 AM

Grant No.: 13

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	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 08	01-DEC-20	05-DEC-20	60,000
49	DEHRADUN	V	N	5	N	221703001 06 00 08	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- 01002881 COMPETENT OFFICER SAKSHAM PRADHIKARI NAGAR BHOOMI SEEMA ROPAN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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	01-DEC-20	31-DEC-20	10,982
61	DEHRADUN	V	N	12	N	221780001 05 01 06	01-DEC-20	31-DEC-20	6,030
62	DEHRADUN	V	N	5	N	221780001 05 01 01	01-DEC-20	02-DEC-20	64,600
63	DEHRADUN	V	N	5	N	221780001 05 01 03	01-DEC-20	02-DEC-20	10,982
64	DEHRADUN	V	N	5	N	221780001 05 01 06	01-DEC-20	02-DEC-20	6,030

DDO- 01002962 ADDITIONAL DISTRICT MAGISTRATE CHIEF DEVELOPMENT OFFICER O/C PANCHASTHANI CHUNAVALAYA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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 08	01-OCT-20	15-OCT-20	40,413

# Voucher Details

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DDO- 01002962 ADDITIONAL DISTRICT MAGISTRATE CHIEF DEVELOPMENT OFFICER O/C PANCHASTHANI CHUNAVALAYA DEHRADUN

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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	DEHRADUN	V	N	21	N	221780001 06 00 08	01-OCT-20	20-OCT-20	18,550
98	DEHRADUN	V	N	3	N	221780001 06 00 08	01-OCT-20	12-OCT-20	32,400
99	DEHRADUN	V	N	4	N	221780001 06 00 25	01-OCT-20	12-OCT-20	876

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

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

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

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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
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	01-DEC-20	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

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
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	03-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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	SECRETRIAT	V	N	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	24-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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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 03 00 03	01-DEC-20	15-DEC-20	2,833
278	SECRETRIAT	V	N	3	N	221704001 03 00 06	01-DEC-20	15-DEC-20	4,670

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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
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

DDO- 12004823 SECRETARY RAJYA SAFAI KARMCHARI AYOGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 12004823 SECRETARY RAJYA SAFAI KARMCHARI AYOGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
313	SECRETARIAT	V	N	10	N	221780001 04 00 25	01-OCT-20	07-OCT-20	400
314	SECRETARIAT	V	N	13	N	221780001 04 00 08	01-OCT-20	09-OCT-20	20,320
315	SECRETARIAT	V	N	14	N	221780001 04 00 08	01-OCT-20	09-OCT-20	38,073
316	SECRETARIAT	V	N	15	N	221780001 04 00 08	01-OCT-20	09-OCT-20	30,000
317	SECRETARIAT	V	N	16	N	221780001 04 00 08	01-OCT-20	09-OCT-20	54,000
318	SECRETARIAT	V	N	18	N	221780001 04 00 22	01-OCT-20	13-OCT-20	3,460
319	SECRETARIAT	V	N	19	N	221780001 04 00 29	01-OCT-20	13-OCT-20	60,000
320	SECRETARIAT	V	N	20	N	221780001 04 00 29	01-OCT-20	13-OCT-20	60,000
321	SECRETARIAT	V	N	7	N	221780001 04 00 21	01-OCT-20	08-OCT-20	4,484
322	SECRETARIAT	V	N	8	N	221780001 04 00 30	01-OCT-20	08-OCT-20	6,395
323	SECRETARIAT	V	N	9	N	221780001 04 00 21	01-OCT-20	08-OCT-20	14,455
324	SECRETARIAT	V	N	13	N	221780001 04 00 08	01-NOV-20	09-NOV-20	31,000
325	SECRETARIAT	V	N	17	N	221780001 04 00 29	01-NOV-20	20-NOV-20	60,000
326	SECRETARIAT	V	N	19	N	221780001 04 00 20	01-NOV-20	24-NOV-20	17,650
327	SECRETARIAT	V	N	26	N	221780001 04 00 20	01-NOV-20	25-NOV-20	11,280
328	SECRETARIAT	V	N	27	N	221780001 04 00 26	01-NOV-20	25-NOV-20	8,900
329	SECRETARIAT	V	N	28	N	221780001 04 00 29	01-NOV-20	25-NOV-20	20,000
330	SECRETARIAT	V	N	29	N	221780001 04 00 08	01-NOV-20	25-NOV-20	38,073
331	SECRETARIAT	V	N	30	N	221780001 04 00 25	01-NOV-20	25-NOV-20	800
332	SECRETARIAT	V	N	31	N	221780001 04 00 08	01-NOV-20	25-NOV-20	54,000
333	SECRETARIAT	V	N	16	N	221780001 04 00 08	01-DEC-20	15-DEC-20	30,000
334	SECRETARIAT	V	N	17	N	221780001 04 00 08	01-DEC-20	15-DEC-20	19,036

DDO- 36002962 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PANCHASTHANI CHUNAVALAYA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
335	NAINITAL	V	N	1	N	221780001 03 00 25	01-OCT-20	17-OCT-20	2,280
336	NAINITAL	V	N	2	N	221780001 03 00 01	01-OCT-20	31-OCT-20	56,700
337	NAINITAL	V	N	2	N	221780001 03 00 03	01-OCT-20	31-OCT-20	9,639
338	NAINITAL	V	N	2	N	221780001 03 00 06	01-OCT-20	31-OCT-20	460
339	NAINITAL	V	N	1	N	221780001 03 00 01	01-DEC-20	11-DEC-20	56,700
340	NAINITAL	V	N	1	N	221780001 03 00 03	01-DEC-20	11-DEC-20	9,639
341	NAINITAL	V	N	1	N	221780001 03 00 06	01-DEC-20	11-DEC-20	460

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
342	ALMORA	V	N	1	N	221780001 03 00 08	01-OCT-20	22-OCT-20	18,505
343	ALMORA	V	N	2	N	221780001 03 00 01	01-OCT-20	31-OCT-20	79,500

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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- 38002591 ADDITIONAL DISTRICT MAGISTRATE DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN PITHORAGARH

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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
373	PITHORAGARH	V	N	1	N	221780001 03 00 03	01-NOV-20	03-NOV-20	20,655
374	PITHORAGARH	V	N	1	N	221780001 03 00 06	01-NOV-20	03-NOV-20	4,580

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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- 40002962 OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAWALAYA CHAMOLI

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
407	UTTARKASHI	V	N	1	N	221703001 07 00 01	01-OCT-20	01-OCT-20	37,000
408	UTTARKASHI	V	N	1	N	221703001 07 00 03	01-OCT-20	01-OCT-20	6,290
409	UTTARKASHI	V	N	1	N	221703001 07 00 06	01-OCT-20	01-OCT-20	3,950
410	UTTARKASHI	V	N	1	N	221703001 07 00 01	01-NOV-20	10-NOV-20	37,000
411	UTTARKASHI	V	N	1	N	221703001 07 00 03	01-NOV-20	10-NOV-20	6,290
412	UTTARKASHI	V	N	1	N	221703001 07 00 06	01-NOV-20	10-NOV-20	3,950
413	UTTARKASHI	V	N	2	N	221703001 07 00 01	01-NOV-20	13-NOV-20	6,908
414	UTTARKASHI	V	N	1	N	221703001 07 00 01	01-DEC-20	02-DEC-20	37,000
415	UTTARKASHI	V	N	1	N	221703001 07 00 03	01-DEC-20	02-DEC-20	6,290
416	UTTARKASHI	V	N	1	N	221703001 07 00 06	01-DEC-20	02-DEC-20	3,950
417	UTTARKASHI	V	N	6	N	221703001 07 00 01	01-DEC-20	31-DEC-20	37,000
418	UTTARKASHI	V	N	6	N	221703001 07 00 03	01-DEC-20	31-DEC-20	6,290
419	UTTARKASHI	V	N	6	N	221703001 07 00 06	01-DEC-20	31-DEC-20	3,950

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	UTTARKASHI	V	N	1	N	221780001 03 00 08	01-OCT-20	26-OCT-20	60,959
421	UTTARKASHI	V	N	2	N	221780001 03 00 08	01-OCT-20	26-OCT-20	99,472
422	UTTARKASHI	V	N	3	N	221780001 03 00 09	01-OCT-20	27-OCT-20	54,826
423	UTTARKASHI	V	N	1	N	221780001 03 00 22	01-NOV-20	05-NOV-20	3,000
424	UTTARKASHI	V	N	2	N	221780001 03 00 08	01-NOV-20	17-NOV-20	99,472
425	UTTARKASHI	V	N	3	N	221780001 03 00 01	01-NOV-20	17-NOV-20	13,816
426	UTTARKASHI	V	N	1	N	221780001 03 00 22	01-DEC-20	05-DEC-20	1,800
427	UTTARKASHI	V	N	2	N	221780001 03 00 01	01-DEC-20	03-DEC-20	78,200
428	UTTARKASHI	V	N	2	N	221780001 03 00 03	01-DEC-20	03-DEC-20	13,294
429	UTTARKASHI	V	N	2	N	221780001 03 00 06	01-DEC-20	03-DEC-20	8,500
430	UTTARKASHI	V	N	2	N	221780001 03 00 08	01-DEC-20	22-DEC-20	99,472
431	UTTARKASHI	V	N	3	N	221780001 03 00 01	01-DEC-20	03-DEC-20	78,200
432	UTTARKASHI	V	N	3	N	221780001 03 00 03	01-DEC-20	03-DEC-20	13,294
433	UTTARKASHI	V	N	3	N	221780001 03 00 06	01-DEC-20	03-DEC-20	8,500
434	UTTARKASHI	V	N	3	N	221780001 03 00 22	01-DEC-20	22-DEC-20	3,000
435	UTTARKASHI	V	N	7	N	221780001 03 00 01	01-DEC-20	31-DEC-20	49,000
436	UTTARKASHI	V	N	7	N	221780001 03 00 03	01-DEC-20	31-DEC-20	8,330
437	UTTARKASHI	V	N	7	N	221780001 03 00 06	01-DEC-20	31-DEC-20	4,550

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 42002591 ADDITIONAL DISTRICT MAGISTRATE ASSISTANT DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
438	PAURI GARHWAL	V	N	1	N	221703001 07 00 01	01-OCT-20	01-OCT-20	84,000
439	PAURI GARHWAL	V	N	1	N	221703001 07 00 03	01-OCT-20	01-OCT-20	14,280
440	PAURI GARHWAL	V	N	1	N	221703001 07 00 06	01-OCT-20	01-OCT-20	6,040
441	PAURI GARHWAL	V	N	2	N	221703001 07 00 01	01-NOV-20	05-NOV-20	84,000
442	PAURI GARHWAL	V	N	2	N	221703001 07 00 03	01-NOV-20	05-NOV-20	14,280
443	PAURI GARHWAL	V	N	2	N	221703001 07 00 06	01-NOV-20	05-NOV-20	6,040
444	PAURI GARHWAL	V	N	3	N	221703001 07 00 01	01-NOV-20	13-NOV-20	13,816
445	PAURI GARHWAL	V	N	1	N	221703001 07 00 01	01-DEC-20	01-DEC-20	84,000
446	PAURI GARHWAL	V	N	1	N	221703001 07 00 03	01-DEC-20	01-DEC-20	14,280
447	PAURI GARHWAL	V	N	1	N	221703001 07 00 06	01-DEC-20	01-DEC-20	6,040

DDO- 42002962 OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA PARUI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
448	PAURI GARHWAL	V	N	2	N	221780001 03 00 01	01-OCT-20	06-OCT-20	22,280
449	PAURI GARHWAL	V	N	2	N	221780001 03 00 03	01-OCT-20	06-OCT-20	3,757
450	PAURI GARHWAL	V	N	2	N	221780001 03 00 06	01-OCT-20	06-OCT-20	270
451	PAURI GARHWAL	V	N	2	N	221780001 03 00 08	01-OCT-20	09-OCT-20	15,000
452	PAURI GARHWAL	V	N	3	N	221780001 03 00 08	01-OCT-20	09-OCT-20	30,479
453	PAURI GARHWAL	V	N	4	N	221780001 03 00 29	01-OCT-20	27-OCT-20	16,192
454	PAURI GARHWAL	V	N	1	N	221780001 03 00 01	01-NOV-20	02-NOV-20	22,280
455	PAURI GARHWAL	V	N	1	N	221780001 03 00 03	01-NOV-20	02-NOV-20	3,757
456	PAURI GARHWAL	V	N	1	N	221780001 03 00 06	01-NOV-20	02-NOV-20	270
457	PAURI GARHWAL	V	N	1	N	221780001 03 00 25	01-NOV-20	03-NOV-20	1,214
458	PAURI GARHWAL	V	N	2	N	221780001 03 00 04	01-NOV-20	11-NOV-20	54,178
459	PAURI GARHWAL	V	N	3	N	221780001 03 00 29	01-NOV-20	04-NOV-20	38,553
460	PAURI GARHWAL	V	N	4	N	221780001 03 00 01	01-NOV-20	19-NOV-20	6,908
461	PAURI GARHWAL	V	N	4	N	221780001 03 00 25	01-NOV-20	11-NOV-20	1,214
462	PAURI GARHWAL	V	N	1	N	221780001 03 00 09	01-DEC-20	09-DEC-20	39,663
463	PAURI GARHWAL	V	N	2	N	221780001 03 00 01	01-DEC-20	03-DEC-20	22,280
464	PAURI GARHWAL	V	N	2	N	221780001 03 00 03	01-DEC-20	03-DEC-20	3,757
465	PAURI GARHWAL	V	N	2	N	221780001 03 00 06	01-DEC-20	03-DEC-20	270

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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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	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 08	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- 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
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 03	01-OCT-20	20-OCT-20	1,20,203
492	HARIDWAR	V	N	1	N	221780001 02 00 06	01-OCT-20	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 22	01-OCT-20	22-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 20	01-OCT-20	22-OCT-20	8,260
498	HARIDWAR	V	N	15	N	221780001 02 00 27	01-OCT-20	22-OCT-20	33,000
499	HARIDWAR	V	N	16	N	221780001 02 00 20	01-OCT-20	22-OCT-20	23,336
500	HARIDWAR	V	N	17	N	221780001 02 00 20	01-OCT-20	22-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 08	01-OCT-20	22-OCT-20	61,174



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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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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- 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
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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
574	HARIDWAR	V	N	5	N	221780001 03 00 25	01-DEC-20	10-DEC-20	482

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 NAGAR	V	N	1	N	221780001 03 00 01	01-OCT-20	06-OCT-20	67,800
576	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 03	01-OCT-20	06-OCT-20	11,526
577	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 06	01-OCT-20	06-OCT-20	6,740
578	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 08	01-OCT-20	09-OCT-20	1,00,788

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
579	CHAMPAWAT	V	N	1	N	221780001 03 00 01	01-OCT-20	01-OCT-20	93,000
580	CHAMPAWAT	V	N	1	N	221780001 03 00 03	01-OCT-20	01-OCT-20	15,810
581	CHAMPAWAT	V	N	1	N	221780001 03 00 06	01-OCT-20	01-OCT-20	11,500
582	CHAMPAWAT	V	N	1	N	221780001 03 00 08	01-OCT-20	16-OCT-20	55,647
583	CHAMPAWAT	V	N	2	N	221780001 03 00 02	01-OCT-20	16-OCT-20	3,500
584	CHAMPAWAT	V	N	3	N	221780001 03 00 01	01-OCT-20	31-OCT-20	93,000
585	CHAMPAWAT	V	N	3	N	221780001 03 00 03	01-OCT-20	31-OCT-20	15,810
586	CHAMPAWAT	V	N	3	N	221780001 03 00 06	01-OCT-20	31-OCT-20	11,500
587	CHAMPAWAT	V	N	3	N	221780001 03 00 09	01-OCT-20	28-OCT-20	3,298
588	CHAMPAWAT	V	N	4	N	221780001 03 00 09	01-OCT-20	28-OCT-20	7,867
589	CHAMPAWAT	V	N	1	N	221780001 03 00 01	01-NOV-20	19-NOV-20	20,724
590	CHAMPAWAT	V	N	1	N	221780001 03 00 01	01-DEC-20	01-DEC-20	93,000
591	CHAMPAWAT	V	N	1	N	221780001 03 00 02	01-DEC-20	16-DEC-20	1,000
592	CHAMPAWAT	V	N	1	N	221780001 03 00 03	01-DEC-20	01-DEC-20	15,810
593	CHAMPAWAT	V	N	1	N	221780001 03 00 06	01-DEC-20	01-DEC-20	11,500
594	CHAMPAWAT	V	N	2	N	221780001 03 00 08	01-DEC-20	16-DEC-20	78,962
595	CHAMPAWAT	V	N	3	N	221780001 03 00 01	01-DEC-20	31-DEC-20	93,000
596	CHAMPAWAT	V	N	3	N	221780001 03 00 03	01-DEC-20	31-DEC-20	15,810
597	CHAMPAWAT	V	N	3	N	221780001 03 00 06	01-DEC-20	31-DEC-20	11,500
598	CHAMPAWAT	V	N	3	N	221780001 03 00 25	01-DEC-20	16-DEC-20	17,012
599	CHAMPAWAT	V	N	4	N	221780001 03 00 24	01-DEC-20	16-DEC-20	9,702

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	N	2	N	221780001 03 00 01	01-OCT-20	31-OCT-20	1,15,280
601	BAGESHWAR	V	N	2	N	221780001 03 00 03	01-OCT-20	31-OCT-20	19,567
602	BAGESHWAR	V	N	2	N	221780001 03 00 06	01-OCT-20	31-OCT-20	11,140
603	BAGESHWAR	V	N	1	N	221780001 03 00 01	01-NOV-20	11-NOV-20	27,632
604	BAGESHWAR	V	N	1	N	221780001 03 00 25	01-NOV-20	11-NOV-20	1,373
605	BAGESHWAR	V	N	2	N	221780001 03 00 22	01-NOV-20	23-NOV-20	1,800
606	BAGESHWAR	V	N	3	N	221780001 03 00 01	01-NOV-20	30-NOV-20	1,15,280
607	BAGESHWAR	V	N	3	N	221780001 03 00 03	01-NOV-20	30-NOV-20	19,567
608	BAGESHWAR	V	N	3	N	221780001 03 00 06	01-NOV-20	30-NOV-20	11,140
609	BAGESHWAR	V	N	2	N	221780001 03 00 01	01-DEC-20	31-DEC-20	1,15,280
610	BAGESHWAR	V	N	2	N	221780001 03 00 03	01-DEC-20	31-DEC-20	19,567
611	BAGESHWAR	V	N	2	N	221780001 03 00 06	01-DEC-20	31-DEC-20	11,140

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
612	RUDRAPRAYAG	V	N	1	N	221780001 03 00 08	01-OCT-20	27-OCT-20	66,315
613	RUDRAPRAYAG	V	N	1	N	221780001 03 00 01	01-NOV-20	02-NOV-20	34,090
614	RUDRAPRAYAG	V	N	1	N	221780001 03 00 03	01-NOV-20	02-NOV-20	5,763
615	RUDRAPRAYAG	V	N	1	N	221780001 03 00 06	01-NOV-20	02-NOV-20	3,230
616	RUDRAPRAYAG	V	N	1	N	221780001 03 00 08	01-NOV-20	02-NOV-20	40,639
617	RUDRAPRAYAG	V	N	2	N	221780001 03 00 22	01-NOV-20	19-NOV-20	12,000
618	RUDRAPRAYAG	V	N	3	N	221780001 03 00 01	01-NOV-20	19-NOV-20	6,908
619	RUDRAPRAYAG	V	N	4	N	221780001 03 00 01	01-DEC-20	03-DEC-20	34,090
620	RUDRAPRAYAG	V	N	4	N	221780001 03 00 03	01-DEC-20	03-DEC-20	5,763
621	RUDRAPRAYAG	V	N	4	N	221780001 03 00 06	01-DEC-20	03-DEC-20	3,230
622	RUDRAPRAYAG	V	N	5	N	221780001 03 00 01	01-DEC-20	31-DEC-20	34,090
623	RUDRAPRAYAG	V	N	5	N	221780001 03 00 03	01-DEC-20	31-DEC-20	5,763
624	RUDRAPRAYAG	V	N	5	N	221780001 03 00 06	01-DEC-20	31-DEC-20	3,230

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
625	RUDRAPRAYAG	V	N	1	N	221703001 07 00 01	01-OCT-20	01-OCT-20	33,300
626	RUDRAPRAYAG	V	N	1	N	221703001 07 00 03	01-OCT-20	01-OCT-20	5,661
627	RUDRAPRAYAG	V	N	1	N	221703001 07 00 06	01-OCT-20	01-OCT-20	2,380
628	RUDRAPRAYAG	V	N	2	N	221703001 07 00 01	01-NOV-20	02-NOV-20	33,300
629	RUDRAPRAYAG	V	N	2	N	221703001 07 00 03	01-NOV-20	02-NOV-20	5,661
630	RUDRAPRAYAG	V	N	2	N	221703001 07 00 06	01-NOV-20	02-NOV-20	2,380

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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:

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DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	421703051 04 08 53	01-OCT-20	03-OCT-20	7,78,400
2	SECRETRIAT	V	N	2	N	421703051 01 05 53	01-OCT-20	20-OCT-20	31,00,00,000
3	SECRETRIAT	V	N	1	N	421703051 01 04 56	01-NOV-20	06-NOV-20	52,70,300
4	SECRETRIAT	V	N	2	N	421703051 01 04 56	01-NOV-20	06-NOV-20	33,51,050
5	SECRETRIAT	V	N	3	N	421703051 97 01 53	01-NOV-20	10-NOV-20	9,00,00,000
6	SECRETRIAT	V	N	1	N	421703051 04 08 53	01-DEC-20	05-DEC-20	26,45,200
7	SECRETRIAT	V	N	2	N	421703051 04 04 53	01-DEC-20	11-DEC-20	20,00,000
8	SECRETRIAT	V	N	3	N	421703051 04 01 56	01-DEC-20	24-DEC-20	30,00,000
9	SECRETRIAT	V	N	4	N	421703051 04 01 56	01-DEC-20	24-DEC-20	20,00,000
10	SECRETRIAT	V	N	5	N	421703051 04 01 56	01-DEC-20	24-DEC-20	50,00,000
11	SECRETRIAT	V	N	6	N	421703051 04 01 56	01-DEC-20	24-DEC-20	75,00,000
12	SECRETRIAT	V	N	7	N	421703051 01 01 56	01-DEC-20	24-DEC-20	27,00,000

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
13	HARIDWAR	V	N	1	N	421703800 01 07 53	01-OCT-20	03-OCT-20	2,61,24,000
14	HARIDWAR	V	N	10	N	421703800 01 07 53	01-OCT-20	22-OCT-20	95,80,000
15	HARIDWAR	V	N	11	N	421703800 01 07 53	01-OCT-20	22-OCT-20	1,08,40,000
16	HARIDWAR	V	N	2	N	421703800 01 07 53	01-OCT-20	03-OCT-20	3,48,47,000
17	HARIDWAR	V	N	3	N	421703800 01 07 53	01-OCT-20	03-OCT-20	3,17,87,000
18	HARIDWAR	V	N	4	N	421703800 01 07 53	01-OCT-20	03-OCT-20	2,94,18,000
19	HARIDWAR	V	N	5	N	421703800 01 07 53	01-OCT-20	03-OCT-20	4,85,70,000
20	HARIDWAR	V	N	6	N	421703800 01 07 53	01-OCT-20	09-OCT-20	81,26,000
21	HARIDWAR	V	N	7	N	421703800 01 07 53	01-OCT-20	09-OCT-20	1,28,25,000
22	HARIDWAR	V	N	8	N	421703800 01 07 53	01-OCT-20	09-OCT-20	1,86,01,000
23	HARIDWAR	V	N	9	N	421703800 01 07 53	01-OCT-20	09-OCT-20	1,05,60,000
24	HARIDWAR	V	N	1	N	421703800 01 07 53	01-NOV-20	10-NOV-20	77,30,000
25	HARIDWAR	V	N	10	N	421703800 01 07 53	01-NOV-20	21-NOV-20	1,63,18,000
26	HARIDWAR	V	N	11	N	421703800 01 07 53	01-NOV-20	17-NOV-20	16,15,000
27	HARIDWAR	V	N	12	N	421703800 01 07 53	01-NOV-20	17-NOV-20	27,01,000
28	HARIDWAR	V	N	13	N	421703800 01 07 53	01-NOV-20	17-NOV-20	7,78,000
29	HARIDWAR	V	N	2	N	421703800 01 07 53	01-NOV-20	10-NOV-20	84,00,000
30	HARIDWAR	V	N	3	N	421703800 01 07 53	01-NOV-20	10-NOV-20	26,95,481
31	HARIDWAR	V	N	4	N	421703800 01 07 53	01-NOV-20	10-NOV-20	5,99,321
32	HARIDWAR	V	N	5	N	421703800 01 07 53	01-NOV-20	10-NOV-20	7,57,870
33	HARIDWAR	V	N	6	N	421703800 01 07 53	01-NOV-20	10-NOV-20	5,45,160
34	HARIDWAR	V	N	7	N	421703800 01 07 53	01-NOV-20	11-NOV-20	2,69,50,000

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

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

Count : 49

Total:

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DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVELOPMENT 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

Total:



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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	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: