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Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2217 Urban Development

Grant Number: 13

Plan / Non Plan: N

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Consolidated Abstract

Progressive	Current Month	Budget Provision			t	coun	Head of A
.00	.00	1,64,00,000.00	Voted Charged	56	01	. 01	217 03 001
.00	.00	1,64,00,000.00	Total				
.00	.00	1,64,00,000.00	Voted	Total: 01			
.00	.00	.00 1,64,00,000.00	Charged Total				
.00	.00	1,64,00,000.00	Voted	Total: 01			
.00	.00	.00 1,64,00,000.00	Charged Total				
2,52,88,300.00	22,40,100.00	4,00,00,000.00	Voted	01	00	06	
.00	.00	.00	Charged				
2,52,88,300.00	22,40,100.00	4,00,00,000.00	Total				
5,000.00	.00	1,00,000.00	Voted	02			
.00	.00	.00	Charged Total				
5,000.00	.00	1,00,000.00		03			
46,45,102.00	3,80,817.00	92,12,000.00	Voted Charged	03			
.00 46,45,102.00	.00 3,80,817.00	.00 92,12,000.00	Total				
70,378.00	70,378.00	6,50,000.00	Voted	04			
.00	.00	.00 6,50,000.00	Charged Total				
70,378.00	70,378.00			06			
23,86,474.00	2,05,520.00	44,22,000.00	Voted Charged	00			
.00 23,86,474.00	.00 2,05,520.00	.00 44,22,000.00	Total				
.00	.00	60,000.00	Voted	07			
.00	.00	.00	Charged Total				
.00	.00	60,000.00	IOCAI	0.0			
30,34,547.00	3,88,777.00	40,00,000.00	Voted	08			
.00	.00	.00 40,00,000.00	Charged Total				
30,34,547.00	3,88,777.00			09			
10,63,022.00	2,29,959.00	15,00,000.00	Voted Charged	0,5			
.00 10,63,022.00	.00 2,29,959.00	.00 15,00,000.00	Total				
.00	.00	1,00,000.00	Voted	11			
.00	.00	.00	Charged Total				
.00	.00	1,00,000.00		20			
1,70,583.00	19,542.00	3,80,000.00	Voted Charged	20			
.00 1,70,583.00	.00 19,542.00	.00 3,80,000.00	Total				
			Voted	21			
.00	.00	12,00,000.00	Voted Charged				
.00	.00	12,00,000.00	Total				
3,16,915.00	10,179.00	3,50,000.00	Voted	22			
3,16,915.00	.00	.00	Charged				
3,16,915.00	10,179.00	3,50,000.00	Total				

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Progressive	Current Month	Budget Provision			C .	d of Accour
3,24,703.00 .00	74,934.00 .00	4,50,000.00	Voted Charged	23	00	03 001 06
3,24,703.00	74,934.00	4,50,000.00	Total			
.00	.00	2,50,000.00	Voted	24		
.00	.00	.00	Charged			
.00	.00	2,50,000.00	Total			
1 65 130 00	44,319.00	4,27,000.00	Voted	25		
1,65,138.00 .00	.00	.00	Charged			
1,65,138.00	44,319.00	4,27,000.00	Total			
			Motod	26		
59,900.00	59,900.00	1,50,000.00	Voted Charged			
.00	.00	.00	Total			
59,900.00	59,900.00	1,50,000.00		27		
33,640.00	1,000.00	1,50,000.00	Voted	۷.		
.00	.00	.00	Charged			
33,640.00	1,000.00	1,50,000.00	Total	2.2		
.00	.00	10,00,000.00	Voted	28		
.00	.00	.00	Charged Total			
.00	.00	10,00,000.00	IOCAI	2.0		
2,53,768.00	85,871.00	8,00,000.00	Voted Charged	29		
.00	.00	.00	Total			
2,53,768.00	85,871.00	8,00,000.00		40		
49,590.00	.00	3,50,000.00	Voted	40		
.00	.00	.00	Charged			
49,590.00	.00	3,50,000.00	Total			
3,78,67,060.00	38,11,296.00	6,55,51,000.00	Voted	Total: 00		
.00	.00	.00	Charged			
3,78,67,060.00	38,11,296.00	6,55,51,000.00	Total			
3,78,67,060.00 .00	38,11,296.00 .00	6,55,51,000.00 .00	Voted	Total: 06		
3,78,67,060.00	38,11,296.00	6,55,51,000.00	Charged Total			
00 05 540 00	1 15 000 00	00 14 000 00	Voted	01	00	07
22,25,540.00	1,17,300.00	23,14,000.00	Charged			
.00 22,25,540.00	.00 1,17,300.00	23,14,000.00	Total			
3,69,790.00	19,941.00	5,79,000.00	Voted	03		
.00	.00	.00	Charged			
3,69,790.00	19,941.00	5,79,000.00	Total			
1,59,510.00	8,420.00	2,78,000.00	Voted	06		
.00	.00	.00	Charged			
1,59,510.00	8,420.00	2,78,000.00	Total			
.00	.00	2,00,000.00	Voted	09		
.00	.00	.00	Charged			
.00	.00	2,00,000.00	Total			
27,54,840.00	1,45,661.00	33,71,000.00	Voted	Total: 00		
.00	.00	.00	Charged			
27,54,840.00	1,45,661.00	33,71,000.00	Total			

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Head of Account	-			Budget Provision	Current Month	Progressive
17 03 001 07		Total: 07	Voted Charged	33,71,000.00 .00	1,45,661.00 .00	27,54,840.00 .00
			Total	33,71,000.00	1,45,661.00	27,54,840.00
09	00	05	Voted Charged	7,00,00,000.00	.00	1,50,00,000.00
			Total	.00 7,00,00,000.00	.00	.00 1,50,00,000.00
		56	Voted Charged	6,00,00,000.00	.00	.00
			Total	.00 6,00,00,000.00	.00 .00	.00
		Total: 00	Voted Charged	13,00,00,000.00	.00	1,50,00,000.00
			Total	13,00,00,000.00	.00	1,50,00,000.00
		Total: 09	Voted Charged	13,00,00,000.00	.00	1,50,00,000.00
			Total	13,00,00,000.00	.00	1,50,00,000.00
		Total: 001	Voted Charged	21,53,22,000.00	39,56,957.00 .00	5,56,21,900.00 .00
			Total	21,53,22,000.00	39,56,957.00	5,56,21,900.00
051 02	00	56	Voted	15,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		Total: 00	Voted	15,00,00,000.00	.00	.00
			Charged Total	.00 15,00,00,000.00	.00	.00
		Total: 02	Voted	15,00,00,000.00	.00	.00
			Charged Total	.00 15,00,00,000.00	.00	.00
		Total: 051	Voted Charged	15,00,00,000.00	.00	.00
			Total	15,00,00,000.00	.00	.00
191 01	05	56	Voted	10,00,00,000.00	.00	50,00,000.00
			Charged Total	.00	.00	50,00,000.00
		Total: 05	Voted	10,00,00,000.00	.00	50,00,000.00
			Charged Total	.00 10,00,00,000.00	.00	.00 50,00,000.00
	06	56	Voted	75,13,42,000.00	.00	15,72,17,600.00
			Charged Total	.00	.00	.00
		Total: 06	Voted	75,13,42,000.00	.00	15,72,17,600.00
			Charged Total	.00 75,13,42,000.00	.00	.00 15,72,17,600.00
	07	56	Voted	24,86,58,000.00	.00	14,86,58,000.00
			Charged Total	.00	.00	.00
				24,86,58,000.00	.00	14,86,58,000.00

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Head of Account		Budget Provision		Budget Provision	Current Month	Progressive	
17 03 191 01	07	Total: 07	Voted	24,86,58,000.00	.00	14,86,58,000.00	
			Charged	.00	.00	.00	
			Total	24,86,58,000.00	.00	14,86,58,000.00	
	80	56	Voted	22,80,00,000.00	.00	6,21,82,500.00	
			Charged	.00	.00	.00	
			Total	22,80,00,000.00	.00	6,21,82,500.00	
		Total: 08	Voted	22,80,00,000.00	.00	6,21,82,500.00	
			Charged	.00	.00	.00	
			Total	22,80,00,000.00	.00	6,21,82,500.00	
	09	56	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 09	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	10	56	Voted	10,00,00,000.00	.00	10,00,00,000.00	
			Charged	.00	.00	.00	
			Total	10,00,00,000.00	.00	10,00,00,000.00	
		Total: 10	Voted	10,00,00,000.00	.00	10,00,00,000.00	
			Charged	.00	.00	.00	
			Total	10,00,00,000.00	.00	10,00,00,000.00	
		Total: 01	Voted	1,42,80,01,000.00	.00	47,30,58,100.00	
			Charged	.00	.00	.00	
			Total	1,42,80,01,000.00	.00	47,30,58,100.00	
03	03	56	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	
	15	56	Voted	3,00,00,000.00	1,50,00,000.00	1,50,00,000.00	
			Charged	.00	.00	.00	
			Total	3,00,00,000.00	1,50,00,000.00	1,50,00,000.00	
		Total: 15	Voted	3,00,00,000.00	1,50,00,000.00	1,50,00,000.00	
			Charged	.00	.00	.00	
			Total	3,00,00,000.00	1,50,00,000.00	1,50,00,000.00	
	16	04	Voted	50,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	50,000.00	.00	.00	
		07	Voted	3,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	3,00,000.00	.00	.00	
		23	Voted	1,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total			• • • •	

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Head of Accour	nt			Budget Provision	Current Month	Progressive
17 03 191 03	16	25	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		29	Voted	4,00,000.00	0.0	0.0
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
		56	Voted	10.00.00		
			Charged	10,00,000.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 16	Voted Charged	18,60,000.00	.00	.00
			Total	.00 18,60,000.00	.00	.00
			10001	10,00,000.00	• 00	.00
	18	56	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 18	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	23	56				
			Voted Charged	70,00,000.00	.00	.00
		Total	.00 70,00,000.00	.00	.00	
				.00	.00	
	Total: 23	Voted	70,00,000.00	.00	.00	
			Charged Total	.00	.00	.00
			IOCAI	70,00,000.00	.00	.00
	26	56	Voted	2,00,00,000.00	21,45,000.00	21,45,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	21,45,000.00	21,45,000.00
		Total: 26	Voted	2,00,00,000.00	21,45,000.00	21,45,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	21,45,000.00	21,45,000.00
	27	56				
	<i></i>		Voted Charged	5,00,00,000.00	2,00,00,000.00	2,00,00,000.00
			Total	.00 5,00,00,000.00	.00	.00
					2,00,00,000.00	2,00,00,000.00
		Total: 27	Voted	5,00,00,000.00	2,00,00,000.00	2,00,00,000.00
			Charged Total	.00 5,00,00,000.00	.00 2,00,00,000.00	.00
			10041	3,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	29	56	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 29	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 03	Voted	18,88,60,000.00	3,71,45,000.00	3,71,45,000.00
		10001.00	Charged	.00	.00	.00
			Total	18,88,60,000.00	3,71,45,000.00	3,71,45,000.00

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Head of Account	t			Budget Provision	Current Month	Progressive
217 03 191 04	00	56	Voted	20,00,000.00	0.0	0.0
			Charged	.00	.00	.00
			Totaĺ	20,00,000.00	.00	.00
			_			
		Total: 00	Voted	20,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			iocai	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
		10041.00	Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		Total: 05	Voted	20 00 000 00	.00	.00
		iotai. 05	Charged	20,00,000.00	.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
		10001.00	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	0.00.00.00		
			Charged	2,00,00,000.00 .00	.00	50,00,000.00
			Total	2,00,00,000.00	.00	.00 50,00,000.00
			1			
		Total: 00	Voted Charged	2,00,00,000.00	.00	50,00,000.00
			Total	.00 2,00,00,000.00	.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 Accoun	t			Budget Provision	Current Month	Progressive
217 03 191 97	01	56	Voted Charged	17,00,00,000.00	.00	3,00,00,000.00
			Total	17,00,00,000.00	.00	3,00,00,000.00
		Total: 01	Voted Charged	17,00,00,000.00	.00	3,00,00,000.00
			Total	.00 17,00,00,000.00	.00	.00 3,00,00,000.00
	02	56	Voted	3,00,00,000.00	.00	1,50,00,000.00
			Charged Total	.00	.00	.00
		Total: 02	Voted	3,00,00,000.00	.00	1,50,00,000.00
		10ta1: 02	Charged	3,00,00,000.00	.00	1,50,00,000.00
			Total	3,00,00,000.00	.00	1,50,00,000.00
	03	42	Voted	3,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
				3,00,00,000.00	.00	.00
		Total: 03	Voted Charged	3,00,00,000.00	.00	.00
			Total	.00 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
		m-t-1.101	Total	23,00,00,000.00	.00	4,50,00,000.00
		Total: 192	l Voted Charged	1,87,28,61,000.00 .00	3,71,45,000.00 .00	56,02,03,100.00 .00
			Total	1,87,28,61,000.00	3,71,45,000.00	56,02,03,100.00
800 12	00	42	Voted	7,00,00,000.00	0.0	0.0
			Charged	.00	.00	.00
			Total	7,00,00,000.00	.00	.00
		Total: 00	Voted	7,00,00,000.00	.00	.00
			Charged Total	.00 7,00,00,000.00	.00	.00
		Total: 12	Voted	7,00,00,000.00	.00	.00
		- <del>-</del>	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 Charged	10,00,00,000.00	.00	53,00,000.00
			Total	10,00,00,000.00	.00	53,00,000.00
		Total: 18	Voted	10,00,00,000.00	.00	53,00,000.00
			Charged Total	.00 10,00,00,000.00	.00	.00 53,00,000.00
		Total: 800	C 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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ead of Account		Budget Provision	Current Month	Progressive
	Total: 03 Voted	2,40,81,83,000.00	4,11,01,957.00	62,11,25,000.00
7 03	Charged	.00	.00	.00
	Total	2,40,81,83,000.00	4,11,01,957.00	62,11,25,000.00
04 001 03 00	01 Voted	1,70,00,000.00	11,51,605.00	1,24,91,141.00
	Charged	.00	.00	.00
	Total	1,70,00,000.00	11,51,605.00	1,24,91,141.00
	02 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Totaĺ	1,00,000.00	.00	.00
	0.2	1,00,000.00	.00	.00
	03 Voted	41,14,000.00	1,95,773.00	21,02,673.00
	Charged	.00	.00	.00
	Total	41,14,000.00	1,95,773.00	21,02,673.00
	04			
	Voted Charged	3,00,000.00	.00	.00
	Total	.00	.00	.00
		3,00,000.00	.00	.00
	06 Voted	19,75,000.00	1,56,261.00	16,19,407.00
	Charged	.00	.00	.00
	Total	19,75,000.00	1,56,261.00	16,19,407.00
	07 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	08	20, 200,00	• 0 0	• 0 0
	Voted	1,00,00,000.00	10,31,032.00	39,50,978.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	10,31,032.00	39,50,978.00
	09 Voted	5,00,000.00	2,68,931.00	3,86,283.00
	Charged	.00	.00	.00
	Total	5,00,000.00	2,68,931.00	3,86,283.00
	10 Voted	2 00 000 00	0.0	0.0
	Charged	2,00,000.00 .00	.00	.00
	Total	2,00,000.00	.00	.00
	1.1	2,00,000.00	.00	.00
	voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	20 Voted	4,00,000.00	19,048.00	67 605 00
	Charged	4,00,000.00	19,048.00	67,685.00 .00
	Total	4,00,000.00	19,048.00	67,685.00
	21	2,00,000.00	10,010.00	37,003.00
	voted	5,00,000.00	.00	10,384.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	10,384.00
	22 Voted	4,00,000.00	90,237.00	2,99,088.00
	Charged	.00	.00	2,99,088.00
	Total	4,00,000.00	90,237.00	2,99,088.00
	23 Voted	45 00 000 00		
	Charged	45,00,000.00	.00	30,76,026.00
	Total	.00 45,00,000.00	.00	.00 30,76,026.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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ad of Account			Budget Provision	Current Month	Progressive
04 001 03 00	24	Voted Charged	40,00,000.00	1,66,577.00	9,35,209.00
		Total	.00 40,00,000.00	.00 1,66,577.00	.00 9,35,209.00
	25	Voted	6,00,000.00	.00	1,83,319.00
		Charged Total	.00	.00	.00
	26		6,00,000.00	.00	1,83,319.00
	20	Voted Charged	5,00,000.00	.00	1,08,591.00
		Total	.00 5,00,000.00	.00	.00 1,08,591.00
	27	Voted	7,00,000.00	9,000.00	1,96,400.00
		Charged	.00	.00	.00
	2.0	Total	7,00,000.00	9,000.00	1,96,400.00
	28	Voted Charged	15,00,000.00	.00	.00
		Total	.00 15,00,000.00	.00	.00
	29	Voted			
		Charged	10,00,000.00	2,19,074.00 .00	9,83,175.00 .00
		Total	10,00,000.00	2,19,074.00	9,83,175.00
	30	Voted	1,00,000.00	.00	.00
		Charged Total	.00 1,00,000.00	.00	.00
	42	Voted			
		Charged	1,00,000.00 .00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	4,86,39,000.00	33,07,538.00	2,64,10,359.00
		Charged Total	.00 4,86,39,000.00	.00 33,07,538.00	.00 2,64,10,359.00
	Total: 03	Voted	4,86,39,000.00	33,07,538.00	2,64,10,359.00
		Charged	.00	.00	.00
		Total	4,86,39,000.00	33,07,538.00	2,64,10,359.00
	Total: 001		4,86,39,000.00	33,07,538.00	2,64,10,359.00 .00
	(	Charged Total	4,86,39,000.00	.00 33,07,538.00	2,64,10,359.00
	Total: 04	Voted	4,86,39,000.00	33,07,538.00	2,64,10,359.00
		Charged Total	.00	.00	.00
		iocai	4,86,39,000.00	33,07,538.00	2,64,10,359.00
80 001 02 00	01	77.a.b3			
· · · · · · · · · · · · · · · · · · ·		Voted Charged	1,40,00,000.00	20,33,514.00	94,27,119.00 .00
		Total	1,40,00,000.00	20,33,514.00	94,27,119.00
	02	Voted	5,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	03		5,00,000.00	.00	.00
	03	Voted Charged	23,80,000.00	3,17,433.00	14,61,496.00
		Total	.00 23,80,000.00	.00 3,17,433.00	.00 14,61,496.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
217 80 001 02 00	04	Voted	12,50,000.00	.00	24,116.00
		Charged Total	.00 12,50,000.00	.00	.00 24,116.00
	06				·
		Voted Charged	8,00,000.00 .00	1,03,060.00	4,42,280.00
	0.7	Total	8,00,000.00	1,03,060.00	4,42,280.00
	07	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	80	Voted	74,00,000.00	4,50,192.00	30,30,504.00
		Charged	.00	.00	.00
	2 -	Total	74,00,000.00	4,50,192.00	30,30,504.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
	2 -	Total	5,00,000.00	.00	.00
	20	Voted	29,80,000.00	.00	1,46,722.00
		Charged Total	.00	.00	.00
	21		29,80,000.00	.00	1,46,722.00
	21	Voted Charged	18,30,000.00	.00	1,06,651.00
		Total	.00	.00	.00
	22		18,30,000.00	.00	1,06,651.00
	22	Voted Charged	12,00,000.00	42,480.00	7,74,912.00
		Total	.00 12,00,000.00	.00 42,480.00	.00 7,74,912.00
	23	** . 1			
		Voted Charged	2,00,00,000.00	.00	.00
		Total	.00 2,00,00,000.00	.00	.00
	24		2,00,00,000.00	.00	.00
	24	Voted	42,00,000.00	.00	7,22,415.00
		Charged Total	.00	.00	.00
	0.5	10041	42,00,000.00	.00	7,22,415.00
	25	Voted	18,00,000.00	9,183.00	3,68,933.00
		Charged Total	.00	.00	.00
	26		18,00,000.00	9,183.00	3,68,933.00
	∠ ′0	Voted	10,00,000.00	7,965.00	7,965.00
		Charged Total	.00	.00	.00
	0.7	10041	10,00,000.00	7,965.00	7,965.00
	27	Voted	8,10,000.00	.00	33,000.00
		Charged Total	.00	.00	.00
	2.0		8,10,000.00	.00	33,000.00
	29	Voted	98,20,000.00	12,29,485.00	25,61,170.00
		Charged Total	.00	.00	.00
	42		98,20,000.00	12,29,485.00	25,61,170.00
		Voted Charged	10,00,00,00,000.00	18,22,48,282.00	25,41,67,282.00
		Total	.00 10,00,00,00,000.00	.00 18,22,48,282.00	.00 25,41,67,282.00
			10,00,00,000.00	10,22,40,202.00	20,41,01,202.00

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Head of Accoun	t			Budget Provision	Current Month	Progressive
17 80 001 02	00	51	Voted	0.0	0.0	0.6
			Charged	.00	.00	.00
			Totaĺ	.00	.00	.00
		56		• 00	.00	.00
		36	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		68	Voted	05 00 000 00		
			Charged	25,00,000.00	.00	.00
			Total	.00 25,00,000.00	.00	.00
						.00
		Total: 00	Voted	10,07,45,70,000.00	18,64,41,594.00	27,32,74,565.00
			Charged	.00	.00	.00
			Total	10,07,45,70,000.00	18,64,41,594.00	27,32,74,565.00
		Total: 02	Voted	10,07,45,70,000.00	18,64,41,594.00	27,32,74,565.00
			Charged	.00	.00	.00
			Total	10,07,45,70,000.00	18,64,41,594.00	27,32,74,565.00
_	0.0	2.2				
03	00	01	Voted	1,70,00,000.00	8,94,596.00	1,14,55,097.00
			Charged	.00	.00	.00
		02	Total	1,70,00,000.00	8,94,596.00	1,14,55,097.00
		02	Voted	10,50,000.00	.00	13,300.00
			Charged Total	.00	.00	.00
			IUCAI	10,50,000.00	.00	13,300.00
		03	Voted	36,39,000.00	1,49,702.00	19,30,843.00
			Charged	.00	.00	.00
			Total	36,39,000.00	1,49,702.00	19,30,843.00
		04	Voted	20 00 000 00	F 460 00	C 10 200 00
			Charged	20,90,000.00 .00	5,460.00	6,10,368.00
			Totaĺ	20,90,000.00	.00 5,460.00	.00
		06		20, 30, 000.00	3,400.00	6,10,368.00
		06	Voted	17,47,000.00	71,710.00	8,69,185.00
			Charged	.00	.00	.00
			Total	17,47,000.00	71,710.00	8,69,185.00
		07	Voted	40 00 000 00	2.2	7 00 000 00
			Charged	48,00,000.00 .00	.00	7,00,000.00
			Total	48,00,000.00	.00	.00 7,00,000.00
		08		40,00,000.00	• 00	7,00,000.00
		0.0	Voted	86,00,000.00	6,40,340.00	61,59,442.00
			Charged	.00	.00	.00
			Total	86,00,000.00	6,40,340.00	61,59,442.00
		09	Voted	4,72,000.00	29,937.00	1,98,961.00
			Charged	.00	.00	.00
			Total	4,72,000.00	29,937.00	1,98,961.00
		20	Voted			
			voted Charged	7,00,000.00	25,720.00	54,776.00
			Total	.00 7,00,000.00	.00	.00
		21		7,00,000.00	25,720.00	54,776.00
		21	Voted	4,25,000.00	.00	.00
			Charged Total	.00	.00	.00
				4,25,000.00		

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Head of Account				Budget Provision	Current Month	Progressive
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217 80 001 03	00	22	Voted Charged	9,05,000.00 .00	1,06,580.00 .00	1,80,730.00 .00
			Total	9,05,000.00	1,06,580.00	1,80,730.00
		23	Voted Charged	5,70,000.00 .00	1,350.00 .00	4,17,722.00
			Total	5,70,000.00	1,350.00	4,17,722.00
		24	Voted Charged	1,40,000.00	.00	9,702.00
			Total	.00 1,40,000.00	.00	.00 9,702.00
		25	Voted Charged	7,00,000.00	26,159.00	2,28,991.00
			Total	.00 7,00,000.00	.00 26,159.00	.00 2,28,991.00
		26	Voted Charged	6,00,000.00	.00	2,19,695.00
			Total	.00 6,00,000.00	.00	.00 2,19,695.00
		29	Voted Charged	5,00,000.00	8,664.00	63,409.00
			Total	.00 5,00,000.00	.00 8,664.00	.00 63,409.00
		42	Voted Charged	20,00,000.00	40,886.00	12,22,621.00
			Total	.00 20,00,000.00	.00 40,886.00	.00 12,22,621.00
		Total: 00	Voted Charged	4,59,38,000.00	20,01,104.00	2,43,34,842.00
			Total	4,59,38,000.00	20,01,104.00	2,43,34,842.00
		Total: 03	Voted Charged	4,59,38,000.00 .00	20,01,104.00	2,43,34,842.00
			Total	4,59,38,000.00	20,01,104.00	2,43,34,842.00
04	00	01	Voted	3,51,000.00	.00	.00
			Charged Total	.00 3,51,000.00	.00	.00
		03	Voted	88,000.00	.00	.00
			Charged Total	.00 88,000.00	.00	.00
		04	Voted	3,00,000.00	.00	.00
			Charged Total	.00 3,00,000.00	.00	.00
		06	Voted	42,000.00	.00	.00
			Charged Total	.00 42,000.00	.00	.00
		07	Voted	12,60,000.00	.00	6,30,000.00
			Charged Total	.00 12,60,000.00	.00	.00 6,30,000.00
		08	Voted	17,48,000.00	48,082.00	8,59,221.00
			Charged Total	.00 17,48,000.00	.00 48,082.00	.00 8,59,221.00

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Head of Account			Budget Provision	Current Month	Progressive
17 80 001 04 00	09	Voted	1,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		IOCAL	1,00,000.00	.00	.00
	20	Voted	1,20,000.00	21,570.00	50,500.00
		Charged Total	.00	.00	.00
	0.1	iocai	1,20,000.00	21,570.00	50,500.00
	21	Voted	2,00,000.00	25,700.00	44,639.00
		Charged Total	.00	.00	.00
	22		2,00,000.00	25,700.00	44,639.00
	22	Voted Charged	2,52,000.00	57,450.00	1,02,560.00
		Total	.00 2,52,000.00	.00 57,450.00	.00 1,02,560.00
	23		2,32,000.00	57,430.00	1,02,560.00
	20	Voted Charged	7,83,000.00	.00	3,80,352.00
		Total	.00 7,83,000.00	.00	.00 3,80,352.00
	24	77=4: <sup>1</sup>			
		Voted Charged	1,00,000.00	23,600.00 .00	23,600.00
		Total	1,00,000.00	23,600.00	23,600.00
	25	Voted	1 47 000 00		
		Charged	1,47,000.00 .00	2,231.00 .00	12,925.00 .00
		Total	1,47,000.00	2,231.00	12,925.00
	26	Voted	1,70,000.00	17,800.00	35,400.00
		Charged	.00	.00	.00
		Total	1,70,000.00	17,800.00	35,400.00
	27	Voted	5,00,000.00	.00	2,46,000.00
		Charged Total	.00	.00	.00
	2.0	iocai	5,00,000.00	.00	2,46,000.00
	29	Voted	20,80,000.00	.00	10,40,000.00
		Charged Total	.00	.00	.00
	30		20,80,000.00	.00	10,40,000.00
	30	Voted Charged	1,00,000.00	6,395.00	12,790.00
		Total	.00 1,00,000.00	.00 6,395.00	.00 12,790.00
	42				
		Voted Charged	1,00,000.00	24,072.00	24,072.00
		Total	.00 1,00,000.00	.00 24,072.00	.00 24,072.00
٦	Cotal: 00	Voted	84,41,000.00	2,26,900.00	34,62,059.00
-	.0041.00	Charged	.00	.00	.00
		Total	84,41,000.00	2,26,900.00	34,62,059.00
	Total: 04	Voted	84,41,000.00	2,26,900.00	34,62,059.00
		Charged	.00	.00	.00
		Total	84,41,000.00	2,26,900.00	34,62,059.00
05 01	01	Voted	12 22 22 22		
		Charged	13,23,000.00	65 <b>,</b> 500.00 .00	7,21,316.00
		Total	13,23,000.00	65,500.00	7,21,316.00

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Head of Account			Budget Provision	Current Month	Progressive
217 80 001 05 01	03	_			
217 00 001 03 01		Voted Charged	3,31,000.00 .00	11,135.00 .00	1,20,275.00 .00
	04	Total	3,31,000.00	11,135.00	1,20,275.00
	04	Voted Charged	55,000.00 .00	.00	.00
		Total	55,000.00	.00	.00
	06	Voted Charged	1,59,000.00	6,030.00	66,330.00
		Total	.00 1,59,000.00	.00 6,030.00	.00 66,330.00
	07	Voted	2 000 00	0.0	0.0
		Charged	3,000.00 .00	.00	.00
		Total	3,000.00	.00	.00
	09		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	0.0	1 001 00
		Charged	.00	.00	1,091.00
		Total	8,000.00	.00	.00 1,091.00
	26	77L. a1			
		Voted Charged	10,000.00	.00	.00
		Total	.00	.00	.00
	27		10,000.00	.00	.00
	۷ /	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	82,665.00	9,09,762.00
		Charged Total	.00 21,91,000.00	.00 82,665.00	.00 9,09,762.00
	Total: 05	Voted	21,91,000.00	82,665.00	9,09,762.00
		Charged	.00	.00	.00
		Total	21,91,000.00	82,665.00	9,09,762.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
217 80 001 06 00	01	Voted	1,50,00,000.00	.00	20 52 061 00
		Charged	.00	.00	30,53,061.00
		Totaĺ	1,50,00,000.00	.00	30,53,061.00
	03	Voted			
		Charged	50,90,000.00	.00	6,80,492.00
		Total	.00	.00	.00
	0.4	10041	50,90,000.00	.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	00 00 000		5 64 505 04
		Charged	20,23,000.00	.00	5,61,525.00
		Total	.00	.00	.00
	07		20,23,000.00	.00	5,61,525.00
	07	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	80	Voted	10,00,000.00	67,770.00	6,73,710.00
		Charged	.00	.00	.00
		Total	10,00,000.00	67,770.00	6,73,710.0
	09	Voted	2,00,000.00	0.0	1 (7 (15 0)
		Charged	.00	.00	1,67,615.0
		Total	2,00,000.00	.00	1,67,615.0
	20			• • •	1,0,,010.0
	20	Voted	5,00,000.00	.00	25,643.00
		Charged	.00	.00	.0
		Total	5,00,000.00	.00	25,643.00
	21	Voted	4,00,000.00	.00	44,537.0
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	44,537.0
	22	Voted	0 50 000 00		== 000
		Charged	2,50,000.00	.00	55,222.00
		Total	.00	.00	.0
	2.2		2,50,000.00	.00	55,222.0
	23	Voted	10,00,000.00	.00	.0
		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	1 720 00	0 001 0
		Charged	2,00,000.00 .00	1,738.00	9,291.00
		Total	2,00,000.00	.00	.00
	26			1,738.00	9,291.00
	۷ ک	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	12,000.00	31,400.00
		Charged	.00	.00	.00
		Total	10,00,000.00	12,000.00	31,400.00
			20,00,000.00	12,000.00	JI, 400.00

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Consolidated Abstract

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ad of Accoun	t			Budget Provision	Current Month	Progressive
80 001 06	00	28	Voted	1 000 00		
			Charged	1,000.00	.00	.00
			Total	.00	.00	.00
			10001	1,000.00	.00	.00
		29	Voted	10,00,000.00	2 10 462 00	8,76,339.00
			Charged	.00	2,10,463.00 .00	
			Total	10,00,000.00		.00
				10,00,000.00	2,10,463.00	8,76,339.00
		30	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		54		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	2,91,971.00	61,91,638.00
			Charged	.00	.00	.00
			Total	3,90,44,000.00	2,91,971.00	61,91,638.00
		Total: 06	Voted	3,90,44,000.00	2,91,971.00	61,91,638.00
		10001.00	Charged	.00	.00	.00
			Total	3,90,44,000.00	2,91,971.00	61,91,638.00
			TOCAL	3, 30, 44, 000.00	2,31,371.00	01, 31, 030.00
07	00	04	77 a ± a al			
			Voted Charged	5,00,000.00	.00	.00
			Total	.00	.00	.00
			iocai	5,00,000.00	.00	.00
		07	Voted	22,00,000.00	E4 000 00	12 50 000 00
			Charged	.00	54,000.00	13,50,000.00
			Total	22,00,000.00	.00 54,000.00	.00
				22,00,000.00	54,000.00	13,50,000.00
		20	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		0.1		30,000.00	• 00	:00
		21	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		23		==, ==, ======	• • •	• • •
		23	Voted	8,00,000.00	.00	3,50,000.00
			Charged	.00	.00	.00
			Total	8,00,000.00	.00	3,50,000.00
		25				
		23	Voted	60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,000.00	.00	.00
		26	770+07			
			Voted Charged	2,00,000.00	.00	.00
			Total	.00	.00	.00
			10041	2,00,000.00	.00	.00
		29	Voted	13,00,000.00	1 50 000 00	E EO 000 00
			Charged		1,50,000.00	5,50,000.00
			Total	.00 13,00,000.00	.00	.00
				13,00,000.00	1,50,000.00	5,50,000.00
		Total: 00	Voted	61,10,000.00	2,04,000.00	22,50,000.00
			Charged	.00	.00	.00
			Total		2,04,000.00	

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Voted Charged

Total

Grand

Total:

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Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
17 80 001 07 Total: 07 Voted	61,10,000.00	2,04,000.00	22,50,000.00
Charged	.00	.00	.00
Total	61,10,000.00	2,04,000.00	22,50,000.00
Total: 001 Voted	10,17,62,94,000.00	18,92,48,234.00	31,04,22,866.00
Charged	.00	.00	.00
Total	10,17,62,94,000.00	18,92,48,234.00	31,04,22,866.00
800 10 00 56 Voted			
Voted	4,00,00,000.00	.00	.00
Charged Total	.00	.00	.00
IOLAI	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	18,92,48,234.00	31,04,22,866.00
Charged	.00	.00	.00
Total	10,21,62,94,000.00	18,92,48,234.00	31,04,22,866.00
Total: 2217 Voted	12,67,31,16,000.00	23,36,57,729.00	95,79,58,225.00
Charged	.00	.00	.00
Total	12,67,31,16,000.00	23,36,57,729.00	95,79,58,225.00

12,67,31,16,000.00

12,67,31,16,000.00

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23,36,57,729.00

.00 23,36,57,729.00

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95,79,58,225.00

.00 95,79,58,225.00

## Annexure to Consolidated Abstract

## Questionnaire

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

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

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2217 Urban Development

Grant Number: 13

Plan / Non Plan: N

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Consolidated Abstract

Progressive	Current Month	Budget Provision			t	d of Accour
.00	.00	1,64,00,000.00	Voted Charged	56	01	17 03 001 01 01
.0	.00	1,64,00,000.00	Total			
.0	.00	1,64,00,000.00	Voted	Total: 01		
.0	.00	.00 1,64,00,000.00	Charged Total			
.0	.00	1,64,00,000.00	Voted	Total: 01		
.0	.00	.00	Charged			
.0	.00	1,64,00,000.00	Total			
2,71,26,756.0	18,38,456.00	4,00,00,000.00	Voted	01	00	06
.0	.00	.00	Charged Total			
2,71,26,756.0	18,38,456.00	4,00,00,000.00		02		
5,000.0	.00	1,00,000.00	Voted Charged	UΔ		
.0 5,000.0	.00	.00 1,00,000.00	Total			
50,55,622.0	4,10,520.00	92,12,000.00	Voted	03		
30,33,622.0	.00	.00	Charged			
50,55,622.0	4,10,520.00	92,12,000.00	Total	0.4		
76,682.0	6,304.00	6,50,000.00	Voted Charged	04		
.0 76,682.0	.00 6,304.00	.00 6,50,000.00	Total			
25,56,177.0	1,69,703.00	44,22,000.00	Voted	06		
.0	.00	.00	Charged Total			
25,56,177.0	1,69,703.00			07		
.0	.00	60,000.00 .00	Voted Charged			
. (	.00	60,000.00	Total			
33,01,407.0	2,66,860.00	40,00,000.00	Voted	08		
• C	.00	.00	Charged Total			
33,01,407.0	2,66,860.00	40,00,000.00	IOCAL	09		
11,81,885.0	1,18,863.00	15,00,000.00	Voted Charged	09		
.0 11,81,885.0	.00 1,18,863.00	.00 15,00,000.00	Total			
3,790.0	3,790.00	1,00,000.00	Voted	11		
.0	.00	.00	Charged Total			
3,790.0	3,790.00	1,00,000.00		20		
2,31,513.0	60,930.00 .00	3,80,000.00 .00	Voted Charged	20		
2,31,513.0	60,930.00	3,80,000.00	Total			
1,20,006.0	1,20,006.00	12,00,000.00	Voted	21		
.0 1,20,006.0	.00 1,20,006.00	.00 12,00,000.00	Charged Total			
			Voted	22		
3,24,305.0 .0	7,390.00 .00	3,50,000.00 .00	Charged			
3,24,305.0	7,390.00	3,50,000.00	Total			

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Consolidated Abstract

ead of Account			Budget Provision	Current Month	Progressive
7 03 001 06	00 23	Voted Charged	4,50,000.00	29,967.00	3,54,670.00
		Total	4,50,000.00	.00 29,967.00	.00 3,54,670.00
	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	11,469.00	1,76,607.00
		Charged	.00	.00	.00
		Total	4,27,000.00	11,469.00	1,76,607.00
	26	Voted	1,50,000.00	.00	59,900.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	59,900.00
	27	Voted	1,50,000.00	62,804.00	96,444.00
		Charged	.00	.00	.00
		Total	1,50,000.00	62,804.00	96,444.00
	28	Voted	10,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	29		10,00,000.00	.00	.00
	29	Voted Charged	8,00,000.00	4,679.00	2,58,447.00
		Total	.00 8,00,000.00	.00 4,679.00	.00 2,58,447.00
	40	Voted		·	
		Charged	3,50,000.00	1,01,894.00	1,51,484.00
		Total	.00 3,50,000.00	.00 1,01,894.00	.00 1,51,484.00
	Total: 00	Voted	6,55,51,000.00	32,13,635.00	4,10,80,695.00
		Charged	.00	.00	.00
		Total	6,55,51,000.00	32,13,635.00	4,10,80,695.00
	Total: 0		6,55,51,000.00	32,13,635.00	4,10,80,695.00
		Charged Total	.00 6,55,51,000.00	.00 32,13,635.00	.00 4,10,80,695.00
		10041	0,00,01,000.00	02,10,000.00	1,10,00,000.00
07	00 01	Voted	23,14,000.00	1,83,800.00	24,09,340.00
		Charged	.00	.00	.00
	2.2	Total	23,14,000.00	1,83,800.00	24,09,340.00
	03	Voted	5,79,000.00	31,246.00	4,01,036.00
		Charged	.00	.00	.00
	2.5	Total	5,79,000.00	31,246.00	4,01,036.00
	06	Voted	2,78,000.00	12,570.00	1,72,080.00
		Charged Total	.00	.00	.00
	09		2,78,000.00	12,570.00	1,72,080.00
	0.9	Voted	2,00,000.00	.00	.00
		Charged Total	.00	.00	.00
			2,00,000.00	.00	.00
	Total: 00	Voted	33,71,000.00	2,27,616.00	29,82,456.00
		Charged Total	.00	.00	.00
		IUCAI	33,71,000.00	2,27,616.00	29,82,456.00

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Consolidated Abstract	

Progressive	Current Month	Budget Provision		ınt	Head of Accoun
29,82,456.00	2,27,616.00 .00	33,71,000.00	Total: 07 Voted Charged	1	217 03 001 07
29,82,456.00	2,27,616.00	33,71,000.00	Total		
1,50,00,000.00	.00	7,00,00,000.00	05 Voted Charged	00	09
.00 1,50,00,000.00	.00	.00 7,00,00,000.00	Total		
.00	.00	6,00,00,000.00 .00	56 Voted Charged		
.00	.00	6,00,00,000.00	Total		
1,50,00,000.00	.00	13,00,00,000.00	Total: 00 Voted Charged		
1,50,00,000.00	.00	13,00,00,000.00	Total		
1,50,00,000.00	.00	13,00,00,000.00	Total: 09 Voted Charged		
1,50,00,000.00	.00	13,00,00,000.00	Total Total: 001 Voted		
5,90,63,151.00	34,41,251.00	21,53,22,000.00	Charged		
5,90,63,151.00	34,41,251.00	21,53,22,000.00	Total		
.00	.00	15,00,00,000.00	56 Voted	2 00	051 02
.00	.00	.00 15,00,00,000.00	Charged Total		
.00	.00	15,00,00,000.00	Total: 00 Voted		
.00	.00	.00 15,00,00,000.00	Charged Total		
.00	.00	15,00,00,000.00 .00	Total: 02 Voted Charged		
.00	.00	15,00,00,000.00	Total		
.00	.00	15,00,00,000.00	Total: 051 Voted Charged		
.00	.00	15,00,00,000.00	Total		
51,00,000.00	1,00,000.00	10,00,00,000.00	56 Voted	. 05	191 01
.00 51,00,000.00	.00 1,00,000.00	.00	Charged Total		
51,00,000.00	1,00,000.00	10,00,00,000.00	Total: 05 Voted		
.00 51,00,000.00	.00 1,00,000.00	.00 10,00,00,000.00	Charged Total		
15,72,17,600.00	.00	75,13,42,000.00	56 Voted	06	
.00 15,72,17,600.00	.00	.00 75,13,42,000.00	Charged Total		
15,72,17,600.00 .00	.00	75,13,42,000.00 .00	Total: 06 Voted Charged		
15,72,17,600.00	.00	75,13,42,000.00	Total		
14,86,58,000.00	.00	24,86,58,000.00	56 Voted Charged	07	
.00 14,86,58,000.00	.00	.00 24,86,58,000.00	Total		

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Consolidated Abstract

Head of Account	•			Budget Provision	Current Month	Progressive
217 03 191 01	07	Total: 07	Voted Charged	24,86,58,000.00	.00	14,86,58,000.00
			Total	24,86,58,000.00	.00	14,86,58,000.00
	80	56	Voted Charged	22,80,00,000.00	.00	6,21,82,500.00
			Total	.00 22,80,00,000.00	.00	.00 6,21,82,500.00
		Total: 08	Voted	22,80,00,000.00	.00	6,21,82,500.00
			Charged Total	.00 22,80,00,000.00	.00	.00 6,21,82,500.00
	09	56	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
				1,000.00	.00	.00
		Total: 09	Voted Charged	1,000.00 .00	.00	.00
			Total	1,000.00	.00	.00
10	10	56	Voted Charged	10,00,00,000.00	.00	10,00,00,000.00
			Total	.00 10,00,00,000.00	.00	.00 10,00,00,000.00
		Total: 10	Voted	10,00,00,000.00	.00	10,00,00,000.00
			Charged Total	.00 10,00,00,000.00	.00	.00 10,00,00,000.00
		Total: 01	Voted	1,42,80,01,000.00	1,00,000.00	47,31,58,100.00
			Charged Total	.00 1,42,80,01,000.00	.00 1,00,000.00	.00 47,31,58,100.00
03	03	56	Voted	1,00,00,000.00	.00	.00
			Charged Total	.00 1,00,00,000.00	.00	.00
		m-+-1.00			.00	.00
		Total: 03	Voted Charged	1,00,00,000.00 .00	.00	.00
			Total	1,00,00,000.00	.00	.00
	15	56	Voted	3,00,00,000.00	.00	1,50,00,000.00
			Charged Total	.00 3,00,00,000.00	.00	.00 1,50,00,000.00
		Total: 15	Voted	3,00,00,000.00	.00	1,50,00,000.00
			Charged Total	.00	.00	.00 1,50,00,000.00
	16	04				
	-		Voted Charged	50,000.00 .00	.00	.00
			Total	50,000.00	.00	.00
		07	Voted	3,00,000.00	.00	.00
			Charged Total	.00 3,00,000.00	.00	.00
		23	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive
2217 03 191 03 16	16	25	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		29		20,000.00	• 0 0	• 0 0
		23	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
		56	Voted	10 00 000 00		
			Charged	10,00,000.00	.00	.00
			Total	.00	.00	.00
				10,00,000.00	.00	.00
		Total: 16	Voted	18,60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,60,000.00	.00	.00
18	18	56	77-1-1			
-	-		Voted Charged	2,00,00,000.00	17,84,000.00	17,84,000.00
			Total	.00	.00	.00
			IUCAI	2,00,00,000.00	17,84,000.00	17,84,000.00
		Total: 18	Voted	2,00,00,000.00	17,84,000.00	17,84,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	17,84,000.00	17,84,000.00
,	2 2	56				·
2	23	56	Voted	70,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	70,00,000.00	.00	.00
		Total. 22	Votod	70 00 000 00		
		Total: 23	Voted Charged	70,00,000.00	.00	.00
			Total	.00 70,00,000.00	.00	.00
			10041	70,00,000.00	.00	.00
2	26	56	Voted	2 00 00 000 00	2.2	01 45 000 00
			Charged	2,00,00,000.00 .00	.00	21,45,000.00
			Total	2,00,00,000.00	.00	.00
						21,45,000.00
		Total: 26	Voted	2,00,00,000.00	.00	21,45,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	21,45,000.00
	27	56				
2		30	Voted	5,00,00,000.00	.00	2,00,00,000.00
			Charged Total	.00	.00	.00
			IUCAI	5,00,00,000.00	.00	2,00,00,000.00
		Total: 27	Voted	5,00,00,000.00	.00	2,00,00,000.00
		,	Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	2,00,00,000.00
	2.0	F.C		. , , ,		, , , , , , , , , , , , , , , , , , , ,
	29	56	Voted	5,00,00,000.00	.00	.00
2			Charged	.00	.00	.00
2			Total	5,00,00,000.00	.00	.00
2						
2		m-+-3 ^^	77 - L 3	F 00 00 111 11		.00
2		Total: 29	Voted	5,00,00,000.00	.00	
2		Total: 29	Charged	.00	.00	.00
2		Total: 29				
2		Total: 29 Total: 03	Charged	.00	.00	.00
2			Charged Total	.00 5,00,00,000.00	.00	.00
2			Charged Total Voted	.00 5,00,00,000.00 18,88,60,000.00	.00 .00 17,84,000.00	.00 .00 3,89,29,000.00

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Consolidated	Abstract

Head of Account			Budget Provision	Current Month	Progressive
15 00 101 04 (	20 56				
17 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
	10001.01	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				
00 (	30	Voted	10,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		iocai	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	77-t1			
		Voted Charged	2,00,00,000.00	.00	50,00,000.00
		Total	.00 2,00,00,000.00	.00	.00
				.00	50,00,000.00
	Total: 00	Voted	2,00,00,000.00	.00	50,00,000.00
		Charged Total	.00	.00	.00
			2,00,00,000.00		50,00,000.00
	Total: 08	Voted	2,00,00,000.00	.00	50,00,000.00
		Charged Total	.00	.00	.00
		IOLAI	2,00,00,000.00	.00	50,00,000.00
10	00 42	Voted	10 00 000 00	22	^
		Charged	10,00,000.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
	10001.00	Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 10	Voted	10,00,000.00	.00	.00
	10041. 10	Charged	.00	.00	.00
		Total		.00	.00

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Consolidated Abstract

Head of Account	-			Budget Provision	Current Month	Progressive
17 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	1,50,00,000.00
			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	0.0	0.0
			Charged	3,00,00,000.00 .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	1 Voted	1,87,28,61,000.00	18,84,000.00	56,20,87,100.00
			Charged	.00	.00	.00
			Total	1,87,28,61,000.00	18,84,000.00	56,20,87,100.00
800 12	00	42	Voted			
			Charged	7,00,00,000.00 .00	.00	.00
			Totaĺ	7,00,00,000.00	.00	.00
		Tatal. 00	170+0d			
		Total: 00	Voted Charged	7,00,00,000.00 .00	.00	.00
			Total	7,00,00,000.00	.00	.00
		Total: 12	Voted	7,00,00,000.00	.00	.00
		10001.12	Charged	.00	.00	.00
			Total	7,00,00,000.00	.00	.00
18	00	56	77-4 d			
-			Voted Charged	10,00,00,000.00	.00	53,00,000.00
			Total	.00 10,00,00,000.00	.00	.00 53,00,000.00
		Tot-1-00	770+			
		Total: 00	Voted Charged	10,00,00,000.00	.00	53,00,000.00
			Total	10,00,00,000.00	.00	53,00,000.00
		Total: 18	Voted	10,00,00,000.00	.00	53,00,000.00
		10001.10	Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	53,00,000.00
		Total: 800	C Voted	17,00,00,000.00	.00	53,00,000.00
			Charged	.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Progressive	Current Month	Budget Provision		Head of Account
62,64,50,251.00	53,25,251.00	2,40,81,83,000.00	Total: 03 Voted	
.00 62,64,50,251.00	.00 53,25,251.00	.00 2,40,81,83,000.00	Charged Total	217 03
62,64,50,251.00	53,25,251.00	2,40,81,83,000.00	Total	
1,36,79,325.00	11,88,184.00	1,70,00,000.00	01 Voted	04 001 03 00
.00	.00	.00	Charged	
1,36,79,325.00	11,88,184.00	1,70,00,000.00	Total	
.00	.00	1,00,000.00	02 Voted Charged	
.00	.00	.00 1,00,000.00	Total	
.00	.00	1,00,000.00	03	
23,04,664.00	2,01,991.00	41,14,000.00	votea	
.00	.00	.00	Charged	
23,04,664.00	2,01,991.00	41,14,000.00	Total	
.00	.00	3,00,000.00	04 Voted	
.00	.00	.00	Charged	
.00	.00	3,00,000.00	Total	
			06	
17,66,118.00	1,46,711.00	19,75,000.00	Voted Charged	
.00 17,66,118.00	.00 1,46,711.00	.00 19,75,000.00	Total	
17,00,118.00	1,40,/11.00	19, 73,000.00	0.7	
.00	.00	50,000.00	votea	
.00	.00	.00	Charged Total	
.00	.00	50,000.00		
47,51,935.00	8,00,957.00	1,00,00,000.00	08 Voted	
.00	.00	.00	Charged	
47,51,935.00	8,00,957.00	1,00,00,000.00	Total	
			09 Voted	
4,67,458.00	81,175.00	5,00,000.00	Charged	
.00 4,67,458.00	.00 81,175.00	.00 5,00,000.00	Total	
4,07,430.00	01,173.00	3,00,000.00	10 Vated	
.00	.00	2,00,000.00	voced	
.00	.00	.00	Charged	
.00	.00	2,00,000.00	Total	
.00	.00	1,00,000.00	11 Voted	
.00	.00	.00	Charged	
.00	.00	1,00,000.00	Total	
1 05 404 00	50 540 00	4 00 000 00	20 Voted	
1,27,434.00	59,749.00 .00	4,00,000.00	Charged	
1,27,434.00	59,749.00	4,00,000.00	Total	
			21 7724 23	
29,323.00	18,939.00	5,00,000.00	Voted Charged	
.00	.00	.00	Total	
29,323.00	18,939.00	5,00,000.00		
3,96,096.00	97,008.00	4,00,000.00	22 Voted	
.00	.00	.00	Charged	
3,96,096.00	97,008.00	4,00,000.00	Total	
		45 00 000 00	23 Voted	
34,41,264.00	3,65,238.00	45,00,000.00	Voted Charged	
.00 34,41,264.00	.00 3,65,238.00	.00 45,00,000.00	Total	
	3 <b>.</b> p3 <b>.</b> 7.38 <b>.</b> UU	40,00,000.00		

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Progressive	Current Month	Budget Provision			ead of Account
0 25 000 00	0.0	40 00 000 00	Voted	24	7 04 001 03 00
9,35,209.00 .00	.00	40,00,000.00	Charged		
9,35,209.00	.00	40,00,000.00	Total		
2,13,225.00	29,906.00	6,00,000.00	Voted	25	
.00	.00	.00	Charged Total		
2,13,225.00	29,906.00	6,00,000.00	IOCAI	0.6	
1,08,591.00	.00	5,00,000.00	Voted	26	
.00	.00	.00	Charged Total		
1,08,591.00	.00	5,00,000.00		27	
2,75,400.00	79,000.00	7,00,000.00	Voted Charged	21	
.00 2,75,400.00	.00 79,000.00	.00 7,00,000.00	Total		
				28	
.00	.00	15,00,000.00 .00	Voted Charged		
.00	.00	15,00,000.00	Total		
			Voted	29	
9,83,175.00 .00	.00	10,00,000.00	Charged		
9,83,175.00	.00	10,00,000.00	Total		
4,206.00	4,206.00	1,00,000.00	Voted	30	
.00	.00	.00	Charged		
4,206.00	4,206.00	1,00,000.00	Total		
.00	.00	1,00,000.00	Voted	42	
.00	.00	.00	Charged Total		
.00	.00	1,00,000.00			
2,94,83,423.00	30,73,064.00 .00	4,86,39,000.00	Voted Charged	Total: 00	
2,94,83,423.00	30,73,064.00	4,86,39,000.00	Total		
2,94,83,423.00	30,73,064.00	4,86,39,000.00	Voted	Total: 03	
.00	.00	.00	Charged		
2,94,83,423.00	30,73,064.00	4,86,39,000.00	Total		
2,94,83,423.00	30,73,064.00	4,86,39,000.00		Total: 00	
.00 2,94,83,423.00	.00 30,73,064.00	.00 4,86,39,000.00	Charged Total		
2,94,83,423.00	30,73,064.00 .00	4,86,39,000.00	Voted Charged	Total: 04	
2,94,83,423.00	30,73,064.00	4,86,39,000.00	Total		
			Voted	01	80 001 02 00
94,27,119.00	.00	1,40,00,000.00	Charged		
94,27,119.00	.00	1,40,00,000.00	Total		
.00	.00	5,00,000.00	Voted	02	
.00	.00	.00	Charged		
.00	.00	5,00,000.00	Total		
14,61,496.00	.00	23,80,000.00	Voted	03	
.00.	.00	.00	Charged		
14,61,496.00	.00	23,80,000.00	Total		

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Progressive	Current Month	Budget Provision		of Account
45 000 0	00 506 00	12 50 000 00	04 Voted	0 001 02 00
47,902.0	23,786.00	12,50,000.00	Charged	
.0.	.00 23,786.00	.00 12,50,000.00	Total	
47,902.0	23,788.00	12,30,000.00	0.6	
4,42,280.0	.00	8,00,000.00	06 Voted	
.0	.00	.00	Charged	
4,42,280.0	.00	8,00,000.00	Total	
			07 Voted	
.0	.00	6,00,000.00	Charged	
.0	.00	.00 6,00,000.00	Total	
.0	.00	8,00,000.00		
36,96,834.0	6,66,330.00	74,00,000.00	08 Voted	
.0	.00	.00	Charged	
36,96,834.0	6,66,330.00	74,00,000.00	Total	
			09	
.0	.00	5,00,000.00	Voted Charged	
.0	.00	.00	Total	
.0	.00	5,00,000.00		
1,46,722.0	.00	29,80,000.00	20 Voted	
.0	.00	.00	Charged	
1,46,722.0	.00	29,80,000.00	Total	
_, _, ,,			21	
4,99,433.0	3,92,782.00	18,30,000.00	voted	
.0	.00	.00	Charged Total	
4,99,433.0	3,92,782.00	18,30,000.00	IOCAL	
7 81 412 0	6,500.00	12,00,000.00	22 Voted	
7,81,412.0	.00	.00	Charged	
7,81,412.0	6 <b>,</b> 500.00	12,00,000.00	Total	
7,01,412.0	0,300.00	12,00,000.00	23	
18,258.0	18,258.00	2,00,00,000.00	votea	
.0	.00	.00	Charged	
18,258.0	18,258.00	2,00,00,000.00	Total	
7 00 415 0	0.0	42 00 000 00	24 Voted	
7,22,415.0	.00	42,00,000.00	Charged	
.0. 7,22,415.0	.00	42,00,000.00	Total	
7,22,413.00	• 00	42,00,000.00	25	
3,68,933.0	.00	18,00,000.00	voted	
.0	.00	.00	Charged	
3,68,933.0	.00	18,00,000.00	Total	
4 00 040 -	1 10 000 00	10 00 000 00	26 Voted	
1,26,848.0	1,18,883.00	10,00,000.00	Charged	
.0 1,26,848.0	.00 1,18,883.00	10,00,000.00	Total	
1,20,040.0	1,10,003.00	10,00,000.00	27	
33,000.0	.00	8,10,000.00	voted	
.0	.00	.00	Charged	
33,000.0	.00	8,10,000.00	Total	
		22 22 22	29 Voted	
25,61,170.0	.00	98,20,000.00	Charged	
.0	.00	.00	Total	
25,61,170.0	.00	98,20,000.00		
34,60,50,682.0	9,18,83,400.00	10,00,00,00,000.00	42 Voted	
.00	.00	.00	Charged	
34,60,50,682.0	9,18,83,400.00	10,00,00,00,000.00	Total	
51,50,50,602.0	3, 10, 00, 100.00	-,,,,,		

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Progressive	Current Month	Budget Provision			t	ead of Accoun
0.0	0.0	0.0	Voted	51	00	7 80 001 02
.00	.00	.00	Charged			
.00	.00	.00	Total			
• • •	• • •		1	56		
.00	.00	10,00,000.00	Voted Charged			
.00	.00	.00 10,00,000.00	Total			
.00	.00	10,00,000.00		68		
.00	.00	25,00,000.00	Voted	00		
.00	.00	.00	Charged Total			
.00	.00	25,00,000.00	IOCAI			
36,63,84,504.00	9,31,09,939.00	10,07,45,70,000.00	Voted	Total: 00		
.00	.00	.00	Charged			
36,63,84,504.00	9,31,09,939.00	10,07,45,70,000.00	Total			
36,63,84,504.00	9,31,09,939.00	10,07,45,70,000.00	Voted	Total: 02		
.00	.00	.00	Charged			
36,63,84,504.00	9,31,09,939.00	10,07,45,70,000.00	Total			
1,20,96,083.00	6,40,986.00	1,70,00,000.00	Voted	01	00	03
.00	.00	.00	Charged			
1,20,96,083.00	6,40,986.00	1,70,00,000.00	Total	02		
34,700.00	21,400.00	10,50,000.00	Voted	02		
.00	.00	.00	Charged Total			
34,700.00	21,400.00	10,50,000.00	IOCAL			
20,40,000.00	1,09,157.00	36,39,000.00	Voted	03		
.00	.00	.00	Charged			
20,40,000.00	1,09,157.00	36,39,000.00	Total			
9,58,989.00	3,48,621.00	20,90,000.00	Voted	04		
.00	.00	.00	Charged			
9,58,989.00	3,48,621.00	20,90,000.00	Total			
0 15 745 00	46 560 00	17,47,000.00	Voted	06		
9,15,745.00	46,560.00 .00	.00	Charged			
9,15,745.00	46,560.00	17,47,000.00	Total			
	·		77-4-1	07		
7,00,000.00	.00	48,00,000.00	Voted Charged			
.00 7,00,000.00	.00	.00 48,00,000.00	Total			
7,00,000.00	• 0 0	10,00,000.00		08		
70,85,297.00	9,25,855.00	86,00,000.00	Voted Charged	00		
.00	.00	.00	Total			
70,85,297.00	9,25,855.00	86,00,000.00	<del></del>	2.2		
2,18,975.00	20,014.00	4,72,000.00	Voted	09		
.00	.00	.00	Charged Total			
2,18,975.00	20,014.00	4,72,000.00	IUCAI			
68,421.00	13,645.00	7,00,000.00	Voted	20		
.00	.00	.00	Charged			
68,421.00	13,645.00	7,00,000.00	Total	0.1		
29,749.00	29,749.00	4,25,000.00	Voted	21		
.00	.00	.00	Charged			
29,749.00	29,749.00	4,25,000.00	Total			

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2,84,209.00	1,03,479.00	9,05,000.00	Voted	22	00	80 001 03
.00 2,84,209.00	.00 1,03,479.00	.00 9,05,000.00	Charged Total			
			Voted	23		
5,21,070.00 .00	1,03,348.00 .00	5,70,000.00 .00	Voted Charged			
5,21,070.00	1,03,348.00	5,70,000.00	Total			
9,702.00	.00	1,40,000.00	Voted	24		
.00 9,702.00	.00	.00 1,40,000.00	Charged Total			
			Voted	25		
2,62,942.00 .00	33,951.00 .00	7,00,000.00 .00	Charged			
2,62,942.00	33,951.00	7,00,000.00	Total			
2,71,445.00	51,750.00	6,00,000.00	Voted Charged	26		
.00 2,71,445.00	.00 51,750.00	.00 6,00,000.00	Total			
63,409.00	.00	5,00,000.00	Voted	29		
.00	.00	.00	Charged			
63,409.00	.00	5,00,000.00	Total	42		
15,04,429.00	2,81,808.00	20,00,000.00	Voted Charged	42		
.00 15,04,429.00	.00 2,81,808.00	20,00,000.00	Total			
2,70,65,165.00	27,30,323.00	4,59,38,000.00	Voted	Total: 00		
.00 2,70,65,165.00	.00 27,30,323.00	.00 4,59,38,000.00	Charged Total			
2,70,65,165.00	27,30,323.00	4,59,38,000.00	Voted	Total: 03		
.00	.00	.00	Charged			
2,70,65,165.00	27,30,323.00	4,59,38,000.00	Total			
.00	.00	3,51,000.00	Voted	01	00	04
.00	.00	.00	Charged Total			
.00	.00	3,51,000.00	IOCAI	03		
.00	.00	88,000.00	Voted Charged	03		
.00	.00	.00 88,000.00	Total			
.00	.00	3,00,000.00	Voted	04		
.00	.00	.00	Charged Total			
.00	.00	3,00,000.00		06		
.00	.00	42,000.00	Voted Charged	0.6		
.00	.00	.00 42,000.00	Total			
12,60,000.00	6,30,000.00	12,60,000.00	Voted	07		
.00	.00	.00	Charged Total			
12,60,000.00	6,30,000.00	12,60,000.00		08		
11,02,257.00	2,43,036.00	17,48,000.00	Voted Charged	UO		
.00 11,02,257.00	.00 2,43,036.00	.00 17,48,000.00	Total			

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Head of Account			Budget Provision	Current Month	Progressive
7 80 001 04 00	09	V-+			
		Voted Charged	1,00,000.00 .00	.00	.00
		Total	1,00,000.00	.00	.00
	20	_		.00	• 00
	20	Voted Charged	1,20,000.00	.00	50,500.00
		Total	.00 1,20,000.00	.00	.00
	21		1,20,000.00	.00	50,500.00
	21	Voted	2,00,000.00	.00	44,639.00
		Charged Total	.00	.00	.00
		10041	2,00,000.00	.00	44,639.00
	22	Voted	2,52,000.00	9,900.00	1,12,460.00
		Charged	.00	.00	.00
		Total	2,52,000.00	9,900.00	1,12,460.00
	23	Voted	7,83,000.00	3,42,496.00	7,22,848.00
		Charged	.00	.00	.00
		Total	7,83,000.00	3,42,496.00	7,22,848.00
	24	Voted	1,00,000.00	47,200.00	70,800.00
		Charged	.00	.00	.00
		Total	1,00,000.00	47,200.00	70,800.00
	25	Voted	1,47,000.00	0.0	10 005 00
		Charged	.00	.00	12,925.00 .00
		Total	1,47,000.00	.00	12,925.00
	26	Voted	1 50 000 00		
		Charged	1,70,000.00 .00	.00	35,400.00 .00
		Total	1,70,000.00	.00	35,400.00
	27				
		Voted Charged	5,00,000.00	30,000.00	2,76,000.00
		Total	.00 5,00,000.00	.00 30,000.00	.00 2,76,000.00
	29		3,00,000.00	30,000.00	2,70,000.00
	23	Voted	20,80,000.00	4,00,000.00	14,40,000.00
		Charged Total	.00	.00	.00
	2.0	10001	20,80,000.00	4,00,000.00	14,40,000.00
	30	Voted	1,00,000.00	.00	12,790.00
		Charged Total	.00	.00	.00
		10041	1,00,000.00	.00	12,790.00
	42	Voted	1,00,000.00	.00	24,072.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	24,072.00
T	otal: 00	Voted	84,41,000.00	17,02,632.00	51,64,691.00
		Charged	.00	.00	.00
		Total	84,41,000.00	17,02,632.00	51,64,691.00
	Total: 04	Voted	84,41,000.00	17,02,632.00	51,64,691.00
		Charged	.00	.00	.00
		Total	84,41,000.00	17,02,632.00	51,64,691.00
05 01	01	Voted	12 02 020 02		
		Charged	13,23,000.00	.00	7,21,316.00
		Total	13,23,000.00	.00	.00 7,21,316.00
		10041	13,23,000.00	• () ()	7.21.316.0

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
217 80 001 05 01	03	Voted	2 21 222 22		
		Charged	3,31,000.00 .00	.00	1,20,275.00
		Total	3,31,000.00	.00	.00
			3,31,000.00	.00	1,20,275.00
	04	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	06		, , , , , , , , , , , , , , , , , , , ,		• • •
	00	Voted	1,59,000.00	.00	66,330.00
		Charged	.00	.00	.00
		Total	1,59,000.00	.00	66,330.00
	07	77 - L1			
		Voted Charged	3,000.00	.00	.00
		Total	.00	.00	.00
		IOCAL	3,000.00	.00	.00
	09	Voted	1 00 000 00	0.0	0.0
		Charged	1,00,000.00	.00	.00
		Total	.00	.00	.00
		10001	1,00,000.00	.00	.00
	20	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	0.1		30,000.00	•00	• 00
	21	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	22	<u>-</u>			
		Voted	35,000.00	.00	750.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	750.00
	23	Voted	10.000.00		
		Charged	12,000.00	.00	.00
		Total	.00	.00	.00
		10001	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		o, 000.00	• 00	1,091.00
	20	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	F 000 00		
		Charged	5,000.00	.00	.00
		Total	.00	.00	.00
		10041	5,000.00	.00	.00
	Total: 01	Voted	21,91,000.00	.00	9,09,762.00
		Charged	.00	.00	.00
		Total	21,91,000.00	.00	9,09,762.00
	Total: 05	Voted	21,91,000.00	.00	9,09,762.00
		Charged	.00	.00	.00
		Total	21,91,000.00	.00	9,09,762.00

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REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
217 80 001 06 00	01				
		Voted Charged	1,50,00,000.00 .00	2,94,800.00 .00	33,47,861.00 .00
		Total	1,50,00,000.00	2,94,800.00	33,47,861.00
	03	Voted Charged	50,90,000.00	65,551.00 .00	7,46,043.00
		Total	50,90,000.00	65,551.00	.00 7,46,043.00
	04	Voted	2,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	06		2,00,000.00	.00	.00
	06	Voted Charged	20,23,000.00	53,035.00	6,14,560.00
		Total	.00 20,23,000.00	.00 53,035.00	.00 6,14,560.00
	07	Voted			
		Charged	1,80,000.00 .00	.00	.00
		Total	1,80,000.00	.00	.00
	08	Voted	10,00,000.00	49,395.00	7,23,105.00
		Charged Total	.00 10,00,000.00	.00	.00
	09			49,395.00	7,23,105.00
		Voted Charged	2,00,000.00 .00	.00	1,67,615.00 .00
		Total	2,00,000.00	.00	1,67,615.00
	20	Voted	5,00,000.00	.00	25,643.00
		Charged Total	.00	.00	.00
	21		5,00,000.00	.00	25,643.00
	21	Voted Charged	4,00,000.00	.00	44,537.00
		Total	.00 4,00,000.00	.00	.00 44,537.00
	22	Voted			
		Charged	2,50,000.00 .00	7,596.00 .00	62,818.00 .00
		Total	2,50,000.00	7,596.00	62,818.00
	23	Voted	10,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	24		10,00,000.00	.00	.00
		Voted Charged	5,00,000.00 .00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	2,00,000.00	860.00	10,151.00
		Charged	.00	.00	.00
	2.0	Total	2,00,000.00	860.00	10,151.00
	26	Voted Charged	4,00,000.00	.00	12,803.00
		Total	.00 4,00,000.00	.00	.00 12,803.00
	27	Voted			
		Charged	10,00,000.00	.00	31,400.00
		Total	10,00,000.00	.00	31,400.00

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Consolidated Abstract

Progressive	Current Month	Budget Provision			t	Head of Accoun
0.0	0.0	1,000.00	Voted	28	00	17 80 001 06
.00	.00	.00	Charged			
.00	.00	1,000.00	Total			
		10.00.000	Voted	29		
8,76,339.00 .00	.00	10,00,000.00	Charged			
8,76,339.00	.00	10,00,000.00	Total			
			Voted	30		
.00	.00	1,00,000.00	Charged			
.00	.00	.00	Total			
.00	.00	1,00,000.00		54		
.00	.00	1,00,00,000.00	Voted	54		
.00	.00	.00	Charged Total			
.00	.00	1,00,00,000.00	IULAI			
66,62,875.00	4,71,237.00	3,90,44,000.00	Voted	Total: 00		
.00	.00	.00	Charged			
66,62,875.00	4,71,237.00	3,90,44,000.00	Total			
66,62,875.00	4,71,237.00	3,90,44,000.00	Voted	Total: 06		
.00	.00	.00	Charged			
66,62,875.00	4,71,237.00	3,90,44,000.00	Total			
0.0	0.0	5,00,000.00	Voted	04	00	07
.00	.00	.00	Charged			
.00	.00	5,00,000.00	Total			
			Votod	07		
15,74,000.00	2,24,000.00	22,00,000.00	Voted Charged			
.00 15,74,000.00	.00 2,24,000.00	.00 22,00,000.00	Total			
13,74,000.00	2,24,000.00			20		
.00	.00	50,000.00	Voted	20		
.00	.00	.00	Charged Total			
.00	.00	50,000.00	10041	0.4		
.00	.00	10,00,000.00	Voted	21		
.00	.00	.00	Charged			
.00	.00	10,00,000.00	Total			
4,25,000.00	75,000.00	8,00,000.00	Voted	23		
.00	.00	.00	Charged			
4,25,000.00	75,000.00	8,00,000.00	Total			
.00	.00	60,000.00	Voted	25		
.00	.00	.00	Charged			
.00	.00	60,000.00	Total			
2.2	22	2 00 000 00	Voted	26		
.00	.00	2,00,000.00 .00	Charged			
.00	.00	2,00,000.00	Total			
			Voted	29		
5,50,000.00	.00	13,00,000.00	voted Charged			
.00 5,50,000.00	.00	.00 13,00,000.00	Total			
			Motod	To+ 01 - 00		
25,49,000.00 .00	2,99,000.00 .00	61,10,000.00	Voted Charged	Total: 00		
25,49,000.00	2,99,000.00	61,10,000.00	Total			
40, 40,000.00	2, 33, 000.00	01,10,000.00				

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

d of Account		Budget Provision	Current Month	Progressive
80 001 07 Total:	07 Voted Charged	61,10,000.00	2,99,000.00	25,49,000.00 .00
	Total	61,10,000.00	2,99,000.00	25,49,000.00
Total:	001 Voted	10,17,62,94,000.00	9,83,13,131.00	40,87,35,997.00
	Charged	.00	.00	.00
	Total	10,17,62,94,000.00	9,83,13,131.00	40,87,35,997.00
800 10 00 5	6 Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 0		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	9,83,13,131.00	40,87,35,997.00
	Charged	.00	.00	.00
	Total	10,21,62,94,000.00	9,83,13,131.00	40,87,35,997.00
Total: 2	217 Voted	12,67,31,16,000.00	10,67,11,446.00	1,06,46,69,671.00
	Charged	.00	.00	.00
	Total	12,67,31,16,000.00	10,67,11,446.00	1,06,46,69,671.00
Grand	Voted	12,67,31,16,000.00	10,67,11,446.00	1,06,46,69,671.00
Total:	Charged	.00	.00	.00
	Total	12,67,31,16,000.00	10,67,11,446.00	1,06,46,69,671.00

# Annexure to Consolidated Abstract

## Questionnaire

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

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

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2217 Urban Development

Grant Number: 13

Plan / Non Plan: N

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

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Progressive	Current Month	Budget Provision			t	of Accoun
0.0	0.0	1 64 00 000 00	Voted	56	01	3 001 01
.00	.00	1,64,00,000.00	Charged			
.00	.00	1,64,00,000.00	Total			
.00	.00	1,64,00,000.00	Voted	Total: 01		
.00	.00	.00	Charged	10001.01		
.00	.00	1,64,00,000.00	Total			
.00	.00	1,64,00,000.00	Voted	Total: 01		
.00	.00	.00	Charged	iocai. oi		
.00	.00	1,64,00,000.00	Total			
				01	00	0.6
3,20,23,443.00	48,96,687.00	4,00,00,000.00	Voted	01	00	06
.00	.00	.00	Charged			
3,20,23,443.00	48,96,687.00	4,00,00,000.00	Total			
5,000.00	.00	1,00,000.00	Voted	02		
.00	.00	.00	Charged			
5,000.00	.00	1,00,000.00	Total			
54,52,967.00	3,97,345.00	92,12,000.00	Voted	03		
.00	.00	.00	Charged			
54,52,967.00	3,97,345.00	92,12,000.00	Total			
2,76,800.00	2,00,118.00	6,50,000.00	Voted	04		
.00	.00	.00	Charged			
2,76,800.00	2,00,118.00	6,50,000.00	Total			
28,07,681.00	2,51,504.00	44,22,000.00	Voted	06		
.00	.00	.00	Charged Total			
28,07,681.00	2,51,504.00	44,22,000.00		07		
.00	.00	60,000.00	Voted	0 7		
.00	.00	.00	Charged			
.00	.00	60,000.00	Total			
34,29,718.00	1,28,311.00	40,00,000.00	Voted	08		
.00	.00	.00	Charged			
34,29,718.00	1,28,311.00	40,00,000.00	Total			
11,81,885.00	.00	15,00,000.00	Voted	09		
11,01,003.00	.00	.00	Charged			
11,81,885.00	.00	15,00,000.00	Total			
49,689.00	45,899.00	1,00,000.00	Voted	11		
.00	.00	.00	Charged			
49,689.00	45,899.00	1,00,000.00	Total			
3,49,870.00	1,18,357.00	3,80,000.00	Voted	20		
.00	.00	.00	Charged			
3,49,870.00	1,18,357.00	3,80,000.00	Total			
7,41,675.00	6,21,669.00	12,00,000.00	Voted	21		
.00	.00	.00	Charged			
7,41,675.00	6,21,669.00	12,00,000.00	Total			
5,03,600.00	1,79,295.00	3,50,000.00	Voted	22		
.00	.00	.00	Charged			
5,03,600.00	1,79,295.00	3,50,000.00	Total			

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Consolidated 2	Abstract
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Progressive	Current Month	Budget Provision			t	ccoun	Head of A
4 1 4 60 4 00	50.004.00	4 50 000 00	Voted	23	00	L 06	17 03 001
4,14,604.00	59,934.00 .00	4,50,000.00 .00	Charged				
4,14,604.00	59,934.00	4,50,000.00	Total				
.00	.00	2,50,000.00	Voted	24			
.00	.00	.00 2,50,000.00	Charged Total				
			Voted	25			
1,92,676.00 .00	16,069.00 .00	4,27,000.00 .00	Charged				
1,92,676.00	16,069.00	4,27,000.00	Total				
1,17,521.00	57,621.00	1,50,000.00	Voted	26			
.00	.00	.00	Charged Total				
1,17,521.00	57,621.00	1,50,000.00		27			
98,944.00	2,500.00	1,50,000.00	Voted Charged	۷.1			
.00 98,944.00	.00 2,500.00	.00 1,50,000.00	Total				
•			Voted	28			
.00	.00	10,00,000.00	Charged				
.00	.00	10,00,000.00	Total				
4,84,201.00	2,25,754.00	8,00,000.00	Voted	29			
.00 4,84,201.00	.00 2,25,754.00	.00 8,00,000.00	Charged Total				
			Votod	40			
2,83,730.00 .00	1,32,246.00 .00	3,50,000.00 .00	Voted Charged				
2,83,730.00	1,32,246.00	3,50,000.00	Total				
4,84,14,004.00	73,33,309.00	6,55,51,000.00	Voted	Total: 00			
.00 4,84,14,004.00	.00 73,33,309.00	.00 6,55,51,000.00	Charged Total				
4,84,14,004.00	73,33,309.00	6,55,51,000.00	Voted	Total: 06			
.00	.00	.00	Charged	iocai. 00			
4,84,14,004.00	73,33,309.00	6,55,51,000.00	Total				
05 00 150 00	4 00 000	02 14 000 00	Voted	01	00	07	
25,30,170.00 .00	1,20,830.00 .00	23,14,000.00	Charged				
25,30,170.00	1,20,830.00	23,14,000.00	Total				
4,53,814.00	52,778.00	5,79,000.00	Voted	03			
.00	.00	.00	Charged Total				
4,53,814.00	52,778.00	5,79,000.00		06			
1,81,010.00	8,930.00 .00	2,78,000.00 .00	Voted Charged	0.0			
1,81,010.00	8,930.00	2,78,000.00	Total				
.00	.00	2,00,000.00	Voted	09			
.00	.00	.00	Charged				
.00	.00	2,00,000.00	Total				
31,64,994.00	1,82,538.00	33,71,000.00	Voted Charged	Total: 00			
.00 31,64,994.00	.00 1,82,538.00	.00 33,71,000.00	Total				

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
17 03 001 07	Total: 07	Voted Charged	33,71,000.00 .00	1,82,538.00 .00	31,64,994.00
		Total	33,71,000.00	1,82,538.00	31,64,994.00
09 0	0 05	Voted	7,00,00,000.00	2,00,00,000.00	3,50,00,000.00
		Charged Total	.00 7,00,00,000.00	.00 2,00,00,000.00	.00 3,50,00,000.00
	56	Voted Charged	6,00,00,000.00	.00	.00
		Total	.00 6,00,00,000.00	.00	.00
	Total: 00	Voted Charged	13,00,00,000.00	2,00,00,000.00	3,50,00,000.00
		Total	13,00,00,000.00	2,00,00,000.00	3,50,00,000.00
	Total: 09	Voted Charged	13,00,00,000.00	2,00,00,000.00	3,50,00,000.00
		Total	13,00,00,000.00	2,00,00,000.00	3,50,00,000.00
	Total: 00	)1 Voted Charged	21,53,22,000.00	2,75,15,847.00 .00	8,65,78,998.00 .00
		Total	21,53,22,000.00	2,75,15,847.00	8,65,78,998.00
051 02 0	0 56	Voted	15,00,00,000.00	.00	.00
		Charged Total	.00 15,00,00,000.00	.00	.00
	Total: 00	Voted	15,00,00,000.00	.00	.00
		Charged Total	.00 15,00,00,000.00	.00 .00	.00
	Total: 02		15,00,00,000.00	.00	.00
		Charged Total	.00 15,00,00,000.00	.00	.00
	Total: 05		15,00,00,000.00	.00	.00
		Charged Total	15,00,00,000.00	.00	.00
191 01 0	5 56	Voted	10,00,00,000.00	2,00,00,000.00	2,51,00,000.00
		Charged Total	10,00,00,000.00	.00	2,51,00,000.00
	Total: 05	Voted	10,00,00,000.00	2,00,00,000.00 2,00,00,000.00	2,51,00,000.00
		Charged Total	.00 10,00,00,000.00	.00	.00 2,51,00,000.00
0	6 56	Voted	75,13,42,000.00	54,85,57,900.00	70,57,75,500.00
		Charged Total	.00	.00 54,85,57,900.00	70,57,75,500.00
	Total: 06	Voted	75,13,42,000.00	54,85,57,900.00	70,57,75,500.00
		Charged Total	.00 75,13,42,000.00	.00 54,85,57,900.00	.00 70,57,75,500.00
0	7 56	Voted	24,86,58,000.00	.00	14,86,58,000.00
		Charged Total	.00	.00	.00
			24,86,58,000.00	.00	14,86,58,000.00

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Consolidated Abstract	

ead of Account			Budget Provision	Current Month	Progressive
7 03 191 01 0	7 Total: 07	Voted	24,86,58,000.00	.00	14,86,58,000.00
		Charged Total	.00 24,86,58,000.00	.00	.00 14,86,58,000.00
0	8 56	Voted	22,80,00,000.00	5,42,68,000.00	11,64,50,500.00
		Charged Total	.00 22,80,00,000.00	.00 5,42,68,000.00	.00 11,64,50,500.00
	Total: 08	Voted	22,80,00,000.00	5,42,68,000.00	11,64,50,500.00
		Charged Total	.00 22,80,00,000.00	.00 5,42,68,000.00	.00 11,64,50,500.00
0	9 56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 09	Voted Charged	1,000.00 .00	.00	.00
		Total	1,000.00	.00	.00
1	0 56	Voted	10,00,00,000.00	.00	10,00,00,000.00
		Charged Total	.00	.00	.00
	T-+-1. 10		10,00,00,000.00	.00	10,00,00,000.00
	Total: 10	Voted Charged	10,00,00,000.00	.00	10,00,00,000.00
		Total	10,00,00,000.00	.00	10,00,00,000.00
	Total: 01	Voted Charged	1,42,80,01,000.00	62,28,25,900.00	1,09,59,84,000.00
		Total	1,42,80,01,000.00	62,28,25,900.00	1,09,59,84,000.00
03 0	3 56	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged Total	.00	.00	.00
	m-+-1.02		1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 03	Voted Charged	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
1	5 56	Voted Charged	3,00,00,000.00	1,50,00,000.00	3,00,00,000.00
		Total	.00 3,00,00,000.00	.00 1,50,00,000.00	.00 3,00,00,000.00
	Total: 15	Voted	3,00,00,000.00	1,50,00,000.00	3,00,00,000.00
		Charged Total	.00 3,00,00,000.00	.00 1,50,00,000.00	.00 3,00,00,000.00
1	6 04	Voted	50,000.00	.00	.00
		Charged Total	.00	.00	.00
	07		50,000.00	.00	.00
	0 /	Voted Charged	3,00,000.00	1,98,098.00	1,98,098.00
		Total	3,00,000.00	.00 1,98,098.00	.00 1,98,098.00
	23	Voted	1,00,000.00	71,744.00	71,744.00
		Charged Total	.00	.00	.00
			1,00,000.00	71,744.00	71,744.00

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Consolidated Abstract

217 03 191 03 16	Budget Provision Current Month Progress	rrent Month Prog	sion	Budget			t	Head of Account
Voted Charged 10,000.00								
Charged	.5 Voted 10 000 00	0.0	000 00		Voted	25	16	217 03 191 03
Total 10,000.00 .00 .00 .00 .00 .00 .00 .00 .00	Charged .00							
Voted Charged	$\mathbb{T}_{a+a}$				Total			
Voted Charged	9				1	29		
Total 4,00,000.00 3,93,517.00 3,93,  56	Voted 4,00,000.00 3,93,517.00 3,9							
Section   Sect	Tabal							
Voted Charged 10,00,000.00	4,00,000.00	3,93,517.00	000.00		10041			
Charged	10,00,000.00	. 0.0	000.00			56		
Total: 16	Charged .00							
Charged Total 18,60,000.00 6,63,359.00 6,63,   18	$\mathbb{T}_{a+a}$				Total			
Charged Total 18,60,000.00 6,63,359.00 6,63,   18			000 00		770+0d	Total . 16		
Total 18,60,000.00 6,63,359.00 6,63,  18						10tal: 10		
18								
Voted Charged Charged Charged Charged Charged Charged Charged Charged Total   2,00,00,000.00   70,60,000.00   88,44.		0,00,000.00	000.00					
Charged Total 2,00,00,000.00 70,60,000.00 88,44,  Total: 18 Voted 2,00,00,000.00 70,60,000.00 88,44,  23 56 Voted 70,00,000.00 70,60,000.00 88,44,  Charged 0,00 70,000.00 70,60,000.00 88,44,  24 70,00,000.00 70,60,000.00 88,44,  25 7 7 8 Voted 70,00,000.00 70,60,000 70,60,60,000 70,60,60,000 70,60,60,60 70,60,60 70,60,60 70,60,60 70,60,60 70,60,60 70,60,60 70,60,60 70,60,60 70,60,60 70,60,60 70,60,60 70,60,60 70,60,60 70,60,60 70,60	Voted 2.00.00.000.00 70.60.000.00 88.4	70.60.000 00	000.00	2 -		56	18	
Total: 18	Charged .00			2,				
Total: 18	m_L_1			2,	Total			
Charged Total 2,00,00,000.00 70,60,000.00 88,44,  23					77-4	T-+-1-10		
Total 2,00,00,000.00 70,60,000.00 88,44,  23 56				2,		10tal: 18		
23 56 Voted 70,00,000.00 .00 .00 .00 .00 .00 .00 .00				2				
Voted	=, ==, ==, ============================	70,000,000.00	000.00	۷,	10041			
Charged Total 70,00,000.00 .00 .00 .00 .00 .00 .00 .00	Voted 70.00.000 00	0.0	000 00		Voted	56	23	
Total: 23								
Total: 23	$T_0 + 0$				Total			
Charged Total 70,00,000.00 .00 .00 .00 .00 .00 .00 .00					77	m . 1 . 0 . 0		
Total 70,00,000.00 .00  26	, ,					Total: 23		
26								
Total: 27 Voted	10cai 70,00,000.00 .00	.00	000.00		iocai			
Charged	Voted 2 nn nn nnn nn 10 n2 060 nn 21 /	10 03 860 00	000 00	2	Voted	56	26	
Total 2,00,00,000.00 10,03,860.00 31,48,  Total: 26	Channel 10,03,000.00 10,03,000.00			۷,				
Total: 26	$\mathbb{T}_{a+a}$			2.	Total			
Charged Total 2,00,00,000.00 10,03,860.00 31,48,  27					_			
Total 2,00,00,000.00 10,03,860.00 31,48,  27				2,		Total: 26		
27 56 Voted 5,00,00,000.00 .00 2,00,000 Charged .00 .00 .00 2,00,000 Total: 27 Voted 5,00,00,000.00 .00 .00 2,00,000 Charged .00 .00 .00 Total 5,00,00,000.00 .00 .00 2,00,000  29 56 Voted 5,00,00,000.00 .00 .00 Charged .00 .00 .00 Total 5,00,00,000.00 .00 Total 5,00,00,000.00 .00 Total: 29 Voted 5,00,00,000.00 .00 Charged .00 .00 Total: 29 Voted 5,00,00,000.00 .00 Total: 03 Voted 18,88,60,000.00 3,37,27,219.00 7,26,56,				2				
Total: 27 Voted 5,00,00,000.00 .00 .00 .00 .00 .00 .00 .0	2,00,00,000.00 10,03,860.00 31,4	10,03,860.00	000.00	۷,	iocai			
Charged	Voted 5 00 00 000 00	00	000 00	E	Voted	56	27	
Total 5,00,00,000.00 .00 2,00,00,00,00,00,00,00,00,00,00,00,00,00				5,				
Total: 27 Voted 5,00,00,000.00 .00 2,00,00,00,00,00,00,00,00,00,00,00,00,00	To+o1			5.				
Charged								
Total 5,00,00,000.00 .00 2,00,00,00,00,00,00,00,00,00,00,00,00,00	$\cdot$			5,		Total: 27		
29 56 Voted 5,00,00,000.00 .00 .00 .00 .00 .00 .00 .0				_				
Total: 03 Voted 5,00,00,000.00 .00 .00 .00 .00 .00 .00 .0	10tal 5,00,00,000.00 .00 2,00,0	.00 2,	000.00	5,	IOTAL			
Charged .00 .00 Total 5,00,00,000.00 .00  Total: 29 Voted 5,00,00,000.00 .00 Charged .00 .00 Total 5,00,00,000.00 .00  Total 5,00,00,000.00 .00  Total: 03 Voted 18,88,60,000.00 3,37,27,219.00 7,26,56	Voted 5 00 00 000 00		000 00	F	Voted	56	29	
Total 5,00,00,000.00 .00  Total: 29 Voted 5,00,00,000.00 .00  Charged .00 .00  Total 5,00,00,000.00 .00  Total 18,88,60,000.00 3,37,27,219.00 7,26,56,				5,				
Total: 29 Voted 5,00,00,000.00 .00 Charged .00 .00 Total 5,00,00,000.00 .00  Total: 03 Voted 18,88,60,000.00 3,37,27,219.00 7,26,56	Total .00			5				
Charged .00 .00 Total 5,00,00,000.00 .00  Total: 03 Voted 18,88,60,000.00 3,37,27,219.00 7,26,56,	3,00,000.00							
Total 5,00,00,000.00 .00  Total: 03 Voted 18,88,60,000.00 3,37,27,219.00 7,26,56,	· · ·			5,		Total: 29		
Total: 03 Voted 18,88,60,000.00 3,37,27,219.00 7,26,56,								
	10tal 5,00,00,000.00 .00	.00	000.00	5,	IOTAL			
	03 Voted 18,88,60,000.00 3,37,27,219.00 7,26,5	3,37,27,219.00 7,	000.00	18,	Voted	Total: 03		
onaryeu .00 .00	Charged .00 .00			•				
Total 18,88,60,000.00 3,37,27,219.00 7,26,56	Total 18,88,60,000.00 3,37,27,219.00 7,26,5	3,37,27,219.00 7,	000.00	18,	Total			

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Consolidated Abstract

Progressive	Current Month	Budget Provision			t	Head of Accoun
20,00,000.00	20,00,000.00	20,00,000.00	Voted Charged	56	00	17 03 191 04
20,00,000.00	20,00,000.00	20,00,000.00	Total			
20,00,000.00	20,00,000.00	20,00,000.00	Voted	Total: 00		
.00 20,00,000.00	.00 20,00,000.00	.00 20,00,000.00	Charged Total			
20,00,000.00	20,00,000.00	20,00,000.00	Voted	Total: 04		
.00 20,00,000.00	.00 20,00,000.00	.00 20,00,000.00	Charged Total			
20,00,000.00	20,00,000.00	20,00,000.00	Voted	56	00	05
.00 20,00,000.00	.00 20,00,000.00	.00 20,00,000.00	Charged Total			
20,00,000.00	20,00,000.00	20,00,000.00	Voted	Total: 00		
.00 20,00,000.00	.00 20,00,000.00	.00 20,00,000.00	Charged Total			
20,00,000.00	20,00,000.00	20,00,000.00	Voted	Total: 05		
.00 20,00,000.00	.00 20,00,000.00	.00 20,00,000.00	Charged Total			
.00	.00	10,00,000.00	Voted	56	00	06
.00	.00	.00 10,00,000.00	Charged Total			
.00	.00	10,00,000.00	Voted	Total: 00		
.00	.00	.00 10,00,000.00	Charged Total			
.00	.00	10,00,000.00	Voted	Total: 06		
.00	.00	.00 10,00,000.00	Charged Total			
2,00,00,000.00	1,50,00,000.00	2,00,00,000.00	Voted	56	00	08
.00 2,00,00,000.00	.00 1,50,00,000.00	.00 2,00,00,000.00	Charged Total			
2,00,00,000.00	1,50,00,000.00	2,00,00,000.00	Voted	Total: 00		
2,00,00,000.00	.00	2,00,00,000.00	Charged Total			
2,00,00,000.00	1,50,00,000.00	2,00,00,000.00	Voted	Total: 08		
.00 2,00,00,000.00	.00 1,50,00,000.00	.00 2,00,00,000.00	Charged Total			
.00	.00	10,00,000.00	Voted	42	00	10
.00	.00	.00	Charged Total			
.00	.00	10,00,000.00				
.00				Total: 00		
.00	.00	10,00,000.00	Total			
.00	.00	10,00,000.00	Voted	Total: 10		
.00		.00				
	.00 .00 .00	10,00,000.00 .00 10,00,000.00 10,00,000.00		Total: 00 Total: 10		

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OFFICE OF THE ACCOUNTANT GENERAL REPORT ID: TC4615

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Consolidated Abstract

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		Budget Provision	Current Month	Progressive
	m-t-1, 00, 17-t-1			
	Total: 03 Voted	2,40,81,83,000.00	99,17,68,966.00	1,61,82,19,217.00
.7 03	Charged Total	.00	.00	.00
	IOLAI	2,40,81,83,000.00	99,17,68,966.00	1,61,82,19,217.00
04 001 03 00	01 Voted	1,70,00,000.00	15,34,004.00	1,52,13,329.00
	Charged	.00	.00	.00
	Total	1,70,00,000.00	15,34,004.00	1,52,13,329.00
	02 Voted	1,00,000.00	.00	0.0
	Charged	1,00,000.00	.00	.00
	Total	1,00,000.00	.00	.00
	0.2	1,00,000.00	.00	.00
	03 Voted	41,14,000.00	2,19,146.00	25,23,810.00
	Charged	.00	.00	.00
	Total	41,14,000.00	2,19,146.00	25,23,810.00
	04 Voted	3,00,000.00	19,441.00	19,441.00
	Charged	.00	.00	.00
	Total	3,00,000.00	19,441.00	19,441.00
	06 Voted	19,75,000.00	1,88,732.00	19,54,850.00
	Charged	• 0 0	.00	.00
	Total	19,75,000.00	1,88,732.00	19,54,850.00
	07 Voted Charged	50,000.00 .00	17,250.00	17,250.00
	Total	50,000.00	.00 17,250.00	.00 17,250.00
	08			
	Voted Charged	1,00,00,000.00	2,17,394.00	49,69,329.00
	Total	• 0 0	.00	.00
		1,00,00,000.00	2,17,394.00	49,69,329.00
	09 Voted	5,00,000.00	4,23,425.00	8,90,883.00
	Charged	.00	.00	.00
	Total	5,00,000.00	4,23,425.00	8,90,883.00
	10 Voted	2,00,000.00	0.0	0.0
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	11 77-1-3		• • •	• 0 0
	voted	1,00,000.00	.00	.00
	Charged	• 0 0	.00	.00
	Total	1,00,000.00	.00	.00
	20 Voted	4,00,000.00	1,38,326.00	2,65,760.00
	Charged	.00	.00	.00
	Total	4,00,000.00	1,38,326.00	2,65,760.00
	21 Voted	5,00,000.00	4,33,452.00	4,62,775.00
	Charged	.00	.00	.00
	Total	5,00,000.00	4,33,452.00	4,62,775.00
	22 Voted	4,00,000.00	1,100.00	3,97,196.00
	Charged	.00	.00	.00
	Total	4,00,000.00	1,100.00	3,97,196.00
	23 Voted	45,00,000.00	10,08,791.00	44,50,055.00
	Charged	.00	.00	.00
	Total	45,00,000.00	10,08,791.00	44,50,055.00

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Consolidated Abstract

Progressive	Current Month	Budget Provision		Head of Account
9,70,089.00 .00	34,880.00 .00	40,00,000.00	24 Voted Charged	.7 04 001 03 00
9,70,089.00	34,880.00	40,00,000.00	Total	
2,37,366.00	24,141.00	6,00,000.00	25 Voted	
.00	.00	.00	Charged Total	
2,37,366.00	24,141.00	6,00,000.00	26	
4,99,063.00	3,90,472.00 .00	5,00,000.00 .00	Voted Charged	
4,99,063.00	3,90,472.00	5,00,000.00	Total	
5,10,120.00	2,34,720.00	7,00,000.00	27 Voted	
.00	.00	.00	Charged Total	
5,10,120.00	2,34,720.00	7,00,000.00	2.9	
.00	.00	15,00,000.00 .00	Voted Charged	
.00	.00	15,00,000.00	Total	
21,20,412.00	11,37,237.00	10,00,000.00	29 Voted	
.00	.00	.00	Charged Total	
21,20,412.00	11,37,237.00	10,00,000.00	30 ,	
26,357.00	22,151.00	1,00,000.00	Voted Charged	
.00 26,357.00	.00 22,151.00	.00 1,00,000.00	Total	
.00	.00	1,00,000.00	42 Voted	
.00	.00	.00	Charged Total	
.00	.00	1,00,000.00		
3,55,28,085.00 .00	60,44,662.00 .00	4,86,39,000.00	otal: 00 Voted Charged	Total
3,55,28,085.00	60,44,662.00	4,86,39,000.00	Total	
3,55,28,085.00	60,44,662.00	4,86,39,000.00	Total: 03 Voted	Tota
.00 3,55,28,085.00	.00 60,44,662.00	.00 4,86,39,000.00	Charged Total	
			Total: 001 Voted	Tota
3,55,28,085.00 .00	60,44,662.00 .00	4,86,39,000.00	Charged	1006
3,55,28,085.00	60,44,662.00	4,86,39,000.00	Total	
3,55,28,085.00	60,44,662.00	4,86,39,000.00	Total: 04 Voted	Tota
.00 3,55,28,085.00	.00 60,44,662.00	.00 4,86,39,000.00	Charged Total	
2,02,20,000	,,	2, 22, 22, 22222		
	10.50.001.00	1 40 00 000 00	01 Voted	80 001 02 00
1,07,05,513.00 .00	12,78,394.00 .00	1,40,00,000.00 .00	Charged	
1,07,05,513.00	12,78,394.00	1,40,00,000.00	Total	
.00	.00	5,00,000.00	02 Voted	
.00	.00	.00 5,00,000.00	Charged Total	
.00			0.3	
16,28,982.00 .00	1,67,486.00 .00	23,80,000.00	Voted Charged	
16,28,982.00	1,67,486.00	23,80,000.00	Total	

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Consolidated Abstract

nd of Account			Budget Provision	Current Month	Progressive
80 001 02 00	04	77-b d			
		Voted Charged Total	12,50,000.00	1,52,098.00 .00	2,00,000.00 .00
	06		12,50,000.00	1,52,098.00	2,00,000.00
		Voted Charged	8,00,000.00 .00	56,236.00 .00	4,98,516.00 .00
	07	Total	8,00,000.00	56,236.00	4,98,516.00
	0 7	Voted Charged	6,00,000.00 .00	.00	.00
	0.0	Total	6,00,000.00	.00	.00
	08	Voted Charged	74,00,000.00 .00	7,34,478.00	44,31,312.00
		Total	74,00,000.00	7,34,478.00	44,31,312.00
	09	Voted Charged	5,00,000.00 .00	5,998.00	5,998.00
		Total	5,00,000.00	.00 5,998.00	.00 5,998.00
	20	Voted Charged	29,80,000.00	5,68,717.00 .00	7,15,439.00 .00
	0.1	Total	29,80,000.00	5,68,717.00	7,15,439.00
	21	Voted Charged	18,30,000.00	2,30,572.00 .00	7,30,005.00 .00
		Total	18,30,000.00	2,30,572.00	7,30,005.00
	22	Voted Charged	12,00,000.00	2,95,535.00 .00	10,76,947.00
		Total	12,00,000.00	2,95,535.00	10,76,947.00
	23	Voted Charged	2,00,00,000.00	6,69,649.00 .00	6,87,907.00 .00
		Total	2,00,00,000.00	6,69,649.00	6,87,907.00
	24	Voted Charged	42,00,000.00	.00	7,22,415.00
		Total	.00 42,00,000.00	.00	.00 7,22,415.00
	25	Voted Charged	18,00,000.00	10,95,776.00	14,64,709.00
		Total	.00 18,00,000.00	.00 10,95,776.00	.00 14,64,709.00
	26	Voted Charged	10,00,000.00	6,94,733.00	8,21,581.00
		Total	.00 10,00,000.00	.00 6,94,733.00	.00 8,21,581.00
	27	Voted Charged	8,10,000.00	.00	33,000.00
		Total	.00 8,10,000.00	.00	.00 33,000.00
	29	Voted Charged	98,20,000.00	32,93,299.00	58,54,469.00
		Total	.00 98,20,000.00	.00 32,93,299.00	.00 58,54,469.00
	42	Voted Charged	10,00,00,00,000.00	4,03,12,85,718.00	4,37,73,36,400.00
		Total	.00 10,00,00,00,000.00	.00 4,03,12,85,718.00	.00 4,37,73,36,400.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
17 80 001 02  00	51	Voted			
		Charged	.00	.00	.00
		Total	.00	.00	.00
	E.C.		.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	0.0	0.0
		Charged	25,00,000.00 .00	.00	.00
		Total	25,00,000.00	.00	.00
	T-+-1-00	77-41			
	Total: 00	Voted Charged	10,07,45,70,000.00	4,04,05,28,689.00	4,40,69,13,193.00
		Total	10,07,45,70,000.00	4,04,05,28,689.00	4,40,69,13,193.00
	m : - ^-				
	Total: 02		10,07,45,70,000.00	4,04,05,28,689.00	4,40,69,13,193.00
		Charged Total	.00 10,07,45,70,000.00	.00 4,04,05,28,689.00	.00 4,40,69,13,193.00
		IUCAI	10,07,40,70,000.00	7,07,03,20,003.00	7, 70, 09, 13, 133.00
03 00	01	Voted	1 70 00 000		
		Charged	1,70,00,000.00 .00	10,61,670.00	1,31,57,753.00
		Total	1,70,00,000.00	.00 10,61,670.00	.00 1,31,57,753.00
	02		1,70,00,000.00	10,61,670.00	1,31,37,733.00
	02	Voted	10,50,000.00	1,32,700.00	1,67,400.00
		Charged Total	.00	.00	.00
		IOCAI	10,50,000.00	1,32,700.00	1,67,400.00
	03	Voted	36,39,000.00	1,83,022.00	22,23,022.00
		Charged	.00	.00	.00
		Total	36,39,000.00	1,83,022.00	22,23,022.00
	04	Voted	20 00 000 00	6 01 000 00	16 50 000 00
		Charged	20,90,000.00	6,91,920.00 .00	16,50,909.00
		Total	20,90,000.00	6,91,920.00	.00 16,50,909.00
	06		20,30,000.00	0,31,320.00	10,30,303.00
	00	Voted	17,47,000.00	80,730.00	9,96,475.00
		Charged Total	.00	.00	.00
		10001	17,47,000.00	80,730.00	9,96,475.00
	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	96 00 000 00	6 07 000 00	77 00 107 00
		Charged	86,00,000.00 .00	6,97,900.00 .00	77,83,197.00
		Total	86,00,000.00	6,97,900.00	.00 77,83,197.00
	09				
	0,5	Voted Charged	4,72,000.00	1,51,830.00	3,70,805.00
		Total	.00	.00	.00
	2.2		4,72,000.00	1,51,830.00	3,70,805.00
	20	Voted	7,00,000.00	90,371.00	1,58,792.00
		Charged	.00	.00	.00
		Total	7,00,000.00	90,371.00	1,58,792.00
	21	Voted	4,25,000.00	2 05 000 00	0 05 540 00
		Charged	4,25,000.00	2,05,800.00 .00	2,35,549.00 .00
		Totaĺ	4,25,000.00	2,05,800.00	2,35,549.00

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Progressive	Current Month	Budget Provision				Head of Accoun
5,48,072.00	2,63,863.00	9,05,000.00	Voted	22	00	217 80 001 03
.00	.00	.00	Charged			
5,48,072.00	2,63,863.00	9,05,000.00	Total			
0,10,012,00	2,00,000.00	, , , , , , , , , , , , , , , , , , , ,		23		
5,21,070.00	.00	5,70,000.00	Voted	23		
.00	.00	.00	Charged			
5,21,070.00	.00	5,70,000.00	Total			
			Voted	24		
85,094.00	75,392.00	1,40,000.00	Charged			
.00	.00	.00	Total			
85,094.00	75,392.00	1,40,000.00	10041			
3,00,406.00	37,464.00	7,00,000.00	Voted	25		
3,00,406.00	37,464.00	.00	Charged			
3,00,406.00	37,464.00	7,00,000.00	Total			
3,00,400.00	37,404.00	7,00,000.00		2.0		
4,26,918.00	1,55,473.00	6,00,000.00	Voted	26		
.00	.00	.00	Charged			
4,26,918.00	1,55,473.00	6,00,000.00	Total			
-, - 3, 3 - 3 - 3 - 3	_,, 0.00			29		
2,34,800.00	1,71,391.00	5,00,000.00	Voted	23		
.00	.00	.00	Charged			
2,34,800.00	1,71,391.00	5,00,000.00	Total			
22 44 220 00	7 20 000 00	20 00 000 00	Voted	42		
22,44,328.00	7,39,899.00	20,00,000.00	Charged			
.00	.00	20,00,000.00	Total			
22,44,328.00	7,39,899.00	20,00,000.00				
3,18,04,590.00	47,39,425.00	4,59,38,000.00	Voted	Total: 00		
.00	.00	.00	Charged			
3,18,04,590.00	47,39,425.00	4,59,38,000.00	Total			
2 10 04 500 00	47 20 425 00	4 50 20 000 00	77-4	T-1-1-02		
3,18,04,590.00	47,39,425.00	4,59,38,000.00	Voted	Total: 03		
.00	.00	.00	Charged			
3,18,04,590.00	47,39,425.00	4,59,38,000.00	Total			
			1	01	00	04
.00	.00	3,51,000.00	Voted			0.1
.00	.00	.00	Charged Total			
.00	.00	3,51,000.00	IOCAI			
2.0	00	00 000 00	Voted	03		
.00	.00	88,000.00 .00	Charged			
.00	.00	.00 88,000.00	Total			
.00	.00	00,000.00		•		
27,300.00	27,300.00	3,00,000.00	Voted	04		
.00	.00	.00	Charged			
27,300.00	27,300.00	3,00,000.00	Total			
_ , , 5 5 5 . 6 6	2.,000.00	., ,		06		
.00	.00	42,000.00	Voted	0.0		
.00	.00	.00	Charged			
.00	.00	42,000.00	Total			
			170+ <sup>1</sup>	07		
12,60,000.00	.00	12,60,000.00	Voted			
.00	.00	.00	Charged Total			
12,60,000.00	.00	12,60,000.00	IULAI			
10 17 000 00	1 15 026 00	17,48,000.00	Voted	08		
12,17,293.00	1,15,036.00		Charged			
.00 12,17,293.00	.00	.00	Total			
12 1 202 00	1,15,036.00	17,48,000.00				

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Consolidated Abstract

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Charged 1,00,000.00 .00 .00 .00 .00 .00 .00 .00 .	Head of Account			Budget Provision	Current Month	Progressive
The Total 1,00,000.00 1,00 1,00 1,00 1,00 1,00 1,						
Charged Total 1,00,000.00	217 80 001 04 00	09	Voted	1.00.000 00	00	.00
Total 1,00,000.00 .00 .00 .00 .00 .00 .00 .00 .			Charged			.00
Voted Charged 1,20,000.00			Total			.00
Charged   1,20,000.00		20				
Total 1,20,000.00 41,008.00 91,500  21 Voted Charged 2,00,000.00 1,39,642.00 1,84,280  Total 2,00,000.00 1,39,642.00 1,84,280  Voted Charged 2,52,000.00 41,230.00 1,53,690  Total 2,52,000.00 41,230.00 1,53,690  Total 2,52,000.00 41,230.00 1,53,690  Voted Charged 7,83,000.00 48,928.00 7,71,777  Voted Charged 1,00,000.00 23,600.00 94,400  Total 1,00,000.00 23,600.00 94,400  Total 1,00,000.00 23,600.00 94,400  Total 1,00,000.00 5,210.00 18,131  26 Voted Charged 1,47,000.00 5,210.00 18,131  26 Voted 1,70,000.00 5,210.00 18,131  26 Voted 1,70,000.00 1,26,350.00 1,61,751  27 Voted Charged 1,70,000.00 3,000.00 2,79,000  Total 1,70,000.00 3,000.00 2,79,000  Total 2,000.00 3,000.00 2,79,000  Total 2,000.00 3,000.00 2,79,000  Total 2,000.00 3,000.00 2,79,000  Total 2,000.00 3,000.00 3,000.00 2,79,000  Total 2,000.00 3,000		20				91,508.00
1,20,000.00						.00
Voted Charged   2,00,000.00   1,33,642.00   1,84,281   20   Voted Charged   2,00,000.00   1,33,642.00   1,84,281   20   Voted Charged   2,52,000.00   41,230.00   1,53,691   20   Voted Charged   7,83,000.00   41,230.00   1,53,691   20   Voted Charged   7,83,000.00   48,928.00   7,71,777   7,777   7,83,000.00   48,928.00   7,71,777   7,777   7,83,000.00   48,928.00   7,71,777   7,777   7,83,000.00   48,928.00   7,71,777   7,777   7,83,000.00   48,928.00   7,71,777   7,777   7,83,000.00   23,600.00   94,401   7,83,000.00   23,600.00   94,401   7,83,000.00   23,600.00   94,401   7,83,000.00   23,600.00   94,401   7,83,000.00   23,600.00   94,401   7,83,000.00   1,26,350.00   1,26,3			iocai	1,20,000.00	41,008.00	91,508.00
Charged Charged 2,00,000.00 1,39,642.00 1,84,281  22 Voted 2,52,000.00 41,230.00 1,53,691  23 Voted 7,83,000.00 48,928.00 7,71,777  Charged 7,83,000.00 48,928.00 7,71,777  24 Voted 1,00,000.00 23,600.00 94,400  Charged 1,00,000.00 5,210.00 18,131  25 Voted Charged 1,47,000.00 5,210.00 18,131  Charged 1,70,000.00 1,26,350.00 1,61,751  26 Voted Charged 1,70,000.00 1,26,350.00 1,61,751  27 Voted Charged 1,70,000.00 3,000.00 2,79,000  Charged 1,70,000.00 3,000.00 2,79,000  Total 1,00,000.00 1,26,350.00 1,51,61,751  27 Voted Charged 1,70,000.00 3,000.00 2,79,000  Charged 20,80,000.00 3,000.00 2,79,000  Charged 1,00,000.00 1,20,000.00 15,60,000  Total 1,00,000.00 1,20,000.00 15,60,000  Total 1,00,000.00 1,000.00 15,60,000  Total 1,00,000.00 1,000.00 15,60,000  Total 1,00,000.00 1,000.00 20,881  42 Voted 1,00,000.00 1,000.00 20,881  42 Voted 1,00,000.00 1,000.00 20,881  43 Voted 1,00,000.00 8,095.00 20,881  44 Voted 1,00,000.00 6,99,399.00 58,64,091  Total 0 Voted 84,41,000.00 6,99,399.00 58,64,091		21	Voted	2 00 000 00	1 30 642 00	1 9/ 291 00
Total 2,00,000.00 1,39,642.00 1,84,28:  22						.00
Voted Charged Charge			Total			1,84,281.00
Voted		2.2				
Total 2,52,000.00 41,230.00 1,53,690  23		22				1,53,690.00
23 Voted Charged 7,83,000.00 48,928.00 7,71,771						.00
Voted Charged Total			IUCAI	2,52,000.00	41,230.00	1,53,690.00
Charged Total 7,83,000.00 48,928.00 7,71,770   24		23	Voted	7 83 000 00	10 020 00	7 71 776 00
Total 7,83,000.00 48,928.00 7,71,777  24 Voted Charged 1,00,000.00 23,600.00 94,400 00 00 00 00 00 00 00 00 00 00 00 00			Charged			.00
Voted Charged			Total			7,71,776.00
Voted Charged 1,00,000.00 23,600.00 94,400 1		24			10, 320.00	.,,
Total 1,00,000.00 23,600.00 94,400  25		2 1		• •		94,400.00
1,00,000.00						.00
Voted			IUCAI	1,00,000.00	23,600.00	94,400.00
Charged Total 1,47,000.00 5,210.00 18,13:  26		25	Voted	1 47 000 00	5 210 00	10 125 00
Total 1,47,000.00 5,210.00 18,133  26  Voted 1,70,000.00 1,26,350.00 1,61,756						18,135.00 .00
Voted Charged Total   1,70,000.00   1,26,350.00   1,61,750   1,6						18,135.00
Voted Charged 1,70,000.00 1,26,350.00 1,61,750 1		26			5,210.00	10,155.00
Total 1,70,000.00 1,26,350.00 1,61,750  27 Voted 5,00,000.00 3,000.00 2,79,000 Charged .00 .00 .00 Total 5,00,000.00 3,000.00 2,79,000  29 Voted 20,80,000.00 1,20,000.00 15,60,000 Charged .00 .00 .00 Total 20,80,000.00 1,20,000.00 15,60,000  30 Voted 1,00,000.00 8,095.00 20,888 Charged .00 .00 .00 Total 1,00,000.00 8,095.00 20,888  42 Voted 1,00,000.00 8,095.00 20,888  42 Voted 1,00,000.00 8,095.00 24,073 Total 1,00,000.00 .00 .00 24,073  Total 1,00,000.00 6,99,399.00 58,64,090 Charged .00 .00 .00 Total 84,41,000.00 6,99,399.00 58,64,090		20			1,26,350.00	1,61,750.00
Voted Charged 7.00,000.00 3,000.00 2,79,000 20 70tal 5,00,000.00 3,000.00 2,79,000 27,90,000 3,000.00 2,79,000 20 70tal 5,00,000.00 3,000.00 15,60,000 2,79,000 3,000.00 15,60,000 15,60,000 10,000.00 15,60,0					.00	.00
Voted Charged			TOCAT	1,70,000.00	1,26,350.00	1,61,750.00
Charged Total 5,00,000.00 3,000.00 2,79,000  29 Voted 20,80,000.00 1,20,000.00 15,60,000 Charged 00 00 00 1,20,000.00 15,60,000 Total 20,80,000.00 1,20,000.00 15,60,000  30 Voted 1,00,000.00 8,095.00 20,888 Charged 00 00 00 00 00 Total 1,00,000.00 8,095.00 20,888  42 Voted 1,00,000.00 8,095.00 20,888  42 Voted 1,00,000.00 00 00 24,077 Total 1,00,000.00 00 00 24,077  Total: 00 Voted 84,41,000.00 6,99,399.00 58,64,090 Charged 00 00 00 58,64,090 Total 84,41,000.00 6,99,399.00 58,64,090 Charged 00 00 00 58,64,090 Total 84,41,000.00 6,99,399.00 58,64,090		27	Voted	E 00 000 00	2 000 00	0.70.000.00
Total 5,00,000.00 3,000.00 2,79,000  29						2,79,000.00
Voted Charged .00 .00 .00 .00 .00 .00 .00 .00 .00 .0						
Total: 00 Voted Charged .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		20		5,00,000.00	3,000.00	2,79,000.00
Charged Total 20,80,000.00 1,20,000.00 15,60,0		29			1,20,000.00	15,60,000.00
Total: 00 Voted Charged 1,00,000.00 8,095.00 20,888    **Total 1,00,000.00 8,095.00 20,888    **Voted 1,00,000.00 8,095.00 20,888    **Voted 1,00,000.00 .00 .00 24,072    **Total: 00 Voted 84,41,000.00 6,99,399.00 58,64,090    **Charged .00 .00 .00    **Total: 04 Voted 84,41,000.00 6,99,399.00 58,64,090    **Total: 05 01 01 Voted 13,23,000.00 6,99,399.00 7,86,810    **Total: 06 Voted 13,23,000.00 65,500.00 7,86,810    **Total: 07 Voted 13,23,000.00 65,500.00 7,86,810    **Total: 08 Voted 13,23,000.00 65,500.00 7,86,810    **Total: 09 Voted 13,23,000.00 65,500.00 7,86,810    **Total: 00 Voted 13,23,0				.00		.00
Total: 00 Voted 84,41,000.00 6,99,399.00 58,64,096  Total: 04 Voted 84,41,000.00 6,99,399.00 58,64,096  Total: 04 Voted 84,41,000.00 6,99,399.00 58,64,096  Total: 05 01 01 Voted 84,41,000.00 6,99,399.00 58,64,096  Charged .00 .00 .00  Total: 04 Voted 84,41,000.00 6,99,399.00 58,64,096  Charged .00 .00 .00  Total: 05 01 Voted 84,41,000.00 6,99,399.00 58,64,096  Total: 05 01 Voted 84,41,000.00 6,99,399.00 58,64,096  Total: 06 07,86,816			IOTAL	20,80,000.00	1,20,000.00	15,60,000.00
Charged .00 .00 .00 Total 1,00,000.00 8,095.00 20,888  42 Voted 1,00,000.00 .00 .00 .24,073 Charged .00 .00 .00 Total 1,00,000.00 .00 .00 .00  Total 1,00,000.00 6,99,399.00 58,64,090 Charged .00 .00 .00 Total 84,41,000.00 6,99,399.00 58,64,090 Charged .00 .00 .00 Total .00 .00 .00 Total .00 .00 .00 Total .00 .00 .00		30	Voted	1 00 000 00	2 225 22	00 00- 00
Total 1,00,000.00 8,095.00 20,883  42				· · · · · · · · · · · · · · · · · · ·		20,885.00
Voted Charged .00 .00 .00 .24,072  Total: 00 Voted 84,41,000.00 6,99,399.00 58,64,090  Total: 04 Voted 84,41,000.00 6,99,399.00 58,64,090  Total: 04 Voted 84,41,000.00 6,99,399.00 58,64,090  Total: 04 Voted 84,41,000.00 6,99,399.00 58,64,090  Charged .00 .00  Total 84,41,000.00 6,99,399.00 58,64,090  Charged .00 .00  Total 84,41,000.00 6,99,399.00 58,64,090						.00 20,885.00
Total: 04 Voted 84,41,000.00 6,99,399.00 58,64,096  Total 00 Voted 84,41,000.00 6,99,399.00 58,64,096  Total: 04 Voted 84,41,000.00 6,99,399.00 58,64,096  Charged 00 00 58,64,096  Total: 04 Voted 84,41,000.00 6,99,399.00 58,64,096  Charged 00 00 58,64,096  Total 84,41,000.00 6,99,399.00 58,64,096  Charged 00 00 58,64,096  Charged 00 00 58,64,096  Total 01 Voted 00 00 00 00 00 00 00 00 00 00 00 00 00		12		1,00,000.00	0,093.00	20,003.00
Charged 70tal 1,00,000.00 .00 .00 .00 .00 .00 .00 .00 .		42			.00	24,072.00
Total: 00 Voted 84,41,000.00 6,99,399.00 58,64,090 Charged .00 .00 Total 84,41,000.00 6,99,399.00 58,64,090 Charged .00 .00 Total: 04 Voted 84,41,000.00 6,99,399.00 58,64,090 Charged .00 .00 Total 84,41,000.00 6,99,399.00 58,64,090  05 01 01 Voted 13,23,000.00 65,500.00 7,86,810				.00	.00	.00
Charged .00 .00 Total 84,41,000.00 6,99,399.00 58,64,090  Total: 04 Voted 84,41,000.00 6,99,399.00 58,64,090 Charged .00 .00 Total 84,41,000.00 6,99,399.00 58,64,090  05 01 01 Voted 13,23,000.00 65,500.00 7,86,810 Charged .00 .00			IOTAL	1,00,000.00	.00	24,072.00
Charged .00 .00 Total 84,41,000.00 6,99,399.00 58,64,090  Total: 04 Voted 84,41,000.00 6,99,399.00 58,64,090 Charged .00 .00 Total 84,41,000.00 6,99,399.00 58,64,090  05 01 Voted 13,23,000.00 65,500.00 7,86,810 Charged .00 .00		Total: 00	Voted	84.41.000 00	6.99.399	58,64,090.00
Total 84,41,000.00 6,99,399.00 58,64,090  Total: 04 Voted 84,41,000.00 6,99,399.00 58,64,090 Charged .00 .00 Total 84,41,000.00 6,99,399.00 58,64,090  05 01 Voted 13,23,000.00 65,500.00 7,86,810		10041.00				.00
Total: 04 Voted 84,41,000.00 6,99,399.00 58,64,090 Charged .00 .00 Total 84,41,000.00 6,99,399.00 58,64,090  05 01 01 Voted 13,23,000.00 65,500.00 7,86,810						58,64,090.00
Charged .00 .00 Total 84,41,000.00 6,99,399.00 58,64,090  05 01 Voted 13,23,000.00 65,500.00 7,86,810 Charged .00		m				
Total 84,41,000.00 6,99,399.00 58,64,090  05 01 01 Voted 13,23,000.00 65,500.00 7,86,810 Charged .00		Total: 04				58,64,090.00
05 01 01 Voted 13,23,000.00 65,500.00 7,86,810 Charged .00						.00
Charged 13,23,000.00 65,500.00 7,86,810			IULal	84,41,000.00	0,99,399.00	58,64,090.00
Charged .00	05 01	01	Voted	12 22 000 00	CE E00 00	7 06 016 00
						7,86,816.00
$T_0 + c_1$						.00 7,86,816.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
217 80 001 05 01	03	Voted	3,31,000.00	11 125 00	1 21 410 00
		Charged	.00	11,135.00 .00	1,31,410.00
		Total	3,31,000.00	11,135.00	1,31,410.00
	04				
		Voted Charged	55,000.00	.00	.00
		Total	.00 55,000.00	.00	.00
	06		33,000.00	.00	.00
	00	Voted	1,59,000.00	6,030.00	72,360.00
		Charged Total	.00	.00	.00
	٥٦	10041	1,59,000.00	6,030.00	72,360.00
	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	0.0	0.0
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	21	Voted			
		Charged	20,000.00	.00	.00
		Total	20,000.00	.00	.00
	22				
		Voted Charged	35,000.00	12,476.00	13,226.00
		Total	.00 35,000.00	.00 12,476.00	.00 13,226.00
	23		33,000.00	12,470.00	13,220.00
	23	Voted Charged	12,000.00	12,000.00	12,000.00
		Total	.00	.00	.00
	0.5	10041	12,000.00	12,000.00	12,000.00
	25	Voted	8,000.00	2,303.00	3,394.00
		Charged Total	.00	.00	.00
		IOCAI	8,000.00	2,303.00	3,394.00
	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	F 000 00		
		Charged	5,000.00 .00	.00	.00
		Total	5,000.00	.00	.00
-	Total: 01	Votod			
1		Voted Charged	21,91,000.00 .00	1,09,444.00	10,19,206.00
		Total	21,91,000.00	1,09,444.00	10,19,206.00
	Total: 05	Voted	21,91,000.00	1,09,444.00	10,19,206.00
		Charged	.00	.00	10,19,206.00
		Total	21,91,000.00	1,09,444.00	10,19,206.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2217 80 001 06 00	01	Voted Charged	1,50,00,000.00	2,94,800.00	36,42,661.00
		Total	.00 1,50,00,000.00	.00 2,94,800.00	.00 36,42,661.00
	03	Voted Charged	50,90,000.00	65,551.00	8,11,594.00
		Total	.00 50,90,000.00	.00 65,551.00	.00 8,11,594.00
	04	Voted	2,00,000.00	.00	.00
		Charged Total	.00 2,00,000.00	.00	.00
	06	Voted	20,23,000.00	53,035.00	6,67,595.00
		Charged Total	.00	.00	.00
	07		20,23,000.00	53,035.00	6,67,595.00
		Voted Charged	1,80,000.00 .00	.00	.00
	08	Total	1,80,000.00	.00	.00
	00	Voted Charged	10,00,000.00	63 <b>,</b> 135.00 .00	7,86,240.00
		Total	10,00,000.00	63,135.00	7,86,240.00
	09	Voted Charged	2,00,000.00 .00	31,158.00	1,98,773.0
		Total	2,00,000.00	.00 31,158.00	.00 1,98,773.0
	20	Voted Charged	5,00,000.00	1,48,719.00	1,74,362.00
		Total	.00 5,00,000.00	.00 1,48,719.00	.00 1,74,362.00
	21	Voted	4,00,000.00	70,800.00	1,15,337.00
		Charged Total	.00 4,00,000.00	.00 70,800.00	.00 1,15,337.00
	22	Voted	2,50,000.00	19,246.00	82,064.0
		Charged Total	.00 2,50,000.00	.00	.00
	23	Voted		19,246.00	82,064.00
		Charged Total	10,00,000.00	.00	.00
	24		10,00,000.00	.00	.00
	21	Voted Charged	5,00,000.00 .00	.00	.00
	0.5	Total	5,00,000.00	.00	.00
	25	Voted Charged	2,00,000.00	877.00	11,028.00
		Total	.00 2,00,000.00	.00 877.00	.00 11,028.00
	26	Voted Charged	4,00,000.00	1,09,537.00	1,22,340.00
		Total	.00 4,00,000.00	.00 1,09,537.00	.00 1,22,340.00
	27	Voted	10,00,000.00	4,000.00	35,400.00
		Charged Total	.00 10,00,000.00	.00 4,000.00	.00 35,400.00
			10,00,000.00	4,000.00	33,400.00

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Head of Accoun	it			Budget Provision	Current Month	Progressive
217 80 001 06	00	28	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Totaĺ	1,000.00	.00	.00
		29		1,000.00	.00	.00
		29	Voted	10,00,000.00	1,19,453.00	9,95,792.00
			Charged	.00	.00	.00
			Total	10,00,000.00	1,19,453.00	9,95,792.00
		30	Voted	1 00 000 00	0.0	
			Charged	1,00,000.00 .00	.00	.00
			Totaĺ	1,00,000.00	.00	.00
		54		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	9,80,311.00	76,43,186.00
		10001.00	Charged	.00	.00	.00
			Total	3,90,44,000.00	9,80,311.00	76,43,186.00
		Total: 06	Voted	3,90,44,000.00	9,80,311.00	76,43,186.00
			Charged	.00	.00	.00
			Total	3,90,44,000.00	9,80,311.00	76,43,186.00
07	00	04	Voted	5,00,000.00	61,600.00	61,600.00
			Charged	.00	.00	.00
			Total	5,00,000.00	61,600.00	61,600.00
		07	Voted			
			Charged	22,00,000.00	1,39,000.00	17,13,000.00
			Total	.00	.00	.00
		0.0		22,00,000.00	1,39,000.00	17,13,000.00
		20	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		21	77-4			
			Voted Charged	10,00,000.00	.00	.00
			Total	.00	.00	.00
				10,00,000.00	.00	.00
		23	Voted	8,00,000.00	2,00,000.00	6,25,000.00
			Charged	.00	.00	.00
			Total	8,00,000.00	2,00,000.00	6,25,000.00
		25	Voted	60 000 00		
			voted Charged	60,000.00	.00	.00
			Total	.00 60,000.00	.00	.00
		0.6		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	170+ <sup>1</sup>			
		-	Voted Charged	13,00,000.00	7,00,000.00	12,50,000.00
			Total	.00	.00	.00
			10001	13,00,000.00	7,00,000.00	12,50,000.00
		Total: 00	Voted	61,10,000.00	11,00,600.00	36,49,600.00
			Charged	.00	.00	.00
			Total	61,10,000.00	11,00,600.00	36,49,600.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 07	Total: 07 Voted	61,10,000.00	11,00,600.00	36,49,600.00
	Charged Total	.00 61,10,000.00	.00 11,00,600.00	.00 36,49,600.00
	Total: 001 Voted	10,17,62,94,000.00	4,04,81,57,868.00	4,45,68,93,865.00
	Charged	.00	.00	.00
	Total	10,17,62,94,000.00	4,04,81,57,868.00	4,45,68,93,865.00
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	4,04,81,57,868.00	4,45,68,93,865.00
	Charged	.00	.00	.00
	Total	10,21,62,94,000.00	4,04,81,57,868.00	4,45,68,93,865.00
	Total: 2217 Voted	12,67,31,16,000.00	5,04,59,71,496.00	6,11,06,41,167.00
	Charged	.00	.00	.00
	Totaĺ	12,67,31,16,000.00	5,04,59,71,496.00	6,11,06,41,167.00
	Grand Voted	12,67,31,16,000.00	5,04,59,71,496.00	6,11,06,41,167.00
	Total: Charged	.00	.00	.00
	Total	12,67,31,16,000.00	5,04,59,71,496.00	6,11,06,41,167.00

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# Annexure to Consolidated Abstract

## Questionnaire

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

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

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4217 Capital Outlay on Urban Development

Grant Number: 13

Plan / Non Plan: N

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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
217 01 051 02	00	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		54	_			
		0.1	Voted Charged	1,00,00,00,000.00	.00	.00
			Total	.00	.00	.00
			iocai	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
		10ta1: 02	Charged	.00	.00	.00
			Total	1,00,00,01,000.00	.00	.00
		Total: 051		1,00,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,01,000.00	.00	.00
		Total: 01	Voted	1,00,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,01,000.00	.00	.00
				, , ,		
03 051 01	01	56	Voted	5,00,00,000.00	.00	27,00,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	27,00,000.00
		m . 1 01	77 . 1			
		Total: 01	Voted	5,00,00,000.00	.00	27,00,000.00
			Charged Total	.00 5,00,00,000.00	.00	.00 27,00,000.00
			10041	3,00,00,000.00	• 00	27,00,000.00
	03	55	Voted	1,60,21,40,000.00	.00	1,40,21,40,000.00
			Charged	.00	.00	.00
			Total	1,60,21,40,000.00	.00	1,40,21,40,000.00
		Total: 03	Voted	1,60,21,40,000.00	.00	1,40,21,40,000.00
			Charged Total	.00	.00	.00
			IULAI	1,60,21,40,000.00	.00	1,40,21,40,000.00
	04	53	Voted	23 00 00 000 00	00 55 050 00	00 55 050 00
			Charged	23,00,00,000.00	90,55,950.00	90,55,950.00
			Total	23,00,00,000.00	.00 90,55,950.00	.00 90,55,950.00
		56		23,00,00,000.00	30, 33, 330.00	90,00,900.00
		30	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	25,00,00,000.00	90,55,950.00	2,90,55,950.00
			Charged	.00	.00	2,90,55,950.00
			Total	25,00,00,000.00	90,55,950.00	2,90,55,950.00
	o -			, ~~, ~~, ~~~	20,00,000.00	_, _ , _ , _ , _ ,
	05	53	Voted	82,28,60,000.00	.00	31,00,00,000.00
			Charged	.00	.00	.00
			Total	82,28,60,000.00	.00	31,00,00,000.00
		m-1 - 1 - 0-	77 a.L1			
		Total: 05	Voted	82,28,60,000.00	.00	31,00,00,000.00
			Charged Total	.00	.00	.00
			IUCAI	82,28,60,000.00	.00	31,00,00,000.00

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Consolidated Abstract

Head of Accoun	ıt			Budget Provision	Current Month	Progressive
217 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	90,55,950.00	1,74,38,95,950.00
			Charged	.00	.00	.00
			Total	2,97,50,00,000.00	90,55,950.00	1,74,38,95,950.00
03	00	53	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Tatal - 00	170+ <sup>1</sup>			
		Total: 00	Voted	10,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			IULAI	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	2,25,00,000.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	2,25,00,000.00
		Total: 01	Voted	20,00,00,000.00	.00	2,25,00,000.00
		10001.01	Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	2,25,00,000.00
	02	56	77-4-1			
			Voted Charged	2,00,00,000.00	.00	.00
			Total	.00	.00	.00
			10041	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	20,00,000.00
			Charged	.00	.00	20,00,000.00
			Total	3,00,00,000.00	.00	20,00,000.00
		Total: 04	Voted			
		IULAI: U4	Charged	3,00,00,000.00	.00	20,00,000.00
			Total	3,00,00,000.00	.00	20,00,000.00
	08	53				
	Uδ	33	Voted	7,00,00,000.00	.00	34,23,600.00
			Charged	.00	.00	.00
			Total	7,00,00,000.00	.00	34,23,600.00
		Total: 08	Voted	7,00,00,000.00	.00	34,23,600.00
			Charged	.00	.00	.00
			Total	7,00,00,000.00	.00	34,23,600.00
		Total: 04	Voted	32,00,00,000.00	.00	2,79,23,600.00
		10041.01	Charged	.00	.00	.00
			Total	32,00,00,000.00	.00	2,79,23,600.00
			<del>-</del>	. , , ,	• • •	-,,,

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Consolidated Abstract

f Account	Budget Provision	Current Month	Progressive
	ted 10,00,00,000.00	.00	.00
	arged .00 tal 10,00,00,000.00	.00 .00	.00
Total: 00 Vo	ted 10,00,00,000.00	.00	.00
Char	=	.00	.00
Tota		.00	.00
	ted 10,00,00,000.00	.00	.00
	rged .00 Total 10,00,00,000.00	.00	.00
97 01 53 <sub>Vo</sub>	ted gn nn nn nnn nn	0.0	0 00 00 000 00
	ted 80,00,00,000.00 arged .00	.00	9,00,00,000.00
То	tal 80,00,00,000.00	.00	9,00,00,000.00
	ted 80,00,00,000.00	.00	9,00,00,000.00
Char		.00	.00
Tota	80,00,00,000.00	.00	9,00,00,000.00
	ted 10,00,00,000.00	.00	.00
	arged .00	.00	.00
	10,00,00,000.00	.00	.00
Total: 02 Vo	10,00,00,000.00	.00	.00
Tota		.00 .00	.00
Total: 97 Vo	ted 90,00,00,000.00	.00	9,00,00,000.00
Char	rged .00	.00	.00
	90,00,00,000.00	.00	9,00,00,000.00
Total: 051 Vo	1/25/00/00/000	90,55,950.00 .00	1,86,18,19,550.00 .00
Chai To	tal 4,29,60,00,000.00	90,55,950.00	1,86,18,19,550.00
191 97 02 53 <sub>Va</sub>	ted 10.00.00.000		
	ted 10,00,00,000.00 arged .00	.00	.00
То	tal 10,00,00,000.00	.00	.00
Total: 02 Vo	ted 10,00,00,000.00	.00	.00
Char	rged .00	.00	.00
Tota		.00	.00
Total: 97 Vo	ted 10,00,00,000.00	.00	.00
	rged .00 Cotal 10,00,00,000.00	.00	.00
Total: 191 Vo		.00	.00
Char	rged .00	.00	.00
То	tal 10,00,00,000.00	.00	.00
	ted 4,00,00,00,000.00	17,16,25,000.00	68,59,58,012.00
	arged .00	.00	.00
	4,00,00,00,000.00	17,16,25,000.00	68,59,58,012.00
Total: 07 Vo	ted 4,00,00,00,000.00	17,16,25,000.00 .00	68,59,58,012.00 .00
Tota		.00 17,16,25,000.00	68,59,58,012.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
217 03 800 01	Total: 01 Voted	4,00,00,00,000.00	17,16,25,000.00	68,59,58,012.00	
	Charged	.00	.00	.00	
	Tota	4,00,00,00.00	17,16,25,000.00	68,59,58,012.00	
	Total: 800 Voted	4,00,00,00,000.00	17,16,25,000.00	68,59,58,012.00	
	Charged		.00	.00	
	Total	4,00,00,00,000.00	17,16,25,000.00	68,59,58,012.00	
	Total: 03 Voted	8,39,60,00,000.00	18,06,80,950.00	2,54,77,77,562.00	
	Charged		.00	.00	
	Total	8,39,60,00,000.00	18,06,80,950.00	2,54,77,77,562.00	
	Total: 4217 Voted	9,39,60,01,000.00	18,06,80,950.00	2,54,77,77,562.00	
	Charged	00	.00	.00	
	Total	9,39,60,01,000.00	18,06,80,950.00	2,54,77,77,562.00	
	Grand Voted	9,39,60,01,000.00	18,06,80,950.00	2,54,77,77,562.00	
	Total: Charged		.00	.00	
	Total	9,39,60,01,000.00	18,06,80,950.00	2,54,77,77,562.00	

# Annexure to Consolidated Abstract

## Questionnaire

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

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

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4217 Capital Outlay on Urban Development

Grant Number: 13

Plan / Non Plan: N

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Head of Account				Budget Provision	Current Month	Progressive		
217 01 051 02	0.0	53	Voted	1,000.00	.00	.00		
			Charged	.00	.00	.00		
			Total	1,000.00	.00	.00		
		54		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		
	Т	otal: 00	Voted	1,00,00,01,000.00	.00	.00		
			Charged	.00	.00	.00		
			Total	1,00,00,01,000.00	.00	.00		
		m - + - 1 . 00	77 - 41					
		Total: 02	Voted	1,00,00,01,000.00	.00	.00		
			Charged Total	.00 1,00,00,01,000.00	.00	.00		
				1,00,00,01,000.00	.00	.00		
		Total: 05	1 Voted	1,00,00,01,000.00	.00	.00		
			Charged	.00	.00	.00		
			Total	1,00,00,01,000.00	.00	.00		
		Total: 01	Voted	1,00,00,01,000.00	.00	.00		
		10041.01	Charged	.00	.00	.00		
			Total	1,00,00,01,000.00	.00	.00		
				1,00,00,01,00000	•••	•••		
03 051 01	01	56	Voted	5,00,00,000.00	.00	27,00,000.00		
			Charged	.00	.00	.00		
			Total	5,00,00,000.00	.00	27,00,000.00		
	T	otal: 01	Voted	5 00 00 000 00				
	1	Otal: Ul	Charged	5,00,00,000.00 .00	.00	27,00,000.00		
			Total	5,00,00,000.00	.00	.00 27,00,000.00		
				3,00,00,000.00	• 0 0	27,00,000.00		
(	03	55	Voted	1,60,21,40,000.00	.00	1,40,21,40,000.00		
			Charged	.00	.00	.00		
			Total	1,60,21,40,000.00	.00	1,40,21,40,000.00		
	_		1					
	Т	otal: 03	Voted Charged	1,60,21,40,000.00	.00	1,40,21,40,000.00		
			Total	.00	.00	.00		
			10041	1,60,21,40,000.00	.00	1,40,21,40,000.00		
(	04	53	Voted	23,00,00,000.00	5 24 05 600 00	6 25 41 550 22		
			Charged	.00	5,34,85,600.00 .00	6,25,41,550.00 .00		
			Totaĺ	23,00,00,000.00	5,34,85,600.00	6,25,41,550.00		
		56			3,34,03,000.00	0,20,41,000.00		
		20	Voted	2,00,00,000.00	.00	2,00,00,000.00		
			Charged Total	.00	.00	.00		
			IULdI	2,00,00,000.00	.00	2,00,00,000.00		
	Т	otal: 04	Voted	25,00,00,000.00	5,34,85,600.00	8,25,41,550.00		
	_		Charged	.00	.00	.00		
			Total	25,00,00,000.00	5,34,85,600.00	8,25,41,550.00		
	<b>^</b> E	<b>5</b> 0			• • •			
(	05	53	Voted	82,28,60,000.00	46,50,00,000.00	77,50,00,000.00		
			Charged	.00	.00	.00		
			Total	82,28,60,000.00	46,50,00,000.00	77,50,00,000.00		
	T	otal: 05	Voted	82,28,60,000.00	46,50,00,000.00	77,50,00,000.00		
	1	OLAI: US	Charged	.00	.00	.00		
			Total	82,28,60,000.00	46,50,00,000.00	77,50,00,000.00		

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Consolidated Abstract

Progressive	Current Month	Budget Provision			t	Head of Accoun
.00	.00	25,00,00,000.00	Voted	42	07	217 03 051 01
.00	.00	.00	Charged			
.00	.00	25,00,00,000.00	Total			
.00	.00	25,00,00,000.00	Voted	Total: 07		
.00	.00	.00	Charged	10001.07		
.00	.00	25,00,00,000.00	Total			
2,26,23,81,550.00	51,84,85,600.00	2,97,50,00,000.00	Voted	Total: 01		
.00 2,26,23,81,550.00	.00 51,84,85,600.00	.00 2,97,50,00,000.00	Charged Total			
.00	.00	10,00,000.00	Voted	53	00	03
.00	.00	.00	Charged			
.00	.00	10,00,000.00	Total			
.00	.00	10,00,000.00	Voted	Total: 00		
.00	.00	.00	Charged			
.00	.00	10,00,000.00	Total			
.00	.00	10,00,000.00	Voted	Total: 03		
.00	.00	.00	Charged			
.00	.00	10,00,000.00	Total			
3,75,00,000.00	1,50,00,000.00	20,00,00,000.00	Voted Charged	56	01	04
.00	.00	.00	Total			
3,75,00,000.00	1,50,00,000.00	20,00,00,000.00	10001			
3,75,00,000.00	1,50,00,000.00	20,00,00,000.00	Voted	Total: 01		
.00	.00	.00	Charged Total			
3,75,00,000.00	1,50,00,000.00	20,00,00,000.00	IOCAL			
.00	.00	2,00,00,000.00	Voted	56	02	
.00	.00	.00	Charged			
.00	.00	2,00,00,000.00	Total			
.00	.00	2,00,00,000.00	Voted	Total: 02		
.00	.00	.00	Charged	10001.02		
.00	.00	2,00,00,000.00	Total			
			170+ <sup>1</sup>	53	04	
48,46,000.00	28,46,000.00	3,00,00,000.00	Voted Charged			
.00 48,46,000.00	.00 28,46,000.00	.00 3,00,00,000.00	Total			
48,46,000.00	28,46,000.00	3,00,00,000.00	Voted Charged	Total: 04		
.00 48,46,000.00	.00 28,46,000.00	.00 3,00,00,000.00	Total			
24 22 602 20	00	7,00,00,000.00	Voted	53	08	
34,23,600.00	.00	.00	Charged			
34,23,600.00	.00	7,00,00,000.00	Total			
34,23,600.00	.00	7,00,00,000.00	Voted	Total: 08		
34,23,600.00	.00	.00	Charged	IULAI. UO		
34,23,600.00	.00	7,00,00,000.00	Total			
4,57,69,600.00	1,78,46,000.00	32,00,00,000.00	Voted	Total: 04		
4,57,69,600.00	.00	.00	Charged	10001.04		
	1,78,46,000.00	32,00,00,000.00	Total			

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Consolidated Abstract	

Progressive	Current Month	Budget Provision			t	d of Accoun
					0.5	
.00	.00	10,00,00,000.00	voted	53	00	03 051 05
.00	.00	.00	Charged			
.00	.00	10,00,00,000.00	Total			
.00	.00	10,00,00,000.00	0 Voted	Total: 00		
.00	.00	.00	Charged			
.00	.00	10,00,00,000.00	Total			
.00	.00	10,00,00,000.00	05 Voted	Total: 05		
.00	.00	.00	Charged	10001.00		
.00	.00	10,00,00,000.00	Total			
9,00,00,000.00	.00	80,00,00,000.00	3 Voted	53	01	97
.00	.00	.00	Charged			
9,00,00,000.00	.00	80,00,00,000.00	Total			
9,00,00,000.00	.00	80,00,00,000.00	1 Voted	Total: 01		
.00	.00	.00	Charged	10001.01		
9,00,00,000.00	.00	80,00,00,000.00	Total			
·			3	53	02	
.00	.00	10,00,00,000.00	votea	JJ	υZ	
.00	.00	.00	Charged Total			
.00	.00	10,00,00,000.00	10041			
.00	.00	10,00,00,000.00		Total: 02		
.00	.00	.00	Charged			
.00	.00	10,00,00,000.00	Total			
9,00,00,000.00	.00	90,00,00,000.00	97 Voted	Total: 97		
.00	.00	.00	Charged			
9,00,00,000.00	.00	90,00,00,000.00	Total			
2,39,81,51,150.00	53,63,31,600.00	4,29,60,00,000.00	051 Voted	Total: 05		
.00	.00	.00	Charged			
2,39,81,51,150.00	53,63,31,600.00	4,29,60,00,000.00	Total			
.00	.00	10,00,00,000.00	3 Voted	53	02	191 97
.00	.00	.00	Charged			
.00	.00	10,00,00,000.00	Total			
.00	.00	10,00,00,000.00	2 Voted	Total: 02		
.00	.00	.00	Charged	10001.02		
.00	.00	10,00,00,000.00	Total			
.00	.00	10,00,00,000.00	97 Voted	Total: 97		
.00	.00	.00	Charged	10041. 77		
.00	.00	10,00,00,000.00	Total			
.00	.00	10,00,00,000.00	191 Voted	Total: 19		
.00	.00	.00	Charged	10001.17		
.00	.00	10,00,00,000.00	Total			
			3 77-1-1	53	07	800 01
82,12,96,198.00	13,53,38,186.00	4,00,00,00,000.00	Voted Charged		- •	230 01
.00	.00	.00 4,00,00,00,000.00	Total			
82,12,96,198.00	13,53,38,186.00					
82,12,96,198.00	13,53,38,186.00	4,00,00,00,000.00		Total: 07		
.00	.00	.00	Charged			
82,12,96,198.00	13,53,38,186.00	4,00,00,00,000.00	Total			

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Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
217 03 800 01 Total: 01 Voted	4,00,00,00,000.00	13,53,38,186.00	82,12,96,198.00
Charged Total	.00 4,00,00,00,000.00	.00 13,53,38,186.00	.00 82,12,96,198.00
Total: 800 Voted	4,00,00,00,000.00	13,53,38,186.00	82,12,96,198.00
Charged	.00	.00	.00
Total	4,00,00,00,000.00	13,53,38,186.00	82,12,96,198.00
Total: 03 Voted	8,39,60,00,000.00	67,16,69,786.00	3,21,94,47,348.00
Charged	.00	.00	.00
Total	8,39,60,00,000.00	67,16,69,786.00	3,21,94,47,348.00
Total: 4217 Voted	9,39,60,01,000.00	67,16,69,786.00	3,21,94,47,348.00
Charged	.00	.00	.00
Total	9,39,60,01,000.00	67,16,69,786.00	3,21,94,47,348.00
Grand Voted	9,39,60,01,000.00	67,16,69,786.00	3,21,94,47,348.00
Total: Charged	.00	.00	.00
Total	9,39,60,01,000.00	67,16,69,786.00	3,21,94,47,348.00

# Annexure to Consolidated Abstract

## Questionnaire

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

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

Draft PRINTED ON: 18/05/2021 11:47:14

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4217 Capital Outlay on Urban Development

Grant Number: 13

Plan / Non Plan: N

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive	
17 01 051 02 00	53	Voted Charged	1,000.00 .00	.00 .00	.00	
	54	Total	1,000.00	.00	.00	
		Charged Total	.00 1,00,00,00,000.00	.00	.00	
	Total: 00	Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00 .00 .00	.00 .00	
	Total: 02	Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00 .00 .00	.00	
	Total: 05	1 Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00 .00 .00	.00	
	Total: 01	Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00 .00 .00	.00	
03 051 01 01	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	2,42,63,000.00 .00 2,42,63,000.00	2,69,63,000.00 .00 2,69,63,000.00	
	Total: 01	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	2,42,63,000.00 .00 2,42,63,000.00	2,69,63,000.00 .00 2,69,63,000.00	
03	55	Voted Charged Total	1,60,21,40,000.00 .00 1,60,21,40,000.00	20,00,00,000.00 .00 20,00,00,000.00	1,60,21,40,000.00 .00 1,60,21,40,000.00	
	Total: 03	Voted Charged	1,60,21,40,000.00	20,00,00,000.00	1,60,21,40,000.00	
04	53	Total	1,60,21,40,000.00	20,00,00,000.00	1,60,21,40,000.00	
01	33	Voted Charged Total	23,00,00,000.00 .00 23,00,00,000.00	3,52,17,050.00 .00 3,52,17,050.00	9,77,58,600.00 .00 9,77,58,600.00	
	56	Voted Charged	2,00,00,000.00	.00	2,00,00,000.00	
	Total: 04	Total Voted	2,00,00,000.00 25,00,00,000.00	.00 3,52,17,050.00	2,00,00,000.00 11,77,58,600.00	
		Charged Total	.00 25,00,00,000.00	.00 3,52,17,050.00	.00 11,77,58,600.00	
05	53	Voted Charged Total	82,28,60,000.00 .00 82,28,60,000.00	.00 .00 .00	77,50,00,000.00 .00 77,50,00,000.00	
	Total: 05	Voted	82,28,60,000.00	.00	77,50,00,000.00	

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Consolidated Abstract

Progressive	Current Month	Budget Provision			t	Head of Account
.00	.00	25,00,00,000.00	Voted Charged Total	42	07	217 03 051 01
.00	.00	25,00,00,000.00 25,00,00,000.00	Voted	Total: 07		
.00	.00	.00	Charged Total			
2,52,18,61,600.00 .00 2,52,18,61,600.00	25,94,80,050.00 .00 25,94,80,050.00	2,97,50,00,000.00 .00 2,97,50,00,000.00	Voted Charged Total	Total: 01		
			Voted	53	00	03
.00	.00	10,00,000.00	voted Charged Total			
.00	.00	10,00,000.00	Voted	Total: 00		
.00	.00	.00	Charged Total	10ta1.00		
.00	.00	10,00,000.00	Voted	Total: 03		
.00	.00	.00 10,00,000.00	Charged Total			
20,00,00,000.00	16,25,00,000.00	20,00,00,000.00	Voted	56	01	04
.00 20,00,00,000.00	.00 16,25,00,000.00	.00 20,00,00,000.00	Charged Total			
20,00,00,000.00	16,25,00,000.00	20,00,00,000.00	Voted	Total: 01		
.00 20,00,00,000.00	.00 16,25,00,000.00	.00 20,00,00,000.00	Charged Total			
78,38,000.00	78,38,000.00	2,00,00,000.00	Voted Charged	56	02	
.00. 78,38,000.00	.00 78,38,000.00	.00 2,00,00,000.00	Total			
78,38,000.00	78,38,000.00	2,00,00,000.00	Voted Charged	Total: 02		
.00 78,38,000.00	.00 78,38,000.00	.00 2,00,00,000.00	Total			
48,46,000.00	.00	3,00,00,000.00	Voted Charged	53	04	
.00 48,46,000.00	.00	3,00,00,000.00	Total			
48,46,000.00	.00	3,00,00,000.00	Voted Charged	Total: 04		
.00 48,46,000.00	.00	.00 3,00,00,000.00	Total			
34,23,600.00	.00	7,00,00,000.00	Voted Charged	53	08	
34,23,600.00	.00	7,00,00,000.00	Total			
34,23,600.00	.00	7,00,00,000.00	Voted Charged	Total: 08		
34,23,600.00	.00	7,00,00,000.00	Total			
21,61,07,600.00	17,03,38,000.00	32,00,00,000.00	Voted Charged	Total: 04		
21,61,07,600.00	17,03,38,000.00	32,00,00,000.00	Total			

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800 01 07

Voted

Voted

Charged

Total

Total: 07

Charged Total

Consolidated Abstract Current Month Progressive Head of Account Budget Provision 4217 03 051 05 00 Voted 10,00,00,000.00 .00 .00 Charged .00 .00 .00 Total 10,00,00,000.00 .00 .00 Total: 00 Voted .00 10,00,00,000.00 .00 Charged .00 .00 .00 Total 10,00,00,000.00 .00 .00 10,00,00,000.00 Total: 05 Voted .00 .00 Charged .00 .00 .00 Total 10,00,00,000.00 .00 .00 01 53 97 Voted 80,00,00,000.00 71,00,00,000.00 80,00,00,000.00 Charged .00 .00 Total 80,00,00,000.00 71,00,00,000.00 80,00,00,000.00 Total: 01 Voted 80,00,00,000.00 71,00,00,000.00 80,00,00,000.00 Charged .00 .00 .00 Total 71,00,00,000.00 80,00,00,000.00 80,00,00,000.00 02 53 Voted 10,00,00,000.00 9,00,00,000.00 9,00,00,000.00 Charged .00 .00 Total 10,00,00,000.00 9,00,00,000.00 9,00,00,000.00 Total: 02 9,00,00,000.00 Voted 10,00,00,000.00 9,00,00,000.00 Charged Total 10,00,00,000.00 9,00,00,000.00 9,00,00,000.00 Total: 97 Voted 90,00,00,000.00 80,00,00,000.00 89,00,00,000.00 Charged 90,00,00,000.00 80,00,00,000.00 89,00,00,000.00 Total Total: 051 Voted 4,29,60,00,000.00 1,22,98,18,050.00 3,62,79,69,200.00 Charged Total 4,29,60,00,000.00 1,22,98,18,050.00 3,62,79,69,200.00 191 97 02 Voted 10,00,00,000.00 5,00,00,000.00 5,00,00,000.00 Charged Total 10,00,00,000.00 5,00,00,000.00 5,00,00,000.00 Total: 02 Voted 10,00,00,000.00 5,00,00,000.00 5,00,00,000.00 Charged .00 Total 10,00,00,000.00 5,00,00,000.00 5,00,00,000.00 Total: 97 Voted 10,00,00,000.00 5,00,00,000.00 5,00,00,000.00 Charged .00 Total 10,00,00,000.00 5,00,00,000.00 5,00,00,000.00 Total: 191 Voted 10,00,00,000.00 5,00,00,000.00 5,00,00,000.00 .00 .00 .00 Charged 10,00,00,000.00 5,00,00,000.00 Total 5,00,00,000.00

4,00,00,00,000.00

4,00,00,00,000.00

4,00,00,00,000.00

4,00,00,00,000.00

1,19,02,29,302.00

1,19,02,29,302.00

1,19,02,29,302.00

1,19,02,29,302.00

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4

.00

2,01,15,25,500.00

2,01,15,25,500.00

2,01,15,25,500.00

2,01,15,25,500.00

Draft

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
217 03 800 01	Total: 01 Voted	4,00,00,00,000.00	1,19,02,29,302.00	2,01,15,25,500.00
217 03 000 01	Charged	.00	.00	.00
	Total	4,00,00,00,000.00	1,19,02,29,302.00	2,01,15,25,500.00
	Total: 800 Voted	4,00,00,00,000.00	1,19,02,29,302.00	2,01,15,25,500.00
	Charged	.00	.00	.00
	Total	4,00,00,00,000.00	1,19,02,29,302.00	2,01,15,25,500.00
	Total: 03 Voted	8,39,60,00,000.00	2,47,00,47,352.00	5,68,94,94,700.00
	Charged	.00	.00	.00
	Total	8,39,60,00,000.00	2,47,00,47,352.00	5,68,94,94,700.00
	Total: 4217 Voted	9,39,60,01,000.00	2,47,00,47,352.00	5,68,94,94,700.00
	Charged	.00	.00	.00
	Total	9,39,60,01,000.00	2,47,00,47,352.00	5,68,94,94,700.00
	Grand Voted	9,39,60,01,000.00	2,47,00,47,352.00	5,68,94,94,700.00
	Total: Charged	.00	.00	.00
	Total	9,39,60,01,000.00	2,47,00,47,352.00	5,68,94,94,700.00

## Questionnaire

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
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- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV 475(6)/17 dated 12 June, 1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Draft PRINTED ON: 18/05/2021 11:40:41

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2217 Urban Development

Grant Number: 30

Draft

PRINTED ON: 18/05/2021 11:40:41

Consolidated Abstract

Head of Accoun	ıt			Budget Provision	Current Month	Progressive
17 03 191 01	03	56	Voted	15,00,00,000.00	0.0	0.4
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00
		Total: 03	Voted			
		10tal: 03	Charged	15,00,00,000.00 .00	.00	.00
			Total	15,00,00,000.00	.00	.00
		Total: 01	Voted	15,00,00,000.00	.00	.00
		10001.01	Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00
03	05	56	_			
03			Voted Charged	1,00,00,000.00	38,11,000.00	38,11,000.00
			Total	.00	.00	.00
				1,00,00,000.00	38,11,000.00	38,11,000.00
		Total: 05	Voted	1,00,00,000.00	38,11,000.00	38,11,000.00
			Charged Total	.00	.00	.00
				1,00,00,000.00	38,11,000.00	38,11,000.00
		Total: 03	Voted	1,00,00,000.00	38,11,000.00	38,11,000.00
			Charged Total	.00 1,00,00,000.00	.00 38,11,000.00	.00 38,11,000.00
		Total: 19				
		10001.17	Charged	16,00,00,000.00 .00	38,11,000.00 .00	38,11,000.00
			Total	16,00,00,000.00	38,11,000.00	38,11,000.00
800 01	80	56	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 08	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 01	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 80	C Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 03		18,00,00,000.00	38,11,000.00	38,11,000.00
			Charged	.00	.00	.00
			Total	18,00,00,000.00	38,11,000.00	38,11,000.00
		Total: 2217	Voted	18,00,00,000.00	38,11,000.00	38,11,000.00
			Charged	.00	.00	.00
			Total	18,00,00,000.00	38,11,000.00	38,11,000.00
		Grand	Voted	18,00,00,000.00	38,11,000.00	38,11,000.00
		Total:	Charged	.00	.00	.00
			Total	18,00,00,000.00	38,11,000.00	38,11,000.00

Page No. 2

## Questionnaire

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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?

Draft PRINTED ON: 18/05/2021 11:41:03

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2217 Urban Development

Grant Number: 30

Draft

PRINTED ON: 18/05/2021 11:41:03

Consolidated Abstract

ead of Accour	nt			Budget Provision	Current Month	Progressive
17 03 191 01	03	56	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	.00
		Total: 03	Voted Charged	15,00,00,000.00	.00	.00
		Total: 01	Total Voted Charged	15,00,00,000.00 15,00,00,000.00 .00	.00	.00
			Total	15,00,00,000.00	.00	.00
03	05	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	61,67,000.00 .00 61,67,000.00	99,78,000.00 .00 99,78,000.00
		Total: 05	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	61,67,000.00 .00 61,67,000.00	99,78,000.00 .00 99,78,000.00
		Total: 03	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	61,67,000.00 .00 61,67,000.00	99,78,000.00 .00 99,78,000.00
		Total: 19	1 Voted Charged Total	16,00,00,000.00 .00 16,00,00,000.00	61,67,000.00 .00 61,67,000.00	99,78,000.00 .00 99,78,000.00
800 01	08	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00
		Total: 08	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00
		Total: 01	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00
		Total: 80	C Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00
		Total: 03		18,00,00,000.00 .00 18,00,00,000.00	61,67,000.00 .00 61,67,000.00	99,78,000.00 .00 99,78,000.00
		Total: 2217	Charged	18,00,00,000.00 .00 18,00,00,000.00	61,67,000.00 .00 61,67,000.00	99,78,000.00 .00 99,78,000.00
		Grand Total:	Total  Voted Charged Total	18,00,00,000.00 18,00,00,000.00 .00 18,00,00,000.00	61,67,000.00 61,67,000.00 .00 61,67,000.00	99,78,000.00 99,78,000.00 .00 99,78,000.00

Page No. 2

## Questionnaire

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

Draft PRINTED ON: 18/05/2021 11:41:22

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2217 Urban Development

Grant Number: 30

PRINTED ON: 18/05/2021 11:41:22

Draft

Consolidated Abstract

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Head of Accour	nt			Budget Provision	Current Month	Progressive
217 03 191 01	03	56	Voted Charged	15,00,00,000.00	15,00,00,000.00	15,00,00,000.00
			Total	15,00,00,000.00	15,00,00,000.00	15,00,00,000.00
		Total: 03	Voted	15,00,00,000.00	15,00,00,000.00	15,00,00,000.00
			Charged Total	.00 15,00,00,000.00	.00 15,00,00,000.00	.00 15,00,00,000.00
		Total: 01	Voted	15,00,00,000.00	15,00,00,000.00	15,00,00,000.00
			Charged Total	.00 15,00,00,000.00	.00 15,00,00,000.00	.00 15,00,00,000.00
			10001	13,00,00,000.00	10,00,00,000.00	10,00,00,000.00
03	05	56	Voted Charged	1,00,00,000.00	9,000.00	99,87,000.00
			Total	.00 1,00,00,000.00	.00 9,000.00	.00 99,87,000.00
		Total: 05	Voted	1,00,00,000.00	9,000.00	99,87,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	9,000.00	99,87,000.00
		Total: 03	Voted Charged	1,00,00,000.00	9,000.00 .00	99,87,000.00
			Total	1,00,00,000.00	9,000.00	99,87,000.00
		Total: 19		16,00,00,000.00	15,00,09,000.00	15,99,87,000.00
			Charged Total	.00 16,00,00,000.00	.00 15,00,09,000.00	.00 15,99,87,000.00
				, , ,	, , ,	. , ,
800 01	80	56	Voted	2,00,00,000.00	1,36,05,000.00	1,36,05,000.00
			Charged Total	.00	.00	.00
		m . 1 .00		2,00,00,000.00	1,36,05,000.00	1,36,05,000.00
		Total: 08	Voted Charged	2,00,00,000.00 .00	1,36,05,000.00 .00	1,36,05,000.00
			Total	2,00,00,000.00	1,36,05,000.00	1,36,05,000.00
		Total: 01	Voted	2,00,00,000.00	1,36,05,000.00	1,36,05,000.00
			Charged Total	.00 2,00,00,000.00	.00 1,36,05,000.00	.00 1,36,05,000.00
		Total: 80	( Voted	2,00,00,000.00	1,36,05,000.00	1,36,05,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	1,36,05,000.00	1,36,05,000.00
		Total: 03	Voted Charged	18,00,00,000.00 .00	16,36,14,000.00 .00	17,35,92,000.00
			Total	18,00,00,000.00	16,36,14,000.00	17,35,92,000.00
		Total: 2217	Voted	18,00,00,000.00	16,36,14,000.00	17,35,92,000.00
			Charged Total	.00 18,00,00,000.00	.00 16,36,14,000.00	.00 17,35,92,000.00
		Grand	Voted	18,00,00,000.00		
		Total:	Charged	18,00,00,000.00	16,36,14,000.00 .00	17,35,92,000.00 .00
			Total	18,00,00,000.00	16,36,14,000.00	17,35,92,000.00

Page No. 2

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

Draft PRINTED ON: 18/05/2021 11:45:59

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4217 Capital Outlay on Urban Development

Grant Number: 30

Draft

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	4.0				
17 03 051 97 01	42	Voted	6,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	1,00,00,000.00
	Total: 01	Voted	6,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	1,00,00,000.00
	Total: 97	Voted	6,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	1,00,00,000.00
	Total: 05	1 Voted	6,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	1,00,00,000.00
	Total: 03	Voted	6,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	1,00,00,000.00
	Total: 4217	Voted	6,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	1,00,00,000.00
	Grand	Voted	6,00,00,000.00	.00	1,00,00,000.00
	Total:	Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	1,00,00,000.00

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## Questionnaire

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

Draft PRINTED ON: 18/05/2021 11:45:43

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4217 Capital Outlay on Urban Development

Grant Number: 30

Draft

Consolidated Abstract

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

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Page No.

2

## Questionnaire

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

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

Draft PRINTED ON: 18/05/2021 11:45:23

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4217 Capital Outlay on Urban Development

Grant Number: 30

Draft

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
217 03 051 97 01	42				
217 03 051 97 01	42	Voted Charged	6,00,00,000.00 .00	5,00,00,000.00	6,00,00,000.00
		Total	6,00,00,000.00	5,00,00,000.00	6,00,00,000.00
	Total: 01	Voted	6,00,00,000.00	5,00,00,000.00	6,00,00,000.00
		Charged Total	.00 6,00,00,000.00	.00 5,00,00,000.00	.00 6,00,00,000.00
	Total: 97	Voted	6,00,00,000.00	5,00,00,000.00	6,00,00,000.00
		Charged Total	.00 6,00,00,000.00	.00 5,00,00,000.00	.00 6,00,00,000.00
	Total: 051	Voted	6,00,00,000.00	5,00,00,000.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	5,00,00,000.00	6,00,00,000.00
	Total: 03	Voted	6,00,00,000.00	5,00,00,000.00	6,00,00,000.00
		Charged Total	.00 6,00,00,000.00	.00 5,00,00,000.00	.00 6,00,00,000.00
		10001	0,00,00,000.00	3,00,00,000.00	0,00,00,000.00
	Total: 4217	Voted	6,00,00,000.00	5,00,00,000.00	6,00,00,000.00
		Charged Total	.00 6,00,00,000.00	.00 5,00,00,000.00	.00 6,00,00,000.00
	Grand	Voted	6,00,00,000.00	5,00,00,000.00	6,00,00,000.00
	Total:	Charged Total	.00	.00	.00
		IULAI	6,00,00,000.00	5,00,00,000.00	6,00,00,000.00

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2

## Questionnaire

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

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

Draft PRINTED ON: 18/05/2021 11:43:23

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2217 Urban Development

Grant Number: 31

Draft

PRINTED ON: 18/05/2021 11:43:23

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
17 03 191 03 05	56 Voted	1,00,00,000.00	61,90,000.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	61,90,000.00	1,00,00,000.00
	Total: 05 Voted	1,00,00,000.00	61,90,000.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	61,90,000.00	1,00,00,000.00
	Total: 03 Voted	1,00,00,000.00	61,90,000.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	61,90,000.00	1,00,00,000.00
	Total: 191 Voted	1,00,00,000.00	61,90,000.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	61,90,000.00	1,00,00,000.00
800 01 08	56 Voted	1,00,00,000.00	.00	3,31,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	3,31,000.00
	Total: 08 Voted	1,00,00,000.00	.00	3,31,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	3,31,000.00
	Total: 01 Voted	1,00,00,000.00	.00	3,31,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	3,31,000.00
	Total: 800 Voted	1,00,00,000.00	.00	3,31,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	3,31,000.00
	Total: 03 Voted	2,00,00,000.00	61,90,000.00	1,03,31,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	61,90,000.00	1,03,31,000.00
	Total: 2217 Voted  Charged Total	2,00,00,000.00 .00 2,00,00,000.00	61,90,000.00 .00 61,90,000.00	1,03,31,000.00 .00 1,03,31,000.00
	Grand Voted Total: Charged Total	2,00,00,000.00 .00 2,00,00,000.00	61,90,000.00 .00 61,90,000.00	1,03,31,000.00 .00 1,03,31,000.00

## Questionnaire

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

Draft PRINTED ON: 18/05/2021 11:43:02

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2217 Urban Development

Grant Number: 31

Draft

PRINTED ON: 18/05/2021 11:43:02

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
17 03 191 03 05	56 Voted	1,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	1,00,00,000.00
Tot	cal: 05 Voted	1,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	1,00,00,000.00
То	otal: 03 Voted	1,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	1,00,00,000.00
Т	otal: 191 Voted	1,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	1,00,00,000.00
800 01 08	56 Voted	1,00,00,000.00	.00	3,31,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	3,31,000.00
Tot	cal: 08 Voted	1,00,00,000.00	.00	3,31,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	3,31,000.00
To	otal: 01 Voted	1,00,00,000.00	.00	3,31,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	3,31,000.00
Т	otal: 800 Voted	1,00,00,000.00	.00	3,31,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	3,31,000.00
Ι	otal: 03 Voted	2,00,00,000.00	.00	1,03,31,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	1,03,31,000.00
Tot	al: 2217 Voted	2,00,00,000.00	.00	1,03,31,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	1,03,31,000.00
Gra Tot	nnd Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	1,03,31,000.00 .00 1,03,31,000.00

## Questionnaire

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

Draft PRINTED ON: 18/05/2021 11:41:53

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2217 Urban Development

Grant Number: 31

Draft

PRINTED ON: 18/05/2021 11:41:53

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
17 03 191 03 05	56 Voted	1,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 05 Voted	1,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 03 Voted	1,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 191 Voted	1,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	1,00,00,000.00
800 01 08	56 Voted	1,00,00,000.00	26,00,000.00	29,31,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	26,00,000.00	29,31,000.00
	Total: 08 Voted	1,00,00,000.00	26,00,000.00	29,31,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	26,00,000.00	29,31,000.00
	Total: 01 Voted	1,00,00,000.00	26,00,000.00	29,31,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	26,00,000.00	29,31,000.00
	Total: 800 Voted	1,00,00,000.00	26,00,000.00	29,31,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	26,00,000.00	29,31,000.00
	Total: 03 Voted	2,00,00,000.00	26,00,000.00	1,29,31,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	26,00,000.00	1,29,31,000.00
	Total: 2217 Voted	2,00,00,000.00	26,00,000.00	1,29,31,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	26,00,000.00	1,29,31,000.00
	Grand Voted Total: Charged Total	2,00,00,000.00 .00 2,00,00,000.00	26,00,000.00 .00 26,00,000.00	1,29,31,000.00 .00 1,29,31,000.00

2

## Questionnaire

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

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- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Draft PRINTED ON: 18/05/2021 11:43:48

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4217 Capital Outlay on Urban Development

Grant Number: 31

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Draft

Consolidated Abstract

PRINTED ON: 18/05/2021 11:43:48

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

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

Draft PRINTED ON: 18/05/2021 11:44:35

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4217 Capital Outlay on Urban Development

Grant Number: 31

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 18/05/2021 11:44:35

Consolidated Abstract

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

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

Draft PRINTED ON: 18/05/2021 11:44:54

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4217 Capital Outlay on Urban Development

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 18/05/2021 11:44:54

Draft

Consolidated Abstract

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 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

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract	PRINTED ON:	18/05/2021 10:38:11

Month of Account: 01/2021 -

Major Head: 0216 - Housing

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abst	ract	PRINTED ON:	18/05/2021 10:38:11
Head of Account	t	Budget Provision	Current Month		Progressive
Nonth Of A/C:	01/01/2021				
0216 F	Housing				
01	Government Residential Buildings				
106	General Pool Accommodation				
00		0.00	23,29,602.00	3,	40,67,075.00
01					
		0.00	8,910.00		46,39,537.00
01					
00		0.00 0.00	17,380.00 22,07,713.00	1,	19,46,086.00 32,69,858.00
Total:	01	0.00	22,25,093.00	1,	52,15,944.00
02					
00		0.00	1,19,082.00		33,45,372.00
Total:	02	0.00	1,19,082.00		33,45,372.00
03					
00		0.00	4,63,500.00		38,55,373.00

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT		PRINTED BY:	VLCMSTR
Draft	Consolidated Abstr	ract	PRINTED ON:	18/05/2021 10:38:11
Head of Account	Budget Provision	Current Month		Progressive
oth Of A/C: 01/01/2021				
0216 Housing				
Total: 03	0.00	4,63,500.00		38,55,373.00
Total: 01	0.00	28,16,585.00	2,	70,56,226.00
Total: 106	0.00	51,46,187.00	6,	11,23,301.00
Total: 01	0.00	51,46,187.00	6,	11,23,301.00
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	51,46,187.00	6,	15,24,201.00
Grand Total:	0.00	51,46,187.00	6,	15,24,201.00

AAG/Sr.A.O.

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract	PRINTED ON:	18/05/2021 10:37:38

Month of Account: 02/2021 -

Major Head: 0216 - Housing

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract		PRINTED ON:	18/05/2021 10:37:38
Head of Account	t	Budget Provision	Current Month		Progressive
Month Of A/C:	01/02/2021 Housing				
01	Government Residential Buildings				
106	General Pool Accommodation				
00		0.00	26,74,609.00	3,	67,41,684.00
01					
		0.00	4,60,225.00		50,99,762.00
01					
00		0.00	2,26,300.00 23,02,675.00	1,	21,72,386.00 55,72,533.00
Total:	01	0.00	25,28,975.00	1,	77,44,919.00
02		0.00	0.00		33,45,372.00
	02	0.00	0.00		33,45,372.00
03					
00		0.00	1,39,500.00		39,94,873.00

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT	PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstr	Consolidated Abstract		
ad of Accou	unt	Budget Provision	Current Month		Progressive
h Of A/C:	01/02/2021 Housing				
Total:	03 01	0.00	1,39,500.00 31,28,700.00		39,94,873.00 01,84,926.00
Total: Total:	106 01	0.00	58,03,309.00 58,03,309.00	6,	69,26,610.00 69,26,610.00
02	Urban Housing	0.00	30,03,303.00	~ <b>,</b>	03,20,010.00
800	Other Receipts				
		0.00	0.00		4,00,900.00
Total:	800	0.00	0.00		4,00,900.00
Total:	02	0.00	0.00		4,00,900.00
Total:	0216	0.00	58,03,309.00	6,	73,27,510.00
Grand T	otal:	0.00	58,03,309.00	6,	73,27,510.00

AAG/Sr.A.O.

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract	PRINTED ON:	18/05/2021 10:36:57

Month of Account: 03/2021 -

Major Head: 0216 - Housing

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abst	ract	PRINTED ON:	18/05/2021 10:36:57
Head of Account		Budget Provision	Current Month		Progressive
onth Of A/C:	01/03/2021				
0216 Hous	ing				
01 Gove	rnment Residential Buildings				
106 Gene	ral Pool Accommodation				
00		0.00	31,04,711.00	3,	98,46,395.00
01					
		0.00	1,56,000.00		52,55,762.00
01					
00		0.00	300.00 34,33,017.00	1,	21,72,686.00 90,05,550.00
Total: 01		0.00	34,33,317.00	2,	11,78,236.00
02					
00		0.00	0.00		33,45,372.00
Total: 02		0.00	0.00		33,45,372.00
03					
00		0.00	1,83,340.00		41,78,213.00

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	OFFICE OF THE ACCOUNTANT GENERAL  Consolidated Abstract		
Draft	Consolidated Abstr			
ead of Account	Budget Provision	Current Month		Progressive
th Of A/C: 01/03/2021 0216 Housing				
Total: 03 Total: 01	0.00	1,83,340.00 37,72,657.00		41,78,213.00 39,57,583.00
Total: 106	0.00	68,77,368.00		38,03,978.00
Total: 01  02 Urban Housing	0.00	68,77,368.00	7,	38,03,978.00
800 Other Receipts				
	0.00	0.00		4,00,900.00
Total: 800	0.00	0.00		4,00,900.00
Total: 02	0.00	0.00		4,00,900.00
Total: 0216	0.00	68,77,368.00	7,	42,04,878.00
Grand Total:	0.00	68,77,368.00	7,	42,04,878.00

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract	PRINTED ON:	18/05/2021 10:38:42

Month of Account: 01/2021 -

Major Head: 0217 - Urban Development

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	OFFICE OF THE ACCOUNTANT GENERAL		
Draft	Consolidated Abstr	Consolidated Abstract PRIN		18/05/2021 10:38:42
Head of Account	Budget Provision	Current Month	P	rogressive
onth Of A/C: 01/01/2021				
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				
				4 400 00
00 Total: 02	0.00	0.00		1,620.00 1,620.00
99				
00	0.00	0.00	47 14 <b>,</b> 18	,81,560.00 ,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 G		PRINTED BY:	VLCMSTR
Draft		Consolidated Abstra	ct	PRINTED ON:	18/05/2021 10:38:42
Head of Account		Budget Provision	Current Month		Progressive
onth Of A/C:  0217 Urba	01/01/2021 an Development				
Total: 021	.7	0.00	0.00	14,6	55,92,259.00
Grand Total:		0.00	0.00	14,6	55,92,259.00

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract	PRINTED ON:	18/05/2021 10:39:09

Month of Account: 02/2021 -

Major Head: 0217 - Urban Development

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT (	GENERAL	PRINTED BY: VLCMSTR					
Draft		Consolidated Abstra	Consolidated Abstract						
Head of Accou	unt	Budget Provision	Current Month	Progressive					
onth Of A/C:	01/02/2021								
0217	Urban Development								
03	Integrated Development of Sma	ll and Medium Towns							
800	Other receipts								
01									
00		0.00	0.00	20.00					
Total:	01	0.00	0.00	20.00					
02									
00		0.00	3,000.00	4,620.00					
Total:	02	0.00	3,000.00	4,620.00					
99									
00		0.00 0.00	0.00 8,64,131.00	47,81,560.00 14,26,73,190.00					
Total:	99	0.00	8,64,131.00	14,74,54,750.00					
Total:	800	0.00	8,67,131.00	14,74,59,390.00					
Total:	03	0.00	8,67,131.00	14,74,59,390.00					

REPORT ID: T	C4615L	OFFICE OF THE ACCOUNTANT  Consolidated Abst:		PRINTED BY: PRINTED ON:	VLCMSTR 18/05/2021 10:39:09
Head of Account		Budget Provision	Current Month		Progressive
onth Of A/C: 0217 Urban D	01/02/2021 Development				
Total: 0217		0.00	8,67,131.00	14,7	4,59,390.00
Grand Total:		0.00	8,67,131.00	14,7	4,59,390.00
		*************END OF	THE REPORT**********		AAG/S

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract	PRINTED ON:	18/05/2021 10:39:23

Month of Account: 03/2021 -

Major Head: 0217 - Urban Development

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT O	GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstra	PRINTED ON:	18/05/2021 10:39:23	
Head of Acco	unt	Budget Provision	Current Month	Pr	ogressive
onth Of A/C:	01/03/2021				
0217	Urban Development				
03	Integrated Development of Sm	all and Medium Towns			
800	Other receipts				
01					
00		0.00	0.00		20.00
Total:	01	0.00	0.00		20.00
02					
00		0.00	0.00		4,620.00
Total:		0.00	0.00		4,620.00
99					
00		0.00	0.00 33,07,598.00		81,560.00 80,788.00
Total:	99	0.00	33,07,598.00	15,07,	62,348.00
Total:	800	0.00	33,07,598.00	15,07,	66,988.00
Total:	03	0.00	33,07,598.00	15,07,	66,988.00

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT G	ENERAL	PRINTED BY:	VLCMSTR					
Draft	Consolidated Abstrac	Consolidated Abstract							
Head of Account	Budget Provision	Current Month		Progressive					
onth Of A/C: 01/03/2021									
0217 Urban Development									
Total: 0217	0.00	33,07,598.00	15,	07,66,988.00					
Grand Total:	0.00	33,07,598.00	15,	07,66,988.00					
	**************************************			AAG					

Report Id: Voucher\_detais.rdf Printed On: MAY-19-21 11:47 AM

S.No.		DDO		Œ		M	OA	VCH Date			
	TREASURY	CODE	V/C	P/NP VCH	No				HEAD OF	ACCOUNT	AMOUNT
1	ALMORA	37002962	V	N	1	N	01-JAN-21	08-JAN-21	221780001	03 00 01	7,95,00
2	ALMORA	37002962	V	N	1	N	01-JAN-21	08-JAN-21	221780001	03 00 03	1,35,15
3	ALMORA	37002962	V	N	1	N	01-JAN-21	08-JAN-21	221780001	03 00 06	79,70
4	ALMORA	37002962	V	N	1	N	01-JAN-21	18-JAN-21	221780001	03 00 08	2,86,65
5	ALMORA	37002962	V	N	2	N	01-JAN-21	18-JAN-21	221780001	03 00 25	25,20
6	ALMORA	37002962	V	N	3	N	01-JAN-21	30-JAN-21	221780001	03 00 01	8,19,00
7	ALMORA	37002962	V	N	3	N	01-JAN-21	30-JAN-21	221780001	03 00 03	1,39,23
8	ALMORA	37002962	V	N	3	N	01-JAN-21	30-JAN-21	221780001	03 00 06	79,70
9	BAGESHWAR	89002962	V	N	1	N	01-JAN-21	11-JAN-21	221780001	03 00 25	25,01
10	BAGESHWAR	89002962	V	N	2	N	01-JAN-21	11-JAN-21	221780001	03 00 25	63,55
11	CHAMOLI	40002962	V	N	1	N	01-JAN-21	29-JAN-21	221780001	03 00 22	24,45
12	CHAMOLI	40002962	V	N	2	N	01-JAN-21	29-JAN-21	221780001	03 00 22	42,00
13	CHAMOLI	40002962	V	N	3	N	01-JAN-21	29-JAN-21	221780001	03 00 22	19,40
14	CHAMOLI	40002962	V	N	4	N	01-JAN-21	29-JAN-21	221780001	03 00 22	2,49,00
15	CHAMOLI	40002962	V	N	5	N	01-JAN-21	29-JAN-21	221780001	03 00 22	1,54,98
16	CHAMOLI	40002962	V	N	2	N	01-JAN-21	30-JAN-21	221780001	03 00 01	7,68,00
17	CHAMOLI	40002962	V	N	2	N	01-JAN-21	30-JAN-21	221780001	03 00 03	1,30,56
18	CHAMOLI	40002962	V	N	2	N	01-JAN-21	30-JAN-21	221780001	03 00 06	80,30
19	CHAMOLI	40004183	V	N	6	N	01-JAN-21	30-JAN-21	221703191	03 15 56	15,00,00,00
20	CHAMPAWAT	88002962	V	N	2	N	01-JAN-21	25-JAN-21	221780001	03 00 08	4,96,41
21	CHAMPAWAT	88002962	V	N	1	N	01-JAN-21	25-JAN-21	221780001	03 00 25	19,15
22	CHAMPAWAT	88002962	V	N	3	N	01-JAN-21	27-JAN-21	221780001	03 00 22	18,00
23	DEHRADUN	01002962	V	N	1	N	01-JAN-21	01-JAN-21	221780001	03 00 08	10,48,54
24	DEHRADUN	01002871	V	N	1	N	01-JAN-21	02-JAN-21	221703001	06 00 01	1,63,95,00
25	DEHRADUN	01002871	V	N	1	N	01-JAN-21	02-JAN-21	221703001	06 00 03	27,87,15
26	DEHRADUN	01002871	V	N	1	N	01-JAN-21	02-JAN-21	221703001	06 00 06	15,16,20
27	DEHRADUN	01004183	V	N	2	N	01-JAN-21	04-JAN-21	221703191	03 27 56	20,00,00,00
28	DEHRADUN	01002871	V	N	6	N	01-JAN-21	05-JAN-21	221703001	06 00 09	1,29,25
29	DEHRADUN	01002871	V	N	7	N	01-JAN-21	05-JAN-21	221703001	06 00 09	1,81,05
30	DEHRADUN	01002871	V	N	5	N	01-JAN-21	05-JAN-21	221703001	06 00 20	33,20
31	DEHRADUN	01002871	V	N	4	N	01-JAN-21	05-JAN-21	221703001	06 00 22	51,15
32	DEHRADUN	01002871	V	N	11	N	01-JAN-21	05-JAN-21	221703001	06 00 25	13,51

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S.No.		DDO	DE		M	OA .	VCH Date				
	TREASURY	CODE	V/C	P/NP V	CH No				HEAD OF	ACCOUNT	AMOUNT
33	DEHRADUN	01002871	V	N	12	N	01-JAN-21	05-JAN-21	221703001	06 00 25	2,89,03
34	DEHRADUN	01002962	V	N	10	N	01-JAN-21	05-JAN-21	221780001	03 00 04	17,20
35	DEHRADUN	01002962	V	N	8	N	01-JAN-21	05-JAN-21	221780001	03 00 04	17,20
36	DEHRADUN	01002962	V	N	3	N	01-JAN-21	05-JAN-21	221780001	03 00 29	27,14
37	DEHRADUN	01002962	V	N	9	N	01-JAN-21	05-JAN-21	221780001	03 00 29	47,20
38	DEHRADUN	01002871	V	N	14	N	01-JAN-21	08-JAN-21	221703001	06 00 08	6,20,00
39	DEHRADUN	01002871	V	N	16	N	01-JAN-21	08-JAN-21	221703001	06 00 08	13,25,49
40	DEHRADUN	01002871	V	N	17	N	01-JAN-21	08-JAN-21	221703001	06 00 08	8,12,78
41	DEHRADUN	01002871	V	N	13	N	01-JAN-21	08-JAN-21	221703001	06 00 25	31,71
42	DEHRADUN	01002871	V	N	15	N	01-JAN-21	08-JAN-21	221703001	06 00 26	5,99,00
43	DEHRADUN	01002962	V	N	18	N	01-JAN-21	11-JAN-21	221780001	03 00 04	20,20
44	DEHRADUN	01004217	V	N	19	N	01-JAN-21	13-JAN-21	221780001	06 00 08	3,34,30
45	DEHRADUN	01004217	V	N	20	N	01-JAN-21	13-JAN-21	221780001	06 00 08	1,59,65
46	DEHRADUN	01004217	V	N	21	N	01-JAN-21	13-JAN-21	221780001	06 00 25	8,60
47	DEHRADUN	01004217	V	N	22	N	01-JAN-21	13-JAN-21	221780001	06 00 29	5,84,79
48	DEHRADUN	01002871	V	N	29	N	01-JAN-21	20-JAN-21	221703001	06 00 20	1,10,00
49	DEHRADUN	01002871	V	N	23	N	01-JAN-21	20-JAN-21	221703001	06 00 22	6,80
50	DEHRADUN	01002871	V	N	25	N	01-JAN-21	20-JAN-21	221703001	06 00 23	1,50,00
51	DEHRADUN	01002871	V	N	24	N	01-JAN-21	20-JAN-21	221703001	06 00 25	6,00
52	DEHRADUN	01002871	V	N	26	N	01-JAN-21	20-JAN-21	221703001	06 00 25	19,25
53	DEHRADUN	01002871	V	N	27	N	01-JAN-21	20-JAN-21	221703001	06 00 29	65,00
54	DEHRADUN	01002871	V	N	28	N	01-JAN-21	20-JAN-21	221703001	06 00 29	5,00
55	DEHRADUN	01002871	V	N	30	N	01-JAN-21	22-JAN-21	221703001	06 00 09	10,01
56	DEHRADUN	01002871	V	N	31	N	01-JAN-21	22-JAN-21	221703001	06 00 09	16,69
57	DEHRADUN	01002871	V	N	32	N	01-JAN-21	22-JAN-21	221703001	06 00 09	1,19,87
58	DEHRADUN	01002871	V	N	33	N	01-JAN-21	22-JAN-21	221703001	06 00 09	50,12
59	DEHRADUN	01002871	V	N	2	N	01-JAN-21	25-JAN-21	221703001	06 00 01	10,59,00
60	DEHRADUN	01002871	V	N	2	N	01-JAN-21	25-JAN-21	221703001	06 00 03	1,80,03
61	DEHRADUN	01002871	V	N	2	N	01-JAN-21	25-JAN-21	221703001	06 00 06	1,00,40
62	DEHRADUN	01002962	V	N	34	N	01-JAN-21	25-JAN-21	221780001	03 00 22	98,00
63	DEHRADUN	01004217	V	N	38	N	01-JAN-21	25-JAN-21	221780001	06 00 08	1,83,75
64	DEHRADUN	01004217	V	N	35	N	01-JAN-21	25-JAN-21	221780001	06 00 25	8,78

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S.No.		DDO			DE	М	OA	VCH Date			
	TREASURY	CODE	V/C	P/NP	VCH No				HEAD OF	ACCOUNT	AMOUNT
65	DEHRADUN	01004217	V	N	36	N	01-JAN-21	25-JAN-21	221780001	1 06 00 27	1,20,00
66	DEHRADUN	01004217	V	N	37	N	01-JAN-21	25-JAN-21	221780001	1 06 00 29	15,19,84
67	DEHRADUN	01002871	V	N	39	N	01-JAN-21	27-JAN-21	221703003	L 06 00 29	79,28
68	DEHRADUN	01002871	V	N	40	N	01-JAN-21	27-JAN-21	221703003	1 06 00 29	3,59,34
69	DEHRADUN	01002871	V	N	41	N	01-JAN-21	27-JAN-21	221703001	1 06 00 29	2,40,65
70	DEHRADUN	01002871	V	N	42	N	01-JAN-21	28-JAN-21	221703001	1 06 00 09	51,33
71	DEHRADUN	01002871	V	N	44	N	01-JAN-21	28-JAN-21	221703001	1 06 00 09	63,37
72	DEHRADUN	01002871	V	N	43	N	01-JAN-21	28-JAN-21	221703001	06 00 25	6,00
73	DEHRADUN	01002871	V	N	45	N	01-JAN-21	29-JAN-21	221703003	1 06 00 04	2,12,35
74	DEHRADUN	01002871	V	N	46	N	01-JAN-21	29-JAN-21	221703003	1 06 00 04	15,80
75	DEHRADUN	01002881	V	N	6	N	01-JAN-21	30-JAN-21	221780001	05 01 01	6,55,00
76	DEHRADUN	01002881	V	N	6	N	01-JAN-21	30-JAN-21	221780001	05 01 03	1,11,35
77	DEHRADUN	01002881	V	N	6	N	01-JAN-21	30-JAN-21	221780001	05 01 06	60,30
78	DEHRADUN	01002962	V	N	7	N	01-JAN-21	30-JAN-21	221780001	03 00 01	14,88,00
79	DEHRADUN	01002962	V	N	7	N	01-JAN-21	30-JAN-21	221780001	03 00 03	2,52,96
80	DEHRADUN	01002962	V	N	7	N	01-JAN-21	30-JAN-21	221780001	03 00 06	1,51,80
81	HALDWANI	07002871	V	N	8	N	01-JAN-21	11-JAN-21	221703003	1 06 00 04	12,50
82	HALDWANI	07002871	V	N	9	N	01-JAN-21	11-JAN-21	221703003	1 06 00 04	1,67,50
83	HALDWANI	07002871	V	N	1	N	01-JAN-21	11-JAN-21	221703003	1 06 00 09	1,01,64
84	HALDWANI	07002871	V	N	2	N	01-JAN-21	11-JAN-21	221703003	1 06 00 09	2,10,40
85	HALDWANI	07002871	V	N	3	N	01-JAN-21	11-JAN-21	221703003	1 06 00 09	15,06
86	HALDWANI	07002871	V	N	4	N	01-JAN-21	11-JAN-21	221703003	1 06 00 09	2,59,71
87	HALDWANI	07002871	V	N	5	N	01-JAN-21	11-JAN-21	221703003	1 06 00 09	2,22,21
88	HALDWANI	07002871	V	N	6	N	01-JAN-21	11-JAN-21	221703003	1 06 00 09	2,15,23
89	HALDWANI	07002871	V	N	7	N	01-JAN-21	11-JAN-21	221703003	1 06 00 09	2,04,65
90	HALDWANI	07002871	V	N	11	N	01-JAN-21	15-JAN-21	221703003	1 06 00 20	52,22
91	HALDWANI	07002871	V	N	10	N	01-JAN-21	15-JAN-21	221703003	1 06 00 23	5,99,34
92	HALDWANI	07002871	V	N	12	N	01-JAN-21	15-JAN-21	221703003	1 06 00 29	94,44
93	HALDWANI	07002871	V	N	14	N	01-JAN-21	16-JAN-21	221703003	l 06 00 25	22,16
94	HALDWANI	07002871	V	N	13	N	01-JAN-21	16-JAN-21	221703003	l 06 00 27	10,00
95	HALDWANI	07002871	V	N	15	N	01-JAN-21	20-JAN-21	221703003	L 06 00 04	26,02
96	HALDWANI	07002871	V	N	16	N	01-JAN-21	20-JAN-21	221703001	L 06 00 04	60,00

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S.No.		220			DE	М	V AO	CH Date			
	TREASURY	DDO CODE	V/C	P/NP	VCH No				HEAD OF	ACCOUNT	AMOUNT
97	HALDWANI	07002871	V	N	17	N	01-JAN-21	20-JAN-21	22170300	1 06 00 04	62,40
98	HALDWANI	07002871	V	N	18	N	01-JAN-21	20-JAN-21	22170300	1 06 00 04	52,80
99	HALDWANI	07002871	V	N	19	N	01-JAN-21	20-JAN-21	22170300	1 06 00 04	66,25
100	HALDWANI	07002871	V	N	20	N	01-JAN-21	20-JAN-21	22170300	1 06 00 04	28,16
101	HALDWANI	07002871	V	N	21	N	01-JAN-21	20-JAN-21	22170300	1 06 00 08	4,06,39
102	HALDWANI	07002871	V	N	22	N	01-JAN-21	20-JAN-21	22170300	1 06 00 08	7,23,11
103	HALDWANI	07002871	V	N	26	N	01-JAN-21	21-JAN-21	22170300	1 06 00 09	41,23
104	HALDWANI	07002871	V	N	27	N	01-JAN-21	21-JAN-21	22170300	1 06 00 09	79,01
105	HALDWANI	07002871	V	N	28	N	01-JAN-21	21-JAN-21	22170300	1 06 00 09	10,45
106	HALDWANI	07002871	V	N	29	N	01-JAN-21	21-JAN-21	22170300	1 06 00 09	51,81
107	HALDWANI	07002871	V	N	30	N	01-JAN-21	21-JAN-21	22170300	1 06 00 09	93,02
108	HALDWANI	07002871	V	N	32	N	01-JAN-21	21-JAN-21	22170300	1 06 00 09	1,73,48
109	HALDWANI	07002871	V	N	24	N	01-JAN-21	21-JAN-21	22170300	1 06 00 22	2,50
110	HALDWANI	07002871	V	N	25	N	01-JAN-21	21-JAN-21	22170300	1 06 00 22	3,54
111	HALDWANI	07002871	V	N	31	N	01-JAN-21	21-JAN-21	22170300	1 06 00 22	37,80
112	HALDWANI	07002871	V	N	23	N	01-JAN-21	21-JAN-21	22170300	1 06 00 29	15,00
113	HALDWANI	07002871	V	N	33	N	01-JAN-21	25-JAN-21	22170300	1 06 00 25	55,53
114	HALDWANI	07002871	V	N	2	N	01-JAN-21	30-JAN-21	22170300	1 06 00 01	49,47,00
115	HALDWANI	07002871	V	N	2	N	01-JAN-21	30-JAN-21	22170300	1 06 00 03	8,40,99
116	HALDWANI	07002871	V	N	2	N	01-JAN-21	30-JAN-21	22170300	1 06 00 06	4,38,60
117	HARIDWAR	65002871	V	N	1	N	01-JAN-21	02-JAN-21	22178000	1 02 00 42	48,11,50,00
118	HARIDWAR	65002871	V	N	9	N	01-JAN-21	05-JAN-21	22178000	1 02 00 08	6,81,92
119	HARIDWAR	65002871	V	N	2	N	01-JAN-21	05-JAN-21	22178000	1 02 00 42	11,32,10,00
120	HARIDWAR	65002871	V	N	3	N	01-JAN-21	05-JAN-21	22178000	1 02 00 42	5,86,50,00
121	HARIDWAR	65002871	V	N	4	N	01-JAN-21	05-JAN-21	22178000	1 02 00 42	19,50,00
122	HARIDWAR	65002871	V	N	5	N	01-JAN-21	05-JAN-21	22178000	1 02 00 42	19,50,00
123	HARIDWAR	65002962	V	N	6	N	01-JAN-21	05-JAN-21	22178000	1 03 00 08	13,80,27
124	HARIDWAR	65002962	V	N	7	N	01-JAN-21	05-JAN-21	22178000	1 03 00 08	4,65,00
125	HARIDWAR	65002871	V	N	8	N	01-JAN-21	07-JAN-21	22178000	1 02 00 42	3,80,60,00
126	HARIDWAR	65002871	V	N	10	N	01-JAN-21	11-JAN-21	22178000	1 02 00 08	38,20,00
127	HARIDWAR	65002871	V	N	16	N	01-JAN-21	14-JAN-21	22178000	1 02 00 29	69,32,90
128	HARIDWAR	65002871	V	N	11	N	01-JAN-21	14-JAN-21	22178000	1 02 00 42	6,14,70,00

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S.No.		220			DE	М	OA Y	VСН	Date			
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129	HARIDWAR	65002871	V	N	12	N	01-JAN-21	14-	-JAN-21	221780001	02 00 42	7,41,70,00
130	HARIDWAR	65002871	V	N	13	N	01-JAN-21	14-	-JAN-21	221780001	02 00 42	1,85,40,00
131	HARIDWAR	65002871	V	N	14	N	01-JAN-21	14-	-JAN-21	221780001	02 00 42	3,80,60,00
132	HARIDWAR	65002871	V	N	15	N	01-JAN-21	14-	-JAN-21	221780001	02 00 42	6,63,60,00
133	HARIDWAR	65002871	V	N	17	N	01-JAN-21	18-	-JAN-21	221780001	02 00 42	18,83,60,00
134	HARIDWAR	65002871	V	N	18	N	01-JAN-21	18-	-JAN-21	221780001	02 00 42	10,34,50,00
135	HARIDWAR	65002871	V	N	19	N	01-JAN-21	18-	-JAN-21	221780001	02 00 42	12,19,80,00
136	HARIDWAR	65002871	V	N	20	N	01-JAN-21	18-	-JAN-21	221780001	02 00 42	8,68,60,00
137	HARIDWAR	65002871	V	N	21	N	01-JAN-21	18-	-JAN-21	221780001	02 00 42	1,07,40,00
138	HARIDWAR	65002871	V	N	23	N	01-JAN-21	18-	-JAN-21	221780001	02 00 42	4,28,42,82
139	HARIDWAR	65002871	V	N	24	N	01-JAN-21	21-	-JAN-21	221780001	02 00 25	91,83
140	HARIDWAR	65002871	V	N	25	N	01-JAN-21	21-	-JAN-21	221780001	02 00 29	50,21,80
141	HARIDWAR	65002871	V	N	22	N	01-JAN-21	21-	-JAN-21	221780001	02 00 42	30,20,00,00
142	HARIDWAR	65002871	V	N	27	N	01-JAN-21	25-	-JAN-21	221780001	02 00 22	4,24,80
143	HARIDWAR	65002871	V	N	28	N	01-JAN-21	25-	-JAN-21	221780001	02 00 26	79,65
144	HARIDWAR	65002871	V	N	26	N	01-JAN-21	25-	-JAN-21	221780001	02 00 29	3,40,15
145	HARIDWAR	65002871	V	N	4	N	01-JAN-21	29-	-JAN-21	221780001	02 00 01	99,05,07
146	HARIDWAR	65002871	V	N	4	N	01-JAN-21	29-	-JAN-21	221780001	02 00 03	15,42,54
147	HARIDWAR	65002871	V	N	4	N	01-JAN-21	. 29-	-JAN-21	221780001	02 00 06	4,90,50
148	HARIDWAR	65002871	V	N	29	N	01-JAN-21	29-	-JAN-21	221780001	02 00 42	1,26,80,00
149	HARIDWAR	65002871	V	N	3	N	01-JAN-21	30-	-JAN-21	221780001	02 00 01	1,04,30,07
150	HARIDWAR	65002871	V	N	3	N	01-JAN-21	30-	-JAN-21	221780001	02 00 03	16,31,79
151	HARIDWAR	65002871	V	N	3	N	01-JAN-21	. 30-	-JAN-21	221780001	02 00 06	5,40,10
152	NAINITAL	36002962	V	N	1	N	01-JAN-21	. 05-	-JAN-21	221780001	03 00 01	5,67,00
153	NAINITAL	36002962	V	N	1	N	01-JAN-21	. 05-	-JAN-21	221780001	03 00 03	96,39
154	NAINITAL	36002962	V	N	1	N	01-JAN-21	. 05-	-JAN-21	221780001	03 00 06	4,60
155	NAINITAL	36002962	V	N	2	N	01-JAN-21	15-	-JAN-21	221780001	03 00 01	1,38,16
156	NAINITAL	36002962	V	N	1	N	01-JAN-21	15-	-JAN-21	221780001	03 00 25	21,19
157	NAINITAL	36002962	V	N	3	N	01-JAN-21	27-	-JAN-21	221780001	03 00 22	2,00,00
158	NAINITAL	36002962	V	N	2	N	01-JAN-21	27-	-JAN-21	221780001	03 00 23	13,50
159	PAURI GARHWAL	42002591	V	N	1	N	01-JAN-21	01-	-JAN-21	221703001	07 00 01	8,40,00
160	PAURI GARHWAL	42002591	V	N	1	N	01-JAN-21	01-	-JAN-21	221703001	07 00 03	1,42,80

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S.No.		220			DE		M	OA	VCH Date			
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162	PAURI GARHWAL	42002962	V	N		2	N	01-JAN-21	01-JAN-21	221780001	03 00 01	2,22,80
163	PAURI GARHWAL	42002962	V	N		2	N	01-JAN-21	01-JAN-21	221780001	03 00 03	37 <b>,</b> 57
164	PAURI GARHWAL	42002962	V	N		2	N	01-JAN-21	01-JAN-21	221780001	03 00 06	2,70
165	PAURI GARHWAL	42002962	V	N		1	N	01-JAN-21	06-JAN-21	221780001	03 00 09	2,99,37
166	PAURI GARHWAL	42002962	V	N		2	N	01-JAN-21	06-JAN-21	221780001	03 00 25	88,39
167	PAURI GARHWAL	42002962	V	N		3	N	01-JAN-21	06-JAN-21	221780001	03 00 25	12,15
168	PITHORAGARH	38002962	V	N		1	N	01-JAN-21	06-JAN-21	221780001	03 00 08	8,21,43
169	PITHORAGARH	38002962	V	N		2	N	01-JAN-21	22-JAN-21	221780001	03 00 25	6,95
170	RUDRAPRAYAG	90032591	V	N		1	N	01-JAN-21	01-JAN-21	221703001	07 00 01	3,33,00
171	RUDRAPRAYAG	90032591	V	N		1	N	01-JAN-21	01-JAN-21	221703001	07 00 03	56,61
172	RUDRAPRAYAG	90032591	V	N		1	N	01-JAN-21	01-JAN-21	221703001	07 00 06	23,80
173	SECRETRIAT	12002877	V	N		1	N	01-JAN-21	01-JAN-21	221704001	03 00 01	1,15,16,05
174	SECRETRIAT	12002877	V	N		1	N	01-JAN-21	01-JAN-21	221704001	03 00 03	19,57,73
175	SECRETRIAT	12002877	V	N		1	N	01-JAN-21	01-JAN-21	221704001	03 00 06	15,62,61
176	SECRETRIAT	12002877	V	N		1	N	01-JAN-21	04-JAN-21	221704001	03 00 20	4,90
177	SECRETRIAT	12002877	V	N		4	N	01-JAN-21	04-JAN-21	221704001	03 00 20	82,60
178	SECRETRIAT	12002877	V	N		6	N	01-JAN-21	04-JAN-21	221704001	03 00 20	71,98
179	SECRETRIAT	12002877	V	N		7	N	01-JAN-21	04-JAN-21	221704001	03 00 20	31,00
180	SECRETRIAT	12002877	V	N		2	N	01-JAN-21	04-JAN-21	221704001	03 00 22	3,32,86
181	SECRETRIAT	12002877	V	N		27	N	01-JAN-21	04-JAN-21	221704001	03 00 22	85,47
182	SECRETRIAT	12002877	V	N		29	N	01-JAN-21	04-JAN-21	221704001	03 00 22	4,10
183	SECRETRIAT	12002877	V	N		3	N	01-JAN-21	04-JAN-21	221704001	03 00 22	70,80
184	SECRETRIAT	12004823	V	N		13	N	01-JAN-21	04-JAN-21	221780001	04 00 21	90,00
185	SECRETRIAT	12004823	V	N		11	N	01-JAN-21	04-JAN-21	221780001	04 00 22	97,00
186	SECRETRIAT	12004823	V	N		14	N	01-JAN-21	04-JAN-21	221780001	04 00 22	2,47,80
187	SECRETRIAT	12004823	V	N		25	N	01-JAN-21	04-JAN-21	221780001	04 00 22	35,00
188	SECRETRIAT	12004823	V	N		9	N	01-JAN-21	04-JAN-21	221780001	04 00 22	1,94,70
189	SECRETRIAT	12004823	V	N		10	N	01-JAN-21	04-JAN-21	221780001	04 00 24	2,36,00
190	SECRETRIAT	12004823	V	N		26	N	01-JAN-21	04-JAN-21	221780001	04 00 25	12,63
191	SECRETRIAT	12004823	V	N		8	N	01-JAN-21	04-JAN-21	221780001	04 00 25	2,84
192	SECRETRIAT	12004823	V	N		12	N	01-JAN-21	04-JAN-21	221780001	04 00 26	89,00

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193	SECRETRIAT	12004823	V	N	15	N	01-JAN-21	04-JAN-21	221780001	04 00 30	63 <b>,</b> 95
194	SECRETRIAT	12002877	V	N	5	N	01-JAN-21	05-JAN-21	221704001	03 00 22	1,67,16
195	SECRETRIAT	12002877	V	N	22	N	01-JAN-21	05-JAN-21	221704001	03 00 29	21,90,74
196	SECRETRIAT	12002877	V	N	23	N	01-JAN-21	06-JAN-21	221703191	03 26 56	2,14,50,00
197	SECRETRIAT	12002877	V	N	24	N	01-JAN-21	L 06-JAN-21	221704001	03 00 08	6,00,00
198	SECRETRIAT	12002877	V	N	16	N	01-JAN-21	L 06-JAN-21	221704001	03 00 09	17,68,46
199	SECRETRIAT	12002877	V	N	17	N	01-JAN-21	L 06-JAN-21	221704001	03 00 09	6,95,92
200	SECRETRIAT	12002877	V	N	18	N	01-JAN-21	L 06-JAN-21	221704001	03 00 09	2,24,93
201	SECRETRIAT	12002877	V	N	28	N	01-JAN-21	L 06-JAN-21	221704001	03 00 22	70,20
202	SECRETRIAT	12002877	V	N	19	N	01-JAN-21	L 06-JAN-21	221704001	03 00 24	16,65,77
203	SECRETRIAT	12002877	V	N	48	N	01-JAN-21	L 08-JAN-21	221704001	03 00 22	1,71,78
204	SECRETRIAT	12002877	V	N	47	N	01-JAN-21	l 11-JAN-21	221704001	03 00 08	10,45,00
205	SECRETRIAT	12004823	V	N	44	N	01-JAN-21	l 11-JAN-21	221780001	04 00 08	1,55,00
206	SECRETRIAT	12004823	V	N	45	N	01-JAN-21	l 11-JAN-21	221780001	04 00 08	1,35,46
207	SECRETRIAT	12004823	V	N	46	N	01-JAN-21	l 11-JAN-21	221780001	04 00 08	1,90,36
208	SECRETRIAT	12004823	V	N	42	N	01-JAN-21	l 11-JAN-21	221780001	04 00 20	2,15,70
209	SECRETRIAT	12004823	V	N	43	N	01-JAN-21	l 11-JAN-21	221780001	04 00 21	1,67,00
210	SECRETRIAT	12002877	V	N	30	N	01-JAN-21	L 14-JAN-21	221704001	03 00 08	64,85,17
211	SECRETRIAT	12002877	V	N	31	N	01-JAN-21	L 14-JAN-21	221704001	03 00 08	20,67,25
212	SECRETRIAT	12002877	V	N	32	N	01-JAN-21	L 14-JAN-21	221704001	03 00 08	1,12,90
213	SECRETRIAT	12002877	V	N	33	N	01-JAN-21	L 14-JAN-21	221704001	03 00 27	90,00
214	SECRETRIAT	12002877	V	N	2	N	01-JAN-21	L 19-JAN-21	221780001	07 00 07	1,50,00
215	SECRETRIAT	12002877	V	N	35	N	01-JAN-21	L 19-JAN-21	221780001	07 00 07	1,50,00
216	SECRETRIAT	12002877	V	N	36	N	01-JAN-21	L 19-JAN-21	221780001	07 00 07	1,20,00
217	SECRETRIAT	12002877	V	N	37	N	01-JAN-21	L 19-JAN-21	221780001	07 00 07	1,20,00
218	SECRETRIAT	12002877	V	N	34	N	01-JAN-21	L 19-JAN-21	221780001	07 00 29	5,00,00
219	SECRETRIAT	12002877	V	N	38	N	01-JAN-21	L 19-JAN-21	221780001	07 00 29	10,00,00
220	SECRETRIAT	12004823	V	N	39	N	01-JAN-21	L 22-JAN-21	221780001	04 00 25	6,84
221	SECRETRIAT	12004823	V	N	41	N	01-JAN-21	L 22-JAN-21	221780001	04 00 26	89,00
222	SECRETRIAT	12004823	V	N	40	N	01-JAN-21	L 22-JAN-21	221780001	04 00 42	2,40,72
223	TEHRI GARHWAL	61002962	V	N	1	N	01-JAN-21	L 06-JAN-21	221780001	03 00 08	3,00,79
224	TEHRI GARHWAL	61002962	V	N	2	N	01-JAN-21	18-JAN-21	221780001	03 00 20	2,57,20

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S.No.		222		Œ		M	IOA .	VCH Date			
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226	TEHRI GARHWAL	61002962	V	N	2	N	01-JAN-21	30-JAN-21	221780001	03 00 01	11,24,00
227	TEHRI GARHWAL	61002962	V	N	2	N	01-JAN-21	30-JAN-21	221780001	03 00 03	1,91,08
228	TEHRI GARHWAL	61002962	V	N	2	N	01-JAN-21	30-JAN-21	221780001	03 00 06	9,20
229	UDHAM SINGH NAGAR	75002962	V	N	2	N	01-JAN-21	30-JAN-21	221780001	03 00 01	6,78,00
230	UDHAM SINGH NAGAR	75002962	V	N	3	N	01-JAN-21	30-JAN-21	221780001	03 00 01	6,78,00
231	UDHAM SINGH NAGAR	75002962	V	N	4	N	01-JAN-21	30-JAN-21	221780001	03 00 01	6,78,00
232	UDHAM SINGH NAGAR	75002962	V	N	5	N	01-JAN-21	30-JAN-21	221780001	03 00 01	6,98,00
233	UDHAM SINGH NAGAR	75002962	V	N	2	N	01-JAN-21	30-JAN-21	221780001	03 00 03	1,15,26
234	UDHAM SINGH NAGAR	75002962	V	N	3	N	01-JAN-21	30-JAN-21	221780001	03 00 03	1,15,26
235	UDHAM SINGH NAGAR	75002962	V	N	4	N	01-JAN-21	30-JAN-21	221780001	03 00 03	1,15,26
236	UDHAM SINGH NAGAR	75002962	V	N	5	N	01-JAN-21	30-JAN-21	221780001	03 00 03	1,18,66
237	UDHAM SINGH NAGAR	75002962	V	N	2	N	01-JAN-21	30-JAN-21	221780001	03 00 06	67,40
238	UDHAM SINGH NAGAR	75002962	V	N	3	N	01-JAN-21	30-JAN-21	221780001	03 00 06	67,40
239	UDHAM SINGH NAGAR	75002962	V	N	4	N	01-JAN-21	30-JAN-21	221780001	03 00 06	67 <b>,</b> 40
240	UDHAM SINGH NAGAR	75002962	V	N	5	N	01-JAN-21	30-JAN-21	221780001	03 00 06	67 <b>,</b> 40
241	UTTARKASHI	41002962	V	N	1	N	01-JAN-21	07-JAN-21	221780001	03 00 08	9,94,72
242	UTTARKASHI	41002962	V	N	2	N	01-JAN-21	07-JAN-21	221780001	03 00 08	6,09,59
243	UTTARKASHI	41002962	V	N	1	N	01-JAN-21	25-JAN-21	221780001	03 00 01	2,92,00
244	UTTARKASHI	41002962	V	N	1	N	01-JAN-21	25-JAN-21	221780001	03 00 03	49,64
245	UTTARKASHI	41002962	V	N	1	N	01-JAN-21	25-JAN-21	221780001	03 00 06	39,50
246	UTTARKASHI	41002962	V	N	3	N	01-JAN-21	25-JAN-21	221780001	03 00 22	20,00
247	UTTARKASHI	41002962	V	N	4	N	01-JAN-21	25-JAN-21	221780001	03 00 22	1,32,00
248	UTTARKASHI	41002962	V	N	6	N	01-JAN-21	29-JAN-21	221780001	03 00 29	12,30
249	UTTARKASHI	41002962	V	N	5	N	01-JAN-21	29-JAN-21	221780001	03 00 42	2,40,00
250	UTTARKASHI	41002962	V	N	7	N	01-JAN-21	29-JAN-21	221780001	03 00 42	1,20,00

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S.No.					DE		М	OA Y	VCH Date			
	TREASURY	DDO CODE	V/C	P/NP	VCH	No				HEAD OF	ACCOUNT	AMOUNT
251	UTTARKASHI	41002962	V	N		8	N	01-JAN-21	29-JAN-21	221780001	L 03 00 42	48,86
252	ALMORA	37002962	V	N		2	N	01-FEB-21	12-FEB-21	221780001	03 00 23	10,33,48
253	ALMORA	37002962	V	N		1	N	01-FEB-21	12-FEB-21	221780001	03 00 25	11,73
254	ALMORA	37002962	V	N		3	N	01-FEB-21	12-FEB-21	221780001	03 00 25	12,14
255	ALMORA	37002962	V	N		4	N	01-FEB-21	22-FEB-21	221780001	03 00 08	1,85,05
256	ALMORA	37002962	V	N		5	N	01-FEB-21	22-FEB-21	221780001	03 00 22	60,00
257	ALMORA	37002962	V	N		6	N	01-FEB-21	25-FEB-21	221780001	03 00 25	23,27
258	BAGESHWAR	89002962	V	N		1	N	01-FEB-21	01-FEB-21	221780001	03 00 01	11,79,80
259	BAGESHWAR	89002962	V	N		1	N	01-FEB-21	01-FEB-21	221780001	03 00 03	2,00,26
260	BAGESHWAR	89002962	V	N		1	N	01-FEB-21	01-FEB-21	221780001	L 03 00 06	1,11,40
261	BAGESHWAR	89002962	V	N		1	N	01-FEB-21	20-FEB-21	221780001	03 00 25	12,38
262	BAGESHWAR	89002962	V	N		2	N	01-FEB-21	20-FEB-21	221780001	03 00 25	65,21
263	BAGESHWAR	89002962	V	N		3	N	01-FEB-21	20-FEB-21	221780001	03 00 25	34,54
264	CHAMOLI	40002962	V	N		2	N	01-FEB-21	15-FEB-21	221780001	03 00 02	72,00
265	CHAMOLI	40002962	V	N		4	N	01-FEB-21	15-FEB-21	221780001	03 00 02	80,00
266	CHAMOLI	40002962	V	N		1	N	01-FEB-21	15-FEB-21	221780001	03 00 22	1,44,33
267	CHAMOLI	40002962	V	N		3	N	01-FEB-21	15-FEB-21	221780001	03 00 22	1,10,31
268	CHAMOLI	40002962	V	N		5	N	01-FEB-21	20-FEB-21	221780001	03 00 22	89,00
269	CHAMPAWAT	88002962	V	N		1	N	01-FEB-21	01-FEB-21	221780001	03 00 01	9,50,00
270	CHAMPAWAT	88002962	V	N		1	N	01-FEB-21	01-FEB-21	221780001	L 03 00 03	1,61,50
271	CHAMPAWAT	88002962	V	N		1	N	01-FEB-21	01-FEB-21	221780001	L 03 00 06	1,15,00
272	CHAMPAWAT	88002962	V	N		1	N	01-FEB-21	09-FEB-21	221780001	03 00 04	4,80,30
273	CHAMPAWAT	88002962	V	N		2	N	01-FEB-21	10-FEB-21	221780001	L 03 00 08	2,93,21
274	CHAMPAWAT	88002962	V	N		6	N	01-FEB-21	17-FEB-21	221780001	L 03 00 09	63,98
275	CHAMPAWAT	88002962	V	N		3	N	01-FEB-21	17-FEB-21	221780001	03 00 42	4,74,40
276	CHAMPAWAT	88002962	V	N		4	N	01-FEB-21	17-FEB-21	221780001	03 00 42	12,00,00
277	CHAMPAWAT	88002962	V	N		5	N	01-FEB-21	17-FEB-21	221780001	03 00 42	7,13,68
278	CHAMPAWAT	88002962	V	N		7	N	01-FEB-21	20-FEB-21	221780001	L 03 00 02	10,00
279	CHAMPAWAT	88002962	V	N		9	N	01-FEB-21	24-FEB-21	221780001	03 00 22	1,72,00
280	CHAMPAWAT	88002962	V	N		8	N	01-FEB-21	24-FEB-21	221780001	L 03 00 26	4,58,50
281	DEHRADUN	01002871	V	N		1	N	01-FEB-21	01-FEB-21	221703001	06 00 01	1,77,18,00
282	DEHRADUN	01002871	V	N		1	N	01-FEB-21	01-FEB-21	221703001	L 06 00 03	30,12,06

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S.No.		220			DE	М	OA '	VCH Date			
	TREASURY	DDO CODE	V/C	P/NP	VCH No				HEAD OF	ACCOUNT	AMOUNT
283	DEHRADUN	01002871	V	N	1	N	01-FEB-21	01-FEB-21	221703001	06 00 06	16,26,40
284	DEHRADUN	01002962	V	N	1	N	01-FEB-21	02-FEB-21	221780001	03 00 09	23,36
285	DEHRADUN	01002962	V	N	2	N	01-FEB-21	03-FEB-21	221780001	03 00 08	6,42,15
286	DEHRADUN	01004217	V	N	2	N	01-FEB-21	04-FEB-21	221780001	06 00 01	29,48,00
287	DEHRADUN	01004217	V	N	2	N	01-FEB-21	04-FEB-21	221780001	06 00 03	6,55,51
288	DEHRADUN	01004217	V	N	2	N	01-FEB-21	04-FEB-21	221780001	06 00 06	5,30,35
289	DEHRADUN	01004217	V	N	3	N	01-FEB-21	04-FEB-21	221780001	06 00 08	1,59,65
290	DEHRADUN	01004217	V	N	4	N	01-FEB-21	04-FEB-21	221780001	06 00 08	3,34,30
291	DEHRADUN	01002871	V	N	5	N	01-FEB-21	05-FEB-21	221703001	06 00 04	15,70
292	DEHRADUN	01002962	V	N	6	N	01-FEB-21	05-FEB-21	221780001	03 00 22	20,00
293	DEHRADUN	01002871	V	N	13	N	01-FEB-21	08-FEB-21	221703001	06 00 08	6,20,00
294	DEHRADUN	01002871	V	N	10	N	01-FEB-21	08-FEB-21	221703001	06 00 21	12,00,06
295	DEHRADUN	01002871	V	N	12	N	01-FEB-21	08-FEB-21	221703001	06 00 25	15,18
296	DEHRADUN	01002871	V	N	7	N	01-FEB-21	08-FEB-21	221703001	06 00 27	1,97,24
297	DEHRADUN	01002871	V	N	8	N	01-FEB-21	08-FEB-21	221703001	06 00 27	2,83,20
298	DEHRADUN	01002871	V	N	9	N	01-FEB-21	08-FEB-21	221703001	06 00 27	82,60
299	DEHRADUN	01002871	V	N	11	N	01-FEB-21	08-FEB-21	221703001	06 00 40	3,42,33
300	DEHRADUN	01002871	V	N	14	N	01-FEB-21	09-FEB-21	221703001	06 00 08	13,25,49
301	DEHRADUN	01002871	V	N	16	N	01-FEB-21	10-FEB-21	221703001	06 00 20	88,50
302	DEHRADUN	01002871	V	N	15	N	01-FEB-21	10-FEB-21	221703001	06 00 40	4,96,61
303	DEHRADUN	01002871	V	N	17	N	01-FEB-21	11-FEB-21	221703001	06 00 20	2,02,25
304	DEHRADUN	01002871	V	N	3	N	01-FEB-21	22-FEB-21	221703001	06 00 01	6,66,56
305	DEHRADUN	01002871	V	N	3	N	01-FEB-21	22-FEB-21	221703001	06 00 03	10,93,14
306	DEHRADUN	01002871	V	N	20	N	01-FEB-21	22-FEB-21	221703001	06 00 04	14,70
307	DEHRADUN	01002871	V	N	3	N	01-FEB-21	22-FEB-21	221703001	06 00 06	70,63
308	DEHRADUN	01002871	V	N	24	N	01-FEB-21	22-FEB-21	221703001	06 00 09	1,27,00
309	DEHRADUN	01002871	V	N	25	N	01-FEB-21	22-FEB-21	221703001	06 00 09	46,47
310	DEHRADUN	01002871	V	N	28	N	01-FEB-21	22-FEB-21	221703001	06 00 20	41,20
311	DEHRADUN	01002871	V	N	29	N	01-FEB-21	22-FEB-21	221703001	06 00 20	64,00
312	DEHRADUN	01002871	V	N	21	N	01-FEB-21	22-FEB-21	221703001	06 00 25	14,65
313	DEHRADUN	01002871	V	N	26	N	01-FEB-21	22-FEB-21	221703001	06 00 25	19,24
314	DEHRADUN	01002871	V	N	27	N	01-FEB-21	22-FEB-21	221703001	06 00 25	14,52

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S.No.		220		:	)E	M	OA G	VCH D	ate				
	TREASURY	DDO CODE	V/C	P/NP	VCH No					HEAD OF	ACCOU	NT	AMOUNT
315	DEHRADUN	01002871	V	N	23	N	01-FEB-21	22-F	EB-21	221703001	06	00 2	9 26,79
316	DEHRADUN	01002871	V	N	30	N	01-FEB-21	22-F	EB-21	221703001	06	00 4	0 1,80,00
317	DEHRADUN	01002962	V	N	22	N	01-FEB-21	22-F	EB-21	221780001	03	00 2	6 59,00
318	DEHRADUN	01004217	V	N	18	N	01-FEB-21	22-F	EB-21	221780001	06	00 2	2 25,96
319	DEHRADUN	01004217	V	N	19	N	01-FEB-21	22-F	EB-21	221780001	06	00 2	5 8,60
320	DEHRADUN	01004217	V	N	31	N	01-FEB-21	23-F	EB-21	221780001	06	00 2	2 50,00
321	DEHRADUN	01002871	V	N	36	N	01-FEB-21	26-F	EB-21	221703001	06	00 0	4 14,70
322	DEHRADUN	01002871	V	N	33	N	01-FEB-21	26-F	EB-21	221703001	06	00 0	9 1,85,15
323	DEHRADUN	01002871	V	N	34	N	01-FEB-21	26-F	EB-21	221703001	06	00 0	9 21,54
324	DEHRADUN	01002871	V	N	35	N	01-FEB-21	26-F	EB-21	221703001	06	00 0	9 3,40,93
325	DEHRADUN	01002871	V	N	37	N	01-FEB-21	26-F	EB-21	221703001	06	00 0	9 28,80
326	DEHRADUN	01002871	V	N	38	N	01-FEB-21	26-F	EB-21	221703001	06	00 0	9 1,24,37
327	DEHRADUN	01002871	V	N	39	N	01-FEB-21	26-F	EB-21	221703001	06	00 0	9 39,63
328	DEHRADUN	01002871	V	N	40	N	01-FEB-21	26-F	EB-21	221703001	06	00 0	9 57 <b>,</b> 57
329	DEHRADUN	01002871	V	N	41	N	01-FEB-21	26-F	EB-21	221703001	06	00 0	9 20,28
330	DEHRADUN	01002871	V	N	32	N	01-FEB-21	26-F	EB-21	221703001	06	00 2	5 28,31
331	HALDWANI	07002871	V	N	7	N	01-FEB-21	11-F	EB-21	221703001	06	00 0	4 17,94
332	HALDWANI	07002871	V	N	9	N	01-FEB-21	11-F	EB-21	221703001	06	00 0	8 7,23,11
333	HALDWANI	07002871	V	N	8	N	01-FEB-21	11-F	EB-21	221703001	06	00 1	1 37,90
334	HALDWANI	07002871	V	N	1	N	01-FEB-21	11-F	EB-21	221703001	06	00 2	2 5,92
335	HALDWANI	07002871	V	N	2	N	01-FEB-21	11-F	EB-21	221703001	06	00 2	2 2,40
336	HALDWANI	07002871	V	N	3	N	01-FEB-21	11-F	EB-21	221703001	06	00 2	2 8,10
337	HALDWANI	07002871	V	N	4	N	01-FEB-21	11-F	EB-21	221703001	06	00 2	5 14,16
338	HALDWANI	07002871	V	N	6	N	01-FEB-21	11-F	EB-21	221703001	06	00 2	5 8,63
339	HALDWANI	07002871	V	N	5	N	01-FEB-21	11-F	EB-21	221703001	06	00 2	9 20,00
340	HALDWANI	07002871	V	N	10	N	01-FEB-21	17-F	EB-21	221703001	06	00 0	9 1,24,68
341	HALDWANI	07002871	V	N	11	N	01-FEB-21	17-F	EB-21	221703001	06	00 0	9 72,21
342	HALDWANI	07002871	V	N	17	N	01-FEB-21	19-F	EB-21	221703001	06	00 2	3 2,99,67
343	HALDWANI	07002871	V	N	13	N	01-FEB-21	24-F	EB-21	221703001	06	00 2	0 1,11,86
344	HALDWANI	07002871	V	N	14	N	01-FEB-21	24-F	EB-21	221703001	06	00 2	0 1,01,49
345	HALDWANI	07002871	V	N	15	N	01-FEB-21	24-F	EB-21	221703001	06	00 2	2 32,48
346	HALDWANI	07002871	V	N	16	N	01-FEB-21	24-F	EB-21	221703001	06	00 2	2 25,00

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S.No.		220			DE	М	AO AO	VCH Date			
	TREASURY	DDO CODE	<b>v/c</b> :	P/NP	VCH No				HEAD OF	ACCOUNT	AMOUNT
347	HALDWANI	07002871	V	N	12	N	01-FEB-21	24-FEB-21	221703001	06 00 27	65,00
348	HARIDWAR	65002962	V	N	1	N	01-FEB-21	01-FEB-21	221780001	03 00 01	10,16,40
349	HARIDWAR	65002962	V	N	1	N	01-FEB-21	01-FEB-21	221780001	03 00 03	1,82,58
350	HARIDWAR	65002962	V	N	1	N	01-FEB-21	01-FEB-21	221780001	03 00 06	68,80
351	HARIDWAR	65002962	V	N	2	N	01-FEB-21	03-FEB-21	221780001	03 00 08	8,72,28
352	HARIDWAR	65002962	V	N	1	N	01-FEB-21	03-FEB-21	221780001	03 00 21	2,97,49
353	HARIDWAR	65002871	V	N	5	N	01-FEB-21	04-FEB-21	221780001	02 00 04	80,76
354	HARIDWAR	65002871	V	N	6	N	01-FEB-21	04-FEB-21	221780001	02 00 04	1,57,10
355	HARIDWAR	65002962	V	N	3	N	01-FEB-21	04-FEB-21	221780001	03 00 08	4,65,00
356	HARIDWAR	65002871	V	N	4	N	01-FEB-21	08-FEB-21	221780001	02 00 42	1,65,90,00
357	HARIDWAR	65002871	V	N	8	N	01-FEB-21	09-FEB-21	221780001	02 00 22	65,00
358	HARIDWAR	65002871	V	N	7	N	01-FEB-21	09-FEB-21	221780001	02 00 42	6,84,40,00
359	HARIDWAR	65002962	V	N	9	N	01-FEB-21	09-FEB-21	221780001	03 00 25	4,93
360	HARIDWAR	65002871	V	N	13	N	01-FEB-21	10-FEB-21	221780001	02 00 08	10,88,30
361	HARIDWAR	65002871	V	N	11	N	01-FEB-21	10-FEB-21	221780001	02 00 21	39,27,82
362	HARIDWAR	65002871	V	N	10	N	01-FEB-21	10-FEB-21	221780001	02 00 23	1,82,58
363	HARIDWAR	65002871	V	N	12	N	01-FEB-21	10-FEB-21	221780001	02 00 26	11,88,83
364	HARIDWAR	65002871	V	N	15	N	01-FEB-21	18-FEB-21	221780001	02 00 08	55,75,00
365	HARIDWAR	65002871	V	N	14	N	01-FEB-21	18-FEB-21	221780001	02 00 42	4,87,80,00
366	HARIDWAR	65002871	V	N	16	N	01-FEB-21	19-FEB-21	221780001	02 00 42	2,24,40,00
367	HARIDWAR	65002871	V	N	17	N	01-FEB-21	19-FEB-21	221780001	02 00 42	5,08,60,00
368	HARIDWAR	65002871	V	N	18	N	01-FEB-21	20-FEB-21	221780001	02 00 42	7,43,40,00
369	HARIDWAR	65002871	V	N	19	N	01-FEB-21	20-FEB-21	221780001	02 00 42	18,09,50,00
370	HARIDWAR	65002871	V	N	20	N	01-FEB-21	20-FEB-21	221780001	02 00 42	5,28,00,00
371	HARIDWAR	65002871	V	N	21	N	01-FEB-21	23-FEB-21	221780001	02 00 42	4,14,00,00
372	HARIDWAR	65002871	V	N	22	N	01-FEB-21	23-FEB-21	221780001	02 00 42	8,68,60,00
373	HARIDWAR	65002871	V	N	23	N	01-FEB-21	23-FEB-21	221780001	02 00 42	1,71,54,00
374	HARIDWAR	65002871	V	N	24	N	01-FEB-21	23-FEB-21	221780001	02 00 42	5,28,10,00
375	HARIDWAR	65002871	V	N	25	N	01-FEB-21	26-FEB-21	221780001	02 00 42	7,39,70,00
376	HARIDWAR	65002871	V	N	26	N	01-FEB-21	26-FEB-21	221780001	02 00 42	3,90,40,00
377	HARIDWAR	65002871	V	N	27	N	01-FEB-21	26-FEB-21	221780001	02 00 42	5,98,70,00
378	HARIDWAR	65002871	V	N	28	N	01-FEB-21	26-FEB-21	221780001	02 00 42	71,50,00

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S.No.		PP0			Œ		M	OA	V	CH Date			
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379	HARIDWAR	65002871	V	N		29	N	01-FEB	-21	26-FEB-21	221780001	02 00 42	2,53,80,00
380	NAINITAL	36002962	V	N		1	N	01-FEB	-21	01-FEB-21	221780001	03 00 01	5,84,00
381	NAINITAL	36002962	V	N		1	N	01-FEB	-21	01-FEB-21	221780001	03 00 03	99,28
382	NAINITAL	36002962	V	N		1	N	01-FEB	-21	01-FEB-21	221780001	03 00 06	4,60
383	NAINITAL	36002962	V	N		1	N	01-FEB	-21	09-FEB-21	221780001	03 00 04	25,27,70
384	NAINITAL	36002962	V	N		2	N	01-FEB	-21	18-FEB-21	221780001	03 00 02	52,00
385	PAURI GARHWAL	42002591	V	N		1	N	01-FEB	-21	01-FEB-21	221703001	07 00 01	8,49,00
386	PAURI GARHWAL	42002591	V	N		1	N	01-FEB	-21	01-FEB-21	221703001	07 00 03	1,44,33
387	PAURI GARHWAL	42002591	V	N		1	N	01-FEB	-21	01-FEB-21	221703001	07 00 06	60,40
388	PAURI GARHWAL	42002962	V	N		2	N	01-FEB	-21	01-FEB-21	221780001	03 00 01	2,29,80
389	PAURI GARHWAL	42002962	V	N		2	N	01-FEB	-21	01-FEB-21	221780001	03 00 03	38,76
390	PAURI GARHWAL	42002962	V	N		2	N	01-FEB	-21	01-FEB-21	221780001	03 00 06	2,70
391	PAURI GARHWAL	42002962	V	N		3	N	01-FEB	-21	08-FEB-21	221780001	03 00 08	1,55,00
392	PAURI GARHWAL	42002962	V	N		1	N	01-FEB	-21	16-FEB-21	221780001	03 00 25	10,61
393	PAURI GARHWAL	42002962	V	N		2	N	01-FEB	-21	16-FEB-21	221780001	03 00 25	24,53
394	PAURI GARHWAL	42002962	V	N		4	N	01-FEB	-21	24-FEB-21	221780001	03 00 22	1,27,40
395	PITHORAGARH	38002591	V	N		1	N	01-FEB	-21	01-FEB-21	221703001	07 00 01	2,76,00
396	PITHORAGARH	38002591	V	N		1	N	01-FEB	-21	01-FEB-21	221703001	07 00 03	46,92
397	PITHORAGARH	38002591	V	N		1	N	01-FEB	-21	01-FEB-21	221703001	07 00 06	2,00
398	PITHORAGARH	38002962	V	N		2	N	01-FEB	-21	01-FEB-21	221780001	03 00 01	11,54,80
399	PITHORAGARH	38002962	V	N		2	N	01-FEB	-21	01-FEB-21	221780001	03 00 03	2,12,84
400	PITHORAGARH	38002962	V	N		2	N	01-FEB	-21	01-FEB-21	221780001	03 00 06	45,80
401	PITHORAGARH	38002962	V	N		1	N	01-FEB	-21	08-FEB-21	221780001	03 00 08	5,16,64
402	RUDRAPRAYAG	90002962	V	N		2	N	01-FEB	-21	01-FEB-21	221780001	03 00 01	3,50,90
403	RUDRAPRAYAG	90002962	V	N		2	N	01-FEB	-21	01-FEB-21	221780001	03 00 03	59,33
404	RUDRAPRAYAG	90002962	V	N		2	N	01-FEB	-21	01-FEB-21	221780001	03 00 06	32,30
405	RUDRAPRAYAG	90032591	V	N		1	N	01-FEB	-21	02-FEB-21	221703001	07 00 01	3,43,00
406	RUDRAPRAYAG	90032591	V	N		1	N	01-FEB	-21	02-FEB-21	221703001	07 00 03	58,31
407	RUDRAPRAYAG	90032591	V	N		1	N	01-FEB	-21	02-FEB-21	221703001	07 00 06	23,80
408	RUDRAPRAYAG	90002962	V	N		1	N	01-FEB	-21	18-FEB-21	221780001	03 00 08	6,63,15
409	RUDRAPRAYAG	90002962	V	N		2	N	01-FEB	-21	18-FEB-21	221780001	03 00 08	6,63,15
410	RUDRAPRAYAG	90002962	V	N		3	N	01-FEB	-21	18-FEB-21	221780001	03 00 08	6,63,15

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S.No.		DDO		Œ		М	OA	VCH Date			
	TREASURY	CODE	V/C	P/NP VCH	No				HEAD OF	ACCOUNT	AMOUNT
411	RUDRAPRAYAG	90002962	V	N	4	N	01-FEB-21	20-FEB-21	221780001	L 03 00 08	4,06,39
412	SECRETRIAT	12002877	V	N	1	N	01-FEB-21	01-FEB-21	221704001	03 00 01	1,18,81,84
413	SECRETRIAT	12002877	V	N	1	N	01-FEB-21	01-FEB-21	221704001	03 00 03	20,19,91
414	SECRETRIAT	12002877	V	N	1	N	01-FEB-21	01-FEB-21	221704001	L 03 00 06	14,67,11
415	SECRETRIAT	12002877	V	N	1	N	01-FEB-21	02-FEB-21	221780001	L 07 00 07	4,00,00
416	SECRETRIAT	12002877	V	N	2	N	01-FEB-21	02-FEB-21	221780001	L 07 00 07	4,50,00
417	SECRETRIAT	12002877	V	N	3	N	01-FEB-21	04-FEB-21	221704001	U 03 00 22	95 <b>,</b> 67
418	SECRETRIAT	12002877	V	N	4	N	01-FEB-21	04-FEB-21	221704001	U 03 00 22	94,75
419	SECRETRIAT	12002877	V	N	8	N	01-FEB-21	06-FEB-21	221703191	U 01 05 56	10,00,00
420	SECRETRIAT	12002877	V	N	22	N	01-FEB-21	06-FEB-21	221704001	L 03 00 08	51,06,50
421	SECRETRIAT	12002877	V	N	26	N	01-FEB-21	06-FEB-21	221704001	L 03 00 09	2,90,03
422	SECRETRIAT	12002877	V	N	27	N	01-FEB-21	06-FEB-21	221704001	L 03 00 09	1,12,88
423	SECRETRIAT	12002877	V	N	28	N	01-FEB-21	06-FEB-21	221704001	L 03 00 09	2,98,92
424	SECRETRIAT	12002877	V	N	29	N	01-FEB-21	06-FEB-21	221704001	L 03 00 09	1,09,92
425	SECRETRIAT	12002877	V	N	9	N	01-FEB-21	06-FEB-21	221704001	U 03 00 20	95 <b>,</b> 39
426	SECRETRIAT	12002877	V	N	20	N	01-FEB-21	06-FEB-21	221704001	U 03 00 22	1,35,06
427	SECRETRIAT	12002877	V	N	25	N	01-FEB-21	06-FEB-21	221704001	03 00 22	2,42,73
428	SECRETRIAT	12002877	V	N	5	N	01-FEB-21	06-FEB-21	221704001	03 00 22	83,19
429	SECRETRIAT	12002877	V	N	10	N	01-FEB-21	06-FEB-21	221704001	U 03 00 25	1,26,67
430	SECRETRIAT	12002877	V	N	21	N	01-FEB-21	06-FEB-21	221704001	U 03 00 25	1,72,39
431	SECRETRIAT	12002877	V	N	24	N	01-FEB-21	06-FEB-21	221704001	L 03 00 27	50,00
432	SECRETRIAT	12002877	V	N	6	N	01-FEB-21	06-FEB-21	221704001	L 03 00 27	5,60,00
433	SECRETRIAT	12002877	V	N	23	N	01-FEB-21	06-FEB-21	221704001	L 03 00 30	42,06
434	SECRETRIAT	12002877	V	N	18	N	01-FEB-21	06-FEB-21	221780001	L 07 00 23	2,50,00
435	SECRETRIAT	12002877	V	N	19	N	01-FEB-21	06-FEB-21	221780001	L 07 00 23	5,00,00
436	SECRETRIAT	12002877	V	N	13	N	01-FEB-21	08-FEB-21	221704001	L 03 00 08	12,53,07
437	SECRETRIAT	12002877	V	N	12	N	01-FEB-21	08-FEB-21	221704001	03 00 21	1,89,39
438	SECRETRIAT	12002877	V	N	11	N	01-FEB-21	08-FEB-21	221704001	U 03 00 22	1,44,91
439	SECRETRIAT	12002877	V	N	14	N	01-FEB-21	10-FEB-21	221704001	L 03 00 08	6,00,00
440	SECRETRIAT	12002877	V	N	15	N	01-FEB-21	10-FEB-21	221704001	03 00 23	18,26,19
441	SECRETRIAT	12002877	V	N	16	N	01-FEB-21	10-FEB-21	221704001	03 00 23	18,26,19
442	SECRETRIAT	12002877	V	N	17	N	01-FEB-21	10-FEB-21	221780001	L 07 00 07	4,00,00

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S.No.					DE		M	OA	VCH Date			
	TREASURY	DDO CODE	V/C	P/NP	VCH	No				HEAD OF	ACCOUNT	AMOUNT
443	SECRETRIAT	12002877	V	N		30	N	01-FEB-21	10-FEB-21	221780001	07 00 07	1,50,00
444	SECRETRIAT	12002877	V	N		31	N	01-FEB-21	10-FEB-21	221780001	07 00 07	1,20,00
445	SECRETRIAT	12002877	V	N		32	N	01-FEB-21	10-FEB-21	221780001	07 00 07	1,50,00
446	SECRETRIAT	12002877	V	N		33	N	01-FEB-21	10-FEB-21	221780001	07 00 07	1,20,00
447	SECRETRIAT	12002877	V	N		34	N	01-FEB-21	10-FEB-21	221780001	07 00 07	4,50,00
448	SECRETRIAT	12004823	V	N		2	N	01-FEB-21	10-FEB-21	221780001	04 00 07	8,00,00
449	SECRETRIAT	12004823	V	N		3	N	01-FEB-21	10-FEB-21	221780001	04 00 07	21,00,00
450	SECRETRIAT	12004823	V	N		4	N	01-FEB-21	10-FEB-21	221780001	04 00 07	10,00,00
451	SECRETRIAT	12004823	V	N		5	N	01-FEB-21	10-FEB-21	221780001	04 00 07	24,00,00
452	SECRETRIAT	12004823	V	N		35	N	01-FEB-21	10-FEB-21	221780001	04 00 08	16,20,00
453	SECRETRIAT	12004823	V	N		40	N	01-FEB-21	10-FEB-21	221780001	04 00 08	4,65,00
454	SECRETRIAT	12004823	V	N		41	N	01-FEB-21	10-FEB-21	221780001	04 00 08	1,90,36
455	SECRETRIAT	12004823	V	N		42	N	01-FEB-21	10-FEB-21	221780001	04 00 08	1,55,00
456	SECRETRIAT	12004823	V	N		36	N	01-FEB-21	10-FEB-21	221780001	04 00 22	50,00
457	SECRETRIAT	12004823	V	N		45	N	01-FEB-21	10-FEB-21	221780001	04 00 22	49,00
458	SECRETRIAT	12004823	V	N		46	N	01-FEB-21	10-FEB-21	221780001	04 00 23	13,24,96
459	SECRETRIAT	12004823	V	N		48	N	01-FEB-21	10-FEB-21	221780001	04 00 23	10,50,00
460	SECRETRIAT	12004823	V	N		49	N	01-FEB-21	10-FEB-21	221780001	04 00 23	10,50,00
461	SECRETRIAT	12004823	V	N		43	N	01-FEB-21	10-FEB-21	221780001	04 00 24	2,36,00
462	SECRETRIAT	12004823	V	N		44	N	01-FEB-21	10-FEB-21	221780001	04 00 24	2,36,00
463	SECRETRIAT	12004823	V	N		37	N	01-FEB-21	10-FEB-21	221780001	04 00 27	2,40,00
464	SECRETRIAT	12004823	V	N		38	N	01-FEB-21	10-FEB-21	221780001	04 00 27	60,00
465	SECRETRIAT	12004823	V	N		39	N	01-FEB-21	10-FEB-21	221780001	04 00 29	18,00,00
466	SECRETRIAT	12004823	V	N		47	N	01-FEB-21	10-FEB-21	221780001	04 00 29	22,00,00
467	SECRETRIAT	12002877	V	N		50	N	01-FEB-21	12-FEB-21	221704001	03 00 20	1,92,00
468	SECRETRIAT	12002877	V	N		51	N	01-FEB-21	12-FEB-21	221704001	03 00 20	18,70
469	SECRETRIAT	12002877	V	N		52	N	01-FEB-21	12-FEB-21	221704001	03 00 22	78,27
470	SECRETRIAT	12002877	V	N		56	N	01-FEB-21	16-FEB-21	221704001	03 00 08	10,50,00
471	SECRETRIAT	12002877	V	N		53	N	01-FEB-21	16-FEB-21	221704001	03 00 22	95,50
472	SECRETRIAT	12002877	V	N		54	N	01-FEB-21	16-FEB-21	221704001	03 00 27	90,00
473	SECRETRIAT	12002877	V	N		55	N	01-FEB-21	16-FEB-21	221704001	03 00 27	90,00
474	SECRETRIAT	12002877	V	N		57	N	01-FEB-21	18-FEB-21	221704001	03 00 20	2,09,40

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S.No.		PP0			DE	M	OA	V	CH Date			
	TREASURY	DDO CODE	V/C	P/NP	VCH No					HEAD OF	ACCOUNT	AMOUNT
475	SECRETRIAT	12002877	V	N	58	N	01-FEB-	-21	20-FEB-21	221703191	03 18 56	1,78,40,00
476	SECRETRIAT	12002877	V	N	59	N	01-FEB-	-21	20-FEB-21	221704001	03 00 20	82,00
477	TEHRI GARHWAL	61002962	V	N	1	N	01-FEB-	-21	04-FEB-21	221780001	03 00 08	5,35,12
478	TEHRI GARHWAL	61002962	V	N	3	N	01-FEB-	-21	04-FEB-21	221780001	03 00 25	1,40,17
479	TEHRI GARHWAL	61002962	V	N	2	N	01-FEB-	-21	04-FEB-21	221780001	03 00 42	4,30,00
480	TEHRI GARHWAL	61002962	V	N	4	N	01-FEB-	-21	09-FEB-21	221780001	03 00 09	59,49
481	TEHRI GARHWAL	61002962	V	N	5	N	01-FEB-	-21	09-FEB-21	221780001	03 00 09	53,31
482	UDHAM SINGH NAGAR	75002962	V	N	1	N	01-FEB-	-21	08-FEB-21	221780001	03 00 08	22,03,54
483	UDHAM SINGH NAGAR	75002962	V	N	1	N	01-FEB-	-21	18-FEB-21	221780001	03 00 01	1,38,16
484	UDHAM SINGH NAGAR	75002962	V	N	2	N	01-FEB-	-21	18-FEB-21	221780001	03 00 22	2,11,75
485	UDHAM SINGH NAGAR	75002962	V	N	3	N	01-FEB-	-21	26-FEB-21	221780001	03 00 22	1,00,00
486	UTTARKASHI	41002591	V	N	2	N	01-FEB-	-21	01-FEB-21	221703001	07 00 01	3,70,00
487	UTTARKASHI	41002591	V	N	2	N	01-FEB-	-21	01-FEB-21	221703001	07 00 03	62,90
488	UTTARKASHI	41002591	V	N	2	N	01-FEB-	-21	01-FEB-21	221703001	07 00 06	39,50
489	UTTARKASHI	41002962	V	N	1	N	01-FEB-	-21	01-FEB-21	221780001	03 00 01	8,06,00
490	UTTARKASHI	41002962	V	N	1	N	01-FEB-	-21	01-FEB-21	221780001	03 00 03	1,37,02
491	UTTARKASHI	41002962	V	N	1	N	01-FEB-	-21	01-FEB-21	221780001	03 00 06	85,00
492	UTTARKASHI	41002962	V	N	2	N	01-FEB-	-21	03-FEB-21	221780001	03 00 04	4,78,21
493	UTTARKASHI	41002962	V	N	1	N	01-FEB-	-21	04-FEB-21	221780001	03 00 20	1,36,45
494	UTTARKASHI	41002962	V	N	3	N	01-FEB-	-21	11-FEB-21	221780001	03 00 08	9,94,72
495	ALMORA	37002962	V	N	1	N	01-MAR-	-21	01-MAR-21	221780001	03 00 01	8,19,00
496	ALMORA	37002962	V	N	1	N	01-MAR-	-21	01-MAR-21	221780001	03 00 03	1,39,23
497	ALMORA	37002962	V	N	1	N	01-MAR-	-21	01-MAR-21	221780001	03 00 06	79,70
498	ALMORA	37002962	V	N	1	N	01-MAR-	-21	18-MAR-21	221780001	03 00 08	1,85,05
499	ALMORA	37002962	V	N	2	N	01-MAR-	-21	18-MAR-21	221780001	03 00 25	7,00
500	ALMORA	37002962	V	N	3	N	01-MAR-	-21	18-MAR-21	221780001	03 00 25	16,93
501	ALMORA	37002962	V	N	4	N	01-MAR-	-21	18-MAR-21	221780001	03 00 42	77,36
502	ALMORA	37002962	V	N	5	N	01-MAR-	-21	23-MAR-21	221780001	03 00 42	1,03,35
503	ALMORA	37002962	V	N	6	N	01-MAR-	-21	24-MAR-21	221780001	03 00 04	4,97,60
504	BAGESHWAR	89002962	V	N	1	N	01-MAR-	-21	01-MAR-21	221780001	03 00 01	11,79,80

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S.No.					DE	M	IOA SOL	VCH Date			
	TREASURY	DDO CODE	V/C	P/NP	VCH No				HEAD OF	ACCOUNT	AMOUNT
505	BAGESHWAR	89002962	V	N	1	N	01-MAR-21	01-MAR-21	221780001	03 00 03	2,00,26
506	BAGESHWAR	89002962	V	N	1	N	01-MAR-21	01-MAR-21	221780001	03 00 06	1,11,40
507	BAGESHWAR	89002962	V	N	1	N	01-MAR-21	08-MAR-21	221780001	03 00 22	24,00
508	BAGESHWAR	89002962	V	N	2	N	01-MAR-21	08-MAR-21	221780001	03 00 22	79,00
509	BAGESHWAR	89002962	V	N	3	N	01-MAR-21	08-MAR-21	221780001	03 00 22	50,00
510	BAGESHWAR	89002962	V	N	4	N	01-MAR-21	12-MAR-21	221780001	03 00 25	12,62
511	BAGESHWAR	89002962	V	N	5	N	01-MAR-21	18-MAR-21	221780001	03 00 22	54,00
512	BAGESHWAR	89002962	V	N	6	N	01-MAR-21	19-MAR-21	221780001	03 00 22	24,90
513	CHAMOLI	40002962	V	N	1	N	01-MAR-21	01-MAR-21	221780001	03 00 01	7,68,00
514	CHAMOLI	40002962	V	N	1	N	01-MAR-21	01-MAR-21	221780001	03 00 03	1,30,56
515	CHAMOLI	40002962	V	N	1	N	01-MAR-21	01-MAR-21	221780001	03 00 06	80,30
516	CHAMOLI	40002962	V	N	1	N	01-MAR-21	01-MAR-21	221780001	03 00 22	50,00
517	CHAMOLI	40004183	V	N	2	N	01-MAR-21	24-MAR-21	221703191	03 15 56	90,00,00
518	CHAMOLI	40004183	V	N	3	N	01-MAR-21	24-MAR-21	221703191	03 15 56	2,71,25,00
519	CHAMOLI	40004183	V	N	4	N	01-MAR-21	24-MAR-21	221703191	03 15 56	15,00,00
520	CHAMOLI	40004183	V	N	5	N	01-MAR-21	24-MAR-21	221703191	03 15 56	76,25,00
521	CHAMOLI	40004183	V	N	6	N	01-MAR-21	24-MAR-21	221703191	03 15 56	7,50,00,00
522	CHAMOLI	40004183	V	N	7	N	01-MAR-21	24-MAR-21	221703191	03 15 56	2,97,50,00
523	CHAMPAWAT	88002962	V	N	1	N	01-MAR-21	01-MAR-21	221780001	03 00 01	9,50,00
524	CHAMPAWAT	88002962	V	N	1	N	01-MAR-21	01-MAR-21	221780001	03 00 03	1,61,50
525	CHAMPAWAT	88002962	V	N	1	N	01-MAR-21	01-MAR-21	221780001	03 00 06	1,15,00
526	CHAMPAWAT	88002962	V	N	2	N	01-MAR-21	16-MAR-21	221780001	03 00 22	90,00
527	CHAMPAWAT	88002962	V	N	3	N	01-MAR-21	16-MAR-21	221780001	03 00 22	20,00
528	CHAMPAWAT	88002962	V	N	1	N	01-MAR-21	16-MAR-21	221780001	03 00 25	52,67
529	CHAMPAWAT	88002962	V	N	4	N	01-MAR-21	18-MAR-21	221780001	03 00 08	2,93,21
530	CHAMPAWAT	88002962	V	N	5	N	01-MAR-21	18-MAR-21	221780001	03 00 21	6,70,00
531	CHAMPAWAT	88002962	V	N	8	N	01-MAR-21	19-MAR-21	221780001	03 00 04	19,70
532	CHAMPAWAT	88002962	V	N	7	N	01-MAR-21	19-MAR-21	221780001	03 00 21	1,67,75
533	CHAMPAWAT	88002962	V	N	6	N	01-MAR-21	19-MAR-21	221780001	03 00 42	1,11,92
534	CHAMPAWAT	88002962	V	N	9	N	01-MAR-21	22-MAR-21	221780001	03 00 20	3,83
535	CHAMPAWAT	88002962	V	N	11	N	01-MAR-21	22-MAR-21	221780001	03 00 21	62,25
536	CHAMPAWAT	88002962	V	N	10	N	01-MAR-21	22-MAR-21	221780001	03 00 26	41,50

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S.No.					DE	М	IOA Y	VCH Date			
	TREASURY	DDO CODE	V/C	P/NP	VCH No				HEAD OF	ACCOUNT	AMOUNT
537	CHAMPAWAT	88002962	V	N	12	N	01-MAR-21	23-MAR-21	221780001	03 00 25	64,29
538	CHAMPAWAT	88002962	V	N	13	N	01-MAR-21	24-MAR-21	221780001	03 00 20	3,96,17
539	DEHRADUN	01002881	V	N	1	N	01-MAR-21	01-MAR-21	221780001	05 01 01	6,55,00
540	DEHRADUN	01002881	V	N	1	N	01-MAR-21	01-MAR-21	221780001	05 01 03	1,11,35
541	DEHRADUN	01002881	V	N	1	N	01-MAR-21	01-MAR-21	221780001	05 01 06	60,30
542	DEHRADUN	01002871	V	N	3	N	01-MAR-21	02-MAR-21	221703001	06 00 01	1,55,68,00
543	DEHRADUN	01002871	V	N	3	N	01-MAR-21	02-MAR-21	221703001	06 00 03	26,46,56
544	DEHRADUN	01002871	V	N	3	N	01-MAR-21	02-MAR-21	221703001	06 00 06	15,20,60
545	DEHRADUN	01002871	V	N	1	N	01-MAR-21	02-MAR-21	221703001	06 00 40	2,36,00
546	DEHRADUN	01004217	V	N	2	N	01-MAR-21	02-MAR-21	221780001	06 00 01	29,48,00
547	DEHRADUN	01004217	V	N	2	N	01-MAR-21	02-MAR-21	221780001	06 00 03	6,55,51
548	DEHRADUN	01004217	V	N	2	N	01-MAR-21	02-MAR-21	221780001	06 00 06	5,30,35
549	DEHRADUN	01002881	V	N	3	N	01-MAR-21	03-MAR-21	221780001	05 01 23	1,20,00
550	DEHRADUN	01004217	V	N	4	N	01-MAR-21	03-MAR-21	221703191	03 16 07	12,53,56
551	DEHRADUN	01004217	V	N	2	N	01-MAR-21	03-MAR-21	221703191	03 16 29	7,48,39
552	DEHRADUN	01002871	V	N	4	N	01-MAR-21	04-MAR-21	221703001	06 00 27	25,00
553	DEHRADUN	01002962	V	N	5	N	01-MAR-21	04-MAR-21	221780001	03 00 01	9,36,00
554	DEHRADUN	01002962	V	N	5	N	01-MAR-21	04-MAR-21	221780001	03 00 03	1,59,12
555	DEHRADUN	01002962	V	N	5	N	01-MAR-21	04-MAR-21	221780001	03 00 06	1,05,10
556	DEHRADUN	01002962	V	N	5	N	01-MAR-21	04-MAR-21	221780001	03 00 08	6,42,15
557	DEHRADUN	01004217	V	N	6	N	01-MAR-21	06-MAR-21	221780001	06 00 08	3,03,40
558	DEHRADUN	01004217	V	N	9	N	01-MAR-21	06-MAR-21	221780001	06 00 08	1,44,20
559	DEHRADUN	01004217	V	N	7	N	01-MAR-21	06-MAR-21	221780001	06 00 20	41,30
560	DEHRADUN	01004217	V	N	10	N	01-MAR-21	06-MAR-21	221780001	06 00 22	95 <b>,</b> 56
561	DEHRADUN	01004217	V	N	11	N	01-MAR-21	06-MAR-21	221780001	06 00 29	7,52,84
562	DEHRADUN	01004217	V	N	8	N	01-MAR-21	06-MAR-21	221780001	06 00 29	4,41,69
563	DEHRADUN	01002962	V	N	14	N	01-MAR-21	09-MAR-21	221780001	03 00 22	48,10
564	DEHRADUN	01002871	V	N	12	N	01-MAR-21	10-MAR-21	221703001	06 00 08	5,60,00
565	DEHRADUN	01002871	V	N	15	N	01-MAR-21	15-MAR-21	221703001	06 00 04	53,80
566	DEHRADUN	01002871	V	N	16	N	01-MAR-21	15-MAR-21	221703001	06 00 04	54,60
567	DEHRADUN	01002871	V	N	17	N	01-MAR-21	15-MAR-21	221703001	06 00 04	28,57
568	DEHRADUN	01002871	V	N	18	N	01-MAR-21	15-MAR-21	221703001	06 00 04	28,57

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S.No.					DE		M	OA Y	VCH Date			
	TREASURY	DDO CODE	V/C	P/NP	VCH	No				HEAD OF	ACCOUNT	AMOUNT
569	DEHRADUN	01002871	V	N		19	N	01-MAR-21	15-MAR-21	221703001	L 06 00 04	36,07
570	DEHRADUN	01002871	V	N		20	N	01-MAR-21	15-MAR-21	221703001	L 06 00 04	38,80
571	DEHRADUN	01004183	V	N		29	N	01-MAR-21	16-MAR-21	221703001	L 09 00 05	20,00,00,00
572	DEHRADUN	01002871	V	N		21	N	01-MAR-21	17-MAR-21	221703001	L 06 00 22	1,00,30
573	DEHRADUN	01002871	V	N		22	N	01-MAR-21	17-MAR-21	221703001	06 00 22	1,34,97
574	DEHRADUN	01002871	V	N		23	N	01-MAR-21	17-MAR-21	221703001	L 06 00 22	1,64,02
575	DEHRADUN	01002871	V	N		24	N	01-MAR-21	17-MAR-21	221703001	06 00 22	45,11
576	DEHRADUN	01002871	V	N		25	N	01-MAR-21	17-MAR-21	221703001	06 00 22	13,80
577	DEHRADUN	01002871	V	N		26	N	01-MAR-21	17-MAR-21	221703001	L 06 00 22	44,84
578	DEHRADUN	01002871	V	N		27	N	01-MAR-21	17-MAR-21	221703001	L 06 00 22	29,50
579	DEHRADUN	01002871	V	N		28	N	01-MAR-21	17-MAR-21	221703001	L 06 00 22	1,18,00
580	DEHRADUN	01002871	V	N		30	N	01-MAR-21	18-MAR-21	221703001	L 06 00 04	47,25
581	DEHRADUN	01002871	V	N		31	N	01-MAR-21	18-MAR-21	221703001	L 06 00 04	54,30
582	DEHRADUN	01002962	V	N		32	N	01-MAR-21	18-MAR-21	221780001	03 00 21	1,57,30
583	DEHRADUN	01002962	V	N		33	N	01-MAR-21	18-MAR-21	221780001	L 03 00 29	5,96,64
584	DEHRADUN	01002871	V	N		40	N	01-MAR-21	20-MAR-21	221703001	L 06 00 04	13,25
585	DEHRADUN	01002871	V	N		35	N	01-MAR-21	20-MAR-21	221703001	L 06 00 22	88,50
586	DEHRADUN	01002871	V	N		36	N	01-MAR-21	20-MAR-21	221703001	L 06 00 22	14,55
587	DEHRADUN	01002871	V	N		42	N	01-MAR-21	20-MAR-21	221703001	L 06 00 22	5,50
588	DEHRADUN	01002871	V	N		43	N	01-MAR-21	20-MAR-21	221703001	L 06 00 22	9,18
589	DEHRADUN	01002871	V	N		44	N	01-MAR-21	20-MAR-21	221703001	L 06 00 22	79,74
590	DEHRADUN	01002871	V	N		45	N	01-MAR-21	20-MAR-21	221703001	L 06 00 22	5,40
591	DEHRADUN	01002871	V	N		46	N	01-MAR-21	20-MAR-21	221703001	L 06 00 22	15,70
592	DEHRADUN	01002871	V	N		34	N	01-MAR-21	20-MAR-21	221703001	L 06 00 29	8,60,92
593	DEHRADUN	01002871	V	N		37	N	01-MAR-21	20-MAR-21	221703001	L 06 00 29	9,44
594	DEHRADUN	01002871	V	N		38	N	01-MAR-21	20-MAR-21	221703001	L 06 00 29	8,62
595	DEHRADUN	01002871	V	N		39	N	01-MAR-21	20-MAR-21	221703001	L 06 00 29	1,07,09
596	DEHRADUN	01002871	V	N		41	N	01-MAR-21	20-MAR-21	221703001	L 06 00 29	3,49,77
597	DEHRADUN	01002962	V	N		47	N	01-MAR-21	20-MAR-21	221780001	L 03 00 04	19,80
598	DEHRADUN	01002962	V	N		50	N	01-MAR-21	20-MAR-21	221780001	L 03 00 20	41,21
599	DEHRADUN	01002962	V	N		51	N	01-MAR-21	20-MAR-21	221780001	L 03 00 20	2,12,02
600	DEHRADUN	01002962	V	N		52	N	01-MAR-21	20-MAR-21	221780001	03 00 22	49,14

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S.No.		220			DE	М	OA Y	VCH Date			
	TREASURY	DDO CODE	V/C	P/NP	VCH No				HEAD OF	ACCOUNT	AMOUNT
601	DEHRADUN	01002962	V	N	48	N	01-MAR-21	20-MAR-21	22178000	1 03 00 26	1,09,81
602	DEHRADUN	01002962	V	N	49	N	01-MAR-21	20-MAR-21	22178000	1 03 00 42	4,94,00
603	DEHRADUN	01004217	V	N	6	N	01-MAR-21	20-MAR-21	22170319	1 03 16 07	6,70,00
604	DEHRADUN	01004217	V	N	60	N	01-MAR-21	20-MAR-21	22170319	1 03 16 23	7,17,44
605	DEHRADUN	01004217	V	N	53	N	01-MAR-21	20-MAR-21	22170319	1 03 16 29	7,50,48
606	DEHRADUN	01004217	V	N	59	N	01-MAR-21	20-MAR-21	22170319	1 03 16 29	4,00,00
607	DEHRADUN	01004217	V	N	61	N	01-MAR-21	20-MAR-21	22178000	1 06 00 08	1,83,75
608	DEHRADUN	01004217	V	N	54	N	01-MAR-21	20-MAR-21	22178000	1 06 00 20	1,65,24
609	DEHRADUN	01004217	V	N	55	N	01-MAR-21	20-MAR-21	22178000	1 06 00 22	22,70
610	DEHRADUN	01004217	V	N	56	N	01-MAR-21	20-MAR-21	22178000	1 06 00 25	8,77
611	DEHRADUN	01004217	V	N	57	N	01-MAR-21	20-MAR-21	22178000	1 06 00 26	1,51,37
612	DEHRADUN	01004217	V	N	58	N	01-MAR-21	20-MAR-21	22178000	1 06 00 27	40,00
613	DEHRADUN	01002871	V	N	7	N	01-MAR-21	22-MAR-21	22170300	1 06 00 01	5,36,00
614	DEHRADUN	01002871	V	N	7	N	01-MAR-21	22-MAR-21	22170300	1 06 00 03	91,12
615	DEHRADUN	01002871	V	N	66	N	01-MAR-21	22-MAR-21	22170300	1 06 00 20	4,67,50
616	DEHRADUN	01002871	V	N	71	N	01-MAR-21	22-MAR-21	22170300	1 06 00 20	3,41,50
617	DEHRADUN	01002871	V	N	69	N	01-MAR-21	22-MAR-21	22170300	1 06 00 22	12,24
618	DEHRADUN	01002871	V	N	64	N	01-MAR-21	22-MAR-21	22170300	1 06 00 26	1,22,00
619	DEHRADUN	01002871	V	N	65	N	01-MAR-21	22-MAR-21	22170300	1 06 00 26	1,25,00
620	DEHRADUN	01002871	V	N	70	N	01-MAR-21	22-MAR-21	22170300	1 06 00 26	98,50
621	DEHRADUN	01002871	V	N	72	N	01-MAR-21	22-MAR-21	22170300	1 06 00 26	93,81
622	DEHRADUN	01002871	V	N	67	N	01-MAR-21	22-MAR-21	22170300	1 06 00 29	4,65,57
623	DEHRADUN	01002871	V	N	68	N	01-MAR-21	22-MAR-21	22170300	1 06 00 29	38,00
624	DEHRADUN	01002881	V	N	62	N	01-MAR-21	22-MAR-21	22178000	1 05 01 22	1,24,76
625	DEHRADUN	01002881	V	N	63	N	01-MAR-21	22-MAR-21	22178000	1 05 01 25	23,03
626	DEHRADUN	01002871	V	N	74	N	01-MAR-21	23-MAR-21	22170300	1 06 00 20	2,19,88
627	DEHRADUN	01002871	V	N	75	N	01-MAR-21	23-MAR-21	22170300	1 06 00 20	25,94
628	DEHRADUN	01002871	V	N	76	N	01-MAR-21	23-MAR-21	22170300	1 06 00 20	1,10,00
629	DEHRADUN	01002871	V	N	78	N	01-MAR-21	23-MAR-21	22170300	1 06 00 22	32,00
630	DEHRADUN	01002871	V	N	79	N	01-MAR-21	23-MAR-21	22170300	1 06 00 22	29,50
631	DEHRADUN	01002871	V	N	80	N	01-MAR-21	23-MAR-21	22170300	1 06 00 22	3,50
632	DEHRADUN	01002871	V	N	84	N	01-MAR-21	23-MAR-21	22170300	1 06 00 22	1,77,00

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S.No.					DE	М	OA	VC	H Date			
	TREASURY	DDO CODE	V/C	P/NP	VCH No					HEAD OF	ACCOUNT	AMOUNT
633	DEHRADUN	01002871	V	N	73	N	01-MAR-	21 2	3-MAR-21	221703001	06 00 25	11,61
634	DEHRADUN	01002871	V	N	81	N	01-MAR-	21 2	3-MAR-21	221703001	06 00 25	17,03
635	DEHRADUN	01002871	V	N	82	N	01-MAR-	21 2	3-MAR-21	221703001	06 00 25	16,89
636	DEHRADUN	01002871	V	N	83	N	01-MAR-	21 2	3-MAR-21	221703001	06 00 25	51,00
637	DEHRADUN	01002871	V	N	77	N	01-MAR-	21 2	3-MAR-21	221703001	06 00 26	99,90
638	DEHRADUN	01004217	V	N	86	N	01-MAR-	21 2	3-MAR-21	221703191	03 16 29	11,95,05
639	DEHRADUN	01004217	V	N	87	N	01-MAR-	21 2	3-MAR-21	221780001	06 00 09	3,11,58
640	DEHRADUN	01002871	V	N	92	N	01-MAR-	21 2	4-MAR-21	221703001	06 00 04	3,31,74
641	DEHRADUN	01002871	V	N	89	N	01-MAR-	21 2	4-MAR-21	221703001	06 00 21	1,73,00
642	DEHRADUN	01002871	V	N	85	N	01-MAR-	21 2	4-MAR-21	221703001	06 00 22	64,45
643	DEHRADUN	01002871	V	N	91	N	01-MAR-	21 2	4-MAR-21	221703001	06 00 25	41,23
644	DEHRADUN	01002871	V	N	88	N	01-MAR-	21 2	4-MAR-21	221703001	06 00 26	12,00
645	DEHRADUN	01002871	V	N	90	N	01-MAR-	21 2	4-MAR-21	221703001	06 00 29	70,11
646	DEHRADUN	01004183	V	N	93	N	01-MAR-	21 2	4-MAR-21	221703191	08 00 56	15,00,00,00
647	DEHRADUN	01002871	V	N	8	N	01-MAR-	21 2	5-MAR-21	221703001	06 00 01	19,42
648	DEHRADUN	01002871	V	N	9	N	01-MAR-	21 2	5-MAR-21	221703001	06 00 01	50,67
649	DEHRADUN	01002871	V	N	8	N	01-MAR-	21 2	5-MAR-21	221703001	06 00 03	3,30
650	DEHRADUN	01002871	V	N	9	N	01-MAR-	21 2	5-MAR-21	221703001	06 00 03	8,61
651	DEHRADUN	01002871	V	N	97	N	01-MAR-	21 2	5-MAR-21	221703001	06 00 04	4,66,68
652	DEHRADUN	01002871	V	N	98	N	01-MAR-	21 2	5-MAR-21	221703001	06 00 04	2,43,00
653	DEHRADUN	01002871	V	N	9	N	01-MAR-	21 2	5-MAR-21	221703001	06 00 06	31,04
654	DEHRADUN	01002871	V	N	101	N	01-MAR-	21 2	5-MAR-21	221703001	06 00 21	1,03,84
655	DEHRADUN	01002871	V	N	94	N	01-MAR-	21 2	5-MAR-21	221703001	06 00 21	8,57,00
656	DEHRADUN	01002871	V	N	95	N	01-MAR-	21 2	5-MAR-21	221703001	06 00 22	82,50
657	DEHRADUN	01002871	V	N	100	N	01-MAR-	21 2	5-MAR-21	221703001	06 00 40	2,46,62
658	DEHRADUN	01002871	V	N	102	N	01-MAR-	21 2	5-MAR-21	221703001	06 00 40	2,33,05
659	DEHRADUN	01002871	V	N	96	N	01-MAR-	21 2	5-MAR-21	221703001	06 00 40	1,89,28
660	DEHRADUN	01002871	V	N	99	N	01-MAR-	21 2	5-MAR-21	221703001	06 00 40	2,31,28
661	DEHRADUN	01002962	V	N	103	N	01-MAR-	21 2	5-MAR-21	221780001	03 00 24	4,04,08
662	DEHRADUN	01004217	V	N	142	N	01-MAR-	21 2	5-MAR-21	221703800	18 00 56	94,70,00,00
663	DEHRADUN	01004217	V	N	105	N	01-MAR-	21 2	6-MAR-21	221703191	03 16 29	8,41,25
664	DEHRADUN	01004217	V	N	104	N	01-MAR-	21 2	6-MAR-21	221780001	06 00 20	49,91

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S.No.		222			DE	М	AOI AOI	VCH Date			
	TREASURY	DDO CODE	<b>V/C</b> 1	P/NP	VCH No				HEAD OF	ACCOUNT	AMOUNT
665	DEHRADUN	01002871	V	N	10	N	01-MAR-21	29-MAR-21	221703001	06 00 01	1,19,32,44
666	DEHRADUN	01002871	V	N	11	N	01-MAR-21	29-MAR-21	221703001	06 00 01	1,37,51,94
667	DEHRADUN	01002871	V	N	12	N	01-MAR-21	29-MAR-21	221703001	06 00 01	6,42,04
668	DEHRADUN	01002871	V	N	13	N	01-MAR-21	29-MAR-21	221703001	06 00 01	11,86,36
669	DEHRADUN	01002871	V	N	12	N	01-MAR-21	29-MAR-21	221703001	06 00 03	3,26,26
670	DEHRADUN	01002871	V	N	115	N	01-MAR-21	29-MAR-21	221703001	06 00 04	33,00
671	DEHRADUN	01002871	V	N	120	N	01-MAR-21	29-MAR-21	221703001	06 00 04	54,30
672	DEHRADUN	01002871	V	N	121	N	01-MAR-21	29-MAR-21	221703001	06 00 04	54,75
673	DEHRADUN	01002871	V	N	12	N	01-MAR-21	29-MAR-21	221703001	06 00 06	5,24,80
674	DEHRADUN	01002871	V	N	123	N	01-MAR-21	29-MAR-21	221703001	06 00 11	45,75
675	DEHRADUN	01002871	V	N	110	N	01-MAR-21	29-MAR-21	221703001	06 00 21	11,25,72
676	DEHRADUN	01002871	V	N	111	N	01-MAR-21	29-MAR-21	221703001	06 00 21	24,11,92
677	DEHRADUN	01002871	V	N	116	N	01-MAR-21	29-MAR-21	221703001	06 00 21	11,59,94
678	DEHRADUN	01002871	V	N	108	N	01-MAR-21	29-MAR-21	221703001	06 00 22	2,50
679	DEHRADUN	01002871	V	N	109	N	01-MAR-21	29-MAR-21	221703001	06 00 22	60,73
680	DEHRADUN	01002871	V	N	113	N	01-MAR-21	29-MAR-21	221703001	06 00 22	56,26
681	DEHRADUN	01002871	V	N	114	N	01-MAR-21	29-MAR-21	221703001	06 00 22	1,10,92
682	DEHRADUN	01002871	V	N	118	N	01-MAR-21	29-MAR-21	221703001	06 00 22	29,00
683	DEHRADUN	01002871	V	N	119	N	01-MAR-21	29-MAR-21	221703001	06 00 22	2,63,24
684	DEHRADUN	01002871	V	N	112	N	01-MAR-21	29-MAR-21	221703001	06 00 29	3,48,02
685	DEHRADUN	01002871	V	N	122	N	01-MAR-21	29-MAR-21	221703001	06 00 40	1,86,23
686	DEHRADUN	01002962	V	N	107	N	01-MAR-21	29-MAR-21	221780001	03 00 22	30,00
687	DEHRADUN	01002962	V	N	106	N	01-MAR-21	29-MAR-21	221780001	03 00 26	83,50
688	DEHRADUN	01002962	V	N	117	N	01-MAR-21	29-MAR-21	221780001	03 00 26	1,14,46
689	DEHRADUN	01004183	V	N	124	N	01-MAR-21	29-MAR-21	221703800	12 00 42	24,00,00,00
690	DEHRADUN	01002871	V	N	125	N	01-MAR-21	30-MAR-21	221703001	06 00 04	26,25
691	DEHRADUN	01002871	V	N	127	N	01-MAR-21	30-MAR-21	221703001	06 00 04	57 <b>,</b> 75
692	DEHRADUN	01002871	V	N	128	N	01-MAR-21	30-MAR-21	221703001	06 00 11	90,98
693	DEHRADUN	01002871	V	N	129	N	01-MAR-21	30-MAR-21	221703001	06 00 11	39,89
694	DEHRADUN	01002871	V	N	130	N	01-MAR-21	30-MAR-21	221703001	06 00 11	2,11,57
695	DEHRADUN	01002871	V	N	131	N	01-MAR-21	30-MAR-21	221703001	06 00 11	70,80
696	DEHRADUN	01002962	V	N	132	N	01-MAR-21	30-MAR-21	221780001	03 00 02	8,00,00

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S.No.		220			DE	М	OA '	VCH Date			
	TREASURY	DDO CODE	V/C	P/NP	VCH No				HEAD OF A	ACCOUNT	AMOUNT
697	DEHRADUN	01002962	V	N	126	N	01-MAR-21	30-MAR-21	221780001	03 00 09	15,18,30
698	DEHRADUN	01004217	V	N	14	N	01-MAR-21	30-MAR-21	221703191	03 16 07	57,42
699	DEHRADUN	01004217	V	N	137	N	01-MAR-21	30-MAR-21	221780001	06 00 20	12,30,74
700	DEHRADUN	01004217	V	N	136	N	01-MAR-21	30-MAR-21	221780001	06 00 22	74,20
701	DEHRADUN	01002962	V	N	141	N	01-MAR-21	31-MAR-21	221780001	03 00 04	19,18,82
702	DEHRADUN	01002962	V	N	135	N	01-MAR-21	31-MAR-21	221780001	03 00 08	10,48,54
703	DEHRADUN	01002962	V	N	134	N	01-MAR-21	31-MAR-21	221780001	03 00 21	6,12,70
704	DEHRADUN	01002962	V	N	140	N	01-MAR-21	31-MAR-21	221780001	03 00 24	63,45
705	DEHRADUN	01002962	V	N	133	N	01-MAR-21	31-MAR-21	221780001	03 00 29	1,25,00
706	DEHRADUN	01004217	V	N	138	N	01-MAR-21	31-MAR-21	221780001	06 00 21	7,08,00
707	DEHRADUN	01004217	V	N	139	N	01-MAR-21	31-MAR-21	221780001	06 00 26	9,44,00
708	HALDWANI	07002871	V	N	1	N	01-MAR-21	01-MAR-21	221703001	06 00 01	49,47,00
709	HALDWANI	07002871	V	N	1	N	01-MAR-21	01-MAR-21	221703001	06 00 03	8,40,99
710	HALDWANI	07002871	V	N	1	N	01-MAR-21	01-MAR-21	221703001	06 00 06	4,38,60
711	HALDWANI	07002871	V	N	1	N	01-MAR-21	12-MAR-21	221703001	06 00 04	38,40
712	HALDWANI	07002871	V	N	9	N	01-MAR-21	15-MAR-21	221703001	06 00 08	7,23,11
713	HALDWANI	07002871	V	N	2	N	01-MAR-21	15-MAR-21	221703001	06 00 25	9,31
714	HALDWANI	07002871	V	N	2	N	01-MAR-21	19-MAR-21	221703001	06 00 01	3,33,00
715	HALDWANI	07002871	V	N	2	N	01-MAR-21	19-MAR-21	221703001	06 00 03	56,61
716	HALDWANI	07002871	V	N	13	N	01-MAR-21	23-MAR-21	221703001	06 00 20	18,75
717	HALDWANI	07002871	V	N	11	N	01-MAR-21	23-MAR-21	221703001	06 00 21	1,81,72
718	HALDWANI	07002871	V	N	12	N	01-MAR-21	23-MAR-21	221703001	06 00 21	88,50
719	HALDWANI	07002871	V	N	14	N	01-MAR-21	23-MAR-21	221703001	06 00 21	30,68
720	HALDWANI	07002871	V	N	15	N	01-MAR-21	23-MAR-21	221703001	06 00 21	84,37
721	HALDWANI	07002871	V	N	10	N	01-MAR-21	23-MAR-21	221703001	06 00 26	25,00
722	HALDWANI	07002871	V	N	6	N	01-MAR-21	25-MAR-21	221703001	06 00 04	41,05
723	HALDWANI	07002871	V	N	7	N	01-MAR-21	25-MAR-21	221703001	06 00 04	40,60
724	HALDWANI	07002871	V	N	4	N	01-MAR-21	25-MAR-21	221703001	06 00 23	5,99,34
725	HALDWANI	07002871	V	N	3	N	01-MAR-21	25-MAR-21	221703001	06 00 25	9,31
726	HALDWANI	07002871	V	N	5	N	01-MAR-21	25-MAR-21	221703001	06 00 25	4,31
727	HALDWANI	07002871	V	N	8	N	01-MAR-21	29-MAR-21	221703001	06 00 04	2,58,45
728	HARIDWAR	65002962	V	N	1	N	01-MAR-21	01-MAR-21	221780001	03 00 01	10,16,40

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S.No.		DDO			)E		M	OA	VCH	Date				
	TREASURY	DDO CODE	V/C	P/NP	VCH N	<b>1</b> 0					HEAD OF	ACCOU	NT	AMOUNT
729	HARIDWAR	65002962	V	N		1	N	01-MAR-21	. 01-	-MAR-21	221780001	L 03	00 03	1,82,58
730	HARIDWAR	65002962	V	N		1	N	01-MAR-21	. 01-	-MAR-21	221780003	L 03	00 06	68,80
731	HARIDWAR	65002871	V	N		1	N	01-MAR-21	. 02-	-MAR-21	221780003	L 02	00 42	4,54,70,00
732	HARIDWAR	65002871	V	N		2	N	01-MAR-21	. 02-	-MAR-21	221780001	L 02	00 42	6,53,70,00
733	HARIDWAR	65002871	V	N		3	N	01-MAR-21	02-	-MAR-21	221780001	L 02	00 42	2,14,70,00
734	HARIDWAR	65002871	V	N		5	N	01-MAR-21	. 02-	-MAR-21	221780001	L 02	00 42	9,20,00,00
735	HARIDWAR	65002871	V	N		4	N	01-MAR-21	. 05-	-MAR-21	221780001	L 02	00 42	10,05,20,00
736	HARIDWAR	65002871	V	N		6	N	01-MAR-21	. 05-	-MAR-21	221780001	L 02	00 42	1,09,70,00,00
737	HARIDWAR	65002871	V	N		7	N	01-MAR-21	. 05-	-MAR-21	221780001	L 02	00 42	11,70,00,00
738	HARIDWAR	65002871	V	N		8	N	01-MAR-21	. 05-	-MAR-21	221780001	L 02	00 42	3,33,00,00
739	HARIDWAR	65002871	V	N		9	N	01-MAR-21	. 05-	-MAR-21	221780001	L 02	00 42	3,80,00,00
740	HARIDWAR	65002871	V	N		10	N	01-MAR-21	. 09-	-MAR-21	221780001	L 02	00 42	2,45,00,00
741	HARIDWAR	65002871	V	N		11	N	01-MAR-21	. 09-	-MAR-21	221780001	L 02	00 42	6,63,60,00
742	HARIDWAR	65002871	V	N		12	N	01-MAR-21	. 09-	-MAR-21	221780001	L 02	00 42	2,81,60,00
743	HARIDWAR	65002871	V	N		13	N	01-MAR-21	. 09-	-MAR-21	221780001	L 02	00 42	1,11,70,00
744	HARIDWAR	65002871	V	N		14	N	01-MAR-21	. 09-	-MAR-21	221780001	L 02	00 42	4,19,20,00
745	HARIDWAR	65002871	V	N		15	N	01-MAR-21	. 09-	-MAR-21	221780001	L 02	00 42	4,44,10,00
746	HARIDWAR	65002871	V	N		16	N	01-MAR-21	. 09-	-MAR-21	221780001	L 02	00 42	3,78,00,00
747	HARIDWAR	65002871	V	N		17	N	01-MAR-21	. 10-	-MAR-21	221780001	L 02	00 42	14,24,90,00
748	HARIDWAR	65002871	V	N		31	N	01-MAR-21	. 12-	-MAR-21	221780001	L 02	00 04	5,94,38
749	HARIDWAR	65002871	V	N		30	N	01-MAR-21	. 12-	-MAR-21	221780001	L 02	00 08	55,50,00
750	HARIDWAR	65002871	V	N		18	N	01-MAR-21	. 12-	-MAR-21	221780001	L 02	00 42	4,48,90,00
751	HARIDWAR	65002871	V	N		19	N	01-MAR-21	. 12-	-MAR-21	221780001	L 02	00 42	1,75,70,00
752	HARIDWAR	65002871	V	N		20	N	01-MAR-21	. 12-	-MAR-21	221780001	L 02	00 42	7,31,90,00
753	HARIDWAR	65002871	V	N		21	N	01-MAR-21	. 12-	-MAR-21	221780001	L 02	00 42	3,79,60,00
754	HARIDWAR	65002871	V	N		22	N	01-MAR-21	. 12-	-MAR-21	221780001	L 02	00 42	30,44,90,00
755	HARIDWAR	65002871	V	N		23	N	01-MAR-21	. 12-	-MAR-21	221780001	L 02	00 42	18,50,00
756	HARIDWAR	65002871	V	N		24	N	01-MAR-21	12-	-MAR-21	221780001	L 02	00 42	26,40,00
757	HARIDWAR	65002871	V	N		25	N	01-MAR-21	12-	-MAR-21	221780001	L 02	00 42	10,30,20,00
758	HARIDWAR	65002871	V	N		26	N	01-MAR-21	12-	-MAR-21	221780001	L 02	00 42	2,78,70,00
759	HARIDWAR	65002871	V	N		27	N	01-MAR-21	12-	-MAR-21	221780001	L 02	00 42	16,02,50,00
760	HARIDWAR	65002871	V	N		28	N	01-MAR-21	. 12-	-MAR-21	221780001	L 02	00 42	9,46,50,00

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S.No.		220			DE	М	OA Y	VСН	Date				
	TREASURY	DDO CODE	V/C	P/NP	VCH No					HEAD OF	ACCOU	NT	AMOUNT
761	HARIDWAR	65002871	V	N	29	N	01-MAR-21	12-	-MAR-21	221780001	. 02	00 42	14,53,80,00
762	HARIDWAR	65002962	V	N	43	N	01-MAR-21	. 15-	-MAR-21	221780001	. 03	00 08	4,20,00
763	HARIDWAR	65002871	V	N	32	N	01-MAR-21	16-	-MAR-21	221780001	02	00 42	5,07,30,00
764	HARIDWAR	65002871	V	N	33	N	01-MAR-21	16-	-MAR-21	221780001	02	00 42	67,73,30,00
765	HARIDWAR	65002871	V	N	34	N	01-MAR-21	16-	-MAR-21	221780001	. 02	00 42	11,15,20,00
766	HARIDWAR	65002871	V	N	35	N	01-MAR-21	16-	-MAR-21	221780001	. 02	00 42	5,19,40,00
767	HARIDWAR	65002871	V	N	36	N	01-MAR-21	16-	-MAR-21	221780001	. 02	00 42	8,82,30,00
768	HARIDWAR	65002871	V	N	37	N	01-MAR-21	16-	-MAR-21	221780001	. 02	00 42	1,75,90,00
769	HARIDWAR	65002871	V	N	38	N	01-MAR-21	16-	-MAR-21	221780001	. 02	00 42	1,01,10,00
770	HARIDWAR	65002871	V	N	39	N	01-MAR-21	16-	-MAR-21	221780001	. 02	00 42	76,00,00
771	HARIDWAR	65002871	V	N	40	N	01-MAR-21	16-	-MAR-21	221780001	. 02	00 42	56,60,00,00
772	HARIDWAR	65002871	V	N	41	N	01-MAR-21	16-	-MAR-21	221780001	. 02	00 42	4,19,40,00
773	HARIDWAR	65002871	V	N	42	N	01-MAR-21	16-	-MAR-21	221780001	. 02	00 42	11,15,20,00
774	HARIDWAR	65002871	V	N	45	N	01-MAR-21	18-	-MAR-21	221780001	. 02	00 20	2,28,48
775	HARIDWAR	65002871	V	N	47	N	01-MAR-21	18-	-MAR-21	221780001	. 02	00 21	1,29,80
776	HARIDWAR	65002871	V	N	49	N	01-MAR-21	18-	-MAR-21	221780001	. 02	00 21	2,23,02
777	HARIDWAR	65002871	V	N	46	N	01-MAR-21	18-	-MAR-21	221780001	. 02	00 22	1,38,06
778	HARIDWAR	65002871	V	N	48	N	01-MAR-21	18-	-MAR-21	221780001	02	00 22	4,80
779	HARIDWAR	65002871	V	N	50	N	01-MAR-21	18-	-MAR-21	221780001	02	00 22	1,20,22
780	HARIDWAR	65002871	V	N	51	N	01-MAR-21	18-	-MAR-21	221780001	02	00 22	3,06,00
781	HARIDWAR	65002871	V	N	52	N	01-MAR-21	18-	-MAR-21	221780001	02	00 25	49,03
782	HARIDWAR	65002871	V	N	53	N	01-MAR-21	18-	-MAR-21	221780001	02	00 25	37,85
783	HARIDWAR	65002962	V	N	44	N	01-MAR-21	18-	-MAR-21	221780001	. 03	00 25	2,35
784	HARIDWAR	65002871	V	N	2	N	01-MAR-21	. 19-	-MAR-21	221780001	02	00 01	2,53,36
785	HARIDWAR	65002871	V	N	3	N	01-MAR-21	. 19-	-MAR-21	221780001	02	00 01	1,07,26,57
786	HARIDWAR	65002871	V	N	2	N	01-MAR-21	. 19-	-MAR-21	221780001	02	00 03	43,07
787	HARIDWAR	65002871	V	N	3	N	01-MAR-21	. 19-	-MAR-21	221780001	02	00 03	16,31,79
788	HARIDWAR	65002871	V	N	2	N	01-MAR-21	. 19-	-MAR-21	221780001	02	00 06	22,26
789	HARIDWAR	65002871	V	N	3	N	01-MAR-21	. 19-	-MAR-21	221780001	. 02	00 06	5,40,10
790	HARIDWAR	65002871	V	N	56	N	01-MAR-21	. 19-	-MAR-21	221780001	. 02	00 09	59,98
791	HARIDWAR	65002871	V	N	57	N	01-MAR-21	. 19-	-MAR-21	221780001	. 02	00 26	40,80,00
792	HARIDWAR	65002871	V	N	54	N	01-MAR-21	. 19-	-MAR-21	221780001	. 02	00 29	1,43,91,10

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Grant No.: 13

S.No.		DDO		Œ		М	OA	VCH Date			
	TREASURY	CODE	V/C	P/NP VCH	No.				HEAD OF	ACCOUNT	AMOUNT
793	HARIDWAR	65002871	V	N	55	N	01-MAR-21	19-MAR-21	221780003	1 02 00 29	12,75,05
794	HARIDWAR	65002871	V	N	58	N	01-MAR-21	20-MAR-21	221780003	1 02 00 08	6,81,92
795	HARIDWAR	65002871	V	N	59	N	01-MAR-21	20-MAR-21	221780003	1 02 00 20	23,74,62
796	HARIDWAR	65002871	V	N	60	N	01-MAR-21	20-MAR-21	221780001	1 02 00 23	10,82,72
797	HARIDWAR	65002871	V	N	61	N	01-MAR-21	20-MAR-21	221780001	1 02 00 29	12,08,26
798	HARIDWAR	65002871	V	N	62	N	01-MAR-21	20-MAR-21	221780001	1 02 00 29	32,95,32
799	HARIDWAR	65002871	V	N	63	N	01-MAR-21	20-MAR-21	221780001	1 02 00 29	32,70,67
800	HARIDWAR	65002871	V	N	68	N	01-MAR-21	22-MAR-21	221780001	1 02 00 42	1,41,80,00
801	HARIDWAR	65002871	V	N	4	N	01-MAR-21	23-MAR-21	221780001	1 02 00 01	2,87,20
802	HARIDWAR	65002871	V	N	5	N	01-MAR-21	23-MAR-21	221780003	1 02 00 01	73,50
803	HARIDWAR	65002871	V	N	6	N	01-MAR-21	23-MAR-21	221780003	1 02 00 01	4,88,60
804	HARIDWAR	65002871	V	N	7	N	01-MAR-21	23-MAR-21	221780003	1 02 00 01	9,54,71
805	HARIDWAR	65002871	V	N	64	N	01-MAR-21	23-MAR-21	221780003	1 02 00 08	11,12,86
806	HARIDWAR	65002871	V	N	65	N	01-MAR-21	23-MAR-21	221780003	1 02 00 20	8,94,00
807	HARIDWAR	65002871	V	N	66	N	01-MAR-21	23-MAR-21	221780003	1 02 00 20	1,13,28
808	HARIDWAR	65002871	V	N	67	N	01-MAR-21	23-MAR-21	221780003	1 02 00 22	16,00
809	HARIDWAR	65002871	V	N	69	N	01-MAR-21	24-MAR-21	221780001	1 02 00 42	1,12,20,00
810	HARIDWAR	65002871	V	N	72	N	01-MAR-21	25-MAR-21	221780001	1 02 00 42	1,18,00,00
811	HARIDWAR	65002871	V	N	73	N	01-MAR-21	25-MAR-21	221780001	1 02 00 42	1,60,00,00
812	HARIDWAR	65002871	V	N	74	N	01-MAR-21	25-MAR-21	221780001	1 02 00 42	80,00,00
813	HARIDWAR	65002871	V	N	75	N	01-MAR-21	25-MAR-21	221780003	1 02 00 42	3,00,00,00
814	HARIDWAR	65002871	V	N	76	N	01-MAR-21	25-MAR-21	221780001	1 02 00 42	1,20,00,00
815	HARIDWAR	65002871	V	N	77	N	01-MAR-21	25-MAR-21	221780001	1 02 00 42	1,40,80,00
816	HARIDWAR	65002871	V	N	78	N	01-MAR-21	26-MAR-21	221780001	1 02 00 04	9,26,60
817	HARIDWAR	65002962	V	N	71	N	01-MAR-21	26-MAR-21	221780001	1 03 00 08	7,19,35
818	HARIDWAR	65002962	V	N	70	N	01-MAR-21	26-MAR-21	221780001	1 03 00 20	9,13
819	HARIDWAR	65002871	V	N	84	N	01-MAR-21	29-MAR-21	221780001	1 02 00 23	56,13,77
820	HARIDWAR	65002871	V	N	85	N	01-MAR-21	29-MAR-21	221780001	1 02 00 42	5,93,59,52
821	HARIDWAR	65002871	V	N	79	N	01-MAR-21	30-MAR-21	221780003	1 02 00 42	80,90,00
822	HARIDWAR	65002871	V	N	80	N	01-MAR-21	30-MAR-21	221780003	1 02 00 42	71,20,00
823	HARIDWAR	65002871	V	N	81	N	01-MAR-21	30-MAR-21	221780003	1 02 00 42	1,47,20,00
824	HARIDWAR	65002871	V	N	82	N	01-MAR-21	30-MAR-21	221780001	1 02 00 42	1,13,00,00

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S.No.					DE		M	OA G	VCH Date			
	TREASURY	DDO CODE	v/c	P/NP	VCH	No				HEAD OF	ACCOUNT	AMOUNT
825	HARIDWAR	65002871	V	N		83	N	01-MAR-21	30-MAR-21	221780001	02 00	1,00,00,00
826	HARIDWAR	65002871	V	N		86	N	01-MAR-21	30-MAR-21	221780001	02 00	42 2,52,50,00
827	HARIDWAR	65002871	V	N		105	N	01-MAR-21	31-MAR-21	221780001	02 00	20 17,89
828	HARIDWAR	65002871	V	N		89	N	01-MAR-21	31-MAR-21	221780001	02 00	20 18,22,48
829	HARIDWAR	65002871	V	N		97	N	01-MAR-21	31-MAR-21	221780001	02 00	20 2,36,42
830	HARIDWAR	65002871	V	N		102	N	01-MAR-21	31-MAR-21	221780001	02 00	21 53,10
831	HARIDWAR	65002871	V	N		108	N	01-MAR-21	31-MAR-21	221780001	02 00	21 1,12,10
832	HARIDWAR	65002871	V	N		113	N	01-MAR-21	31-MAR-21	221780001	02 00	21 17,87,70
833	HARIDWAR	65002871	V	N		101	N	01-MAR-21	31-MAR-21	221780001	02 00	22 4,07,60
834	HARIDWAR	65002871	V	N		104	N	01-MAR-21	31-MAR-21	221780001	02 00	22 97,94
835	HARIDWAR	65002871	V	N		106	N	01-MAR-21	31-MAR-21	221780001	02 00	22 8,30
836	HARIDWAR	65002871	V	N		107	N	01-MAR-21	31-MAR-21	221780001	02 00	22 19 <b>,</b> 47
837	HARIDWAR	65002871	V	N		109	N	01-MAR-21	31-MAR-21	221780001	02 00	22 17,70
838	HARIDWAR	65002871	V	N		110	N	01-MAR-21	31-MAR-21	221780001	02 00	7,70,00
839	HARIDWAR	65002871	V	N		111	N	01-MAR-21	31-MAR-21	221780001	02 00	22 1,24,63
840	HARIDWAR	65002871	V	N		114	N	01-MAR-21	31-MAR-21	221780001	02 00	22 55 <b>,</b> 72
841	HARIDWAR	65002871	V	N		115	N	01-MAR-21	31-MAR-21	221780001	02 00	22 55,71
842	HARIDWAR	65002871	V	N		92	N	01-MAR-21	31-MAR-21	221780001	02 00	22 2,75,12
843	HARIDWAR	65002871	V	N		93	N	01-MAR-21	31-MAR-21	221780001	02 00	22 3,96,48
844	HARIDWAR	65002871	V	N		94	N	01-MAR-21	31-MAR-21	221780001	02 00	22 1,41,60
845	HARIDWAR	65002871	V	N		91	N	01-MAR-21	31-MAR-21	221780001	02 00	25 1,07,78,27
846	HARIDWAR	65002871	V	N		95	N	01-MAR-21	31-MAR-21	221780001	02 00	25 92 <b>,</b> 61
847	HARIDWAR	65002871	V	N		112	N	01-MAR-21	31-MAR-21	221780001	02 00	26 19,96,00
848	HARIDWAR	65002871	V	N		117	N	01-MAR-21	31-MAR-21	221780001	02 00	26 63,72
849	HARIDWAR	65002871	V	N		98	N	01-MAR-21	31-MAR-21	221780001	02 00	26 6,90,20
850	HARIDWAR	65002871	V	N		99	N	01-MAR-21	31-MAR-21	221780001	02 00	26 1,17,41
851	HARIDWAR	65002871	V	N		100	N	01-MAR-21	31-MAR-21	221780001	02 00	29 3,89,96
852	HARIDWAR	65002871	V	N		103	N	01-MAR-21	31-MAR-21	221780001	02 00	29 3,82,32
853	HARIDWAR	65002871	V	N		116	N	01-MAR-21	31-MAR-21	221780001	02 00	29 17,49,35
854	HARIDWAR	65002871	V	N		90	N	01-MAR-21	31-MAR-21	221780001	02 00	29 62,03,46
855	HARIDWAR	65002871	V	N		96	N	01-MAR-21	31-MAR-21	221780001	02 00	29 7,67,50
856	HARIDWAR	65002871	V	N		87	N	01-MAR-21	31-MAR-21	221780001	02 00	42 ********

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S.No.		770			DE	М	7 AO	CH Date				
	TREASURY	DDO CODE	V/C	P/NP	VCH No				HEAD OF	ACCOUNT		AMOUNT
857	HARIDWAR	65002871	V	N	88	N	01-MAR-21	31-MAR-21	221780001	1 02 00	42	2,51,30,07,66
858	NAINITAL	36002962	V	N	1	N	01-MAR-21	12-MAR-21	221780003	1 03 00	01	5,84,00
859	NAINITAL	36002962	V	N	1	N	01-MAR-21	12-MAR-21	221780003	1 03 00	03	99,28
860	NAINITAL	36002962	V	N	1	N	01-MAR-21	12-MAR-21	221780003	1 03 00	06	4,60
861	NAINITAL	36002962	V	N	2	N	01-MAR-21	19-MAR-21	221780003	1 03 00	24	25,23
862	NAINITAL	36002962	V	N	3	N	01-MAR-21	19-MAR-21	221780001	1 03 00	29	1,00,00
863	NAINITAL	36002962	V	N	1	N	01-MAR-21	19-MAR-21	221780001	1 03 00	42	16,71,22
864	NAINITAL	36002962	V	N	4	N	01-MAR-21	20-MAR-21	221780001	1 03 00	04	2,87,40
865	NAINITAL	36002962	V	N	5	N	01-MAR-21	25-MAR-21	221780001	1 03 00	26	55,46
866	NAINITAL	36002962	V	N	7	N	01-MAR-21	30-MAR-21	22178000	1 03 00	21	1,00,00
867	NAINITAL	36002962	V	N	6	N	01-MAR-21	30-MAR-21	22178000	1 03 00	24	2,61,16
868	NAINITAL	36002962	V	N	8	N	01-MAR-21	30-MAR-21	221780001	1 03 00	42	8,33,08
869	PAURI GARHWAL	42002962	V	N	1	N	01-MAR-21	04-MAR-21	22178000	1 03 00	01	2,29,80
870	PAURI GARHWAL	42002962	V	N	1	N	01-MAR-21	04-MAR-21	22178000	1 03 00	03	38,76
871	PAURI GARHWAL	42002962	V	N	1	N	01-MAR-21	04-MAR-21	22178000	1 03 00	06	2,70
872	PAURI GARHWAL	42002962	V	N	2	N	01-MAR-21	09-MAR-21	22178000	1 03 00	22	50,00
873	PAURI GARHWAL	42002962	V	N	1	N	01-MAR-21	09-MAR-21	221780003	1 03 00	25	24,77
874	PAURI GARHWAL	42002962	V	N	3	N	01-MAR-21	15-MAR-21	221780003	1 03 00	25	26,30
875	PAURI GARHWAL	42002962	V	N	8	N	01-MAR-21	18-MAR-21	221780003	1 03 00	04	4,36,00
876	PAURI GARHWAL	42002962	V	N	4	N	01-MAR-21	18-MAR-21	221780003	1 03 00	22	40,00
877	PAURI GARHWAL	42002962	V	N	5	N	01-MAR-21	18-MAR-21	221780003	1 03 00	22	1,45,20
878	PAURI GARHWAL	42002962	V	N	7	N	01-MAR-21	19-MAR-21	221780003	1 03 00	02	1,20,00
879	PAURI GARHWAL	42002962	V	N	6	N	01-MAR-21	20-MAR-21	221780003	1 03 00	22	2,36,00
880	PITHORAGARH	38002962	V	N	1	N	01-MAR-21	01-MAR-21	221780003	1 03 00	01	11,54,80
881	PITHORAGARH	38002962	V	N	1	N	01-MAR-21	01-MAR-21	221780003	1 03 00	03	2,12,84
882	PITHORAGARH	38002962	V	N	1	N	01-MAR-21	01-MAR-21	221780003	1 03 00	06	45,80
883	PITHORAGARH	38002962	V	N	1	N	01-MAR-21	01-MAR-21	22178000	1 03 00	25	6,89
884	PITHORAGARH	38002591	V	N	2	N	01-MAR-21	04-MAR-21	221703003	1 07 00	01	2,76,00
885	PITHORAGARH	38002591	V	N	2	N	01-MAR-21	04-MAR-21	221703003	1 07 00	03	46,92
886	PITHORAGARH	38002591	V	N	2	N	01-MAR-21	04-MAR-21	221703003	1 07 00	06	2,00
887	PITHORAGARH	38002962	V	N	2	N	01-MAR-21	08-MAR-21	22178000	1 03 00	08	5,16,64
888	PITHORAGARH	38002962	V	N	4	N	01-MAR-21	16-MAR-21	221780003	1 03 00	04	31,65

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	TREASURY	DDO CODE	V/C	P/NP	VCH	No				HEAD OF	ACCOUNT	AMOUNT
889	PITHORAGARH	38002962	V	N		5	N	01-MAR-21	16-MAR-21	221780001	03 00 04	27,15
890	PITHORAGARH	38002962	V	N		7	N	01-MAR-21	16-MAR-21	221780001	03 00 20	1,34,35
891	PITHORAGARH	38002962	V	N		3	N	01-MAR-21	16-MAR-21	221780001	03 00 22	50,00
892	PITHORAGARH	38002962	V	N		8	N	01-MAR-21	16-MAR-21	221780001	03 00 22	1,03,62
893	PITHORAGARH	38002962	V	N		9	N	01-MAR-21	16-MAR-21	221780001	03 00 22	36,50
894	PITHORAGARH	38002962	V	N		6	N	01-MAR-21	16-MAR-21	221780001	03 00 25	6,97
895	PITHORAGARH	38002962	V	N		10	N	01-MAR-21	17-MAR-21	221780001	03 00 22	1,93,50
896	PITHORAGARH	38002962	V	N		11	N	01-MAR-21	17-MAR-21	221780001	03 00 22	75,70
897	PITHORAGARH	38002962	V	N		12	N	01-MAR-21	17-MAR-21	221780001	03 00 22	60,00
898	PITHORAGARH	38002962	V	N		13	N	01-MAR-21	23-MAR-21	221780001	03 00 04	13,70
899	PITHORAGARH	38002962	V	N		14	N	01-MAR-21	23-MAR-21	221780001	03 00 04	88,47
900	PITHORAGARH	38002962	V	N		15	N	01-MAR-21	23-MAR-21	221780001	03 00 22	48,38
901	RUDRAPRAYAG	90002962	V	N		1	N	01-MAR-21	01-MAR-21	221780001	03 00 01	3,50,90
902	RUDRAPRAYAG	90002962	V	N		1	N	01-MAR-21	01-MAR-21	221780001	03 00 03	59,33
903	RUDRAPRAYAG	90002962	V	N		1	N	01-MAR-21	01-MAR-21	221780001	03 00 06	32,30
904	RUDRAPRAYAG	90002962	V	N		2	N	01-MAR-21	01-MAR-21	221780001	03 00 08	6,63,15
905	RUDRAPRAYAG	90002962	V	N		1	N	01-MAR-21	01-MAR-21	221780001	03 00 22	1,13,77
906	RUDRAPRAYAG	90002962	V	N		4	N	01-MAR-21	03-MAR-21	221780001	03 00 21	39,00
907	RUDRAPRAYAG	90002962	V	N		3	N	01-MAR-21	03-MAR-21	221780001	03 00 26	1,50,00
908	RUDRAPRAYAG	90032591	V	N		2	N	01-MAR-21	03-MAR-21	221703001	07 00 01	3,43,00
909	RUDRAPRAYAG	90032591	V	N		2	N	01-MAR-21	03-MAR-21	221703001	07 00 03	58,31
910	RUDRAPRAYAG	90032591	V	N		2	N	01-MAR-21	03-MAR-21	221703001	07 00 06	23,80
911	RUDRAPRAYAG	90002962	V	N		5	N	01-MAR-21	09-MAR-21	221780001	03 00 22	80,00
912	RUDRAPRAYAG	90002962	V	N		6	N	01-MAR-21	24-MAR-21	221780001	03 00 02	3,10,00
913	RUDRAPRAYAG	90002962	V	N		7	N	01-MAR-21	26-MAR-21	221780001	03 00 22	2,47,25
914	RUDRAPRAYAG	90002962	V	N		8	N	01-MAR-21	26-MAR-21	221780001	03 00 26	10,00,00
915	RUDRAPRAYAG	90002962	V	N		9	N	01-MAR-21	31-MAR-21	221780001	03 00 21	2,49,00
916	SECRETRIAT	12002877	V	N		3	N	01-MAR-21	01-MAR-21	221703191	01 08 56	6,76,20,00
917	SECRETRIAT	12002877	V	N		1	N	01-MAR-21	01-MAR-21	221703191	03 26 56	42,90,00
918	SECRETRIAT	12002877	V	N		2	N	01-MAR-21	01-MAR-21	221703191	03 26 56	4,37,58
919	SECRETRIAT	12002877	V	N		7	N	01-MAR-21	01-MAR-21	221704001	03 00 20	2,33,60
920	SECRETRIAT	12002877	V	N		8	N	01-MAR-21	01-MAR-21	221704001	03 00 23	18,26,19

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S.No.		220		Œ		M	OA	VCH Date			
	TREASURY	DDO CODE	V/C	P/NP V	CH No				HEAD OF	ACCOUNT	AMOUNT
921	SECRETRIAT	12002877	V	N	9	N	01-MAR-21	01-MAR-21	221704003	1 03 00 23	18,26,19
922	SECRETRIAT	12002877	V	N	6	N	01-MAR-21	01-MAR-21	221704003	1 03 00 25	2,41,41
923	SECRETRIAT	12002877	V	N	4	N	01-MAR-21	01-MAR-21	221704001	1 03 00 27	60,00
924	SECRETRIAT	12002877	V	N	5	N	01-MAR-21	01-MAR-21	221704001	1 03 00 27	50,00
925	SECRETRIAT	12002877	V	N	1	N	01-MAR-21	02-MAR-21	221704001	1 03 00 01	1,19,42,00
926	SECRETRIAT	12002877	V	N	1	N	01-MAR-21	02-MAR-21	221704001	1 03 00 03	20,30,14
927	SECRETRIAT	12002877	V	N	1	N	01-MAR-21	02-MAR-21	221704001	1 03 00 06	14,54,30
928	SECRETRIAT	12002877	V	N	12	N	01-MAR-21	04-MAR-21	221703193	1 03 18 56	2,49,40,00
929	SECRETRIAT	12002877	V	N	13	N	01-MAR-21	05-MAR-21	221704001	1 03 00 20	55,40
930	SECRETRIAT	12002877	V	N	10	N	01-MAR-21	05-MAR-21	221704003	1 03 00 23	18,26,19
931	SECRETRIAT	12002877	V	N	11	N	01-MAR-21	05-MAR-21	221704003	1 03 00 23	18,26,19
932	SECRETRIAT	12002877	V	N	14	N	01-MAR-21	05-MAR-21	221704001	1 03 00 26	24,28,91
933	SECRETRIAT	12002877	V	N	26	N	01-MAR-21	06-MAR-21	221703193	1 03 18 56	2,82,70,00
934	SECRETRIAT	12002877	V	N	25	N	01-MAR-21	06-MAR-21	221703193	1 03 26 56	5,87,73
935	SECRETRIAT	12002877	V	N	15	N	01-MAR-21	06-MAR-21	221780003	1 07 00 07	1,20,00
936	SECRETRIAT	12002877	V	N	16	N	01-MAR-21	06-MAR-21	221780001	1 07 00 07	1,20,00
937	SECRETRIAT	12002877	V	N	17	N	01-MAR-21	06-MAR-21	221780003	1 07 00 07	4,00,00
938	SECRETRIAT	12002877	V	N	20	N	01-MAR-21	06-MAR-21	221780001	1 07 00 07	4,50,00
939	SECRETRIAT	12002877	V	N	23	N	01-MAR-21	06-MAR-21	221780003	1 07 00 07	1,50,00
940	SECRETRIAT	12002877	V	N	24	N	01-MAR-21	06-MAR-21	221780003	1 07 00 07	1,50,00
941	SECRETRIAT	12002877	V	N	19	N	01-MAR-21	06-MAR-21	221780001	1 07 00 23	2,50,00
942	SECRETRIAT	12002877	V	N	22	N	01-MAR-21	06-MAR-21	221780001	1 07 00 23	2,50,00
943	SECRETRIAT	12002877	V	N	18	N	01-MAR-21	06-MAR-21	221780003	1 07 00 29	5,00,00
944	SECRETRIAT	12002877	V	N	21	N	01-MAR-21	06-MAR-21	221780001	1 07 00 29	5,00,00
945	SECRETRIAT	12002877	V	N	31	N	01-MAR-21	12-MAR-21	221704003	1 03 00 21	2,69,04
946	SECRETRIAT	12002877	V	N	29	N	01-MAR-21	12-MAR-21	221704003	1 03 00 27	6,00,00
947	SECRETRIAT	12002877	V	N	30	N	01-MAR-21	12-MAR-21	221704003	1 03 00 27	2,15,40
948	SECRETRIAT	12002877	V	N	27	N	01-MAR-21	12-MAR-21	221780003	1 07 00 23	10,00,00
949	SECRETRIAT	12002877	V	N	28	N	01-MAR-21	12-MAR-21	221780001	1 07 00 29	54,00,00
950	SECRETRIAT	12002877	V	N	36	N	01-MAR-21	15-MAR-21	221703193	1 03 03 56	1,50,00,00
951	SECRETRIAT	12002877	V	N	56	N	01-MAR-21	15-MAR-21	221703193	1 03 03 56	1,00,00,00
952	SECRETRIAT	12002877	V	N	57	N	01-MAR-21	15-MAR-21	221703193	1 03 03 56	2,00,00,00

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S.No.		220			DE	М	, AO	VCH Date				
	TREASURY	DDO CODE	V/C	P/NP	VCH No				HEAD OF	ACCOUNT		AMOUNT
953	SECRETRIAT	12002877	V	N	32	N	01-MAR-21	15-MAR-21	22170400	1 03 00	08	12,03,94
954	SECRETRIAT	12002877	V	N	33	N	01-MAR-21	16-MAR-21	22170400	1 03 00	04	1,07,83
955	SECRETRIAT	12002877	V	N	34	N	01-MAR-21	16-MAR-21	221704003	1 03 00	04	86,58
956	SECRETRIAT	12002877	V	N	35	N	01-MAR-21	16-MAR-21	221780003	1 07 00	23	2,50,00
957	SECRETRIAT	12002877	V	N	60	N	01-MAR-21	18-MAR-21	221704003	1 03 00	08	9,70,00
958	SECRETRIAT	12002877	V	N	54	N	01-MAR-21	18-MAR-21	221704003	1 03 00	20	2,40,00
959	SECRETRIAT	12002877	V	N	53	N	01-MAR-21	18-MAR-21	22170400	1 03 00	24	3,48,80
960	SECRETRIAT	12002877	V	N	49	N	01-MAR-21	18-MAR-21	22170400	1 03 00	27	1,71,80
961	SECRETRIAT	12002877	V	N	55	N	01-MAR-21	18-MAR-21	22170400	1 03 00	27	10,00,00
962	SECRETRIAT	12002877	V	N	61	N	01-MAR-21	18-MAR-21	22170400	1 03 00	27	90,00
963	SECRETRIAT	12002877	V	N	83	N	01-MAR-21	19-MAR-21	221703193	1 97 01	. 56	1,40,00,00,00
964	SECRETRIAT	12002877	V	N	37	N	01-MAR-21	20-MAR-21	221703193	1 03 03	56	50,00,00
965	SECRETRIAT	12002877	V	N	38	N	01-MAR-21	20-MAR-21	221703193	1 03 03	56	1,00,00,00
966	SECRETRIAT	12002877	V	N	39	N	01-MAR-21	20-MAR-21	221703193	1 03 03	56	70,00,00
967	SECRETRIAT	12002877	V	N	58	N	01-MAR-21	20-MAR-21	221703193	1 03 03	56	1,00,00,00
968	SECRETRIAT	12002877	V	N	59	N	01-MAR-21	20-MAR-21	221703193	1 03 03	56	80,00,00
969	SECRETRIAT	12004823	V	N	44	N	01-MAR-21	20-MAR-21	221780003	1 04 00	08	1,90,36
970	SECRETRIAT	12004823	V	N	45	N	01-MAR-21	20-MAR-21	221780003	1 04 00	08	4,20,00
971	SECRETRIAT	12004823	V	N	48	N	01-MAR-21	20-MAR-21	221780003	1 04 00	08	5,40,00
972	SECRETRIAT	12004823	V	N	68	N	01-MAR-21	20-MAR-21	221780003	1 04 00	20	80,64
973	SECRETRIAT	12004823	V	N	70	N	01-MAR-21	20-MAR-21	221780003	1 04 00	20	80,80
974	SECRETRIAT	12004823	V	N	72	N	01-MAR-21	20-MAR-21	221780003	1 04 00	21	1,35,00
975	SECRETRIAT	12004823	V	N	47	N	01-MAR-21	20-MAR-21	221780003	1 04 00	22	39,95
976	SECRETRIAT	12004823	V	N	65	N	01-MAR-21	20-MAR-21	221780003	1 04 00	22	55,00
977	SECRETRIAT	12004823	V	N	69	N	01-MAR-21	20-MAR-21	221780003	1 04 00	22	1,67,25
978	SECRETRIAT	12004823	V	N	78	N	01-MAR-21	20-MAR-21	221780001	1 04 00	22	97,00
979	SECRETRIAT	12004823	V	N	42	N	01-MAR-21	20-MAR-21	221780001	1 04 00	23	1,50,00
980	SECRETRIAT	12004823	V	N	43	N	01-MAR-21	20-MAR-21	221780003	1 04 00	23	1,50,00
981	SECRETRIAT	12004823	V	N	46	N	01-MAR-21	20-MAR-21	221780001	1 04 00	23	1,89,28
982	SECRETRIAT	12004823	V	N	80	N	01-MAR-21	20-MAR-21	221780003	1 04 00	24	2,36,00
983	SECRETRIAT	12004823	V	N	67	N	01-MAR-21	20-MAR-21	22178000	1 04 00	26	1,80,00
984	SECRETRIAT	12004823	V	N	71	N	01-MAR-21	20-MAR-21	221780003	1 04 00	26	1,78,00

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	TREASURY	DDO CODE	V/C	P/NP	VCH No				HEAD OF	ACCOUNT		AMOUNT
985	SECRETRIAT	12004823	V	N	77	N	01-MAR-21	20-MAR-21	221780001	L 04 00	27	30,00
986	SECRETRIAT	12004823	V	N	40	N	01-MAR-21	20-MAR-21	221780001	L 04 00	29	6,00,00
987	SECRETRIAT	12004823	V	N	41	N	01-MAR-21	20-MAR-21	221780001	L 04 00	29	6,00,00
988	SECRETRIAT	12004823	V	N	66	N	01-MAR-21	20-MAR-21	221780001	L 04 00	30	80,95
989	SECRETRIAT	12002877	V	N	86	N	01-MAR-21	22-MAR-21	221703191	L 03 03	56	1,50,00,00
990	SECRETRIAT	12002877	V	N	3	N	01-MAR-21	22-MAR-21	221704001	L 03 00	01	20,00
991	SECRETRIAT	12002877	V	N	9	N	01-MAR-21	22-MAR-21	221704001	L 03 00	01	68,00
992	SECRETRIAT	12002877	V	N	2	N	01-MAR-21	22-MAR-21	221704001	L 03 00	03	23,80
993	SECRETRIAT	12002877	V	N	3	N	01-MAR-21	22-MAR-21	221704001	L 03 00	03	3,40
994	SECRETRIAT	12002877	V	N	9	N	01-MAR-21	22-MAR-21	221704001	L 03 00	03	11,56
995	SECRETRIAT	12002877	V	N	90	N	01-MAR-21	22-MAR-21	221704001	L 03 00	20	1,64,00
996	SECRETRIAT	12002877	V	N	62	N	01-MAR-21	23-MAR-21	221703191	01 08	56	47,50,60,00
997	SECRETRIAT	12002877	V	N	63	N	01-MAR-21	23-MAR-21	221704001	L 03 00	20	66,67
998	SECRETRIAT	12002877	V	N	64	N	01-MAR-21	23-MAR-21	221704001	L 03 00	20	59,59
999	SECRETRIAT	12002877	V	N	52	N	01-MAR-21	23-MAR-21	221704001	L 03 00	27	92,00
1000	SECRETRIAT	12004823	V	N	50	N	01-MAR-21	23-MAR-21	221780001	L 04 00	21	12,61,42
1001	SECRETRIAT	12004823	V	N	51	N	01-MAR-21	23-MAR-21	221780001	04 00	26	9,05,50
1002	SECRETRIAT	12002877	V	N	89	N	01-MAR-21	24-MAR-21	221703191	L 01 05	56	20,00,00,00
1003	SECRETRIAT	12002877	V	N	104	N	01-MAR-21	24-MAR-21	221703191	01 06	56	2,63,89,79,00
1004	SECRETRIAT	12002877	V	N	92	N	01-MAR-21	24-MAR-21	221703191	01 06	56	1,97,10,00,00
1005	SECRETRIAT	12002877	V	N	98	N	01-MAR-21	24-MAR-21	221703191	01 06	56	87,56,00,00
1006	SECRETRIAT	12002877	V	N	84	N	01-MAR-21	24-MAR-21	221704001	L 03 00	09	5,59,54
1007	SECRETRIAT	12004823	V	N	76	N	01-MAR-21	25-MAR-21	221780001	L 04 00	22	53,10
1008	SECRETRIAT	12004823	V	N	82	N	01-MAR-21	25-MAR-21	221780001	L 04 00	25	20,00
1009	SECRETRIAT	12002877	V	N	100	N	01-MAR-21	26-MAR-21	221703191	L 03 26	56	47,23,29
1010	SECRETRIAT	12002877	V	N	6	N	01-MAR-21	26-MAR-21	221704001	L 03 00	01	3,70,00
1011	SECRETRIAT	12002877	V	N	6	N	01-MAR-21	26-MAR-21	221704001	L 03 00	03	62,90
1012	SECRETRIAT	12002877	V	N	10	N	01-MAR-21	26-MAR-21	221704001	L 03 00	07	82,50
1013	SECRETRIAT	12002877	V	N	7	N	01-MAR-21	26-MAR-21	221704001	L 03 00	07	90,00
1014	SECRETRIAT	12002877	V	N	87	N	01-MAR-21	26-MAR-21	221704001	L 03 00	09	34,98,19
1015	SECRETRIAT	12002877	V	N	95	N	01-MAR-21	26-MAR-21	221704001	L 03 00	20	2,47,00
1016	SECRETRIAT	12002877	V	N	107	N	01-MAR-21	26-MAR-21	221704001	L 03 00	22	11,00

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S.No.					DE	M	AOI	VCH Date			
	TREASURY	DDO CODE	V/C	P/NP	VCH No				HEAD OF	ACCOUNT	AMOUNT
1017	SECRETRIAT	12002877	V	N	112	N	01-MAR-21	26-MAR-21	22170400	1 03 00	23 18,26,19
1018	SECRETRIAT	12002877	V	N	115	N	01-MAR-21	26-MAR-21	22170400	1 03 00	26 12,88,09
1019	SECRETRIAT	12002877	V	N	110	N	01-MAR-21	26-MAR-21	22170400	1 03 00	29 2,86,02
1020	SECRETRIAT	12002877	V	N	113	N	01-MAR-21	26-MAR-21	22170400	1 03 00	29 14,04,64
1021	SECRETRIAT	12002877	V	N	114	N	01-MAR-21	26-MAR-21	22170400	1 03 00	29 4,96,27
1022	SECRETRIAT	12002877	V	N	116	N	01-MAR-21	26-MAR-21	22170400	1 03 00	29 1,85,45
1023	SECRETRIAT	12002877	V	N	85	N	01-MAR-21	26-MAR-21	22170400	1 03 00	29 2,46,74
1024	SECRETRIAT	12002877	V	N	91	N	01-MAR-21	26-MAR-21	22170400	1 03 00	29 15,22,76
1025	SECRETRIAT	12002877	V	N	94	N	01-MAR-21	26-MAR-21	22170400	1 03 00	29 28,65,25
1026	SECRETRIAT	12002877	V	N	96	N	01-MAR-21	26-MAR-21	22170400	1 03 00	29 8,72,22
1027	SECRETRIAT	12002877	V	N	99	N	01-MAR-21	26-MAR-21	22170400	1 03 00	29 6,94,58
1028	SECRETRIAT	12002877	V	N	102	N	01-MAR-21	26-MAR-21	22178000	1 07 00	2,50,00
1029	SECRETRIAT	12004823	V	N	79	N	01-MAR-21	26-MAR-21	22178000	1 04 00	04 2,73,00
1030	SECRETRIAT	12004823	V	N	75	N	01-MAR-21	26-MAR-21	22178000	1 04 00	20 2,48,64
1031	SECRETRIAT	12004823	V	N	81	N	01-MAR-21	26-MAR-21	22178000	1 04 00	25 32,10
1032	SECRETRIAT	12002877	V	N	8	N	01-MAR-21	29-MAR-21	22170400	1 03 00	01 3,50,93
1033	SECRETRIAT	12002877	V	N	8	N	01-MAR-21	29-MAR-21	22170400	1 03 00	03 59,66
1034	SECRETRIAT	12002877	V	N	8	N	01-MAR-21	29-MAR-21	22170400	1 03 00	06 1,01,74
1035	SECRETRIAT	12002877	V	N	88	N	01-MAR-21	29-MAR-21	22170400	1 03 00	27 48,00
1036	SECRETRIAT	12002877	V	N	106	N	01-MAR-21	29-MAR-21	22178000	1 07 00	04 6,16,00
1037	SECRETRIAT	12002877	V	N	73	N	01-MAR-21	30-MAR-21	22170319	1 04 00	1,92,00,00
1038	SECRETRIAT	12002877	V	N	74	N	01-MAR-21	30-MAR-21	22170319	1 05 00	1,92,00,00
1039	SECRETRIAT	12002877	V	N	105	N	01-MAR-21	30-MAR-21	22170319	1 97 02	56 15,00,00,00
1040	SECRETRIAT	12002877	V	N	111	N	01-MAR-21	30-MAR-21	22170319	1 97 03	15,00,00,00
1041	SECRETRIAT	12002877	V	N	4	N	01-MAR-21	30-MAR-21	22170400	1 03 00	01 25,89,11
1042	SECRETRIAT	12002877	V	N	4	N	01-MAR-21	30-MAR-21	22170400	1 03 00	06 3,31,28
1043	SECRETRIAT	12002877	V	N	103	N	01-MAR-21	30-MAR-21	22170400	1 03 00	20 3,17,00
1044	SECRETRIAT	12002877	V	N	117	N	01-MAR-21	30-MAR-21	22178000	1 07 00	29 6,00,00
1045	SECRETRIAT	12002877	V	N	122	N	01-MAR-21	31-MAR-21	22170319	1 03 18	56 1,73,90,00
1046	SECRETRIAT	12002877	V	N	124	N	01-MAR-21	31-MAR-21	22170319	1 04 00	1,00,00
1047	SECRETRIAT	12002877	V	N	134	N	01-MAR-21	31-MAR-21	22170319	1 04 00	7,00,00
1048	SECRETRIAT	12002877	V	N	125	N	01-MAR-21	31-MAR-21	22170319	1 05 00	1,00,00

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	TREASURY	DDO CODE	V/C	P/NP	VCH	No				HEAD OF	ACCOUNT		AMOUNT
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1050	SECRETRIAT	12002877	V	N		120	N	01-MAR-21	31-MAR-21	221704003	1 03 00	09	1,76,52
1051	SECRETRIAT	12002877	V	N		128	N	01-MAR-21	31-MAR-21	221704003	1 03 00	21	40,65,48
1052	SECRETRIAT	12002877	V	N		118	N	01-MAR-21	31-MAR-21	22170400	1 03 00	23	4,78,48
1053	SECRETRIAT	12002877	V	N		123	N	01-MAR-21	31-MAR-21	221704003	1 03 00	23	4,78,48
1054	SECRETRIAT	12002877	V	N		131	N	01-MAR-21	31-MAR-21	22170400	1 03 00	26	1,87,72
1055	SECRETRIAT	12002877	V	N		121	N	01-MAR-21	31-MAR-21	22170400	1 03 00	27	20,00
1056	SECRETRIAT	12002877	V	N		119	N	01-MAR-21	31-MAR-21	22170400	1 03 00	29	1,04,03
1057	SECRETRIAT	12002877	V	N		126	N	01-MAR-21	31-MAR-21	22170400	1 03 00	29	3,88,99
1058	SECRETRIAT	12002877	V	N		127	N	01-MAR-21	31-MAR-21	22170400	1 03 00	29	2,42,13
1059	SECRETRIAT	12002877	V	N		129	N	01-MAR-21	31-MAR-21	22170400	1 03 00	29	14,06,94
1060	SECRETRIAT	12002877	V	N		130	N	01-MAR-21	31-MAR-21	22170400	1 03 00	29	1,66,13
1061	SECRETRIAT	12002877	V	N		133	N	01-MAR-21	31-MAR-21	22170400	1 03 00	29	4,90,22
1062	SECRETRIAT	12002877	V	N		132	N	01-MAR-21	31-MAR-21	22170400	1 03 00	30	2,21,51
1063	TEHRI GARHWAL	61002962	V	N		1	N	01-MAR-21	01-MAR-21	221780003	1 03 00	01	11,24,00
1064	TEHRI GARHWAL	61002962	V	N		1	N	01-MAR-21	01-MAR-21	221780003	1 03 00	03	1,91,08
1065	TEHRI GARHWAL	61002962	V	N		1	N	01-MAR-21	01-MAR-21	221780003	1 03 00	06	9,20
1066	TEHRI GARHWAL	61002962	V	N		1	N	01-MAR-21	19-MAR-21	221780003	1 03 00	42	50,00
1067	TEHRI GARHWAL	61002962	V	N		2	N	01-MAR-21	23-MAR-21	221780003	1 03 00	22	50,00
1068	TEHRI GARHWAL	61002962	V	N		3	N	01-MAR-21	23-MAR-21	221780003	1 03 00	22	59 <b>,</b> 50
1069	TEHRI GARHWAL	61002962	V	N		6	N	01-MAR-21	24-MAR-21	221780003	1 03 00	80	3,40,96
1070	TEHRI GARHWAL	61002962	V	N		4	N	01-MAR-21	24-MAR-21	221780003	1 03 00	22	23,21
1071	TEHRI GARHWAL	61002962	V	N		5	N	01-MAR-21	24-MAR-21	221780003	1 03 00	25	61 <b>,</b> 91
1072	TEHRI GARHWAL	61002962	V	N		7	N	01-MAR-21	24-MAR-21	221780003	1 03 00	25	34,70
1073	TEHRI GARHWAL	61002962	V	N		8	N	01-MAR-21	30-MAR-21	221780003	1 03 00	80	3,40,96
1074	TEHRI GARHWAL	61002962	V	N		9	N	01-MAR-21	30-MAR-21	221780003	1 03 00	22	26,03
1075	TEHRI GARHWAL	61002962	V	N		10	N	01-MAR-21	31-MAR-21	221780003	1 03 00	22	2,84,70
1076	UDHAM SINGH NAGAR	75002962	V	N		4	N	01-MAR-21	09-MAR-21	221780003	1 03 00	02	20,00
1077	UDHAM SINGH NAGAR	75002962	V	N		1	N	01-MAR-21	09-MAR-21	221780003	1 03 00	04	10,42,20
1078	UDHAM SINGH NAGAR	75002962	V	N		3	N	01-MAR-21	09-MAR-21	221780003	1 03 00	04	22,87,11

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S.No.		DDO		5	Œ	1	AOM	7	/CH Date				
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1079	UDHAM SINGH NAGAR	75002962	V	N	2	2 N	01	-MAR-21	09-MAR-21	22178000	1 03	30 00	10,62,64
1080	UDHAM SINGH NAGAR	75002962	V	N	Ę	5 N	01	-MAR-21	09-MAR-21	22178000	1 03	00 29	1,44,82
1081	UDHAM SINGH NAGAR	75002962	V	N	(	5 N	01	-MAR-21	09-MAR-21	22178000	1 03	00 29	7,47,45
1082	UDHAM SINGH NAGAR	75002962	V	N	7	7 N	01	-MAR-21	12-MAR-21	22178000	1 03	00 22	1,01,81
1083	UDHAM SINGH NAGAR	75002962	V	N	1	- N	01	-MAR-21	19-MAR-21	22178000	1 03	00 01	6,98,00
1084	UDHAM SINGH NAGAR	75002962	V	N	1	L N	01	-MAR-21	19-MAR-21	22178000	1 03	00 03	1,18,66
1085	UDHAM SINGH NAGAR	75002962	V	N	1	- N	01	-MAR-21	19-MAR-21	22178000	1 03	00 06	67,40
1086	UDHAM SINGH NAGAR	75002962	V	N	g	N	01	-MAR-21	26-MAR-21	22178000	1 03	00 04	1,67,10
1087	UDHAM SINGH NAGAR	75002962	V	N	8	3 N	01	-MAR-21	26-MAR-21	22178000	1 03	00 42	40,00,00
1088	UDHAM SINGH NAGAR	75002591	V	N	2	2 N	01	-MAR-21	31-MAR-21	22170300	1 07	00 01	1,09,50
1089	UDHAM SINGH NAGAR	75002591	V	N	3	3 N	01	-MAR-21	31-MAR-21	22170300	1 07	00 01	1,09,80
1090	UDHAM SINGH NAGAR	75002591	V	N	2	2 N	01	-MAR-21	31-MAR-21	22170300	1 07	00 03	1,79,58
1091	UDHAM SINGH NAGAR	75002591	V	N	3	3 N	01	-MAR-21	31-MAR-21	22170300	1 07	00 03	1,80,07
1092	UDHAM SINGH NAGAR	75002591	V	N	2	2 N	01	-MAR-21	31-MAR-21	22170300	1 07	00 06	12,00
1093	UDHAM SINGH NAGAR	75002591	V	N	3	3 N	01	-MAR-21	31-MAR-21	22170300	1 07	00 06	12,00
1094	UTTARKASHI	41002591	V	N	1	L N	01	-MAR-21	02-MAR-21	22170300	1 07	00 01	3,70,00
1095	UTTARKASHI	41002591	V	N	1	L N	01	-MAR-21	02-MAR-21	22170300	1 07	00 03	62,90
1096	UTTARKASHI	41002591	V	N	1	L N	01	-MAR-21	02-MAR-21	22170300	1 07	00 06	39,50
1097	UTTARKASHI	41002962	V	N	2	2 N	01	-MAR-21	09-MAR-21	22178000	1 03	00 01	8,06,00
1098	UTTARKASHI	41002962	V	N	2	2 N	01	-MAR-21	09-MAR-21	22178000	1 03	00 03	1,37,02
1099	UTTARKASHI	41002962	V	N	2	2 N	01	-MAR-21	09-MAR-21	22178000	1 03	00 06	85,00
1100	UTTARKASHI	41002962	V	N	1	L N	01	-MAR-21	16-MAR-21	22178000	1 03	00 22	20,00
1101	UTTARKASHI	41002962	V	N	2	2 N	01	-MAR-21	16-MAR-21	22178000	1 03	00 22	15,00
1102	UTTARKASHI	41002962	V	N	4	l N	01	-MAR-21	16-MAR-21	22178000	1 03	00 22	25,20
1103	UTTARKASHI	41002962	V	N	3	3 N	01	-MAR-21	16-MAR-21	22178000	1 03	00 25	

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S.No.		220			DE	M	OA	VCH Date				
	TREASURY	DDO CODE	V/	C P/NP	VCH No				HEAD OF	ACCOUN	r	AMOUNT
1104	UTTARKASHI	41002962	V	/ N	7	N	01-MAR-21	26-MAR-21	221780001	L 03 C	0 02	77,00
1105	UTTARKASHI	41002962	V	/ N	9	N	01-MAR-21	26-MAR-21	221780001	L 03 C	0 04	67,50
1106	UTTARKASHI	41002962	V	/ N	5	N	01-MAR-21	26-MAR-21	221780001	L 03 C	0 08	7,46,35
1107	UTTARKASHI	41002962	V	/ N	8	N	01-MAR-21	26-MAR-21	221780001	L 03 C	0 20	1,07,00
1108	UTTARKASHI	41002962	V	/ N	6	N	01-MAR-21	26-MAR-21	221780001	L 03 C	0 22	34,12
1109	UTTARKASHI	41002962	V	/ N	10	N	01-MAR-21	29-MAR-21	221780001	L 03 C	0 42	58,06
1110	UTTARKASHI	41002962	V	/ N	11	N	01-MAR-21	30-MAR-21	221780001	L 03 C	0 04	15,00

53,86,34,06,71

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S.No.		DDO		Œ		М	OA	VCH Date			
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1	HARIDWAR	65002871	V	N	1	N	01-JAN-21	05-JAN-21	421703800	01 07 53	1,92,60,00
2	HARIDWAR	65002871	V	N	3	N	01-JAN-21	05-JAN-21	421703800	01 07 53	5,96,80,00
3	HARIDWAR	65002871	V	N	4	N	01-JAN-21	05-JAN-21	421703800	01 07 53	9,48,30,00
4	HARIDWAR	65002871	V	N	5	N	01-JAN-21	05-JAN-21	421703800	01 07 53	3,97,80,00
5	HARIDWAR	65002871	V	N	6	N	01-JAN-21	05-JAN-21	421703800	01 07 53	42,49,90,00
6	HARIDWAR	65002871	V	N	7	N	01-JAN-21	06-JAN-21	421703800	01 07 53	28,97,30,00
7	HARIDWAR	65002871	V	N	8	N	01-JAN-21	06-JAN-21	421703800	01 07 53	6,12,70,00
8	HARIDWAR	65002871	V	N	9	N	01-JAN-21	11-JAN-21	421703800	01 07 53	40,98,00,00
9	HARIDWAR	65002871	V	N	10	N	01-JAN-21	14-JAN-21	421703800	01 07 53	78,40,00
10	HARIDWAR	65002871	V	N	11	N	01-JAN-21	14-JAN-21	421703800	01 07 53	16,35,00,00
11	HARIDWAR	65002871	V	N	12	N	01-JAN-21	14-JAN-21	421703800	01 07 53	7,72,40,00
12	HARIDWAR	65002871	V	N	13	N	01-JAN-21	29-JAN-21	421703800	01 07 53	1,85,40,00
13	HARIDWAR	65002871	V	N	14	N	01-JAN-21	29-JAN-21	421703800	01 07 53	1,66,00,00
14	HARIDWAR	65002871	V	N	15	N	01-JAN-21	29-JAN-21	421703800	01 07 53	1,65,90,00
15	HARIDWAR	65002871	V	N	16	N	01-JAN-21	29-JAN-21	421703800	01 07 53	1,66,00,00
16	SECRETRIAT	12002877	V	N	1	N	01-JAN-21	14-JAN-21	421703051	01 04 53	9,05,59,50
17	HARIDWAR	65002871	V	N	1	N	01-FEB-21	08-FEB-21	421703800	01 07 53	3,88,20,00
18	HARIDWAR	65002871	V	N	2	N	01-FEB-21	09-FEB-21	421703800	01 07 53	1,39,73,20
19	HARIDWAR	65002871	V	N	3	N	01-FEB-21	10-FEB-21	421703800	01 07 53	1,67,06,79
20	HARIDWAR	65002871	V	N	4	N	01-FEB-21	10-FEB-21	421703800	01 07 53	35,82,00
21	HARIDWAR	65002871	V	N	5	N	01-FEB-21	10-FEB-21	421703800	01 07 53	2,66,69,87
22	HARIDWAR	65002871	V	N	6	N	01-FEB-21	20-FEB-21	421703800	01 07 53 1	,25,36,30,00
23	SECRETRIAT	12002877	V	N	2	N	01-FEB-21	12-FEB-21	421703051	01 04 53	1,61,80,50
24	SECRETRIAT	12002877	V	N	4	N	01-FEB-21	12-FEB-21	421703051	01 04 53	1,64,74,50
25	SECRETRIAT	12002877	V	N	1	N	01-FEB-21	12-FEB-21	421703051	04 01 56	10,00,00,00
26	SECRETRIAT	12002877	V	N	3	N	01-FEB-21	12-FEB-21	421703051	04 01 56	5,00,00,00
27	SECRETRIAT	12002877	V	N	5	N	01-FEB-21	16-FEB-21	421703051	04 04 53	2,84,60,00
28	SECRETRIAT	12002877	V	N	7	N	01-FEB-21	18-FEB-21	421703051	01 04 53	1,47,20,00
29	SECRETRIAT	12002877	V	N	8	N	01-FEB-21	18-FEB-21	421703051	01 04 53	1,49,29,00
30	SECRETRIAT	12002877	V	N	6	N	01-FEB-21	18-FEB-21	421703051	01 05 53 4	,65,00,00,00
31	SECRETRIAT	12002877	V	N	10	N	01-FEB-21	20-FEB-21	421703051	01 04 53	1,75,84,00
32	SECRETRIAT	12002877	V	N	11	N	01-FEB-21	20-FEB-21	421703051	01 04 53	4,12,21,00

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33	SECRETRIAT	12002877	V	N	12	N	01-FEB-21	20-FEB-21	421703051	01 04 53	2,01,00,00
34	SECRETRIAT	12002877	V	N	13	N	01-FEB-21	20-FEB-21	421703051	01 04 53	7,37,90,00
35	SECRETRIAT	12002877	V	N	14	N	01-FEB-21	20-FEB-21	421703051	01 04 53	1,79,45,00
36	SECRETRIAT	12002877	V	N	15	N	01-FEB-21	20-FEB-21	421703051	01 04 53	3,24,62,50
37	SECRETRIAT	12002877	V	N	16	N	01-FEB-21	20-FEB-21	421703051	01 04 53	2,18,29,50
38	SECRETRIAT	12002877	V	N	17	N	01-FEB-21	20-FEB-21	421703051	01 04 53	1,86,58,50
39	SECRETRIAT	12002877	V	N	18	N	01-FEB-21	20-FEB-21	421703051	01 04 53	2,93,44,00
40	SECRETRIAT	12002877	V	N	19	N	01-FEB-21	20-FEB-21	421703051	01 04 53	1,68,20,00
41	SECRETRIAT	12002877	V	N	20	N	01-FEB-21	20-FEB-21	421703051	01 04 53	2,99,47,50
42	SECRETRIAT	12002877	V	N	21	N	01-FEB-21	20-FEB-21	421703051	01 04 53	3,33,95,00
43	SECRETRIAT	12002877	V	N	22	N	01-FEB-21	20-FEB-21	421703051	01 04 53	4,51,90,00
44	SECRETRIAT	12002877	V	N	23	N	01-FEB-21	20-FEB-21	421703051	01 04 53	2,07,15,00
45	SECRETRIAT	12002877	V	N	9	N	01-FEB-21	20-FEB-21	421703051	01 04 53	1,10,15,00
46	SECRETRIAT	12002877	V	N	24	N	01-FEB-21	23-FEB-21	421703051	01 04 53	1,06,50,00
47	SECRETRIAT	12002877	V	N	25	N	01-FEB-21	25-FEB-21	421703051	01 04 53	3,18,85,00
48	HARIDWAR	65002871	V	N	1	N	01-MAR-21	02-MAR-21	421703800	01 07 53	15,72,20,00
49	HARIDWAR	65002871	V	N	2	N	01-MAR-21	09-MAR-21	421703800	01 07 53	4,00,00,00
50	HARIDWAR	65002871	V	N	3	N	01-MAR-21	10-MAR-21	421703800	01 07 53	21,08,10,00
51	HARIDWAR	65002871	V	N	4	N	01-MAR-21	12-MAR-21	421703800	01 07 53	1,27,60,00
52	HARIDWAR	65002871	V	N	5	N	01-MAR-21	12-MAR-21	421703800	01 07 53	1,66,00,00
53	HARIDWAR	65002871	V	N	6	N	01-MAR-21	22-MAR-21	421703800	01 07 53	93,50,00
54	HARIDWAR	65002871	V	N	7	N	01-MAR-21	23-MAR-21	421703800	01 07 53	1,97,50,00
55	HARIDWAR	65002871	V	N	10	N	01-MAR-21	24-MAR-21	421703800	01 07 53	6,52,10,00
56	HARIDWAR	65002871	V	N	9	N	01-MAR-21	24-MAR-21	421703800	01 07 53	1,81,90,00
57	HARIDWAR	65002871	V	N	8	N	01-MAR-21	25-MAR-21	421703800	01 07 53	42,88,60,00
58	HARIDWAR	65002871	V	N	11	N	01-MAR-21	26-MAR-21	421703800	01 07 53	16,40,00,00
59	HARIDWAR	65002871	V	N	12	N	01-MAR-21	26-MAR-21	421703800	01 07 53	7,77,40,00
60	HARIDWAR	65002871	V	N	13	N	01-MAR-21	30-MAR-21	421703800	01 07 53	12,78,40,00
61	HARIDWAR	65002871	V	N	14	N	01-MAR-21	30-MAR-21	421703800	01 07 53	82,94,10,00
62	HARIDWAR	65002871	V	N	15	N	01-MAR-21	30-MAR-21	421703800	01 07 53	2,92,20,00
63	HARIDWAR	65002871	V	N	16	N	01-MAR-21	31-MAR-21	421703800	01 07 53	8,81,97,20,00
64	HARIDWAR	65002871	V	N	17	N	01-MAR-21	31-MAR-21	421703800	01 07 53	87,56,13,02

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S.No.		220		DE		М	OA	VCH Date			
	TREASURY	DDO CODE	V/C	P/NP VC	CH No				HEAD OF	ACCOUNT	AMOUNT
65	SECRETRIAT	12002877	V	N	10	N	01-MAR-21	01-MAR-21	421703051	01 04 53	1,45,84,50
66	SECRETRIAT	12002877	V	N	1	N	01-MAR-21	01-MAR-21	421703051	04 01 56	2,91,40,00
67	SECRETRIAT	12002877	V	N	11	N	01-MAR-21	01-MAR-21	421703051	04 01 56	1,36,80,00
68	SECRETRIAT	12002877	V	N	12	N	01-MAR-21	01-MAR-21	421703051	04 01 56	5,06,90,00
69	SECRETRIAT	12002877	V	N	13	N	01-MAR-21	01-MAR-21	421703051	04 01 56	12,44,30,00
70	SECRETRIAT	12002877	V	N	14	N	01-MAR-21	01-MAR-21	421703051	04 01 56	3,70,20,00
71	SECRETRIAT	12002877	V	N	15	N	01-MAR-21	01-MAR-21	421703051	04 01 56	2,46,90,00
72	SECRETRIAT	12002877	V	N	2	N	01-MAR-21	01-MAR-21	421703051	04 01 56	2,60,40,00
73	SECRETRIAT	12002877	V	N	3	N	01-MAR-21	01-MAR-21	421703051	04 01 56	2,96,70,00
74	SECRETRIAT	12002877	V	N	4	N	01-MAR-21	01-MAR-21	421703051	04 01 56	2,04,40,00
75	SECRETRIAT	12002877	V	N	5	N	01-MAR-21	01-MAR-21	421703051	04 01 56	2,93,60,00
76	SECRETRIAT	12002877	V	N	6	N	01-MAR-21	01-MAR-21	421703051	04 01 56	2,60,80,00
77	SECRETRIAT	12002877	V	N	8	N	01-MAR-21	01-MAR-21	421703051	04 01 56	1,45,90,00
78	SECRETRIAT	12002877	V	N	9	N	01-MAR-21	01-MAR-21	421703051	04 01 56	2,66,00,00
79	SECRETRIAT	12002877	V	N	7	N	01-MAR-21	01-MAR-21	421703051	04 02 56	3,93,00,00
80	SECRETRIAT	12002877	V	N	16	N	01-MAR-21	02-MAR-21	421703051	04 01 56	2,56,20,00
81	SECRETRIAT	12002877	V	N	17	N	01-MAR-21	02-MAR-21	421703051	04 01 56	26,92,50,00
82	SECRETRIAT	12002877	V	N	18	N	01-MAR-21	02-MAR-21	421703051	04 01 56	3,08,70,00
83	SECRETRIAT	12002877	V	N	19	N	01-MAR-21	02-MAR-21	421703051	04 01 56	2,94,30,00
84	SECRETRIAT	12002877	V	N	20	N	01-MAR-21	02-MAR-21	421703051	04 01 56	2,99,50,00
85	SECRETRIAT	12002877	V	N	21	N	01-MAR-21	04-MAR-21	421703051	01 04 53	8,60,12,50
86	SECRETRIAT	12002877	V	N	22	N	01-MAR-21	06-MAR-21	421703051	04 01 56	48,79,70,00
87	SECRETRIAT	12002877	V	N	24	N	01-MAR-21	19-MAR-21	421703051	97 01 53	7,10,00,00,00
88	SECRETRIAT	12002877	V	N	26	N	01-MAR-21	24-MAR-21	421703051	01 01 56	24,26,30,00
89	SECRETRIAT	12002877	V	N	28	N	01-MAR-21	24-MAR-21	421703051	01 03 55	2,00,00,00,00
90	SECRETRIAT	12002877	V	N	23	N	01-MAR-21	24-MAR-21	421703051	04 01 56	9,57,70,00
91	SECRETRIAT	12002877	V	N	27	N	01-MAR-21	24-MAR-21	421703051	04 01 56	11,52,70,00
92	SECRETRIAT	12002877	V	N	29	N	01-MAR-21	24-MAR-21	421703051	04 01 56	8,84,40,00
93	SECRETRIAT	12002877	V	N	32	N	01-MAR-21	30-MAR-21	421703051	01 04 53	2,48,35,00
94	SECRETRIAT	12002877	V	N	34	N	01-MAR-21	30-MAR-21	421703051	01 04 53	6,92,05,00
95	SECRETRIAT	12002877	V	N	35	N	01-MAR-21	30-MAR-21	421703051	04 02 56	3,90,80,00
96	SECRETRIAT	12002877	V	N	30	N	01-MAR-21	30-MAR-21	421703051	97 02 53	90,00,00,00

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Grant No.: 13

S.No.		220	DE			MOA		VCH Date			
	TREASURY	DDO CODE	V/C	P/NP VCH	No				HEAD OF	ACCOUNT	AMOUNT
97	SECRETRIAT	12002877	V	N	31	N	01-MAR-21	30-MAR-21	421703191	P 97 02 53	50,00,00,00
98	SECRETRIAT	12002877	V	N	36	N	01-MAR-21	31-MAR-21	421703051	01 04 53	8,98,83,50
99	SECRETRIAT	12002877	V	N	37	N	01-MAR-21	31-MAR-21	421703051	01 04 53	2,47,60,00
100	SECRETRIAT	12002877	V	N	38	N	01-MAR-21	31-MAR-21	421703051	01 04 53	2,50,90,00
101	SECRETRIAT	12002877	V	N	39	N	01-MAR-21	31-MAR-21	421703051	01 04 53	1,78,00,00

33,22,39,80,88

Report Id: Voucher\_detais.rdf Printed On: MAY-19-21 11:51 AM

Grant No.: 30

S.No.		DDO	DE			MOA		VCH Date			
	TREASURY	CODE	V/C	P/NP VCH	No.				HEAD OF A	ACCOUNT	AMOUNT
1	SECRETRIAT	12002877	V	N	21	N	01-JAN-21	08-JAN-21	221703191	03 05 56	3,81,10,00
2	SECRETRIAT	12002877	V	N	7	N	01-FEB-21	06-FEB-21	221703191	03 05 56	6,16,70,00
3	SECRETRIAT	12002877	V	N	108	N	01-MAR-21	24-MAR-21	221703191	01 03 56	84,42,00,00
4	SECRETRIAT	12002877	V	N	97	N	01-MAR-21	24-MAR-21	221703191	01 03 56	65,58,00,00
5	SECRETRIAT	12002877	V	N	101	N	01-MAR-21	24-MAR-21	221703800	01 08 56	13,60,50,00
6	SECRETRIAT	12002877	V	N	93	N	01-MAR-21	29-MAR-21	221703191	03 05 56	90,00

1,73,59,20,00

Report Id: Voucher\_detais.rdf Printed On: MAY-19-21 11:52 AM

Grant No.: 30

S.No. DE MOA VCH Date

TREASURY CODE V/C P/NP VCH No HEAD OF ACCOUNT AMOUNT

1 SECRETRIAT 12002877 V N 25 N 01-MAR-21 23-MAR-21 421703051 97 01 42 50,00,00,00

50,00,00,00

Report Id: Voucher\_detais.rdf Printed On: MAY-19-21 11:53 AM

Grant No.: 31

S.No.			DE		M	7 AOI	/CH Date					
	TREASURY	DDO CODE	V/C	P/NP	VCH No				HEAD OF	ACCOUNT		AMOUNT
1	SECRETRIAT	12002877	V	N	20	N	01-JAN-21	08-JAN-21	22170319	1 03 05	56	6,19,00,00
2	SECRETRIAT	12002877	V	N	109	N	01-MAR-21	25-MAR-21	22170380	01 08	56	2,60,00,00

8,79,00,00