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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Month of Account: 01/06/2020

Major Head: 2217 Urban Development

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 001 01 01	56	Voted		
		Charged		
		Total		
		1,64,00,000.00	.00	.00
		.00	.00	.00
		1,64,00,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		1,64,00,000.00	.00	.00
		.00	.00	.00
		1,64,00,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		1,64,00,000.00	.00	.00
		.00	.00	.00
		1,64,00,000.00	.00	.00
06 00	01	Voted		
		Charged		
		Total		
		4,00,00,000.00	30,52,165.00	79,80,360.00
		.00	.00	.00
		4,00,00,000.00	30,52,165.00	79,80,360.00
	02	Voted		
		Charged		
		Total		
		1,00,000.00	5,000.00	5,000.00
		.00	.00	.00
		1,00,000.00	5,000.00	5,000.00
	03	Voted		
		Charged		
		Total		
		92,12,000.00	8,32,893.00	16,70,347.00
		.00	.00	.00
		92,12,000.00	8,32,893.00	16,70,347.00
	04	Voted		
		Charged		
		Total		
		6,50,000.00	.00	.00
		.00	.00	.00
		6,50,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		44,22,000.00	3,73,480.00	8,30,241.00
		.00	.00	.00
		44,22,000.00	3,73,480.00	8,30,241.00
	07	Voted		
		Charged		
		Total		
		60,000.00	.00	.00
		.00	.00	.00
		60,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		40,00,000.00	2,34,171.00	8,32,489.00
		.00	.00	.00
		40,00,000.00	2,34,171.00	8,32,489.00
	09	Voted		
		Charged		
		Total		
		15,00,000.00	.00	.00
		.00	.00	.00
		15,00,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		3,80,000.00	.00	.00
		.00	.00	.00
		3,80,000.00	.00	.00
	21	Voted		
		Charged		
		Total		
		12,00,000.00	.00	.00
		.00	.00	.00
		12,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		3,50,000.00	.00	.00
		.00	.00	.00
		3,50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 06 00	23	Voted Charged Total	4,50,000.00 .00 4,50,000.00	30,000.00 .00 30,000.00	30,000.00 .00 30,000.00
	24	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	4,27,000.00 .00 4,27,000.00	5,959.00 .00 5,959.00	5,959.00 .00 5,959.00
	26	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	28	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,55,51,000.00 .00 6,55,51,000.00	45,33,668.00 .00 45,33,668.00	1,13,54,396.00 .00 1,13,54,396.00
	Total: 06	Voted Charged Total	6,55,51,000.00 .00 6,55,51,000.00	45,33,668.00 .00 45,33,668.00	1,13,54,396.00 .00 1,13,54,396.00
07 00	01	Voted Charged Total	23,14,000.00 .00 23,14,000.00	96,000.00 .00 96,000.00	5,74,000.00 .00 5,74,000.00
	03	Voted Charged Total	5,79,000.00 .00 5,79,000.00	16,320.00 .00 16,320.00	97,580.00 .00 97,580.00
	06	Voted Charged Total	2,78,000.00 .00 2,78,000.00	6,530.00 .00 6,530.00	36,180.00 .00 36,180.00
	09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	33,71,000.00 .00 33,71,000.00	1,18,850.00 .00 1,18,850.00	7,07,760.00 .00 7,07,760.00

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Head of Account		Budget Provision	Current Month	Progressive
2217 03 001 07	Total: 07	Voted 33,71,000.00 Charged .00 Total 33,71,000.00	1,18,850.00 .00 1,18,850.00	7,07,760.00 .00 7,07,760.00
09 00	05	Voted 7,00,00,000.00 Charged .00 Total 7,00,00,000.00	.00 .00 .00	.00 .00 .00
	56	Voted 6,00,00,000.00 Charged .00 Total 6,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted 13,00,00,000.00 Charged .00 Total 13,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted 13,00,00,000.00 Charged .00 Total 13,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 001	Voted 21,53,22,000.00 Charged .00 Total 21,53,22,000.00	46,52,518.00 .00 46,52,518.00	1,20,62,156.00 .00 1,20,62,156.00
051 02 00	56	Voted 15,00,00,000.00 Charged .00 Total 15,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted 15,00,00,000.00 Charged .00 Total 15,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted 15,00,00,000.00 Charged .00 Total 15,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 051	Voted 15,00,00,000.00 Charged .00 Total 15,00,00,000.00	.00 .00 .00	.00 .00 .00
191 01 05	56	Voted 10,00,00,000.00 Charged .00 Total 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted 10,00,00,000.00 Charged .00 Total 10,00,00,000.00	.00 .00 .00	.00 .00 .00
06	56	Voted 80,00,00,000.00 Charged .00 Total 80,00,00,000.00	29,82,000.00 .00 29,82,000.00	29,82,000.00 .00 29,82,000.00
	Total: 06	Voted 80,00,00,000.00 Charged .00 Total 80,00,00,000.00	29,82,000.00 .00 29,82,000.00	29,82,000.00 .00 29,82,000.00
07	56	Voted 10,00,00,000.00 Charged .00 Total 10,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2217 03 191 01 07	Total: 07	Voted Charged 10,00,00,000.00 Total 10,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00
08	56	Voted Charged 22,80,00,000.00 Total 22,80,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged 22,80,00,000.00 Total 22,80,00,000.00	.00 .00 .00	.00 .00 .00
09	56	Voted Charged 1,000.00 Total 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged 1,000.00 Total 1,000.00	.00 .00 .00	.00 .00 .00
10	56	Voted Charged 10,00,00,000.00 Total 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged 10,00,00,000.00 Total 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged 1,32,80,01,000.00 Total 1,32,80,01,000.00	5,29,82,000.00 .00 5,29,82,000.00	5,29,82,000.00 .00 5,29,82,000.00
03 03	56	Voted Charged 1,00,00,000.00 Total 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged 1,00,00,000.00 Total 1,00,00,000.00	.00 .00 .00	.00 .00 .00
15	56	Voted Charged 3,00,00,000.00 Total 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 15	Voted Charged 3,00,00,000.00 Total 3,00,00,000.00	.00 .00 .00	.00 .00 .00
16	56	Voted Charged 10,00,000.00 Total 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 16	Voted Charged 10,00,000.00 Total 10,00,000.00	.00 .00 .00	.00 .00 .00
18	56	Voted Charged 2,00,00,000.00 Total 2,00,00,000.00	.00 .00 .00	.00 .00 .00

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

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

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Head of Account				Budget Provision	Current Month	Progressive			
2217	03	191	97	03	Total: 03	Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	.00
					Total: 97	Voted	23,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	23,00,00,000.00	.00	.00
					Total: 191	Voted	1,77,20,01,000.00	5,29,82,000.00	5,29,82,000.00
						Charged	.00	.00	.00
						Total	1,77,20,01,000.00	5,29,82,000.00	5,29,82,000.00
800	12	00		42	Voted	7,00,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	7,00,00,000.00	.00	.00	
					Total: 00	Voted	7,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	7,00,00,000.00	.00	.00
					Total: 12	Voted	7,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	7,00,00,000.00	.00	.00
18	00			56	Voted	10,00,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	10,00,00,000.00	.00	.00	
					Total: 00	Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
					Total: 18	Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
					Total: 800	Voted	17,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	17,00,00,000.00	.00	.00
					Total: 03	Voted	2,30,73,23,000.00	5,76,34,518.00	6,50,44,156.00
						Charged	.00	.00	.00
						Total	2,30,73,23,000.00	5,76,34,518.00	6,50,44,156.00
04	001	03	00	01	Voted	1,70,00,000.00	12,36,454.00	38,20,254.00	
					Charged	.00	.00	.00	
					Total	1,70,00,000.00	12,36,454.00	38,20,254.00	
				02	Voted	1,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,00,000.00	.00	.00	
				03	Voted	41,14,000.00	2,09,763.00	6,49,010.00	
					Charged	.00	.00	.00	
					Total	41,14,000.00	2,09,763.00	6,49,010.00	
				04	Voted	3,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	3,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2217 04 001 03 00	06	Voted			
		Charged	19,75,000.00	1,54,537.00	4,90,528.00
		Total	.00	.00	.00
			19,75,000.00	1,54,537.00	4,90,528.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,00,00,000.00	5,66,033.00	9,32,213.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,66,033.00	9,32,213.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
23	Voted	45,00,000.00	10,78,854.00	10,78,854.00	
	Charged	.00	.00	.00	
	Total	45,00,000.00	10,78,854.00	10,78,854.00	
24	Voted	40,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	.00	.00	
25	Voted	6,00,000.00	19,499.00	19,499.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	19,499.00	19,499.00	
26	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
27	Voted	7,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	.00	
28	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2217 04 001 03 00	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	4,86,39,000.00	32,65,140.00	69,90,358.00
		Charged	.00	.00	.00
		Total	4,86,39,000.00	32,65,140.00	69,90,358.00
	Total: 03	Voted	4,86,39,000.00	32,65,140.00	69,90,358.00
		Charged	.00	.00	.00
		Total	4,86,39,000.00	32,65,140.00	69,90,358.00
Total: 001	Voted	4,86,39,000.00	32,65,140.00	69,90,358.00	
	Charged	.00	.00	.00	
	Total	4,86,39,000.00	32,65,140.00	69,90,358.00	
Total: 04	Voted	4,86,39,000.00	32,65,140.00	69,90,358.00	
	Charged	.00	.00	.00	
	Total	4,86,39,000.00	32,65,140.00	69,90,358.00	
80 001 02 00	01	Voted	34,78,000.00	.00	14,82,765.00
		Charged	.00	.00	.00
		Total	34,78,000.00	.00	14,82,765.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	8,70,000.00	.00	2,21,068.00
		Charged	.00	.00	.00
		Total	8,70,000.00	.00	2,21,068.00
	04	Voted	62,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	62,50,000.00	.00	.00
	06	Voted	4,17,000.00	.00	57,900.00
		Charged	.00	.00	.00
		Total	4,17,000.00	.00	57,900.00
07	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
08	Voted	52,30,000.00	6,10,235.00	10,53,350.00	
	Charged	.00	.00	.00	
	Total	52,30,000.00	6,10,235.00	10,53,350.00	
09	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 02 00	20	Voted Charged Total	29,80,000.00 .00 29,80,000.00	.00 .00 .00
	21	Voted Charged Total	4,30,000.00 .00 4,30,000.00	.00 .00 .00
	22	Voted Charged Total	12,00,000.00 .00 12,00,000.00	2,77,018.00 .00 2,77,018.00
	23	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	24	Voted Charged Total	42,00,000.00 .00 42,00,000.00	.00 .00 .00
	25	Voted Charged Total	15,60,000.00 .00 15,60,000.00	56,142.00 .00 56,142.00
	26	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	27	Voted Charged Total	6,80,000.00 .00 6,80,000.00	.00 .00 .00
	29	Voted Charged Total	32,50,000.00 .00 32,50,000.00	28,500.00 .00 28,500.00
	42	Voted Charged Total	10,00,00,00,000.00 .00 10,00,00,00,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	68	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,05,36,65,000.00 .00 10,05,36,65,000.00	9,71,895.00 .00 9,71,895.00
	Total: 02	Voted Charged Total	10,05,36,65,000.00 .00 10,05,36,65,000.00	9,71,895.00 .00 9,71,895.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 03 00	01	Voted			
		Charged	1,70,00,000.00	10,19,070.00	31,10,810.00
		Total	.00	.00	.00
			1,70,00,000.00	10,19,070.00	31,10,810.00
	02	Voted			
		Charged	10,50,000.00	.00	.00
		Total	.00	.00	.00
			10,50,000.00	.00	.00
	03	Voted			
		Charged	36,39,000.00	1,75,270.00	5,34,922.00
		Total	.00	.00	.00
			36,39,000.00	1,75,270.00	5,34,922.00
	04	Voted			
		Charged	20,90,000.00	.00	.00
		Total	.00	.00	.00
			20,90,000.00	.00	.00
	06	Voted			
		Charged	17,47,000.00	78,270.00	2,41,210.00
		Total	.00	.00	.00
			17,47,000.00	78,270.00	2,41,210.00
	07	Voted			
		Charged	48,00,000.00	.00	.00
		Total	.00	.00	.00
			48,00,000.00	.00	.00
	08	Voted			
		Charged	86,00,000.00	6,53,346.00	16,44,869.00
	Total	.00	.00	.00	
		86,00,000.00	6,53,346.00	16,44,869.00	
09	Voted				
	Charged	4,72,000.00	.00	.00	
	Total	.00	.00	.00	
		4,72,000.00	.00	.00	
20	Voted				
	Charged	7,00,000.00	.00	.00	
	Total	.00	.00	.00	
		7,00,000.00	.00	.00	
21	Voted				
	Charged	4,25,000.00	.00	.00	
	Total	.00	.00	.00	
		4,25,000.00	.00	.00	
22	Voted				
	Charged	9,05,000.00	.00	.00	
	Total	.00	.00	.00	
		9,05,000.00	.00	.00	
23	Voted				
	Charged	5,70,000.00	.00	.00	
	Total	.00	.00	.00	
		5,70,000.00	.00	.00	
24	Voted				
	Charged	1,40,000.00	.00	.00	
	Total	.00	.00	.00	
		1,40,000.00	.00	.00	
25	Voted				
	Charged	7,00,000.00	5,964.00	8,696.00	
	Total	.00	.00	.00	
		7,00,000.00	5,964.00	8,696.00	
26	Voted				
	Charged	6,00,000.00	.00	.00	
	Total	.00	.00	.00	
		6,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 03 00	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,59,38,000.00 .00 4,59,38,000.00	19,31,920.00 .00 19,31,920.00
	Total: 03	Voted Charged Total	4,59,38,000.00 .00 4,59,38,000.00	19,31,920.00 .00 19,31,920.00
04 00	01	Voted Charged Total	3,51,000.00 .00 3,51,000.00	.00 .00 .00
	03	Voted Charged Total	88,000.00 .00 88,000.00	.00 .00 .00
	04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	06	Voted Charged Total	42,000.00 .00 42,000.00	.00 .00 .00
	07	Voted Charged Total	12,60,000.00 .00 12,60,000.00	.00 .00 .00
	08	Voted Charged Total	17,48,000.00 .00 17,48,000.00	.00 .00 .00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	2,52,000.00 .00 2,52,000.00	.00 .00 .00
	23	Voted Charged Total	7,83,000.00 .00 7,83,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2217 80 001 04 00	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00	
	25	Voted Charged Total	1,47,000.00 .00 1,47,000.00	.00 .00 .00	.00 .00 .00	
	26	Voted Charged Total	1,70,000.00 .00 1,70,000.00	.00 .00 .00	.00 .00 .00	
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00	
	29	Voted Charged Total	20,80,000.00 .00 20,80,000.00	.00 .00 .00	.00 .00 .00	
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00	
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 00	Voted Charged Total	84,41,000.00 .00 84,41,000.00	.00 .00 .00	.00 .00 .00	
	Total: 04	Voted Charged Total	84,41,000.00 .00 84,41,000.00	.00 .00 .00	.00 .00 .00	
	05 01	01	Voted Charged Total	13,23,000.00 .00 13,23,000.00	63,600.00 .00 63,600.00	1,90,800.00 .00 1,90,800.00
		03	Voted Charged Total	3,31,000.00 .00 3,31,000.00	10,812.00 .00 10,812.00	32,436.00 .00 32,436.00
		04	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00	.00 .00 .00
06		Voted Charged Total	1,59,000.00 .00 1,59,000.00	6,030.00 .00 6,030.00	18,090.00 .00 18,090.00	
07		Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00	.00 .00 .00	
09		Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 05 01	20	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	21	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	22	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	23	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
25	Voted	8,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,000.00	.00	.00	
26	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
40	Voted	5,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,000.00	.00	.00	
Total: 01		Voted	21,91,000.00	80,442.00	2,41,326.00
		Charged	.00	.00	.00
		Total	21,91,000.00	80,442.00	2,41,326.00
Total: 05		Voted	21,91,000.00	80,442.00	2,41,326.00
		Charged	.00	.00	.00
		Total	21,91,000.00	80,442.00	2,41,326.00
06 00	01	Voted	1,50,00,000.00	3,35,000.00	9,43,800.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	3,35,000.00	9,43,800.00
	03	Voted	50,90,000.00	1,01,932.00	2,05,428.00
		Charged	.00	.00	.00
		Total	50,90,000.00	1,01,932.00	2,05,428.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	20,23,000.00	67,700.00	1,77,252.00
		Charged	.00	.00	.00
		Total	20,23,000.00	67,700.00	1,77,252.00
07	Voted	1,80,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,80,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 06 00	08	Voted			
		Charged	10,00,000.00	68,560.00	2,19,610.00
		Total	10,00,000.00	68,560.00	2,19,610.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	5,00,000.00	15,973.00	15,973.00
		Charged	.00	.00	.00
		Total	5,00,000.00	15,973.00	15,973.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	2,50,000.00	50,512.00	50,512.00
		Charged	.00	.00	.00
		Total	2,50,000.00	50,512.00	50,512.00
	23	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	2,00,000.00	813.00	3,297.00
		Charged	.00	.00	.00
		Total	2,00,000.00	813.00	3,297.00
	26	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	10,00,000.00	2,69,753.00	2,69,753.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	2,69,753.00	2,69,753.00	
30	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
54	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
Total: 00	Voted	3,90,44,000.00	9,10,243.00	18,85,625.00	
	Charged	.00	.00	.00	
	Total	3,90,44,000.00	9,10,243.00	18,85,625.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 06	Total: 06	Voted Charged Total	3,90,44,000.00 .00 3,90,44,000.00	9,10,243.00 .00 9,10,243.00	18,85,625.00 .00 18,85,625.00
07 00	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	22,00,000.00 .00 22,00,000.00	69,000.00 .00 69,000.00	2,85,000.00 .00 2,85,000.00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	75,000.00 .00 75,000.00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	1,00,000.00 .00 1,00,000.00
	Total: 00	Voted Charged Total	43,50,000.00 .00 43,50,000.00	69,000.00 .00 69,000.00	4,60,000.00 .00 4,60,000.00
	Total: 07	Voted Charged Total	43,50,000.00 .00 43,50,000.00	69,000.00 .00 69,000.00	4,60,000.00 .00 4,60,000.00
	Total: 001	Voted Charged Total	10,15,36,29,000.00 .00 10,15,36,29,000.00	39,63,500.00 .00 39,63,500.00	1,16,83,914.00 .00 1,16,83,914.00
800 10 00	56	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 800	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 80	Total: 80 Voted	10,19,36,29,000.00	39,63,500.00	1,16,83,914.00
	Charged	.00	.00	.00
	Total	10,19,36,29,000.00	39,63,500.00	1,16,83,914.00
Total: 2217	Voted	12,54,95,91,000.00	6,48,63,158.00	8,37,18,428.00
	Charged	.00	.00	.00
	Total	12,54,95,91,000.00	6,48,63,158.00	8,37,18,428.00
Grand Total:	Voted	12,54,95,91,000.00	6,48,63,158.00	8,37,18,428.00
	Charged	.00	.00	.00
	Total	12,54,95,91,000.00	6,48,63,158.00	8,37,18,428.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 17:56:17

Consolidated Abstract

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Month of Account: 01/06/2020

Major Head: 4217

Capital Outlay on Urban Development

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4217 01 051 02 00	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	54	Voted	1,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,01,000.00	.00	.00	
	Total: 02	Voted	1,00,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,01,000.00	.00	.00	
	Total: 051	Voted	1,00,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,01,000.00	.00	.00	
Total: 01	Voted	1,00,00,01,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,00,00,01,000.00	.00	.00		
03 051 01 01	56	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 01	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	03	55	Voted	80,00,00,000.00	.00	70,00,00,000.00
			Charged	.00	.00	.00
			Total	80,00,00,000.00	.00	70,00,00,000.00
	Total: 03	Voted	80,00,00,000.00	.00	70,00,00,000.00	
		Charged	.00	.00	.00	
		Total	80,00,00,000.00	.00	70,00,00,000.00	
	04	56	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
Total: 04	Voted	2,00,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	2,00,00,000.00	.00	.00		
05	53	Voted	1,20,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,20,00,00,000.00	.00	.00	
Total: 05	Voted	1,20,00,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,20,00,00,000.00	.00	.00		
07	42	Voted	25,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive	
4217	03	051	01	07	Total: 07	Voted 25,00,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 25,00,00,000.00	.00	.00
					Total: 01	Voted 2,32,00,00,000.00	.00	70,00,00,000.00
						Charged .00	.00	.00
						Total 2,32,00,00,000.00	.00	70,00,00,000.00
	03	00		53	Voted 10,00,000.00	.00	.00	
					Charged .00	.00	.00	
					Total 10,00,000.00	.00	.00	
				Total: 00	Voted 10,00,000.00	.00	.00	
					Charged .00	.00	.00	
					Total 10,00,000.00	.00	.00	
				Total: 03	Voted 10,00,000.00	.00	.00	
					Charged .00	.00	.00	
					Total 10,00,000.00	.00	.00	
	04	01		56	Voted 20,00,00,000.00	.00	.00	
					Charged .00	.00	.00	
					Total 20,00,00,000.00	.00	.00	
				Total: 01	Voted 20,00,00,000.00	.00	.00	
					Charged .00	.00	.00	
					Total 20,00,00,000.00	.00	.00	
		02		56	Voted 2,00,00,000.00	.00	.00	
					Charged .00	.00	.00	
					Total 2,00,00,000.00	.00	.00	
				Total: 02	Voted 2,00,00,000.00	.00	.00	
					Charged .00	.00	.00	
					Total 2,00,00,000.00	.00	.00	
		04		53	Voted 3,00,00,000.00	.00	.00	
					Charged .00	.00	.00	
					Total 3,00,00,000.00	.00	.00	
				Total: 04	Voted 3,00,00,000.00	.00	.00	
					Charged .00	.00	.00	
					Total 3,00,00,000.00	.00	.00	
		08		53	Voted 7,00,00,000.00	.00	.00	
					Charged .00	.00	.00	
					Total 7,00,00,000.00	.00	.00	
				Total: 08	Voted 7,00,00,000.00	.00	.00	
					Charged .00	.00	.00	
					Total 7,00,00,000.00	.00	.00	
				Total: 04	Voted 32,00,00,000.00	.00	.00	
					Charged .00	.00	.00	
					Total 32,00,00,000.00	.00	.00	
	97	01		53	Voted 80,00,00,000.00	.00	.00	
					Charged .00	.00	.00	
					Total 80,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4217 03 051 97 01	Total: 01	Voted 80,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	.00	.00
	02 53	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 02	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 97	Voted 90,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 90,00,00,000.00	.00	.00
	Total: 051	Voted 3,54,10,00,000.00	.00	70,00,00,000.00
		Charged .00	.00	.00
		Total 3,54,10,00,000.00	.00	70,00,00,000.00
191 97 02	53	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 02	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 97	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 191	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
800 01 07	53	Voted 2,00,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,00,000.00	.00	.00
	Total: 07	Voted 2,00,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,00,000.00	.00	.00
	Total: 01	Voted 2,00,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,00,000.00	.00	.00
	Total: 800	Voted 2,00,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,00,000.00	.00	.00
	Total: 03	Voted 5,64,10,00,000.00	.00	70,00,00,000.00
		Charged .00	.00	.00
		Total 5,64,10,00,000.00	.00	70,00,00,000.00
	Total: 4217	Voted 6,64,10,01,000.00	.00	70,00,00,000.00
		Charged .00	.00	.00
		Total 6,64,10,01,000.00	.00	70,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	6,64,10,01,000.00	.00	70,00,00,000.00
		.00	.00	.00
		6,64,10,01,000.00	.00	70,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 17:55:15

Consolidated Abstract

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Month of Account: 01/06/2020

Major Head: 2217                      Urban Development

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 17:57:17

Consolidated Abstract

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Month of Account: 01/06/2020

Major Head: 4217

Capital Outlay on Urban Development

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 17:55:42

Consolidated Abstract

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Month of Account: 01/06/2020

Major Head: 2217                      Urban Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

## Annexure to Consolidated Abstract

### Questionnaire

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Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 17:57:46

Consolidated Abstract

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Month of Account: 01/06/2020

Major Head: 4217

Capital Outlay on Urban Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

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

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 25/08/2020 12:27:43

Month of Account: 06/2020 -

Major Head: 0216 - Housing

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: AA02  
PRINTED ON: 25/08/2020 12:27:43

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

0216 Housing

01 Government Residential Buildings

106 General Pool Accommodation

00	0.00	31,44,945.00	99,49,073.00
01			
	0.00	9,18,645.00	25,37,925.00
01			
	0.00	1,16,440.00	11,08,940.00
00	0.00	12,35,343.00	28,67,240.00
Total: 01	0.00	13,51,783.00	39,76,180.00
02			
	0.00	1,49,000.00	3,08,500.00
00	0.00		
Total: 02	0.00	1,49,000.00	3,08,500.00
03			
	0.00	8,07,500.00	9,75,000.00
00			

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: AA02  
PRINTED ON: 25/08/2020 12:27:43

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

0216 Housing

Total: 03	0.00	8,07,500.00	9,75,000.00
Total: 01	0.00	32,26,928.00	77,97,605.00
Total: 106	0.00	63,71,873.00	1,77,46,678.00
Total: 01	0.00	63,71,873.00	1,77,46,678.00

02 Urban Housing

800 Other Receipts

	0.00	0.00	1,22,400.00
Total: 800	0.00	0.00	1,22,400.00
Total: 02	0.00	0.00	1,22,400.00
Total: 0216	0.00	63,71,873.00	1,78,69,078.00
Grand Total:	0.00	63,71,873.00	1,78,69,078.00

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 25/08/2020 12:28:37

Month of Account: 06/2020 -

Major Head: 0217 - Urban Development

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: AA02  
PRINTED ON: 25/08/2020 12:28:37

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

0217 Urban Development

03 Integrated Development of Small and Medium Towns

800 Other receipts

02

00	0.00	60.00	1,390.00
----	------	-------	----------

Total: 02	0.00	60.00	1,390.00
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99

00	0.00	0.00	47,77,060.00
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00	0.00	30.00	95,47,460.00
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Total: 99	0.00	30.00	1,43,24,520.00
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Total: 800	0.00	90.00	1,43,25,910.00
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Total: 03	0.00	90.00	1,43,25,910.00
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Total: 0217	0.00	90.00	1,43,25,910.00
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Grand Total:	0.00	90.00	1,43,25,910.00
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\*\*\*\*\*END OF THE REPORT\*\*\*\*\*

AAG/Sr.A.O.

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

AUG-26-20 12:21 PM

Grant No.: 13

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221703001 06 00 01	01-MAY-20	01-MAY-20	18,07,943
2	DEHRADUN	V	N	1	N	221703001 06 00 03	01-MAY-20	01-MAY-20	3,07,011
3	DEHRADUN	V	N	1	N	221703001 06 00 06	01-MAY-20	01-MAY-20	1,70,431
4	DEHRADUN	V	N	1	N	221703001 06 00 08	01-MAY-20	02-MAY-20	1,11,427
5	DEHRADUN	V	N	2	N	221703001 06 00 08	01-MAY-20	02-MAY-20	81,278
6	DEHRADUN	V	N	3	N	221703001 06 00 08	01-MAY-20	02-MAY-20	62,000
7	DEHRADUN	V	N	5	N	221703001 06 00 01	01-MAY-20	06-MAY-20	17,72,400
8	DEHRADUN	V	N	5	N	221703001 06 00 03	01-MAY-20	06-MAY-20	3,01,308
9	DEHRADUN	V	N	5	N	221703001 06 00 06	01-MAY-20	06-MAY-20	1,66,650
10	DEHRADUN	V	N	5	N	221703001 06 00 08	01-MAY-20	08-MAY-20	60,000
11	DEHRADUN	V	N	6	N	221703001 06 00 08	01-MAY-20	08-MAY-20	1,11,427
12	DEHRADUN	V	N	10	N	221703001 06 00 23	01-JUN-20	12-JUN-20	15,000
13	DEHRADUN	V	N	19	N	221703001 06 00 25	01-JUN-20	18-JUN-20	1,883
14	DEHRADUN	V	N	20	N	221703001 06 00 08	01-JUN-20	18-JUN-20	1,11,427
15	DEHRADUN	V	N	4	N	221703001 06 00 01	01-JUN-20	05-JUN-20	17,14,925
16	DEHRADUN	V	N	4	N	221703001 06 00 03	01-JUN-20	05-JUN-20	2,90,411
17	DEHRADUN	V	N	4	N	221703001 06 00 06	01-JUN-20	05-JUN-20	1,60,420
18	DEHRADUN	V	N	8	N	221703001 06 00 23	01-JUN-20	12-JUN-20	15,000
19	DEHRADUN	V	N	9	N	221703001 06 00 01	01-JUN-20	30-JUN-20	6,46,540
20	DEHRADUN	V	N	9	N	221703001 06 00 03	01-JUN-20	30-JUN-20	4,25,063
21	DEHRADUN	V	N	9	N	221703001 06 00 06	01-JUN-20	30-JUN-20	1,51,620
22	DEHRADUN	V	N	9	N	221703001 06 00 08	01-JUN-20	12-JUN-20	62,000

DDO- 01002881 COMPETENT OFFICER SAKSHAM PRADHIKARI NAGAR BHOOMI SEEMA ROPAN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	DEHRADUN	V	N	2	N	221780001 05 01 01	01-APR-20	23-APR-20	63,600
24	DEHRADUN	V	N	2	N	221780001 05 01 03	01-APR-20	23-APR-20	10,812
25	DEHRADUN	V	N	2	N	221780001 05 01 06	01-APR-20	23-APR-20	6,030
26	DEHRADUN	V	N	2	N	221780001 05 01 01	01-MAY-20	04-MAY-20	63,600
27	DEHRADUN	V	N	2	N	221780001 05 01 03	01-MAY-20	04-MAY-20	10,812
28	DEHRADUN	V	N	2	N	221780001 05 01 06	01-MAY-20	04-MAY-20	6,030
29	DEHRADUN	V	N	3	N	221780001 05 01 01	01-JUN-20	05-JUN-20	63,600
30	DEHRADUN	V	N	3	N	221780001 05 01 03	01-JUN-20	05-JUN-20	10,812
31	DEHRADUN	V	N	3	N	221780001 05 01 06	01-JUN-20	05-JUN-20	6,030

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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	1	N	221780001 03 00 01	01-APR-20	16-APR-20	1,43,500
33	DEHRADUN	V	N	1	N	221780001 03 00 03	01-APR-20	16-APR-20	24,395
34	DEHRADUN	V	N	1	N	221780001 03 00 06	01-APR-20	16-APR-20	15,010
35	DEHRADUN	V	N	4	N	221780001 03 00 08	01-MAY-20	02-MAY-20	69,984
36	DEHRADUN	V	N	6	N	221780001 03 00 01	01-MAY-20	05-MAY-20	1,43,500
37	DEHRADUN	V	N	6	N	221780001 03 00 03	01-MAY-20	05-MAY-20	24,395
38	DEHRADUN	V	N	6	N	221780001 03 00 06	01-MAY-20	05-MAY-20	15,010
39	DEHRADUN	V	N	1	N	221780001 03 00 08	01-JUN-20	05-JUN-20	69,984
40	DEHRADUN	V	N	2	N	221780001 03 00 01	01-JUN-20	05-JUN-20	1,43,500
41	DEHRADUN	V	N	2	N	221780001 03 00 03	01-JUN-20	05-JUN-20	24,395
42	DEHRADUN	V	N	2	N	221780001 03 00 06	01-JUN-20	05-JUN-20	15,010

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	DEHRADUN	V	N	10	N	221780001 06 00 08	01-MAY-20	15-MAY-20	3,000
44	DEHRADUN	V	N	11	N	221780001 06 00 25	01-MAY-20	21-MAY-20	2,484
45	DEHRADUN	V	N	12	N	221780001 06 00 08	01-MAY-20	21-MAY-20	53,805
46	DEHRADUN	V	N	3	N	221780001 06 00 01	01-MAY-20	04-MAY-20	3,04,400
47	DEHRADUN	V	N	3	N	221780001 06 00 03	01-MAY-20	04-MAY-20	51,748
48	DEHRADUN	V	N	3	N	221780001 06 00 06	01-MAY-20	04-MAY-20	54,776
49	DEHRADUN	V	N	4	N	221780001 06 00 01	01-MAY-20	04-MAY-20	3,04,400
50	DEHRADUN	V	N	4	N	221780001 06 00 03	01-MAY-20	04-MAY-20	51,748
51	DEHRADUN	V	N	4	N	221780001 06 00 06	01-MAY-20	04-MAY-20	54,776
52	DEHRADUN	V	N	7	N	221780001 06 00 08	01-MAY-20	08-MAY-20	31,415
53	DEHRADUN	V	N	8	N	221780001 06 00 08	01-MAY-20	08-MAY-20	31,415
54	DEHRADUN	V	N	9	N	221780001 06 00 08	01-MAY-20	08-MAY-20	31,415
55	DEHRADUN	V	N	1	N	221780001 06 00 01	01-JUN-20	05-JUN-20	3,04,400
56	DEHRADUN	V	N	1	N	221780001 06 00 03	01-JUN-20	05-JUN-20	51,748
57	DEHRADUN	V	N	1	N	221780001 06 00 06	01-JUN-20	05-JUN-20	54,776
58	DEHRADUN	V	N	11	N	221780001 06 00 22	01-JUN-20	17-JUN-20	17,700
59	DEHRADUN	V	N	12	N	221780001 06 00 22	01-JUN-20	18-JUN-20	4,400
60	DEHRADUN	V	N	13	N	221780001 06 00 22	01-JUN-20	18-JUN-20	15,439
61	DEHRADUN	V	N	14	N	221780001 06 00 29	01-JUN-20	18-JUN-20	40,597
62	DEHRADUN	V	N	15	N	221780001 06 00 25	01-JUN-20	18-JUN-20	813
63	DEHRADUN	V	N	16	N	221780001 06 00 08	01-JUN-20	18-JUN-20	19,165
64	DEHRADUN	V	N	17	N	221780001 06 00 20	01-JUN-20	18-JUN-20	15,973
65	DEHRADUN	V	N	18	N	221780001 06 00 08	01-JUN-20	18-JUN-20	1,500

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	2	N	221780001 06 00 08	01-JUN-20	11-JUN-20	15,965
67	DEHRADUN	V	N	3	N	221780001 06 00 08	01-JUN-20	11-JUN-20	15,965
68	DEHRADUN	V	N	4	N	221780001 06 00 08	01-JUN-20	11-JUN-20	15,965
69	DEHRADUN	V	N	5	N	221780001 06 00 01	01-JUN-20	17-JUN-20	10,200
70	DEHRADUN	V	N	5	N	221780001 06 00 03	01-JUN-20	17-JUN-20	16,728
71	DEHRADUN	V	N	5	N	221780001 06 00 06	01-JUN-20	17-JUN-20	4,308
72	DEHRADUN	V	N	5	N	221780001 06 00 22	01-JUN-20	11-JUN-20	7,309
73	DEHRADUN	V	N	6	N	221780001 06 00 01	01-JUN-20	17-JUN-20	10,200
74	DEHRADUN	V	N	6	N	221780001 06 00 03	01-JUN-20	17-JUN-20	16,728
75	DEHRADUN	V	N	6	N	221780001 06 00 06	01-JUN-20	17-JUN-20	4,308
76	DEHRADUN	V	N	6	N	221780001 06 00 22	01-JUN-20	11-JUN-20	5,664
77	DEHRADUN	V	N	7	N	221780001 06 00 01	01-JUN-20	17-JUN-20	10,200
78	DEHRADUN	V	N	7	N	221780001 06 00 03	01-JUN-20	17-JUN-20	16,728
79	DEHRADUN	V	N	7	N	221780001 06 00 06	01-JUN-20	17-JUN-20	4,308
80	DEHRADUN	V	N	7	N	221780001 06 00 29	01-JUN-20	11-JUN-20	2,29,156

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	HALDWANI	V	N	1	N	221703001 06 00 01	01-APR-20	22-APR-20	6,38,700
82	HALDWANI	V	N	1	N	221703001 06 00 03	01-APR-20	22-APR-20	1,08,579
83	HALDWANI	V	N	1	N	221703001 06 00 06	01-APR-20	22-APR-20	56,480
84	HALDWANI	V	N	1	N	221703001 06 00 01	01-MAY-20	04-MAY-20	6,38,700
85	HALDWANI	V	N	1	N	221703001 06 00 03	01-MAY-20	04-MAY-20	1,08,579
86	HALDWANI	V	N	1	N	221703001 06 00 06	01-MAY-20	04-MAY-20	56,480
87	HALDWANI	V	N	1	N	221703001 06 00 08	01-MAY-20	11-MAY-20	35,402
88	HALDWANI	V	N	2	N	221703001 06 00 01	01-MAY-20	14-MAY-20	52,000
89	HALDWANI	V	N	2	N	221703001 06 00 03	01-MAY-20	14-MAY-20	8,840
90	HALDWANI	V	N	2	N	221703001 06 00 06	01-MAY-20	14-MAY-20	4,960
91	HALDWANI	V	N	2	N	221703001 06 00 08	01-MAY-20	11-MAY-20	35,402
92	HALDWANI	V	N	3	N	221703001 06 00 01	01-MAY-20	14-MAY-20	18,452
93	HALDWANI	V	N	3	N	221703001 06 00 03	01-MAY-20	14-MAY-20	3,137
94	HALDWANI	V	N	3	N	221703001 06 00 06	01-MAY-20	14-MAY-20	1,760
95	HALDWANI	V	N	3	N	221703001 06 00 08	01-MAY-20	11-MAY-20	25,341
96	HALDWANI	V	N	4	N	221703001 06 00 08	01-MAY-20	12-MAY-20	35,402
97	HALDWANI	V	N	5	N	221703001 06 00 08	01-MAY-20	12-MAY-20	40,639
98	HALDWANI	V	N	1	N	221703001 06 00 01	01-JUN-20	05-JUN-20	6,90,700
99	HALDWANI	V	N	1	N	221703001 06 00 02	01-JUN-20	12-JUN-20	5,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	HALDWANI	V	N	1	N	221703001 06 00 03	01-JUN-20	05-JUN-20	1,17,419
101	HALDWANI	V	N	1	N	221703001 06 00 06	01-JUN-20	05-JUN-20	61,440
102	HALDWANI	V	N	2	N	221703001 06 00 25	01-JUN-20	17-JUN-20	4,076
103	HALDWANI	V	N	3	N	221703001 06 00 08	01-JUN-20	17-JUN-20	60,744

DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	SECRETRIAT	V	N	1	N	221704001 03 00 01	01-APR-20	13-APR-20	12,75,350
105	SECRETRIAT	V	N	1	N	221704001 03 00 03	01-APR-20	13-APR-20	2,16,810
106	SECRETRIAT	V	N	1	N	221704001 03 00 06	01-APR-20	13-APR-20	1,67,799
107	SECRETRIAT	V	N	1	N	221704001 03 00 08	01-APR-20	13-APR-20	15,000
108	SECRETRIAT	V	N	2	N	221704001 03 00 08	01-APR-20	13-APR-20	60,000
109	SECRETRIAT	V	N	3	N	221704001 03 00 08	01-APR-20	13-APR-20	1,72,180
110	SECRETRIAT	V	N	4	N	221704001 03 00 08	01-APR-20	18-APR-20	1,19,000
111	SECRETRIAT	V	N	1	N	221704001 03 00 01	01-MAY-20	04-MAY-20	12,74,150
112	SECRETRIAT	V	N	1	N	221704001 03 00 03	01-MAY-20	04-MAY-20	2,16,606
113	SECRETRIAT	V	N	1	N	221704001 03 00 06	01-MAY-20	04-MAY-20	1,68,192
114	SECRETRIAT	V	N	1	N	221780001 07 00 07	01-MAY-20	21-MAY-20	36,000
115	SECRETRIAT	V	N	2	N	221704001 03 00 01	01-MAY-20	16-MAY-20	34,300
116	SECRETRIAT	V	N	2	N	221704001 03 00 03	01-MAY-20	16-MAY-20	5,831
117	SECRETRIAT	V	N	2	N	221780001 07 00 07	01-MAY-20	21-MAY-20	45,000
118	SECRETRIAT	V	N	3	N	221780001 07 00 23	01-MAY-20	21-MAY-20	75,000
119	SECRETRIAT	V	N	4	N	221780001 07 00 29	01-MAY-20	21-MAY-20	1,00,000
120	SECRETRIAT	V	N	5	N	221780001 07 00 07	01-MAY-20	21-MAY-20	1,35,000
121	SECRETRIAT	V	N	1	N	221704001 03 00 01	01-JUN-20	05-JUN-20	11,85,550
122	SECRETRIAT	V	N	1	N	221704001 03 00 03	01-JUN-20	05-JUN-20	2,01,544
123	SECRETRIAT	V	N	1	N	221704001 03 00 06	01-JUN-20	05-JUN-20	1,48,924
124	SECRETRIAT	V	N	1	N	221704001 03 00 08	01-JUN-20	02-JUN-20	1,33,033
125	SECRETRIAT	V	N	10	N	221703191 01 07 56	01-JUN-20	16-JUN-20	5,00,00,000
126	SECRETRIAT	V	N	11	N	221780001 07 00 07	01-JUN-20	18-JUN-20	15,000
127	SECRETRIAT	V	N	12	N	221704001 03 00 23	01-JUN-20	29-JUN-20	4,62,366
128	SECRETRIAT	V	N	13	N	221704001 03 00 23	01-JUN-20	29-JUN-20	4,62,366
129	SECRETRIAT	V	N	14	N	221704001 03 00 25	01-JUN-20	29-JUN-20	12,158
130	SECRETRIAT	V	N	15	N	221704001 03 00 08	01-JUN-20	29-JUN-20	60,000
131	SECRETRIAT	V	N	16	N	221704001 03 00 23	01-JUN-20	29-JUN-20	1,54,122
132	SECRETRIAT	V	N	2	N	221704001 03 00 01	01-JUN-20	29-JUN-20	50,904
133	SECRETRIAT	V	N	2	N	221704001 03 00 03	01-JUN-20	29-JUN-20	8,219

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## DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVELOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	SECRETRIAT	V	N	2	N	221704001 03 00 06	01-JUN-20	29-JUN-20	5,613
135	SECRETRIAT	V	N	2	N	221704001 03 00 08	01-JUN-20	02-JUN-20	60,000
136	SECRETRIAT	V	N	3	N	221704001 03 00 08	01-JUN-20	05-JUN-20	1,15,500
137	SECRETRIAT	V	N	4	N	221704001 03 00 08	01-JUN-20	05-JUN-20	1,20,000
138	SECRETRIAT	V	N	5	N	221703191 01 06 56	01-JUN-20	09-JUN-20	29,82,000
139	SECRETRIAT	V	N	6	N	221704001 03 00 25	01-JUN-20	16-JUN-20	7,341
140	SECRETRIAT	V	N	7	N	221780001 07 00 07	01-JUN-20	16-JUN-20	30,000
141	SECRETRIAT	V	N	8	N	221780001 07 00 07	01-JUN-20	16-JUN-20	24,000
142	SECRETRIAT	V	N	9	N	221704001 03 00 08	01-JUN-20	16-JUN-20	77,500

## DDO- 36002962 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PANCHASTHANI CHUNAVALAYA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	NAINITAL	V	N	1	N	221780001 03 00 01	01-APR-20	15-APR-20	56,700
144	NAINITAL	V	N	1	N	221780001 03 00 03	01-APR-20	15-APR-20	9,639
145	NAINITAL	V	N	1	N	221780001 03 00 06	01-APR-20	15-APR-20	460
146	NAINITAL	V	N	1	N	221780001 03 00 01	01-MAY-20	04-MAY-20	56,700
147	NAINITAL	V	N	1	N	221780001 03 00 03	01-MAY-20	04-MAY-20	9,639
148	NAINITAL	V	N	1	N	221780001 03 00 06	01-MAY-20	04-MAY-20	460
149	NAINITAL	V	N	1	N	221780001 03 00 01	01-JUN-20	05-JUN-20	56,700
150	NAINITAL	V	N	1	N	221780001 03 00 03	01-JUN-20	05-JUN-20	9,639
151	NAINITAL	V	N	1	N	221780001 03 00 06	01-JUN-20	05-JUN-20	460

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	ALMORA	V	N	1	N	221780001 03 00 01	01-APR-20	22-APR-20	79,500
153	ALMORA	V	N	1	N	221780001 03 00 03	01-APR-20	22-APR-20	13,515
154	ALMORA	V	N	1	N	221780001 03 00 06	01-APR-20	22-APR-20	7,970
155	ALMORA	V	N	1	N	221780001 03 00 01	01-MAY-20	08-MAY-20	79,500
156	ALMORA	V	N	1	N	221780001 03 00 03	01-MAY-20	08-MAY-20	13,515
157	ALMORA	V	N	1	N	221780001 03 00 06	01-MAY-20	08-MAY-20	7,970
158	ALMORA	V	N	1	N	221780001 03 00 08	01-MAY-20	28-MAY-20	41,242
159	ALMORA	V	N	2	N	221780001 03 00 25	01-MAY-20	28-MAY-20	453
160	ALMORA	V	N	3	N	221780001 03 00 25	01-MAY-20	28-MAY-20	2,279
161	ALMORA	V	N	1	N	221780001 03 00 01	01-JUN-20	05-JUN-20	79,500
162	ALMORA	V	N	1	N	221780001 03 00 03	01-JUN-20	05-JUN-20	13,515
163	ALMORA	V	N	1	N	221780001 03 00 06	01-JUN-20	05-JUN-20	7,970
164	ALMORA	V	N	1	N	221780001 03 00 25	01-JUN-20	15-JUN-20	3,583

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	ALMORA	V	N	2	N	221780001 03 00 08	01-JUN-20	15-JUN-20	15,541

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
166	PITHORAGARH	V	N	2	N	221703001 07 00 01	01-APR-20	22-APR-20	26,800
167	PITHORAGARH	V	N	2	N	221703001 07 00 03	01-APR-20	22-APR-20	4,556
168	PITHORAGARH	V	N	2	N	221703001 07 00 06	01-APR-20	22-APR-20	200
169	PITHORAGARH	V	N	3	N	221703001 07 00 01	01-APR-20	24-APR-20	26,800
170	PITHORAGARH	V	N	3	N	221703001 07 00 03	01-APR-20	24-APR-20	4,556
171	PITHORAGARH	V	N	3	N	221703001 07 00 06	01-APR-20	24-APR-20	200
172	PITHORAGARH	V	N	1	N	221703001 07 00 01	01-MAY-20	04-MAY-20	26,800
173	PITHORAGARH	V	N	1	N	221703001 07 00 03	01-MAY-20	04-MAY-20	4,556
174	PITHORAGARH	V	N	1	N	221703001 07 00 06	01-MAY-20	04-MAY-20	200
175	PITHORAGARH	V	N	1	N	221703001 07 00 01	01-JUN-20	05-JUN-20	26,800
176	PITHORAGARH	V	N	1	N	221703001 07 00 03	01-JUN-20	05-JUN-20	4,556
177	PITHORAGARH	V	N	1	N	221703001 07 00 06	01-JUN-20	05-JUN-20	200

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	PITHORAGARH	V	N	1	N	221780001 03 00 01	01-APR-20	16-APR-20	1,11,780
179	PITHORAGARH	V	N	1	N	221780001 03 00 03	01-APR-20	16-APR-20	20,655
180	PITHORAGARH	V	N	1	N	221780001 03 00 06	01-APR-20	16-APR-20	4,580
181	PITHORAGARH	V	N	1	N	221780001 03 00 08	01-MAY-20	06-MAY-20	1,60,703
182	PITHORAGARH	V	N	2	N	221780001 03 00 01	01-MAY-20	04-MAY-20	1,11,780
183	PITHORAGARH	V	N	2	N	221780001 03 00 03	01-MAY-20	04-MAY-20	20,655
184	PITHORAGARH	V	N	2	N	221780001 03 00 06	01-MAY-20	04-MAY-20	4,580
185	PITHORAGARH	V	N	2	N	221780001 03 00 01	01-JUN-20	05-JUN-20	1,11,780
186	PITHORAGARH	V	N	2	N	221780001 03 00 03	01-JUN-20	05-JUN-20	20,655
187	PITHORAGARH	V	N	2	N	221780001 03 00 06	01-JUN-20	05-JUN-20	4,580

DDO- 40002962 OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	CHAMOLI	V	N	1	N	221780001 03 00 01	01-APR-20	22-APR-20	71,000
189	CHAMOLI	V	N	1	N	221780001 03 00 03	01-APR-20	22-APR-20	12,070
190	CHAMOLI	V	N	1	N	221780001 03 00 06	01-APR-20	22-APR-20	6,960
191	CHAMOLI	V	N	1	N	221780001 03 00 01	01-MAY-20	04-MAY-20	71,000

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DDO- 40002962 OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	CHAMOLI	V	N	1	N	221780001 03 00 03	01-MAY-20	04-MAY-20	12,070
193	CHAMOLI	V	N	1	N	221780001 03 00 06	01-MAY-20	04-MAY-20	6,960
194	CHAMOLI	V	N	1	N	221780001 03 00 01	01-JUN-20	05-JUN-20	71,000
195	CHAMOLI	V	N	1	N	221780001 03 00 03	01-JUN-20	05-JUN-20	12,070
196	CHAMOLI	V	N	1	N	221780001 03 00 06	01-JUN-20	05-JUN-20	6,960

DDO- 41002591 DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	UTTARKASHI	V	N	2	N	221703001 07 00 01	01-MAY-20	11-MAY-20	35,900
198	UTTARKASHI	V	N	2	N	221703001 07 00 03	01-MAY-20	11-MAY-20	6,103
199	UTTARKASHI	V	N	2	N	221703001 07 00 06	01-MAY-20	11-MAY-20	3,950
200	UTTARKASHI	V	N	3	N	221703001 07 00 01	01-MAY-20	14-MAY-20	35,900
201	UTTARKASHI	V	N	3	N	221703001 07 00 03	01-MAY-20	14-MAY-20	6,103
202	UTTARKASHI	V	N	3	N	221703001 07 00 06	01-MAY-20	14-MAY-20	3,950
203	UTTARKASHI	V	N	4	N	221703001 07 00 01	01-MAY-20	27-MAY-20	35,900
204	UTTARKASHI	V	N	4	N	221703001 07 00 03	01-MAY-20	27-MAY-20	6,103
205	UTTARKASHI	V	N	4	N	221703001 07 00 06	01-MAY-20	27-MAY-20	3,950
206	UTTARKASHI	V	N	1	N	221703001 07 00 01	01-JUN-20	05-JUN-20	35,900
207	UTTARKASHI	V	N	1	N	221703001 07 00 03	01-JUN-20	05-JUN-20	6,103
208	UTTARKASHI	V	N	1	N	221703001 07 00 06	01-JUN-20	05-JUN-20	3,950

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	UTTARKASHI	V	N	1	N	221780001 03 00 01	01-APR-20	20-APR-20	75,800
210	UTTARKASHI	V	N	1	N	221780001 03 00 03	01-APR-20	20-APR-20	12,886
211	UTTARKASHI	V	N	1	N	221780001 03 00 06	01-APR-20	20-APR-20	7,750
212	UTTARKASHI	V	N	1	N	221780001 03 00 08	01-APR-20	27-APR-20	83,593
213	UTTARKASHI	V	N	2	N	221780001 03 00 08	01-APR-20	27-APR-20	60,959
214	UTTARKASHI	V	N	1	N	221780001 03 00 01	01-MAY-20	04-MAY-20	75,800
215	UTTARKASHI	V	N	1	N	221780001 03 00 03	01-MAY-20	04-MAY-20	12,886
216	UTTARKASHI	V	N	1	N	221780001 03 00 06	01-MAY-20	04-MAY-20	7,750
217	UTTARKASHI	V	N	1	N	221780001 03 00 08	01-MAY-20	21-MAY-20	83,593
218	UTTARKASHI	V	N	1	N	221780001 03 00 08	01-JUN-20	24-JUN-20	82,091
219	UTTARKASHI	V	N	2	N	221780001 03 00 01	01-JUN-20	24-JUN-20	49,000
220	UTTARKASHI	V	N	2	N	221780001 03 00 03	01-JUN-20	24-JUN-20	8,330
221	UTTARKASHI	V	N	2	N	221780001 03 00 06	01-JUN-20	24-JUN-20	4,550

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
222	PAURI GARHWAL	V	N	2	N	221703001 07 00 01	01-MAY-20	06-MAY-20	82,400
223	PAURI GARHWAL	V	N	2	N	221703001 07 00 03	01-MAY-20	06-MAY-20	14,008
224	PAURI GARHWAL	V	N	2	N	221703001 07 00 06	01-MAY-20	06-MAY-20	6,040
225	PAURI GARHWAL	V	N	3	N	221703001 07 00 01	01-MAY-20	06-MAY-20	82,400
226	PAURI GARHWAL	V	N	3	N	221703001 07 00 03	01-MAY-20	06-MAY-20	14,008
227	PAURI GARHWAL	V	N	3	N	221703001 07 00 06	01-MAY-20	06-MAY-20	6,040
228	PAURI GARHWAL	V	N	4	N	221703001 07 00 01	01-MAY-20	16-MAY-20	29,700
229	PAURI GARHWAL	V	N	4	N	221703001 07 00 03	01-MAY-20	16-MAY-20	5,049
230	PAURI GARHWAL	V	N	4	N	221703001 07 00 06	01-MAY-20	16-MAY-20	180
231	PAURI GARHWAL	V	N	5	N	221703001 07 00 01	01-MAY-20	16-MAY-20	28,800
232	PAURI GARHWAL	V	N	5	N	221703001 07 00 03	01-MAY-20	16-MAY-20	4,896
233	PAURI GARHWAL	V	N	5	N	221703001 07 00 06	01-MAY-20	16-MAY-20	180

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
234	PAURI GARHWAL	V	N	1	N	221780001 03 00 01	01-APR-20	15-APR-20	22,280
235	PAURI GARHWAL	V	N	1	N	221780001 03 00 03	01-APR-20	15-APR-20	3,757
236	PAURI GARHWAL	V	N	1	N	221780001 03 00 06	01-APR-20	15-APR-20	270
237	PAURI GARHWAL	V	N	1	N	221780001 03 00 01	01-MAY-20	04-MAY-20	22,280
238	PAURI GARHWAL	V	N	1	N	221780001 03 00 03	01-MAY-20	04-MAY-20	3,757
239	PAURI GARHWAL	V	N	1	N	221780001 03 00 06	01-MAY-20	04-MAY-20	270
240	PAURI GARHWAL	V	N	1	N	221780001 03 00 08	01-MAY-20	04-MAY-20	44,643
241	PAURI GARHWAL	V	N	2	N	221780001 03 00 08	01-MAY-20	04-MAY-20	15,000
242	PAURI GARHWAL	V	N	1	N	221780001 03 00 01	01-JUN-20	06-JUN-20	22,280
243	PAURI GARHWAL	V	N	1	N	221780001 03 00 03	01-JUN-20	06-JUN-20	3,757
244	PAURI GARHWAL	V	N	1	N	221780001 03 00 06	01-JUN-20	06-JUN-20	270
245	PAURI GARHWAL	V	N	1	N	221780001 03 00 08	01-JUN-20	06-JUN-20	44,643
246	PAURI GARHWAL	V	N	2	N	221780001 03 00 08	01-JUN-20	06-JUN-20	15,500
247	PAURI GARHWAL	V	N	3	N	221780001 03 00 25	01-JUN-20	06-JUN-20	2,381

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	TEHRI GARHWAL	V	N	1	N	221780001 03 00 01	01-APR-20	15-APR-20	78,100
249	TEHRI GARHWAL	V	N	1	N	221780001 03 00 03	01-APR-20	15-APR-20	13,277
250	TEHRI GARHWAL	V	N	1	N	221780001 03 00 06	01-APR-20	15-APR-20	640
251	TEHRI GARHWAL	V	N	1	N	221780001 03 00 01	01-MAY-20	06-MAY-20	78,100
252	TEHRI GARHWAL	V	N	1	N	221780001 03 00 03	01-MAY-20	06-MAY-20	13,277

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	TEHRI GARHWAL	V	N	1	N	221780001 03 00 06	01-MAY-20	06-MAY-20	640
254	TEHRI GARHWAL	V	N	1	N	221780001 03 00 01	01-JUN-20	16-JUN-20	78,100
255	TEHRI GARHWAL	V	N	1	N	221780001 03 00 03	01-JUN-20	16-JUN-20	13,277
256	TEHRI GARHWAL	V	N	1	N	221780001 03 00 06	01-JUN-20	16-JUN-20	640
257	TEHRI GARHWAL	V	N	1	N	221780001 03 00 08	01-JUN-20	09-JUN-20	28,657

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	HARIDWAR	V	N	1	N	221780001 02 00 01	01-APR-20	16-APR-20	6,85,797
259	HARIDWAR	V	N	1	N	221780001 02 00 03	01-APR-20	16-APR-20	1,10,534
260	HARIDWAR	V	N	1	N	221780001 02 00 06	01-APR-20	16-APR-20	28,950
261	HARIDWAR	V	N	2	N	221780001 02 00 08	01-APR-20	28-APR-20	97,952
262	HARIDWAR	V	N	3	N	221780001 02 00 08	01-APR-20	28-APR-20	1,52,850
263	HARIDWAR	V	N	10	N	221780001 02 00 22	01-MAY-20	21-MAY-20	47,200
264	HARIDWAR	V	N	2	N	221780001 02 00 01	01-MAY-20	04-MAY-20	7,96,968
265	HARIDWAR	V	N	2	N	221780001 02 00 03	01-MAY-20	04-MAY-20	1,10,534
266	HARIDWAR	V	N	2	N	221780001 02 00 06	01-MAY-20	04-MAY-20	28,950
267	HARIDWAR	V	N	3	N	221780001 02 00 25	01-MAY-20	12-MAY-20	7,736
268	HARIDWAR	V	N	4	N	221780001 02 00 25	01-MAY-20	12-MAY-20	1,68,985
269	HARIDWAR	V	N	5	N	221780001 02 00 22	01-MAY-20	14-MAY-20	1,48,900
270	HARIDWAR	V	N	6	N	221780001 02 00 29	01-MAY-20	14-MAY-20	2,324
271	HARIDWAR	V	N	7	N	221780001 02 00 08	01-MAY-20	14-MAY-20	1,35,000
272	HARIDWAR	V	N	8	N	221780001 02 00 25	01-MAY-20	21-MAY-20	4,568
273	HARIDWAR	V	N	9	N	221780001 02 00 08	01-MAY-20	21-MAY-20	57,313
274	HARIDWAR	V	N	1	N	221780001 02 00 08	01-JUN-20	05-JUN-20	4,20,422
275	HARIDWAR	V	N	10	N	221780001 02 00 22	01-JUN-20	17-JUN-20	19,393
276	HARIDWAR	V	N	11	N	221780001 02 00 22	01-JUN-20	17-JUN-20	7,411
277	HARIDWAR	V	N	12	N	221780001 02 00 08	01-JUN-20	17-JUN-20	1,32,500
278	HARIDWAR	V	N	13	N	221780001 02 00 08	01-JUN-20	17-JUN-20	57,313
279	HARIDWAR	V	N	14	N	221780001 02 00 22	01-JUN-20	17-JUN-20	24,622
280	HARIDWAR	V	N	15	N	221780001 02 00 22	01-JUN-20	17-JUN-20	14,629
281	HARIDWAR	V	N	16	N	221780001 02 00 22	01-JUN-20	17-JUN-20	9,408
282	HARIDWAR	V	N	17	N	221780001 02 00 22	01-JUN-20	17-JUN-20	23,591
283	HARIDWAR	V	N	18	N	221780001 02 00 22	01-JUN-20	23-JUN-20	34,700
284	HARIDWAR	V	N	19	N	221780001 02 00 22	01-JUN-20	23-JUN-20	23,600
285	HARIDWAR	V	N	4	N	221780001 02 00 29	01-JUN-20	06-JUN-20	28,500
286	HARIDWAR	V	N	5	N	221780001 02 00 25	01-JUN-20	06-JUN-20	52,197

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	HARIDWAR	V	N	6	N	221780001 02 00 22	01-JUN-20	06-JUN-20	70,800
288	HARIDWAR	V	N	7	N	221780001 02 00 25	01-JUN-20	12-JUN-20	3,945
289	HARIDWAR	V	N	8	N	221780001 02 00 22	01-JUN-20	12-JUN-20	19,895
290	HARIDWAR	V	N	9	N	221780001 02 00 22	01-JUN-20	17-JUN-20	28,969

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	HARIDWAR	V	N	1	N	221780001 03 00 08	01-APR-20	24-APR-20	1,24,098
292	HARIDWAR	V	N	2	N	221780001 03 00 01	01-APR-20	15-APR-20	98,440
293	HARIDWAR	V	N	2	N	221780001 03 00 03	01-APR-20	15-APR-20	17,204
294	HARIDWAR	V	N	2	N	221780001 03 00 06	01-APR-20	15-APR-20	5,220
295	HARIDWAR	V	N	1	N	221780001 03 00 01	01-MAY-20	04-MAY-20	98,440
296	HARIDWAR	V	N	1	N	221780001 03 00 03	01-MAY-20	04-MAY-20	17,204
297	HARIDWAR	V	N	1	N	221780001 03 00 06	01-MAY-20	04-MAY-20	5,220
298	HARIDWAR	V	N	1	N	221780001 03 00 08	01-MAY-20	06-MAY-20	45,000
299	HARIDWAR	V	N	2	N	221780001 03 00 08	01-MAY-20	08-MAY-20	73,299
300	HARIDWAR	V	N	1	N	221780001 03 00 01	01-JUN-20	05-JUN-20	98,440
301	HARIDWAR	V	N	1	N	221780001 03 00 03	01-JUN-20	05-JUN-20	17,204
302	HARIDWAR	V	N	1	N	221780001 03 00 06	01-JUN-20	05-JUN-20	5,220
303	HARIDWAR	V	N	2	N	221780001 03 00 08	01-JUN-20	03-JUN-20	46,500
304	HARIDWAR	V	N	3	N	221780001 03 00 08	01-JUN-20	03-JUN-20	73,299

DDO- 75002962 DEPUTY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PANCHASTHANI CHUNAVALAYA UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
305	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 01	01-MAY-20	05-MAY-20	67,800
306	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 03	01-MAY-20	05-MAY-20	11,526
307	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 06	01-MAY-20	05-MAY-20	6,740
308	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 08	01-MAY-20	12-MAY-20	1,19,765
309	UDHAM SINGH NAGAR	V	N	2	N	221780001 03 00 01	01-MAY-20	05-MAY-20	67,800
310	UDHAM SINGH NAGAR	V	N	2	N	221780001 03 00 03	01-MAY-20	05-MAY-20	11,526
311	UDHAM SINGH NAGAR	V	N	2	N	221780001 03 00 06	01-MAY-20	05-MAY-20	6,740
312	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 01	01-JUN-20	05-JUN-20	67,800
313	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 03	01-JUN-20	05-JUN-20	11,526

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
314	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 06	01-JUN-20	05-JUN-20	6,740
315	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 08	01-JUN-20	12-JUN-20	44,643

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	CHAMPAWAT	V	N	1	N	221780001 03 00 01	01-APR-20	18-APR-20	92,300
317	CHAMPAWAT	V	N	1	N	221780001 03 00 03	01-APR-20	18-APR-20	15,691
318	CHAMPAWAT	V	N	1	N	221780001 03 00 06	01-APR-20	18-APR-20	11,500
319	CHAMPAWAT	V	N	1	N	221780001 03 00 01	01-MAY-20	04-MAY-20	92,300
320	CHAMPAWAT	V	N	1	N	221780001 03 00 03	01-MAY-20	04-MAY-20	15,691
321	CHAMPAWAT	V	N	1	N	221780001 03 00 06	01-MAY-20	04-MAY-20	11,500
322	CHAMPAWAT	V	N	1	N	221780001 03 00 08	01-MAY-20	13-MAY-20	44,982
323	CHAMPAWAT	V	N	2	N	221780001 03 00 08	01-MAY-20	13-MAY-20	24,662
324	CHAMPAWAT	V	N	1	N	221780001 03 00 01	01-JUN-20	06-JUN-20	92,300
325	CHAMPAWAT	V	N	1	N	221780001 03 00 03	01-JUN-20	06-JUN-20	15,691
326	CHAMPAWAT	V	N	1	N	221780001 03 00 06	01-JUN-20	06-JUN-20	11,500
327	CHAMPAWAT	V	N	1	N	221780001 03 00 08	01-JUN-20	06-JUN-20	24,662

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	BAGESHWAR	V	N	1	N	221780001 03 00 01	01-APR-20	17-APR-20	1,14,580
329	BAGESHWAR	V	N	1	N	221780001 03 00 03	01-APR-20	17-APR-20	19,448
330	BAGESHWAR	V	N	1	N	221780001 03 00 06	01-APR-20	17-APR-20	11,140
331	BAGESHWAR	V	N	1	N	221780001 03 00 01	01-MAY-20	04-MAY-20	1,14,580
332	BAGESHWAR	V	N	1	N	221780001 03 00 03	01-MAY-20	04-MAY-20	19,448
333	BAGESHWAR	V	N	1	N	221780001 03 00 06	01-MAY-20	04-MAY-20	11,140
334	BAGESHWAR	V	N	1	N	221780001 03 00 01	01-JUN-20	05-JUN-20	1,14,580
335	BAGESHWAR	V	N	1	N	221780001 03 00 03	01-JUN-20	05-JUN-20	19,448
336	BAGESHWAR	V	N	1	N	221780001 03 00 06	01-JUN-20	05-JUN-20	11,140

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
337	RUDRAPRAYAG	V	N	1	N	221780001 03 00 01	01-APR-20	20-APR-20	34,090
338	RUDRAPRAYAG	V	N	1	N	221780001 03 00 03	01-APR-20	20-APR-20	5,763
339	RUDRAPRAYAG	V	N	1	N	221780001 03 00 06	01-APR-20	20-APR-20	3,230

# Voucher Details

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	RUDRAPRAYAG	V	N	1	N	221780001 03 00 01	01-MAY-20	04-MAY-20	34,090
341	RUDRAPRAYAG	V	N	1	N	221780001 03 00 03	01-MAY-20	04-MAY-20	5,763
342	RUDRAPRAYAG	V	N	1	N	221780001 03 00 06	01-MAY-20	04-MAY-20	3,230
343	RUDRAPRAYAG	V	N	1	N	221780001 03 00 01	01-JUN-20	05-JUN-20	34,090
344	RUDRAPRAYAG	V	N	1	N	221780001 03 00 03	01-JUN-20	05-JUN-20	5,763
345	RUDRAPRAYAG	V	N	1	N	221780001 03 00 06	01-JUN-20	05-JUN-20	3,230
346	RUDRAPRAYAG	V	N	1	N	221780001 03 00 08	01-JUN-20	06-JUN-20	40,639
347	RUDRAPRAYAG	V	N	2	N	221780001 03 00 08	01-JUN-20	06-JUN-20	55,729
348	RUDRAPRAYAG	V	N	3	N	221780001 03 00 08	01-JUN-20	06-JUN-20	55,729
349	RUDRAPRAYAG	V	N	4	N	221780001 03 00 08	01-JUN-20	24-JUN-20	55,729

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	RUDRAPRAYAG	V	N	3	N	221703001 07 00 01	01-APR-20	24-APR-20	33,300
351	RUDRAPRAYAG	V	N	3	N	221703001 07 00 03	01-APR-20	24-APR-20	5,661
352	RUDRAPRAYAG	V	N	3	N	221703001 07 00 06	01-APR-20	24-APR-20	2,380
353	RUDRAPRAYAG	V	N	2	N	221703001 07 00 01	01-MAY-20	04-MAY-20	33,300
354	RUDRAPRAYAG	V	N	2	N	221703001 07 00 03	01-MAY-20	04-MAY-20	5,661
355	RUDRAPRAYAG	V	N	2	N	221703001 07 00 06	01-MAY-20	04-MAY-20	2,380
356	RUDRAPRAYAG	V	N	2	N	221703001 07 00 01	01-JUN-20	05-JUN-20	33,300
357	RUDRAPRAYAG	V	N	2	N	221703001 07 00 03	01-JUN-20	05-JUN-20	5,661
358	RUDRAPRAYAG	V	N	2	N	221703001 07 00 06	01-JUN-20	05-JUN-20	2,380

Count: 358

Total:

# Voucher Details

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DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVELOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	421703051 01 03 55	01-MAY-20	04-MAY-20	70,00,00,000

Count: 1

Total: