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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: 01/01/2021

Major Head: 2217

**Urban Development**

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 01 01	56	Voted	1,64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,64,00,000.00	.00	.00
	Total: 01	Voted	1,64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,64,00,000.00	.00	.00
	Total: 01	Voted	1,64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,64,00,000.00	.00	.00
06 00	01	Voted	4,00,00,000.00	22,40,100.00	2,52,88,300.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	22,40,100.00	2,52,88,300.00
	02	Voted	1,00,000.00	.00	5,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	5,000.00
	03	Voted	92,12,000.00	3,80,817.00	46,45,102.00
		Charged	.00	.00	.00
		Total	92,12,000.00	3,80,817.00	46,45,102.00
	04	Voted	6,50,000.00	70,378.00	70,378.00
		Charged	.00	.00	.00
		Total	6,50,000.00	70,378.00	70,378.00
	06	Voted	44,22,000.00	2,05,520.00	23,86,474.00
		Charged	.00	.00	.00
		Total	44,22,000.00	2,05,520.00	23,86,474.00
	07	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	08	Voted	40,00,000.00	3,88,777.00	30,34,547.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,88,777.00	30,34,547.00
	09	Voted	15,00,000.00	2,29,959.00	10,63,022.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,29,959.00	10,63,022.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,80,000.00	19,542.00	1,70,583.00
		Charged	.00	.00	.00
		Total	3,80,000.00	19,542.00	1,70,583.00
	21	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	22	Voted	3,50,000.00	10,179.00	3,16,915.00
		Charged	.00	.00	.00
		Total	3,50,000.00	10,179.00	3,16,915.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 06 00	23	Voted	4,50,000.00	74,934.00	3,24,703.00
		Charged	.00	.00	.00
		Total	4,50,000.00	74,934.00	3,24,703.00
	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	44,319.00	1,65,138.00
		Charged	.00	.00	.00
		Total	4,27,000.00	44,319.00	1,65,138.00
	26	Voted	1,50,000.00	59,900.00	59,900.00
		Charged	.00	.00	.00
		Total	1,50,000.00	59,900.00	59,900.00
27	Voted	1,50,000.00	1,000.00	33,640.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	1,000.00	33,640.00	
28	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
29	Voted	8,00,000.00	85,871.00	2,53,768.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	85,871.00	2,53,768.00	
40	Voted	3,50,000.00	.00	49,590.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	.00	49,590.00	
Total: 00	Voted	6,55,51,000.00	38,11,296.00	3,78,67,060.00	
	Charged	.00	.00	.00	
	Total	6,55,51,000.00	38,11,296.00	3,78,67,060.00	
Total: 06	Voted	6,55,51,000.00	38,11,296.00	3,78,67,060.00	
	Charged	.00	.00	.00	
	Total	6,55,51,000.00	38,11,296.00	3,78,67,060.00	
07 00	01	Voted	23,14,000.00	1,17,300.00	22,25,540.00
		Charged	.00	.00	.00
		Total	23,14,000.00	1,17,300.00	22,25,540.00
	03	Voted	5,79,000.00	19,941.00	3,69,790.00
		Charged	.00	.00	.00
		Total	5,79,000.00	19,941.00	3,69,790.00
	06	Voted	2,78,000.00	8,420.00	1,59,510.00
		Charged	.00	.00	.00
		Total	2,78,000.00	8,420.00	1,59,510.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00	Voted	33,71,000.00	1,45,661.00	27,54,840.00	
	Charged	.00	.00	.00	
	Total	33,71,000.00	1,45,661.00	27,54,840.00	

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Head of Account		Budget Provision	Current Month	Progressive
2217 03 001 07	Total: 07	Voted 33,71,000.00	1,45,661.00	27,54,840.00
		Charged .00	.00	.00
		Total 33,71,000.00	1,45,661.00	27,54,840.00
09 00	05	Voted 7,00,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	.00	1,50,00,000.00
	56	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 00	Voted 13,00,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 13,00,00,000.00	.00	1,50,00,000.00
	Total: 09	Voted 13,00,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 13,00,00,000.00	.00	1,50,00,000.00
	Total: 001	Voted 21,53,22,000.00	39,56,957.00	5,56,21,900.00
		Charged .00	.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 .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 00	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 02	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 051	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
191 01 05	56	Voted 10,00,00,000.00	.00	50,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	50,00,000.00
	Total: 05	Voted 10,00,00,000.00	.00	50,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	50,00,000.00
	06	56 Voted 75,13,42,000.00	.00	15,72,17,600.00
		Charged .00	.00	.00
		Total 75,13,42,000.00	.00	15,72,17,600.00
	Total: 06	Voted 75,13,42,000.00	.00	15,72,17,600.00
		Charged .00	.00	.00
		Total 75,13,42,000.00	.00	15,72,17,600.00
	07	56 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

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Head of Account		Budget Provision	Current Month	Progressive
2217 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
08	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 1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 191 03 16	25	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	29	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	18,60,000.00 .00 18,60,000.00	.00 .00 .00
18	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
23	56	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00
	Total: 23	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00
26	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	21,45,000.00 .00 21,45,000.00
	Total: 26	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	21,45,000.00 .00 21,45,000.00
27	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	2,00,00,000.00 .00 2,00,00,000.00
	Total: 27	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	2,00,00,000.00 .00 2,00,00,000.00
29	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 29	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	18,88,60,000.00 .00 18,88,60,000.00	3,71,45,000.00 .00 3,71,45,000.00

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

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Head of Account		Budget Provision	Current Month	Progressive		
2217 03 191 97 01	56	Voted	17,00,00,000.00	.00	3,00,00,000.00	
		Charged	.00	.00	.00	
		Total	17,00,00,000.00	.00	3,00,00,000.00	
	Total: 01	Voted	17,00,00,000.00	.00	3,00,00,000.00	
		Charged	.00	.00	.00	
		Total	17,00,00,000.00	.00	3,00,00,000.00	
	02	56	Voted	3,00,00,000.00	.00	1,50,00,000.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	1,50,00,000.00
	Total: 02	Voted	3,00,00,000.00	.00	1,50,00,000.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	1,50,00,000.00	
	03	42	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	Total: 03	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	Total: 97	Voted	23,00,00,000.00	.00	4,50,00,000.00	
		Charged	.00	.00	.00	
		Total	23,00,00,000.00	.00	4,50,00,000.00	
	Total: 191	Voted	1,87,28,61,000.00	3,71,45,000.00	56,02,03,100.00	
		Charged	.00	.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	.00	.00	
		Charged	.00	.00	.00	
		Total	7,00,00,000.00	.00	.00	
	Total: 00	Voted	7,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,00,00,000.00	.00	.00	
	Total: 12	Voted	7,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,00,00,000.00	.00	.00	
18 00	56	Voted	10,00,00,000.00	.00	53,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	53,00,000.00	
	Total: 00	Voted	10,00,00,000.00	.00	53,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	53,00,000.00	
	Total: 18	Voted	10,00,00,000.00	.00	53,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	53,00,000.00	
	Total: 800	Voted	17,00,00,000.00	.00	53,00,000.00	
		Charged	.00	.00	.00	
		Total	17,00,00,000.00	.00	53,00,000.00	



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Head of Account		Budget Provision	Current Month	Progressive	
2217 03	Total: 03	Voted Charged Total	2,40,81,83,000.00 .00 2,40,81,83,000.00	4,11,01,957.00 .00 4,11,01,957.00	62,11,25,000.00 .00 62,11,25,000.00
04 001 03 00	01	Voted Charged Total	1,70,00,000.00 .00 1,70,00,000.00	11,51,605.00 .00 11,51,605.00	1,24,91,141.00 .00 1,24,91,141.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	41,14,000.00 .00 41,14,000.00	1,95,773.00 .00 1,95,773.00	21,02,673.00 .00 21,02,673.00
	04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	19,75,000.00 .00 19,75,000.00	1,56,261.00 .00 1,56,261.00	16,19,407.00 .00 16,19,407.00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	10,31,032.00 .00 10,31,032.00	39,50,978.00 .00 39,50,978.00
	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	2,68,931.00 .00 2,68,931.00	3,86,283.00 .00 3,86,283.00
	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	4,00,000.00 .00 4,00,000.00	19,048.00 .00 19,048.00	67,685.00 .00 67,685.00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	10,384.00 .00 10,384.00
	22	Voted Charged Total	4,00,000.00 .00 4,00,000.00	90,237.00 .00 90,237.00	2,99,088.00 .00 2,99,088.00
	23	Voted Charged Total	45,00,000.00 .00 45,00,000.00	.00 .00 .00	30,76,026.00 .00 30,76,026.00

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Head of Account		Budget Provision	Current Month	Progressive	
2217 04 001 03 00	24	Voted	40,00,000.00	1,66,577.00	9,35,209.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,66,577.00	9,35,209.00
	25	Voted	6,00,000.00	.00	1,83,319.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	1,83,319.00
	26	Voted	5,00,000.00	.00	1,08,591.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,08,591.00
	27	Voted	7,00,000.00	9,000.00	1,96,400.00
		Charged	.00	.00	.00
		Total	7,00,000.00	9,000.00	1,96,400.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	10,00,000.00	2,19,074.00	9,83,175.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,19,074.00	9,83,175.00
	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	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: 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	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: 04	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	
80 001 02 00	01	Voted	1,40,00,000.00	20,33,514.00	94,27,119.00
		Charged	.00	.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	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	23,80,000.00	3,17,433.00	14,61,496.00
		Charged	.00	.00	.00
		Total	23,80,000.00	3,17,433.00	14,61,496.00

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2217 80 001 02 00	04	Voted	12,50,000.00	.00	24,116.00
		Charged	.00	.00	.00
		Total	12,50,000.00	.00	24,116.00
	06	Voted	8,00,000.00	1,03,060.00	4,42,280.00
		Charged	.00	.00	.00
		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
	08	Voted	74,00,000.00	4,50,192.00	30,30,504.00
		Charged	.00	.00	.00
		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
		Total	5,00,000.00	.00	.00
	20	Voted	29,80,000.00	.00	1,46,722.00
		Charged	.00	.00	.00
		Total	29,80,000.00	.00	1,46,722.00
	21	Voted	18,30,000.00	.00	1,06,651.00
		Charged	.00	.00	.00
		Total	18,30,000.00	.00	1,06,651.00
	22	Voted	12,00,000.00	42,480.00	7,74,912.00
		Charged	.00	.00	.00
		Total	12,00,000.00	42,480.00	7,74,912.00
	23	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	24	Voted	42,00,000.00	.00	7,22,415.00
		Charged	.00	.00	.00
		Total	42,00,000.00	.00	7,22,415.00
	25	Voted	18,00,000.00	9,183.00	3,68,933.00
		Charged	.00	.00	.00
		Total	18,00,000.00	9,183.00	3,68,933.00
	26	Voted	10,00,000.00	7,965.00	7,965.00
		Charged	.00	.00	.00
		Total	10,00,000.00	7,965.00	7,965.00
	27	Voted	8,10,000.00	.00	33,000.00
		Charged	.00	.00	.00
		Total	8,10,000.00	.00	33,000.00
	29	Voted	98,20,000.00	12,29,485.00	25,61,170.00
		Charged	.00	.00	.00
		Total	98,20,000.00	12,29,485.00	25,61,170.00
	42	Voted	10,00,00,00,000.00	18,22,48,282.00	25,41,67,282.00
		Charged	.00	.00	.00
		Total	10,00,00,00,000.00	18,22,48,282.00	25,41,67,282.00

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Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 02 00	51	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	56	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	68	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 00	Voted 10,07,45,70,000.00	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
03 00	01	Voted 1,70,00,000.00	8,94,596.00	1,14,55,097.00
		Charged .00	.00	.00
		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 .00	.00	.00
		Total 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 20,90,000.00	5,460.00	6,10,368.00
		Charged .00	.00	.00
		Total 20,90,000.00	5,460.00	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 48,00,000.00	.00	7,00,000.00
		Charged .00	.00	.00
		Total 48,00,000.00	.00	7,00,000.00
	08	Voted 86,00,000.00	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 7,00,000.00	25,720.00	54,776.00
		Charged .00	.00	.00
		Total 7,00,000.00	25,720.00	54,776.00
	21	Voted 4,25,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,25,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 03 00	22	Voted	9,05,000.00	1,06,580.00	1,80,730.00
		Charged	.00	.00	.00
		Total	9,05,000.00	1,06,580.00	1,80,730.00
	23	Voted	5,70,000.00	1,350.00	4,17,722.00
		Charged	.00	.00	.00
		Total	5,70,000.00	1,350.00	4,17,722.00
	24	Voted	1,40,000.00	.00	9,702.00
		Charged	.00	.00	.00
		Total	1,40,000.00	.00	9,702.00
	25	Voted	7,00,000.00	26,159.00	2,28,991.00
		Charged	.00	.00	.00
		Total	7,00,000.00	26,159.00	2,28,991.00
	26	Voted	6,00,000.00	.00	2,19,695.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	2,19,695.00
	29	Voted	5,00,000.00	8,664.00	63,409.00
		Charged	.00	.00	.00
		Total	5,00,000.00	8,664.00	63,409.00
	42	Voted	20,00,000.00	40,886.00	12,22,621.00
		Charged	.00	.00	.00
		Total	20,00,000.00	40,886.00	12,22,621.00
	Total: 00	Voted	4,59,38,000.00	20,01,104.00	2,43,34,842.00
		Charged	.00	.00	.00
		Total	4,59,38,000.00	20,01,104.00	2,43,34,842.00
	Total: 03	Voted	4,59,38,000.00	20,01,104.00	2,43,34,842.00
		Charged	.00	.00	.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	.00	.00	.00
		Total	3,51,000.00	.00	.00
	03	Voted	88,000.00	.00	.00
		Charged	.00	.00	.00
		Total	88,000.00	.00	.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	42,000.00	.00	.00
	07	Voted	12,60,000.00	.00	6,30,000.00
		Charged	.00	.00	.00
		Total	12,60,000.00	.00	6,30,000.00
	08	Voted	17,48,000.00	48,082.00	8,59,221.00
		Charged	.00	.00	.00
		Total	17,48,000.00	48,082.00	8,59,221.00

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2217 80 001 04 00	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,20,000.00	21,570.00	50,500.00
		Charged	.00	.00	.00
		Total	1,20,000.00	21,570.00	50,500.00
	21	Voted	2,00,000.00	25,700.00	44,639.00
		Charged	.00	.00	.00
		Total	2,00,000.00	25,700.00	44,639.00
	22	Voted	2,52,000.00	57,450.00	1,02,560.00
		Charged	.00	.00	.00
		Total	2,52,000.00	57,450.00	1,02,560.00
	23	Voted	7,83,000.00	.00	3,80,352.00
		Charged	.00	.00	.00
		Total	7,83,000.00	.00	3,80,352.00
	24	Voted	1,00,000.00	23,600.00	23,600.00
		Charged	.00	.00	.00
		Total	1,00,000.00	23,600.00	23,600.00
	25	Voted	1,47,000.00	2,231.00	12,925.00
		Charged	.00	.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	.00	.00	.00
		Total	5,00,000.00	.00	2,46,000.00
	29	Voted	20,80,000.00	.00	10,40,000.00
		Charged	.00	.00	.00
		Total	20,80,000.00	.00	10,40,000.00
	30	Voted	1,00,000.00	6,395.00	12,790.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,395.00	12,790.00
	42	Voted	1,00,000.00	24,072.00	24,072.00
		Charged	.00	.00	.00
		Total	1,00,000.00	24,072.00	24,072.00
	Total: 00	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
	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	13,23,000.00	65,500.00	7,21,316.00
		Charged	.00	.00	.00
		Total	13,23,000.00	65,500.00	7,21,316.00

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2217 80 001 05 01	03	Voted	3,31,000.00	11,135.00	1,20,275.00
		Charged	.00	.00	.00
		Total	3,31,000.00	11,135.00	1,20,275.00
	04	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	06	Voted	1,59,000.00	6,030.00	66,330.00
		Charged	.00	.00	.00
		Total	1,59,000.00	6,030.00	66,330.00
	07	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	21	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
22	Voted	35,000.00	.00	750.00	
	Charged	.00	.00	.00	
	Total	35,000.00	.00	750.00	
23	Voted	12,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	12,000.00	.00	.00	
25	Voted	8,000.00	.00	1,091.00	
	Charged	.00	.00	.00	
	Total	8,000.00	.00	1,091.00	
26	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
40	Voted	5,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,000.00	.00	.00	
Total: 01	Voted	21,91,000.00	82,665.00	9,09,762.00	
	Charged	.00	.00	.00	
	Total	21,91,000.00	82,665.00	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	

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Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 06 00	01	Voted	1,50,00,000.00	.00	30,53,061.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	30,53,061.00
	03	Voted	50,90,000.00	.00	6,80,492.00
		Charged	.00	.00	.00
		Total	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	20,23,000.00	.00	5,61,525.00
		Charged	.00	.00	.00
		Total	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
	08	Voted	10,00,000.00	67,770.00	6,73,710.00
		Charged	.00	.00	.00
		Total	10,00,000.00	67,770.00	6,73,710.00
	09	Voted	2,00,000.00	.00	1,67,615.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,67,615.00
	20	Voted	5,00,000.00	.00	25,643.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	25,643.00
	21	Voted	4,00,000.00	.00	44,537.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	44,537.00
22	Voted	2,50,000.00	.00	55,222.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	55,222.00	
23	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
24	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
25	Voted	2,00,000.00	1,738.00	9,291.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	1,738.00	9,291.00	
26	Voted	4,00,000.00	.00	12,803.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	12,803.00	
27	Voted	10,00,000.00	12,000.00	31,400.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	12,000.00	31,400.00	



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2217 80 001 06 00	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	2,10,463.00 .00 2,10,463.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	54	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,90,44,000.00 .00 3,90,44,000.00	2,91,971.00 .00 2,91,971.00
	Total: 06	Voted Charged Total	3,90,44,000.00 .00 3,90,44,000.00	2,91,971.00 .00 2,91,971.00
07 00	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	07	Voted Charged Total	22,00,000.00 .00 22,00,000.00	54,000.00 .00 54,000.00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	23	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	25	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	29	Voted Charged Total	13,00,000.00 .00 13,00,000.00	1,50,000.00 .00 1,50,000.00
	Total: 00	Voted Charged Total	61,10,000.00 .00 61,10,000.00	2,04,000.00 .00 2,04,000.00
				61,91,638.00 .00 61,91,638.00
				8,76,339.00 .00 8,76,339.00
				61,91,638.00 .00 61,91,638.00
				61,91,638.00 .00 61,91,638.00
				13,50,000.00 .00 13,50,000.00
				3,50,000.00 .00 3,50,000.00
				22,50,000.00 .00 22,50,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2217 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 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	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
Grand Total:	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

## **Annexure to Consolidated Abstract**

### **Questionnaire**

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 18/05/2021 11:40:00

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Consolidated Abstract

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Month of Account: 01/02/2021

Major Head: 2217

**Urban Development**

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 01 01	56	Voted	1,64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,64,00,000.00	.00	.00
	Total: 01	Voted	1,64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,64,00,000.00	.00	.00
	Total: 01	Voted	1,64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,64,00,000.00	.00	.00
06 00	01	Voted	4,00,00,000.00	18,38,456.00	2,71,26,756.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	18,38,456.00	2,71,26,756.00
	02	Voted	1,00,000.00	.00	5,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	5,000.00
	03	Voted	92,12,000.00	4,10,520.00	50,55,622.00
		Charged	.00	.00	.00
		Total	92,12,000.00	4,10,520.00	50,55,622.00
	04	Voted	6,50,000.00	6,304.00	76,682.00
		Charged	.00	.00	.00
		Total	6,50,000.00	6,304.00	76,682.00
	06	Voted	44,22,000.00	1,69,703.00	25,56,177.00
		Charged	.00	.00	.00
		Total	44,22,000.00	1,69,703.00	25,56,177.00
	07	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	08	Voted	40,00,000.00	2,66,860.00	33,01,407.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,66,860.00	33,01,407.00
	09	Voted	15,00,000.00	1,18,863.00	11,81,885.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,18,863.00	11,81,885.00
	11	Voted	1,00,000.00	3,790.00	3,790.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,790.00	3,790.00
	20	Voted	3,80,000.00	60,930.00	2,31,513.00
		Charged	.00	.00	.00
		Total	3,80,000.00	60,930.00	2,31,513.00
	21	Voted	12,00,000.00	1,20,006.00	1,20,006.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,20,006.00	1,20,006.00
	22	Voted	3,50,000.00	7,390.00	3,24,305.00
		Charged	.00	.00	.00
		Total	3,50,000.00	7,390.00	3,24,305.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 06 00	23	Voted	4,50,000.00	29,967.00	3,54,670.00
		Charged	.00	.00	.00
		Total	4,50,000.00	29,967.00	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	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
29	Voted	8,00,000.00	4,679.00	2,58,447.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	4,679.00	2,58,447.00	
40	Voted	3,50,000.00	1,01,894.00	1,51,484.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	1,01,894.00	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: 06	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	
07 00	01	Voted	23,14,000.00	1,83,800.00	24,09,340.00
		Charged	.00	.00	.00
		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
		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	.00	.00	.00
		Total	2,78,000.00	12,570.00	1,72,080.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00	Voted	33,71,000.00	2,27,616.00	29,82,456.00	
	Charged	.00	.00	.00	
	Total	33,71,000.00	2,27,616.00	29,82,456.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 001 07	Total: 07	Voted 33,71,000.00	2,27,616.00	29,82,456.00
		Charged .00	.00	.00
		Total 33,71,000.00	2,27,616.00	29,82,456.00
09 00	05	Voted 7,00,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	.00	1,50,00,000.00
	56	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 00	Voted 13,00,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 13,00,00,000.00	.00	1,50,00,000.00
	Total: 09	Voted 13,00,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 13,00,00,000.00	.00	1,50,00,000.00
	Total: 001	Voted 21,53,22,000.00	34,41,251.00	5,90,63,151.00
		Charged .00	.00	.00
		Total 21,53,22,000.00	34,41,251.00	5,90,63,151.00
051 02 00	56	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 00	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 02	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 051	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
191 01 05	56	Voted 10,00,00,000.00	1,00,000.00	51,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	1,00,000.00	51,00,000.00
	Total: 05	Voted 10,00,00,000.00	1,00,000.00	51,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	1,00,000.00	51,00,000.00
	06	56 Voted 75,13,42,000.00	.00	15,72,17,600.00
		Charged .00	.00	.00
		Total 75,13,42,000.00	.00	15,72,17,600.00
	Total: 06	Voted 75,13,42,000.00	.00	15,72,17,600.00
		Charged .00	.00	.00
		Total 75,13,42,000.00	.00	15,72,17,600.00
	07	56 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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 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
08	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	1,00,000.00	47,31,58,100.00
		Charged .00	.00	.00
		Total 1,42,80,01,000.00	1,00,000.00	47,31,58,100.00
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	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	1,50,00,000.00
	Total: 15	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
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 1,00,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 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	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 16	Voted	18,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,60,000.00	.00	.00
18	56	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
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	
23	56	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
Total: 23	Voted	70,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	70,00,000.00	.00	.00	
26	56	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
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	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
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	
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	17,84,000.00	3,89,29,000.00	
	Charged	.00	.00	.00	
	Total	18,88,60,000.00	17,84,000.00	3,89,29,000.00	

Consolidated Abstract

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2217 03 191 97 01	56	Voted	17,00,00,000.00	.00	3,00,00,000.00	
		Charged	.00	.00	.00	
		Total	17,00,00,000.00	.00	3,00,00,000.00	
	Total: 01	Voted	17,00,00,000.00	.00	3,00,00,000.00	
		Charged	.00	.00	.00	
		Total	17,00,00,000.00	.00	3,00,00,000.00	
	02	56	Voted	3,00,00,000.00	.00	1,50,00,000.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	1,50,00,000.00
	Total: 02	Voted	3,00,00,000.00	.00	1,50,00,000.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	1,50,00,000.00	
	03	42	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	Total: 03	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	Total: 97	Voted	23,00,00,000.00	.00	4,50,00,000.00	
		Charged	.00	.00	.00	
		Total	23,00,00,000.00	.00	4,50,00,000.00	
	Total: 191	Voted	1,87,28,61,000.00	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	7,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,00,00,000.00	.00	.00	
	Total: 00	Voted	7,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,00,00,000.00	.00	.00	
	Total: 12	Voted	7,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,00,00,000.00	.00	.00	
18 00	56	Voted	10,00,00,000.00	.00	53,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	53,00,000.00	
	Total: 00	Voted	10,00,00,000.00	.00	53,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	53,00,000.00	
	Total: 18	Voted	10,00,00,000.00	.00	53,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	53,00,000.00	
	Total: 800	Voted	17,00,00,000.00	.00	53,00,000.00	
		Charged	.00	.00	.00	
		Total	17,00,00,000.00	.00	53,00,000.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2217 03	Total: 03	Voted Charged Total	2,40,81,83,000.00 .00 2,40,81,83,000.00	53,25,251.00 .00 53,25,251.00	62,64,50,251.00 .00 62,64,50,251.00
04 001 03 00	01	Voted Charged Total	1,70,00,000.00 .00 1,70,00,000.00	11,88,184.00 .00 11,88,184.00	1,36,79,325.00 .00 1,36,79,325.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	41,14,000.00 .00 41,14,000.00	2,01,991.00 .00 2,01,991.00	23,04,664.00 .00 23,04,664.00
	04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	19,75,000.00 .00 19,75,000.00	1,46,711.00 .00 1,46,711.00	17,66,118.00 .00 17,66,118.00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	8,00,957.00 .00 8,00,957.00	47,51,935.00 .00 47,51,935.00
	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	81,175.00 .00 81,175.00	4,67,458.00 .00 4,67,458.00
	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	4,00,000.00 .00 4,00,000.00	59,749.00 .00 59,749.00	1,27,434.00 .00 1,27,434.00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	18,939.00 .00 18,939.00	29,323.00 .00 29,323.00
	22	Voted Charged Total	4,00,000.00 .00 4,00,000.00	97,008.00 .00 97,008.00	3,96,096.00 .00 3,96,096.00
	23	Voted Charged Total	45,00,000.00 .00 45,00,000.00	3,65,238.00 .00 3,65,238.00	34,41,264.00 .00 34,41,264.00

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Head of Account		Budget Provision	Current Month	Progressive	
2217 04 001 03 00	24	Voted	40,00,000.00	.00	9,35,209.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	9,35,209.00
	25	Voted	6,00,000.00	29,906.00	2,13,225.00
		Charged	.00	.00	.00
		Total	6,00,000.00	29,906.00	2,13,225.00
	26	Voted	5,00,000.00	.00	1,08,591.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,08,591.00
	27	Voted	7,00,000.00	79,000.00	2,75,400.00
		Charged	.00	.00	.00
		Total	7,00,000.00	79,000.00	2,75,400.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	10,00,000.00	.00	9,83,175.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	9,83,175.00
	30	Voted	1,00,000.00	4,206.00	4,206.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,206.00	4,206.00
	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	30,73,064.00	2,94,83,423.00	
	Charged	.00	.00	.00	
	Total	4,86,39,000.00	30,73,064.00	2,94,83,423.00	
Total: 03	Voted	4,86,39,000.00	30,73,064.00	2,94,83,423.00	
	Charged	.00	.00	.00	
	Total	4,86,39,000.00	30,73,064.00	2,94,83,423.00	
Total: 001	Voted	4,86,39,000.00	30,73,064.00	2,94,83,423.00	
	Charged	.00	.00	.00	
	Total	4,86,39,000.00	30,73,064.00	2,94,83,423.00	
Total: 04	Voted	4,86,39,000.00	30,73,064.00	2,94,83,423.00	
	Charged	.00	.00	.00	
	Total	4,86,39,000.00	30,73,064.00	2,94,83,423.00	
80 001 02 00	01	Voted	1,40,00,000.00	.00	94,27,119.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	.00	94,27,119.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	23,80,000.00	.00	14,61,496.00
		Charged	.00	.00	.00
		Total	23,80,000.00	.00	14,61,496.00

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2217 80 001 02 00	04	Voted	12,50,000.00	23,786.00	47,902.00
		Charged	.00	.00	.00
		Total	12,50,000.00	23,786.00	47,902.00
	06	Voted	8,00,000.00	.00	4,42,280.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	4,42,280.00
	07	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	08	Voted	74,00,000.00	6,66,330.00	36,96,834.00
		Charged	.00	.00	.00
		Total	74,00,000.00	6,66,330.00	36,96,834.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	29,80,000.00	.00	1,46,722.00
		Charged	.00	.00	.00
		Total	29,80,000.00	.00	1,46,722.00
	21	Voted	18,30,000.00	3,92,782.00	4,99,433.00
		Charged	.00	.00	.00
		Total	18,30,000.00	3,92,782.00	4,99,433.00
	22	Voted	12,00,000.00	6,500.00	7,81,412.00
		Charged	.00	.00	.00
		Total	12,00,000.00	6,500.00	7,81,412.00
	23	Voted	2,00,00,000.00	18,258.00	18,258.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	18,258.00	18,258.00
	24	Voted	42,00,000.00	.00	7,22,415.00
		Charged	.00	.00	.00
		Total	42,00,000.00	.00	7,22,415.00
	25	Voted	18,00,000.00	.00	3,68,933.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	3,68,933.00
	26	Voted	10,00,000.00	1,18,883.00	1,26,848.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,18,883.00	1,26,848.00
	27	Voted	8,10,000.00	.00	33,000.00
		Charged	.00	.00	.00
		Total	8,10,000.00	.00	33,000.00
	29	Voted	98,20,000.00	.00	25,61,170.00
		Charged	.00	.00	.00
		Total	98,20,000.00	.00	25,61,170.00
	42	Voted	10,00,00,00,000.00	9,18,83,400.00	34,60,50,682.00
		Charged	.00	.00	.00
		Total	10,00,00,00,000.00	9,18,83,400.00	34,60,50,682.00

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2217 80 001 02 00	51	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	56	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	68	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 00	Voted 10,07,45,70,000.00	9,31,09,939.00	36,63,84,504.00
		Charged .00	.00	.00
		Total 10,07,45,70,000.00	9,31,09,939.00	36,63,84,504.00
	Total: 02	Voted 10,07,45,70,000.00	9,31,09,939.00	36,63,84,504.00
		Charged .00	.00	.00
		Total 10,07,45,70,000.00	9,31,09,939.00	36,63,84,504.00
03 00	01	Voted 1,70,00,000.00	6,40,986.00	1,20,96,083.00
		Charged .00	.00	.00
		Total 1,70,00,000.00	6,40,986.00	1,20,96,083.00
	02	Voted 10,50,000.00	21,400.00	34,700.00
		Charged .00	.00	.00
		Total 10,50,000.00	21,400.00	34,700.00
	03	Voted 36,39,000.00	1,09,157.00	20,40,000.00
		Charged .00	.00	.00
		Total 36,39,000.00	1,09,157.00	20,40,000.00
	04	Voted 20,90,000.00	3,48,621.00	9,58,989.00
		Charged .00	.00	.00
		Total 20,90,000.00	3,48,621.00	9,58,989.00
	06	Voted 17,47,000.00	46,560.00	9,15,745.00
		Charged .00	.00	.00
		Total 17,47,000.00	46,560.00	9,15,745.00
	07	Voted 48,00,000.00	.00	7,00,000.00
		Charged .00	.00	.00
		Total 48,00,000.00	.00	7,00,000.00
	08	Voted 86,00,000.00	9,25,855.00	70,85,297.00
		Charged .00	.00	.00
		Total 86,00,000.00	9,25,855.00	70,85,297.00
	09	Voted 4,72,000.00	20,014.00	2,18,975.00
		Charged .00	.00	.00
		Total 4,72,000.00	20,014.00	2,18,975.00
	20	Voted 7,00,000.00	13,645.00	68,421.00
		Charged .00	.00	.00
		Total 7,00,000.00	13,645.00	68,421.00
	21	Voted 4,25,000.00	29,749.00	29,749.00
		Charged .00	.00	.00
		Total 4,25,000.00	29,749.00	29,749.00

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2217 80 001 03 00	22	Voted	9,05,000.00	1,03,479.00	2,84,209.00
		Charged	.00	.00	.00
		Total	9,05,000.00	1,03,479.00	2,84,209.00
	23	Voted	5,70,000.00	1,03,348.00	5,21,070.00
		Charged	.00	.00	.00
		Total	5,70,000.00	1,03,348.00	5,21,070.00
	24	Voted	1,40,000.00	.00	9,702.00
		Charged	.00	.00	.00
		Total	1,40,000.00	.00	9,702.00
	25	Voted	7,00,000.00	33,951.00	2,62,942.00
		Charged	.00	.00	.00
		Total	7,00,000.00	33,951.00	2,62,942.00
26	Voted	6,00,000.00	51,750.00	2,71,445.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	51,750.00	2,71,445.00	
29	Voted	5,00,000.00	.00	63,409.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	63,409.00	
42	Voted	20,00,000.00	2,81,808.00	15,04,429.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	2,81,808.00	15,04,429.00	
Total: 00	Voted	4,59,38,000.00	27,30,323.00	2,70,65,165.00	
	Charged	.00	.00	.00	
	Total	4,59,38,000.00	27,30,323.00	2,70,65,165.00	
Total: 03	Voted	4,59,38,000.00	27,30,323.00	2,70,65,165.00	
	Charged	.00	.00	.00	
	Total	4,59,38,000.00	27,30,323.00	2,70,65,165.00	
04 00	01	Voted	3,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,51,000.00	.00	.00
	03	Voted	88,000.00	.00	.00
		Charged	.00	.00	.00
		Total	88,000.00	.00	.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	42,000.00	.00	.00
07	Voted	12,60,000.00	6,30,000.00	12,60,000.00	
	Charged	.00	.00	.00	
	Total	12,60,000.00	6,30,000.00	12,60,000.00	
08	Voted	17,48,000.00	2,43,036.00	11,02,257.00	
	Charged	.00	.00	.00	
	Total	17,48,000.00	2,43,036.00	11,02,257.00	



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2217 80 001 04 00	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 50,500.00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 44,639.00
	22	Voted Charged Total	2,52,000.00 .00 2,52,000.00	9,900.00 .00 1,12,460.00
	23	Voted Charged Total	7,83,000.00 .00 7,83,000.00	3,42,496.00 .00 7,22,848.00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	47,200.00 .00 70,800.00
	25	Voted Charged Total	1,47,000.00 .00 1,47,000.00	.00 .00 12,925.00
	26	Voted Charged Total	1,70,000.00 .00 1,70,000.00	.00 .00 35,400.00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	30,000.00 .00 2,76,000.00
	29	Voted Charged Total	20,80,000.00 .00 20,80,000.00	4,00,000.00 .00 14,40,000.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 12,790.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 24,072.00
	Total: 00	Voted Charged Total	84,41,000.00 .00 84,41,000.00	17,02,632.00 .00 51,64,691.00
	Total: 04	Voted Charged Total	84,41,000.00 .00 84,41,000.00	17,02,632.00 .00 51,64,691.00
05 01	01	Voted Charged Total	13,23,000.00 .00 13,23,000.00	.00 .00 7,21,316.00

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2217 80 001 05 01	03	Voted	3,31,000.00	.00	1,20,275.00
		Charged	.00	.00	.00
		Total	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	Voted	1,59,000.00	.00	66,330.00
		Charged	.00	.00	.00
		Total	1,59,000.00	.00	66,330.00
	07	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	21	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	22	Voted	35,000.00	.00	750.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	750.00
	23	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
25	Voted	8,000.00	.00	1,091.00	
	Charged	.00	.00	.00	
	Total	8,000.00	.00	1,091.00	
26	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
40	Voted	5,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,000.00	.00	.00	
Total: 01	Voted	21,91,000.00	.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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2217 80 001 06 00	01	Voted	1,50,00,000.00	2,94,800.00	33,47,861.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	2,94,800.00	33,47,861.00
	03	Voted	50,90,000.00	65,551.00	7,46,043.00
		Charged	.00	.00	.00
		Total	50,90,000.00	65,551.00	7,46,043.00
	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	53,035.00	6,14,560.00
		Charged	.00	.00	.00
		Total	20,23,000.00	53,035.00	6,14,560.00
	07	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	08	Voted	10,00,000.00	49,395.00	7,23,105.00
		Charged	.00	.00	.00
		Total	10,00,000.00	49,395.00	7,23,105.00
	09	Voted	2,00,000.00	.00	1,67,615.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,67,615.00
	20	Voted	5,00,000.00	.00	25,643.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	25,643.00
	21	Voted	4,00,000.00	.00	44,537.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	44,537.00
22	Voted	2,50,000.00	7,596.00	62,818.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	7,596.00	62,818.00	
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	860.00	10,151.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	860.00	10,151.00	
26	Voted	4,00,000.00	.00	12,803.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	12,803.00	
27	Voted	10,00,000.00	.00	31,400.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	31,400.00	

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2217 80 001 06 00	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	54	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,90,44,000.00 .00 3,90,44,000.00	4,71,237.00 .00 4,71,237.00
	Total: 06	Voted Charged Total	3,90,44,000.00 .00 3,90,44,000.00	4,71,237.00 .00 4,71,237.00
07 00	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	07	Voted Charged Total	22,00,000.00 .00 22,00,000.00	2,24,000.00 .00 2,24,000.00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	23	Voted Charged Total	8,00,000.00 .00 8,00,000.00	75,000.00 .00 75,000.00
	25	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	29	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	61,10,000.00 .00 61,10,000.00	2,99,000.00 .00 2,99,000.00
				66,62,875.00 .00 66,62,875.00
				8,76,339.00 .00 8,76,339.00
				66,62,875.00 .00 66,62,875.00
				66,62,875.00 .00 66,62,875.00
				15,74,000.00 .00 15,74,000.00
				4,25,000.00 .00 4,25,000.00
				25,49,000.00 .00 25,49,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 07	Total: 07	Voted 61,10,000.00	2,99,000.00	25,49,000.00
		Charged .00	.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	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	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: 2217	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 Total:	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

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 18/05/2021 11:39:27

Consolidated Abstract

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Month of Account: 01/03/2021

Major Head: 2217

**Urban Development**

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 01 01	56	Voted	1,64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,64,00,000.00	.00	.00
	Total: 01	Voted	1,64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,64,00,000.00	.00	.00
	Total: 01	Voted	1,64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,64,00,000.00	.00	.00
06 00	01	Voted	4,00,00,000.00	48,96,687.00	3,20,23,443.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	48,96,687.00	3,20,23,443.00
	02	Voted	1,00,000.00	.00	5,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	5,000.00
	03	Voted	92,12,000.00	3,97,345.00	54,52,967.00
		Charged	.00	.00	.00
		Total	92,12,000.00	3,97,345.00	54,52,967.00
	04	Voted	6,50,000.00	2,00,118.00	2,76,800.00
		Charged	.00	.00	.00
		Total	6,50,000.00	2,00,118.00	2,76,800.00
	06	Voted	44,22,000.00	2,51,504.00	28,07,681.00
		Charged	.00	.00	.00
		Total	44,22,000.00	2,51,504.00	28,07,681.00
	07	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	08	Voted	40,00,000.00	1,28,311.00	34,29,718.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,28,311.00	34,29,718.00
	09	Voted	15,00,000.00	.00	11,81,885.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	11,81,885.00
	11	Voted	1,00,000.00	45,899.00	49,689.00
		Charged	.00	.00	.00
		Total	1,00,000.00	45,899.00	49,689.00
	20	Voted	3,80,000.00	1,18,357.00	3,49,870.00
		Charged	.00	.00	.00
		Total	3,80,000.00	1,18,357.00	3,49,870.00
	21	Voted	12,00,000.00	6,21,669.00	7,41,675.00
		Charged	.00	.00	.00
		Total	12,00,000.00	6,21,669.00	7,41,675.00
	22	Voted	3,50,000.00	1,79,295.00	5,03,600.00
		Charged	.00	.00	.00
		Total	3,50,000.00	1,79,295.00	5,03,600.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 06 00	23	Voted	4,50,000.00	59,934.00	4,14,604.00
		Charged	.00	.00	.00
		Total	4,50,000.00	59,934.00	4,14,604.00
	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	16,069.00	1,92,676.00
		Charged	.00	.00	.00
		Total	4,27,000.00	16,069.00	1,92,676.00
	26	Voted	1,50,000.00	57,621.00	1,17,521.00
		Charged	.00	.00	.00
		Total	1,50,000.00	57,621.00	1,17,521.00
27	Voted	1,50,000.00	2,500.00	98,944.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	2,500.00	98,944.00	
28	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
29	Voted	8,00,000.00	2,25,754.00	4,84,201.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	2,25,754.00	4,84,201.00	
40	Voted	3,50,000.00	1,32,246.00	2,83,730.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	1,32,246.00	2,83,730.00	
Total: 00	Voted	6,55,51,000.00	73,33,309.00	4,84,14,004.00	
	Charged	.00	.00	.00	
	Total	6,55,51,000.00	73,33,309.00	4,84,14,004.00	
Total: 06	Voted	6,55,51,000.00	73,33,309.00	4,84,14,004.00	
	Charged	.00	.00	.00	
	Total	6,55,51,000.00	73,33,309.00	4,84,14,004.00	
07 00	01	Voted	23,14,000.00	1,20,830.00	25,30,170.00
		Charged	.00	.00	.00
		Total	23,14,000.00	1,20,830.00	25,30,170.00
	03	Voted	5,79,000.00	52,778.00	4,53,814.00
		Charged	.00	.00	.00
		Total	5,79,000.00	52,778.00	4,53,814.00
	06	Voted	2,78,000.00	8,930.00	1,81,010.00
		Charged	.00	.00	.00
		Total	2,78,000.00	8,930.00	1,81,010.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00	Voted	33,71,000.00	1,82,538.00	31,64,994.00	
	Charged	.00	.00	.00	
	Total	33,71,000.00	1,82,538.00	31,64,994.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 001 07	Total: 07	Voted 33,71,000.00	1,82,538.00	31,64,994.00
		Charged .00	.00	.00
		Total 33,71,000.00	1,82,538.00	31,64,994.00
09 00	05	Voted 7,00,00,000.00	2,00,00,000.00	3,50,00,000.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	2,00,00,000.00	3,50,00,000.00
	56	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 00	Voted 13,00,00,000.00	2,00,00,000.00	3,50,00,000.00
		Charged .00	.00	.00
		Total 13,00,00,000.00	2,00,00,000.00	3,50,00,000.00
	Total: 09	Voted 13,00,00,000.00	2,00,00,000.00	3,50,00,000.00
		Charged .00	.00	.00
		Total 13,00,00,000.00	2,00,00,000.00	3,50,00,000.00
	Total: 001	Voted 21,53,22,000.00	2,75,15,847.00	8,65,78,998.00
		Charged .00	.00	.00
		Total 21,53,22,000.00	2,75,15,847.00	8,65,78,998.00
051 02 00	56	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 00	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 02	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 051	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
191 01 05	56	Voted 10,00,00,000.00	2,00,00,000.00	2,51,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	2,00,00,000.00	2,51,00,000.00
	Total: 05	Voted 10,00,00,000.00	2,00,00,000.00	2,51,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	2,00,00,000.00	2,51,00,000.00
	06	56 Voted 75,13,42,000.00	54,85,57,900.00	70,57,75,500.00
		Charged .00	.00	.00
		Total 75,13,42,000.00	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 .00	.00	.00
		Total 75,13,42,000.00	54,85,57,900.00	70,57,75,500.00
	07	56 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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 191 01 07	Total: 07	Voted Charged Total	24,86,58,000.00 .00 24,86,58,000.00	.00 .00 .00	14,86,58,000.00 .00 14,86,58,000.00
08	56	Voted Charged Total	22,80,00,000.00 .00 22,80,00,000.00	5,42,68,000.00 .00 5,42,68,000.00	11,64,50,500.00 .00 11,64,50,500.00
	Total: 08	Voted Charged Total	22,80,00,000.00 .00 22,80,00,000.00	5,42,68,000.00 .00 5,42,68,000.00	11,64,50,500.00 .00 11,64,50,500.00
09	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
10	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00
	Total: 10	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00
	Total: 01	Voted Charged Total	1,42,80,01,000.00 .00 1,42,80,01,000.00	62,28,25,900.00 .00 62,28,25,900.00	1,09,59,84,000.00 .00 1,09,59,84,000.00
03 03	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00
	Total: 03	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00
15	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	1,50,00,000.00 .00 1,50,00,000.00	3,00,00,000.00 .00 3,00,00,000.00
	Total: 15	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	1,50,00,000.00 .00 1,50,00,000.00	3,00,00,000.00 .00 3,00,00,000.00
16	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	3,00,000.00 .00 3,00,000.00	1,98,098.00 .00 1,98,098.00	1,98,098.00 .00 1,98,098.00
	23	Voted Charged Total	1,00,000.00 .00 1,00,000.00	71,744.00 .00 71,744.00	71,744.00 .00 71,744.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 191 03 16	25	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	29	Voted Charged Total	4,00,000.00 .00 4,00,000.00	3,93,517.00 .00 3,93,517.00
	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	18,60,000.00 .00 18,60,000.00	6,63,359.00 .00 6,63,359.00
18	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	70,60,000.00 .00 88,44,000.00
	Total: 18	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	70,60,000.00 .00 88,44,000.00
23	56	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00
	Total: 23	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00
26	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	10,03,860.00 .00 31,48,860.00
	Total: 26	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	10,03,860.00 .00 31,48,860.00
27	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 2,00,00,000.00
	Total: 27	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 2,00,00,000.00
29	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 29	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	18,88,60,000.00 .00 18,88,60,000.00	3,37,27,219.00 .00 7,26,56,219.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 191 04 00	56	Voted	20,00,000.00	20,00,000.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	20,00,000.00	20,00,000.00
	Total: 00	Voted	20,00,000.00	20,00,000.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	20,00,000.00	20,00,000.00
	Total: 04	Voted	20,00,000.00	20,00,000.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	20,00,000.00	20,00,000.00
05 00	56	Voted	20,00,000.00	20,00,000.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	20,00,000.00	20,00,000.00
	Total: 00	Voted	20,00,000.00	20,00,000.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	20,00,000.00	20,00,000.00
	Total: 05	Voted	20,00,000.00	20,00,000.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	20,00,000.00	20,00,000.00
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	1,50,00,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,50,00,000.00	2,00,00,000.00
	Total: 00	Voted	2,00,00,000.00	1,50,00,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,50,00,000.00	2,00,00,000.00
	Total: 08	Voted	2,00,00,000.00	1,50,00,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,50,00,000.00	2,00,00,000.00
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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 191 97 01	56	Voted Charged Total	17,00,00,000.00 .00 17,00,00,000.00	14,00,00,000.00 .00 14,00,00,000.00	17,00,00,000.00 .00 17,00,00,000.00
	Total: 01	Voted Charged Total	17,00,00,000.00 .00 17,00,00,000.00	14,00,00,000.00 .00 14,00,00,000.00	17,00,00,000.00 .00 17,00,00,000.00
	02	56 Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	1,50,00,000.00 .00 1,50,00,000.00	3,00,00,000.00 .00 3,00,00,000.00
	Total: 02	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	1,50,00,000.00 .00 1,50,00,000.00	3,00,00,000.00 .00 3,00,00,000.00
	03	42 Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	1,50,00,000.00 .00 1,50,00,000.00	1,50,00,000.00 .00 1,50,00,000.00
	Total: 03	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	1,50,00,000.00 .00 1,50,00,000.00	1,50,00,000.00 .00 1,50,00,000.00
	Total: 97	Voted Charged Total	23,00,00,000.00 .00 23,00,00,000.00	17,00,00,000.00 .00 17,00,00,000.00	21,50,00,000.00 .00 21,50,00,000.00
	Total: 191	Voted Charged Total	1,87,28,61,000.00 .00 1,87,28,61,000.00	84,55,53,119.00 .00 84,55,53,119.00	1,40,76,40,219.00 .00 1,40,76,40,219.00
800 12 00	42	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	2,40,00,000.00 .00 2,40,00,000.00	2,40,00,000.00 .00 2,40,00,000.00
	Total: 00	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	2,40,00,000.00 .00 2,40,00,000.00	2,40,00,000.00 .00 2,40,00,000.00
	Total: 12	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	2,40,00,000.00 .00 2,40,00,000.00	2,40,00,000.00 .00 2,40,00,000.00
18 00	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	9,47,00,000.00 .00 9,47,00,000.00	10,00,00,000.00 .00 10,00,00,000.00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	9,47,00,000.00 .00 9,47,00,000.00	10,00,00,000.00 .00 10,00,00,000.00
	Total: 18	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	9,47,00,000.00 .00 9,47,00,000.00	10,00,00,000.00 .00 10,00,00,000.00
	Total: 800	Voted Charged Total	17,00,00,000.00 .00 17,00,00,000.00	11,87,00,000.00 .00 11,87,00,000.00	12,40,00,000.00 .00 12,40,00,000.00

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2217 03	Total: 03	Voted Charged Total	2,40,81,83,000.00 .00 2,40,81,83,000.00	99,17,68,966.00 .00 99,17,68,966.00	1,61,82,19,217.00 .00 1,61,82,19,217.00
04 001 03 00	01	Voted Charged Total	1,70,00,000.00 .00 1,70,00,000.00	15,34,004.00 .00 15,34,004.00	1,52,13,329.00 .00 1,52,13,329.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	41,14,000.00 .00 41,14,000.00	2,19,146.00 .00 2,19,146.00	25,23,810.00 .00 25,23,810.00
	04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	19,441.00 .00 19,441.00	19,441.00 .00 19,441.00
	06	Voted Charged Total	19,75,000.00 .00 19,75,000.00	1,88,732.00 .00 1,88,732.00	19,54,850.00 .00 19,54,850.00
	07	Voted Charged Total	50,000.00 .00 50,000.00	17,250.00 .00 17,250.00	17,250.00 .00 17,250.00
	08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	2,17,394.00 .00 2,17,394.00	49,69,329.00 .00 49,69,329.00
	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	4,23,425.00 .00 4,23,425.00	8,90,883.00 .00 8,90,883.00
	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	4,00,000.00 .00 4,00,000.00	1,38,326.00 .00 1,38,326.00	2,65,760.00 .00 2,65,760.00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	4,33,452.00 .00 4,33,452.00	4,62,775.00 .00 4,62,775.00
	22	Voted Charged Total	4,00,000.00 .00 4,00,000.00	1,100.00 .00 1,100.00	3,97,196.00 .00 3,97,196.00
	23	Voted Charged Total	45,00,000.00 .00 45,00,000.00	10,08,791.00 .00 10,08,791.00	44,50,055.00 .00 44,50,055.00

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2217 04 001 03 00	24	Voted	40,00,000.00	34,880.00	9,70,089.00
		Charged	.00	.00	.00
		Total	40,00,000.00	34,880.00	9,70,089.00
	25	Voted	6,00,000.00	24,141.00	2,37,366.00
		Charged	.00	.00	.00
		Total	6,00,000.00	24,141.00	2,37,366.00
	26	Voted	5,00,000.00	3,90,472.00	4,99,063.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,90,472.00	4,99,063.00
	27	Voted	7,00,000.00	2,34,720.00	5,10,120.00
		Charged	.00	.00	.00
		Total	7,00,000.00	2,34,720.00	5,10,120.00
28	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
29	Voted	10,00,000.00	11,37,237.00	21,20,412.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	11,37,237.00	21,20,412.00	
30	Voted	1,00,000.00	22,151.00	26,357.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	22,151.00	26,357.00	
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	60,44,662.00	3,55,28,085.00	
	Charged	.00	.00	.00	
	Total	4,86,39,000.00	60,44,662.00	3,55,28,085.00	
Total: 03	Voted	4,86,39,000.00	60,44,662.00	3,55,28,085.00	
	Charged	.00	.00	.00	
	Total	4,86,39,000.00	60,44,662.00	3,55,28,085.00	
Total: 001	Voted	4,86,39,000.00	60,44,662.00	3,55,28,085.00	
	Charged	.00	.00	.00	
	Total	4,86,39,000.00	60,44,662.00	3,55,28,085.00	
Total: 04	Voted	4,86,39,000.00	60,44,662.00	3,55,28,085.00	
	Charged	.00	.00	.00	
	Total	4,86,39,000.00	60,44,662.00	3,55,28,085.00	
80 001 02 00	01	Voted	1,40,00,000.00	12,78,394.00	1,07,05,513.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	12,78,394.00	1,07,05,513.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	23,80,000.00	1,67,486.00	16,28,982.00
		Charged	.00	.00	.00
		Total	23,80,000.00	1,67,486.00	16,28,982.00



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2217 80 001 02 00	04	Voted	12,50,000.00	1,52,098.00	2,00,000.00
		Charged	.00	.00	.00
		Total	12,50,000.00	1,52,098.00	2,00,000.00
	06	Voted	8,00,000.00	56,236.00	4,98,516.00
		Charged	.00	.00	.00
		Total	8,00,000.00	56,236.00	4,98,516.00
	07	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	08	Voted	74,00,000.00	7,34,478.00	44,31,312.00
		Charged	.00	.00	.00
		Total	74,00,000.00	7,34,478.00	44,31,312.00
	09	Voted	5,00,000.00	5,998.00	5,998.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,998.00	5,998.00
	20	Voted	29,80,000.00	5,68,717.00	7,15,439.00
		Charged	.00	.00	.00
		Total	29,80,000.00	5,68,717.00	7,15,439.00
	21	Voted	18,30,000.00	2,30,572.00	7,30,005.00
		Charged	.00	.00	.00
		Total	18,30,000.00	2,30,572.00	7,30,005.00
	22	Voted	12,00,000.00	2,95,535.00	10,76,947.00
		Charged	.00	.00	.00
		Total	12,00,000.00	2,95,535.00	10,76,947.00
	23	Voted	2,00,00,000.00	6,69,649.00	6,87,907.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	6,69,649.00	6,87,907.00
	24	Voted	42,00,000.00	.00	7,22,415.00
		Charged	.00	.00	.00
		Total	42,00,000.00	.00	7,22,415.00
	25	Voted	18,00,000.00	10,95,776.00	14,64,709.00
		Charged	.00	.00	.00
		Total	18,00,000.00	10,95,776.00	14,64,709.00
	26	Voted	10,00,000.00	6,94,733.00	8,21,581.00
		Charged	.00	.00	.00
		Total	10,00,000.00	6,94,733.00	8,21,581.00
	27	Voted	8,10,000.00	.00	33,000.00
		Charged	.00	.00	.00
		Total	8,10,000.00	.00	33,000.00
	29	Voted	98,20,000.00	32,93,299.00	58,54,469.00
		Charged	.00	.00	.00
		Total	98,20,000.00	32,93,299.00	58,54,469.00
	42	Voted	10,00,00,00,000.00	4,03,12,85,718.00	4,37,73,36,400.00
		Charged	.00	.00	.00
		Total	10,00,00,00,000.00	4,03,12,85,718.00	4,37,73,36,400.00

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2217 80 001 02 00	51	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	68	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	10,07,45,70,000.00	4,04,05,28,689.00	4,40,69,13,193.00
		Charged	.00	.00	.00
		Total	10,07,45,70,000.00	4,04,05,28,689.00	4,40,69,13,193.00
Total: 02	Voted	10,07,45,70,000.00	4,04,05,28,689.00	4,40,69,13,193.00	
	Charged	.00	.00	.00	
	Total	10,07,45,70,000.00	4,04,05,28,689.00	4,40,69,13,193.00	
03 00	01	Voted	1,70,00,000.00	10,61,670.00	1,31,57,753.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	10,61,670.00	1,31,57,753.00
	02	Voted	10,50,000.00	1,32,700.00	1,67,400.00
		Charged	.00	.00	.00
		Total	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	20,90,000.00	6,91,920.00	16,50,909.00
		Charged	.00	.00	.00
		Total	20,90,000.00	6,91,920.00	16,50,909.00
	06	Voted	17,47,000.00	80,730.00	9,96,475.00
		Charged	.00	.00	.00
		Total	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	86,00,000.00	6,97,900.00	77,83,197.00
		Charged	.00	.00	.00
		Total	86,00,000.00	6,97,900.00	77,83,197.00
	09	Voted	4,72,000.00	1,51,830.00	3,70,805.00
		Charged	.00	.00	.00
		Total	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	2,05,800.00	2,35,549.00	
	Charged	.00	.00	.00	
	Total	4,25,000.00	2,05,800.00	2,35,549.00	

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2217 80 001 03 00	22	Voted	9,05,000.00	2,63,863.00	5,48,072.00
		Charged	.00	.00	.00
		Total	9,05,000.00	2,63,863.00	5,48,072.00
	23	Voted	5,70,000.00	.00	5,21,070.00
		Charged	.00	.00	.00
		Total	5,70,000.00	.00	5,21,070.00
	24	Voted	1,40,000.00	75,392.00	85,094.00
		Charged	.00	.00	.00
		Total	1,40,000.00	75,392.00	85,094.00
	25	Voted	7,00,000.00	37,464.00	3,00,406.00
		Charged	.00	.00	.00
		Total	7,00,000.00	37,464.00	3,00,406.00
	26	Voted	6,00,000.00	1,55,473.00	4,26,918.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,55,473.00	4,26,918.00
	29	Voted	5,00,000.00	1,71,391.00	2,34,800.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,71,391.00	2,34,800.00
	42	Voted	20,00,000.00	7,39,899.00	22,44,328.00
		Charged	.00	.00	.00
		Total	20,00,000.00	7,39,899.00	22,44,328.00
	Total: 00	Voted	4,59,38,000.00	47,39,425.00	3,18,04,590.00
		Charged	.00	.00	.00
		Total	4,59,38,000.00	47,39,425.00	3,18,04,590.00
Total: 03	Voted	4,59,38,000.00	47,39,425.00	3,18,04,590.00	
	Charged	.00	.00	.00	
	Total	4,59,38,000.00	47,39,425.00	3,18,04,590.00	
04 00	01	Voted	3,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,51,000.00	.00	.00
	03	Voted	88,000.00	.00	.00
		Charged	.00	.00	.00
		Total	88,000.00	.00	.00
	04	Voted	3,00,000.00	27,300.00	27,300.00
		Charged	.00	.00	.00
		Total	3,00,000.00	27,300.00	27,300.00
	06	Voted	42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	42,000.00	.00	.00
	07	Voted	12,60,000.00	.00	12,60,000.00
		Charged	.00	.00	.00
		Total	12,60,000.00	.00	12,60,000.00
	08	Voted	17,48,000.00	1,15,036.00	12,17,293.00
		Charged	.00	.00	.00
		Total	17,48,000.00	1,15,036.00	12,17,293.00

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2217 80 001 04 00	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,20,000.00	41,008.00	91,508.00
		Charged	.00	.00	.00
		Total	1,20,000.00	41,008.00	91,508.00
	21	Voted	2,00,000.00	1,39,642.00	1,84,281.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,39,642.00	1,84,281.00
	22	Voted	2,52,000.00	41,230.00	1,53,690.00
		Charged	.00	.00	.00
		Total	2,52,000.00	41,230.00	1,53,690.00
	23	Voted	7,83,000.00	48,928.00	7,71,776.00
		Charged	.00	.00	.00
		Total	7,83,000.00	48,928.00	7,71,776.00
	24	Voted	1,00,000.00	23,600.00	94,400.00
		Charged	.00	.00	.00
		Total	1,00,000.00	23,600.00	94,400.00
	25	Voted	1,47,000.00	5,210.00	18,135.00
		Charged	.00	.00	.00
		Total	1,47,000.00	5,210.00	18,135.00
	26	Voted	1,70,000.00	1,26,350.00	1,61,750.00
		Charged	.00	.00	.00
		Total	1,70,000.00	1,26,350.00	1,61,750.00
	27	Voted	5,00,000.00	3,000.00	2,79,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,000.00	2,79,000.00
	29	Voted	20,80,000.00	1,20,000.00	15,60,000.00
		Charged	.00	.00	.00
		Total	20,80,000.00	1,20,000.00	15,60,000.00
	30	Voted	1,00,000.00	8,095.00	20,885.00
		Charged	.00	.00	.00
		Total	1,00,000.00	8,095.00	20,885.00
	42	Voted	1,00,000.00	.00	24,072.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	24,072.00
	Total: 00	Voted	84,41,000.00	6,99,399.00	58,64,090.00
		Charged	.00	.00	.00
		Total	84,41,000.00	6,99,399.00	58,64,090.00
	Total: 04	Voted	84,41,000.00	6,99,399.00	58,64,090.00
		Charged	.00	.00	.00
		Total	84,41,000.00	6,99,399.00	58,64,090.00
05 01	01	Voted	13,23,000.00	65,500.00	7,86,816.00
		Charged	.00	.00	.00
		Total	13,23,000.00	65,500.00	7,86,816.00

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2217 80 001 05 01	03	Voted	3,31,000.00	11,135.00	1,31,410.00
		Charged	.00	.00	.00
		Total	3,31,000.00	11,135.00	1,31,410.00
	04	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	06	Voted	1,59,000.00	6,030.00	72,360.00
		Charged	.00	.00	.00
		Total	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	.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	12,476.00	13,226.00
		Charged	.00	.00	.00
		Total	35,000.00	12,476.00	13,226.00
	23	Voted	12,000.00	12,000.00	12,000.00
		Charged	.00	.00	.00
		Total	12,000.00	12,000.00	12,000.00
	25	Voted	8,000.00	2,303.00	3,394.00
		Charged	.00	.00	.00
		Total	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	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
Total: 01		Voted	21,91,000.00	1,09,444.00	10,19,206.00
		Charged	.00	.00	.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	.00
		Total	21,91,000.00	1,09,444.00	10,19,206.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 06 00	01	Voted	1,50,00,000.00	2,94,800.00	36,42,661.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	2,94,800.00	36,42,661.00
	03	Voted	50,90,000.00	65,551.00	8,11,594.00
		Charged	.00	.00	.00
		Total	50,90,000.00	65,551.00	8,11,594.00
	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	53,035.00	6,67,595.00
		Charged	.00	.00	.00
		Total	20,23,000.00	53,035.00	6,67,595.00
	07	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	08	Voted	10,00,000.00	63,135.00	7,86,240.00
		Charged	.00	.00	.00
		Total	10,00,000.00	63,135.00	7,86,240.00
	09	Voted	2,00,000.00	31,158.00	1,98,773.00
		Charged	.00	.00	.00
		Total	2,00,000.00	31,158.00	1,98,773.00
	20	Voted	5,00,000.00	1,48,719.00	1,74,362.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,48,719.00	1,74,362.00
	21	Voted	4,00,000.00	70,800.00	1,15,337.00
		Charged	.00	.00	.00
		Total	4,00,000.00	70,800.00	1,15,337.00
22	Voted	2,50,000.00	19,246.00	82,064.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	19,246.00	82,064.00	
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	877.00	11,028.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	877.00	11,028.00	
26	Voted	4,00,000.00	1,09,537.00	1,22,340.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	1,09,537.00	1,22,340.00	
27	Voted	10,00,000.00	4,000.00	35,400.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	4,000.00	35,400.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 06 00	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,19,453.00 .00 1,19,453.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	54	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,90,44,000.00 .00 3,90,44,000.00	9,80,311.00 .00 9,80,311.00
	Total: 06	Voted Charged Total	3,90,44,000.00 .00 3,90,44,000.00	9,80,311.00 .00 9,80,311.00
07 00	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	61,600.00 .00 61,600.00
	07	Voted Charged Total	22,00,000.00 .00 22,00,000.00	1,39,000.00 .00 1,39,000.00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	23	Voted Charged Total	8,00,000.00 .00 8,00,000.00	2,00,000.00 .00 2,00,000.00
	25	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	29	Voted Charged Total	13,00,000.00 .00 13,00,000.00	7,00,000.00 .00 7,00,000.00
	Total: 00	Voted Charged Total	61,10,000.00 .00 61,10,000.00	11,00,600.00 .00 11,00,600.00

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 .00	.00	.00
		Total 61,10,000.00	11,00,600.00	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
		Total 12,67,31,16,000.00	5,04,59,71,496.00	6,11,06,41,167.00
Grand Total:	Voted	12,67,31,16,000.00	5,04,59,71,496.00	6,11,06,41,167.00
	Charged	.00	.00	.00
	Total	12,67,31,16,000.00	5,04,59,71,496.00	6,11,06,41,167.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 18/05/2021 11:46:39

Consolidated Abstract

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Month of Account: 01/01/2021

Major Head: 4217

**Capital Outlay on Urban Development**

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4217 01 051 02 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	54	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00
Total: 00		Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00 .00 .00
Total: 02		Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00 .00 .00
Total: 051		Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00 .00 .00
Total: 01		Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00 .00 .00
03 051 01 01	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
Total: 01		Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
03	55	Voted Charged Total	1,60,21,40,000.00 .00 1,60,21,40,000.00	.00 .00 .00
Total: 03		Voted Charged Total	1,60,21,40,000.00 .00 1,60,21,40,000.00	.00 .00 .00
04	53	Voted Charged Total	23,00,00,000.00 .00 23,00,00,000.00	90,55,950.00 .00 90,55,950.00
	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
Total: 04		Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	90,55,950.00 .00 90,55,950.00
05	53	Voted Charged Total	82,28,60,000.00 .00 82,28,60,000.00	.00 .00 .00
Total: 05		Voted Charged Total	82,28,60,000.00 .00 82,28,60,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4217 03 051 01 07	42	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 07	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 01	Voted	2,97,50,00,000.00	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
	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	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
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	2,25,00,000.00
02	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 02	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
04	53	Voted	3,00,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	20,00,000.00
	Total: 04	Voted	3,00,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	20,00,000.00
08	53	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
		Charged	.00	.00	.00
		Total	32,00,00,000.00	.00	2,79,23,600.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4217 03 051 05 00	53	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 00	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 05	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
97 01	53	Voted	80,00,00,000.00	.00	9,00,00,000.00	
		Charged	.00	.00	.00	
		Total	80,00,00,000.00	.00	9,00,00,000.00	
	Total: 01	Voted	80,00,00,000.00	.00	9,00,00,000.00	
		Charged	.00	.00	.00	
		Total	80,00,00,000.00	.00	9,00,00,000.00	
	02	53	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 02	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 97	Voted	90,00,00,000.00	.00	9,00,00,000.00	
		Charged	.00	.00	.00	
		Total	90,00,00,000.00	.00	9,00,00,000.00	
	Total: 051	Voted	4,29,60,00,000.00	90,55,950.00	1,86,18,19,550.00	
		Charged	.00	.00	.00	
		Total	4,29,60,00,000.00	90,55,950.00	1,86,18,19,550.00	
191 97 02	53	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 02	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 97	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 191	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
800 01 07	53	Voted	4,00,00,00,000.00	17,16,25,000.00	68,59,58,012.00	
		Charged	.00	.00	.00	
		Total	4,00,00,00,000.00	17,16,25,000.00	68,59,58,012.00	
	Total: 07	Voted	4,00,00,00,000.00	17,16,25,000.00	68,59,58,012.00	
		Charged	.00	.00	.00	
		Total	4,00,00,00,000.00	17,16,25,000.00	68,59,58,012.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4217 03 800 01	Total: 01	Voted	4,00,00,00,000.00	17,16,25,000.00	68,59,58,012.00
		Charged	.00	.00	.00
		Total	4,00,00,00,000.00	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	.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	.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 Total:	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	

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 18/05/2021 11:46:58

Consolidated Abstract

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Month of Account: 01/02/2021

Major Head: 4217

**Capital Outlay on Urban Development**

Grant Number: 13

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4217 01 051 02 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	54	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00
Total: 00		Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00 .00 .00
Total: 02		Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00 .00 .00
Total: 051		Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00 .00 .00
Total: 01		Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00 .00 .00
03 051 01 01	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
Total: 01		Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
03	55	Voted Charged Total	1,60,21,40,000.00 .00 1,60,21,40,000.00	.00 .00 .00
Total: 03		Voted Charged Total	1,60,21,40,000.00 .00 1,60,21,40,000.00	.00 .00 .00
04	53	Voted Charged Total	23,00,00,000.00 .00 23,00,00,000.00	5,34,85,600.00 .00 5,34,85,600.00
	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
Total: 04		Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	5,34,85,600.00 .00 5,34,85,600.00
05	53	Voted Charged Total	82,28,60,000.00 .00 82,28,60,000.00	46,50,00,000.00 .00 46,50,00,000.00
Total: 05		Voted Charged Total	82,28,60,000.00 .00 82,28,60,000.00	46,50,00,000.00 .00 46,50,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4217 03 051 01 07	42	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 07	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 01	Voted	2,97,50,00,000.00	51,84,85,600.00	2,26,23,81,550.00
		Charged	.00	.00	.00
		Total	2,97,50,00,000.00	51,84,85,600.00	2,26,23,81,550.00
03 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 03	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
04 01	56	Voted	20,00,00,000.00	1,50,00,000.00	3,75,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,50,00,000.00	3,75,00,000.00
	Total: 01	Voted	20,00,00,000.00	1,50,00,000.00	3,75,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,50,00,000.00	3,75,00,000.00
02	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 02	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
04	53	Voted	3,00,00,000.00	28,46,000.00	48,46,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	28,46,000.00	48,46,000.00
	Total: 04	Voted	3,00,00,000.00	28,46,000.00	48,46,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	28,46,000.00	48,46,000.00
08	53	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	1,78,46,000.00	4,57,69,600.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	1,78,46,000.00	4,57,69,600.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4217 03 051 05 00	53	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 00	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 05	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
97 01	53	Voted	80,00,00,000.00	.00	9,00,00,000.00	
		Charged	.00	.00	.00	
		Total	80,00,00,000.00	.00	9,00,00,000.00	
	Total: 01	Voted	80,00,00,000.00	.00	9,00,00,000.00	
		Charged	.00	.00	.00	
		Total	80,00,00,000.00	.00	9,00,00,000.00	
	02	53	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 02	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 97	Voted	90,00,00,000.00	.00	9,00,00,000.00	
		Charged	.00	.00	.00	
		Total	90,00,00,000.00	.00	9,00,00,000.00	
	Total: 051	Voted	4,29,60,00,000.00	53,63,31,600.00	2,39,81,51,150.00	
		Charged	.00	.00	.00	
		Total	4,29,60,00,000.00	53,63,31,600.00	2,39,81,51,150.00	
191 97 02	53	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 02	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 97	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 191	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
800 01 07	53	Voted	4,00,00,00,000.00	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: 07	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	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4217 03 800 01	Total: 01	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: 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 vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/03/2021

Major Head: 4217

**Capital Outlay on Urban Development**

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4217 01 051 02 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	54	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00
Total: 00		Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00 .00 .00
Total: 02		Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00 .00 .00
Total: 051		Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00 .00 .00
Total: 01		Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00 .00 .00
03 051 01 01	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	2,42,63,000.00 .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 2,69,63,000.00
03	55	Voted Charged Total	1,60,21,40,000.00 .00 1,60,21,40,000.00	20,00,00,000.00 .00 1,60,21,40,000.00
Total: 03		Voted Charged Total	1,60,21,40,000.00 .00 1,60,21,40,000.00	20,00,00,000.00 .00 1,60,21,40,000.00
04	53	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
	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 2,00,00,000.00
Total: 04		Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	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 77,50,00,000.00
Total: 05		Voted Charged Total	82,28,60,000.00 .00 82,28,60,000.00	.00 .00 77,50,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4217 03 051 01 07	42	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 07	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 01	Voted	2,97,50,00,000.00	25,94,80,050.00	2,52,18,61,600.00
		Charged	.00	.00	.00
		Total	2,97,50,00,000.00	25,94,80,050.00	2,52,18,61,600.00
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	16,25,00,000.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	16,25,00,000.00	20,00,00,000.00
	Total: 01	Voted	20,00,00,000.00	16,25,00,000.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	16,25,00,000.00	20,00,00,000.00
02	56	Voted	2,00,00,000.00	78,38,000.00	78,38,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	78,38,000.00	78,38,000.00
	Total: 02	Voted	2,00,00,000.00	78,38,000.00	78,38,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	78,38,000.00	78,38,000.00
04	53	Voted	3,00,00,000.00	.00	48,46,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	48,46,000.00
	Total: 04	Voted	3,00,00,000.00	.00	48,46,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	48,46,000.00
08	53	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	17,03,38,000.00	21,61,07,600.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	17,03,38,000.00	21,61,07,600.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4217 03 051 05 00	53	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 00	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 05	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
97 01	53	Voted	80,00,00,000.00	71,00,00,000.00	80,00,00,000.00	
		Charged	.00	.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	80,00,00,000.00	71,00,00,000.00	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	.00
			Total	10,00,00,000.00	9,00,00,000.00	9,00,00,000.00
	Total: 02	Voted	10,00,00,000.00	9,00,00,000.00	9,00,00,000.00	
		Charged	.00	.00	.00	
		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	.00	.00	.00	
		Total	90,00,00,000.00	80,00,00,000.00	89,00,00,000.00	
	Total: 051	Voted	4,29,60,00,000.00	1,22,98,18,050.00	3,62,79,69,200.00	
		Charged	.00	.00	.00	
		Total	4,29,60,00,000.00	1,22,98,18,050.00	3,62,79,69,200.00	
191 97 02	53	Voted	10,00,00,000.00	5,00,00,000.00	5,00,00,000.00	
		Charged	.00	.00	.00	
		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	.00	.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	.00	.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	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	5,00,00,000.00	5,00,00,000.00	
800 01 07	53	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: 07	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	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4217 03 800 01	Total: 01 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: 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

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/01/2021

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	38,11,000.00	38,11,000.00
		Charged	.00	.00	.00
		Total	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	.00	.00	.00
		Total	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	.00	.00	.00
		Total	1,00,00,000.00	38,11,000.00	38,11,000.00
Total: 191		Voted	16,00,00,000.00	38,11,000.00	38,11,000.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	38,11,000.00	38,11,000.00
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	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 Total:		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

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/02/2021

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	61,67,000.00	99,78,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	61,67,000.00	99,78,000.00
Total: 05		Voted	1,00,00,000.00	61,67,000.00	99,78,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	61,67,000.00	99,78,000.00
Total: 03		Voted	1,00,00,000.00	61,67,000.00	99,78,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	61,67,000.00	99,78,000.00
Total: 191		Voted	16,00,00,000.00	61,67,000.00	99,78,000.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	61,67,000.00	99,78,000.00
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	61,67,000.00	99,78,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	61,67,000.00	99,78,000.00
Total: 2217		Voted	18,00,00,000.00	61,67,000.00	99,78,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	61,67,000.00	99,78,000.00
Grand Total:		Voted	18,00,00,000.00	61,67,000.00	99,78,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	61,67,000.00	99,78,000.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/03/2021

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	15,00,00,000.00	15,00,00,000.00
		Charged	.00	.00	.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	.00	.00	.00
		Total	15,00,00,000.00	15,00,00,000.00	15,00,00,000.00
Total: 01		Voted	15,00,00,000.00	15,00,00,000.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	15,00,00,000.00	15,00,00,000.00
03 05	56	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: 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	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: 191		Voted	16,00,00,000.00	15,00,09,000.00	15,99,87,000.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	15,00,09,000.00	15,99,87,000.00
800 01 08	56	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: 08		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: 01		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: 800		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	18,00,00,000.00	16,36,14,000.00	17,35,92,000.00
		Charged	.00	.00	.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	.00	.00	.00
		Total	18,00,00,000.00	16,36,14,000.00	17,35,92,000.00
Grand Total:		Voted	18,00,00,000.00	16,36,14,000.00	17,35,92,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	16,36,14,000.00	17,35,92,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/01/2021

Major Head: 4217

**Capital Outlay on Urban Development**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/02/2021

Major Head: 4217

**Capital Outlay on Urban Development**

Grant Number: 30

Plan / Non Plan: N



Consolidated Abstract

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

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/03/2021

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	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: 01	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: 97	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: 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	.00	.00	.00
	Total	6,00,00,000.00	5,00,00,000.00	6,00,00,000.00
Total: 4217	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
Grand Total:	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

## **Annexure to Consolidated Abstract**

### **Questionnaire**

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

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Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/01/2021

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	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	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
Grand Total:	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

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/02/2021

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	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	.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	.00	1,03,31,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	1,03,31,000.00
Total: 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
Grand Total:	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

## **Annexure to Consolidated Abstract**

### **Questionnaire**

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/03/2021

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	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 Total:		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

## **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 initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

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Consolidated Abstract

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Month of Account: 01/01/2021

Major Head: 4217

**Capital Outlay on Urban Development**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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



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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/02/2021

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

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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

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Month of Account: 01/03/2021

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

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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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 Abstract

PRINTED ON:

18/05/2021 10:38:11

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2021

0216 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 17,380.00 19,46,086.00  
0.00 22,07,713.00 1,32,69,858.00

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 GENERAL

PRINTED BY:

VLCMSTR

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Consolidated Abstract

PRINTED ON:

18/05/2021 10:38:11

Head of Account

Budget Provision

Current Month

Progressive

Month 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

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

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

Budget Provision

Current Month

Progressive

Month Of A/C: 01/02/2021

0216 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 21,72,386.00

00 0.00 23,02,675.00 1,55,72,533.00

Total: 01 0.00 25,28,975.00 1,77,44,919.00

02

00 0.00 0.00 33,45,372.00

Total: 02 0.00 0.00 33,45,372.00

03

00 0.00 1,39,500.00 39,94,873.00

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

Budget Provision

Current Month

Progressive

Month Of A/C: 01/02/2021

0216 Housing

Total: 03	0.00	1,39,500.00	39,94,873.00
Total: 01	0.00	31,28,700.00	3,01,84,926.00
Total: 106	0.00	58,03,309.00	6,69,26,610.00
Total: 01	0.00	58,03,309.00	6,69,26,610.00

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	58,03,309.00	6,73,27,510.00
Grand Total:	0.00	58,03,309.00	6,73,27,510.00

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

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 Abstract

PRINTED ON:

18/05/2021 10:36:57

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/03/2021

0216 Housing

01 Government Residential Buildings

106 General 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 21,72,686.00

00 0.00 34,33,017.00 1,90,05,550.00

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 GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 18/05/2021 10:36:57

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/03/2021

0216 Housing

Total: 03	0.00	1,83,340.00	41,78,213.00
Total: 01	0.00	37,72,657.00	3,39,57,583.00
Total: 106	0.00	68,77,368.00	7,38,03,978.00
Total: 01	0.00	68,77,368.00	7,38,03,978.00

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	68,77,368.00	7,42,04,878.00
Grand Total:	0.00	68,77,368.00	7,42,04,878.00

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

AAG/Sr.A.O.



---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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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 GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

18/05/2021 10:38:42

Head of Account

Budget Provision

Current Month

Progressive

Month 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

00 0.00 0.00 1,620.00

Total: 02 0.00 0.00 1,620.00

99

0.00 0.00 47,81,560.00

0.00 0.00 14,18,09,059.00

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

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

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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

18/05/2021 10:38:42

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0217 Urban Development

Total: 0217

0.00

0.00

14,65,92,259.00

Grand Total:

0.00

0.00

14,65,92,259.00

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

AAG/Sr.A.O.

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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 Abstract

PRINTED ON:

18/05/2021 10:39:09

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/02/2021

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

00 0.00 3,000.00 4,620.00

Total: 02 0.00 3,000.00 4,620.00

99

0.00 0.00 47,81,560.00

00 0.00 8,64,131.00 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: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

18/05/2021 10:39:09

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0217 Urban Development

Total: 0217

0.00

8,67,131.00

14,74,59,390.00

Grand Total:

0.00

8,67,131.00

14,74,59,390.00

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

AAG/Sr.A.O.

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

18/05/2021 10:39:23

Month of Account: 03/2021

-

Major Head: 0217

- Urban Development

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 18/05/2021 10:39:23

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/03/2021

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

00	0.00	0.00	4,620.00
----	------	------	----------

Total: 02	0.00	0.00	4,620.00
-----------	------	------	----------

99

	0.00	0.00	47,81,560.00
--	------	------	--------------

00	0.00	33,07,598.00	14,59,80,788.00
----	------	--------------	-----------------

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
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Total: 03	0.00	33,07,598.00	15,07,66,988.00
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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

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Consolidated Abstract

PRINTED ON:

18/05/2021 10:39:23

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Head of Account

Budget Provision

Current Month

Progressive

---

Month 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

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

AAG/Sr.A.O.

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-19-21 11:47 AM

Grant No.: 13

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	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

# Voucher Details

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Printed On: MAY-19-21 11:47 AM

Grant No.: 13

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	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

# Voucher Details

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Printed On: MAY-19-21 11:47 AM

Grant No.: 13

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

# Voucher Details

Report Id:Voucher\_details.rdf

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Grant No.: 13

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	HALDWANI	07002871	V	N	17	N 01-JAN-21	20-JAN-21	221703001 06 00 04	62,40
98	HALDWANI	07002871	V	N	18	N 01-JAN-21	20-JAN-21	221703001 06 00 04	52,80
99	HALDWANI	07002871	V	N	19	N 01-JAN-21	20-JAN-21	221703001 06 00 04	66,25
100	HALDWANI	07002871	V	N	20	N 01-JAN-21	20-JAN-21	221703001 06 00 04	28,16
101	HALDWANI	07002871	V	N	21	N 01-JAN-21	20-JAN-21	221703001 06 00 08	4,06,39
102	HALDWANI	07002871	V	N	22	N 01-JAN-21	20-JAN-21	221703001 06 00 08	7,23,11
103	HALDWANI	07002871	V	N	26	N 01-JAN-21	21-JAN-21	221703001 06 00 09	41,23
104	HALDWANI	07002871	V	N	27	N 01-JAN-21	21-JAN-21	221703001 06 00 09	79,01
105	HALDWANI	07002871	V	N	28	N 01-JAN-21	21-JAN-21	221703001 06 00 09	10,45
106	HALDWANI	07002871	V	N	29	N 01-JAN-21	21-JAN-21	221703001 06 00 09	51,81
107	HALDWANI	07002871	V	N	30	N 01-JAN-21	21-JAN-21	221703001 06 00 09	93,02
108	HALDWANI	07002871	V	N	32	N 01-JAN-21	21-JAN-21	221703001 06 00 09	1,73,48
109	HALDWANI	07002871	V	N	24	N 01-JAN-21	21-JAN-21	221703001 06 00 22	2,50
110	HALDWANI	07002871	V	N	25	N 01-JAN-21	21-JAN-21	221703001 06 00 22	3,54
111	HALDWANI	07002871	V	N	31	N 01-JAN-21	21-JAN-21	221703001 06 00 22	37,80
112	HALDWANI	07002871	V	N	23	N 01-JAN-21	21-JAN-21	221703001 06 00 29	15,00
113	HALDWANI	07002871	V	N	33	N 01-JAN-21	25-JAN-21	221703001 06 00 25	55,53
114	HALDWANI	07002871	V	N	2	N 01-JAN-21	30-JAN-21	221703001 06 00 01	49,47,00
115	HALDWANI	07002871	V	N	2	N 01-JAN-21	30-JAN-21	221703001 06 00 03	8,40,99
116	HALDWANI	07002871	V	N	2	N 01-JAN-21	30-JAN-21	221703001 06 00 06	4,38,60
117	HARIDWAR	65002871	V	N	1	N 01-JAN-21	02-JAN-21	221780001 02 00 42	48,11,50,00
118	HARIDWAR	65002871	V	N	9	N 01-JAN-21	05-JAN-21	221780001 02 00 08	6,81,92
119	HARIDWAR	65002871	V	N	2	N 01-JAN-21	05-JAN-21	221780001 02 00 42	11,32,10,00
120	HARIDWAR	65002871	V	N	3	N 01-JAN-21	05-JAN-21	221780001 02 00 42	5,86,50,00
121	HARIDWAR	65002871	V	N	4	N 01-JAN-21	05-JAN-21	221780001 02 00 42	19,50,00
122	HARIDWAR	65002871	V	N	5	N 01-JAN-21	05-JAN-21	221780001 02 00 42	19,50,00
123	HARIDWAR	65002962	V	N	6	N 01-JAN-21	05-JAN-21	221780001 03 00 08	13,80,27
124	HARIDWAR	65002962	V	N	7	N 01-JAN-21	05-JAN-21	221780001 03 00 08	4,65,00
125	HARIDWAR	65002871	V	N	8	N 01-JAN-21	07-JAN-21	221780001 02 00 42	3,80,60,00
126	HARIDWAR	65002871	V	N	10	N 01-JAN-21	11-JAN-21	221780001 02 00 08	38,20,00
127	HARIDWAR	65002871	V	N	16	N 01-JAN-21	14-JAN-21	221780001 02 00 29	69,32,90
128	HARIDWAR	65002871	V	N	11	N 01-JAN-21	14-JAN-21	221780001 02 00 42	6,14,70,00

# Voucher Details

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Grant No.: 13

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
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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161	PAURI GARHWAL	42002591	V	N		1	N	01-JAN-21 01-JAN-21	221703001 07 00 06	60,40
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	37,57
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	SECRETARIAT	12002877	V	N		1	N	01-JAN-21 01-JAN-21	221704001 03 00 01	1,15,16,05
174	SECRETARIAT	12002877	V	N		1	N	01-JAN-21 01-JAN-21	221704001 03 00 03	19,57,73
175	SECRETARIAT	12002877	V	N		1	N	01-JAN-21 01-JAN-21	221704001 03 00 06	15,62,61
176	SECRETARIAT	12002877	V	N		1	N	01-JAN-21 04-JAN-21	221704001 03 00 20	4,90
177	SECRETARIAT	12002877	V	N		4	N	01-JAN-21 04-JAN-21	221704001 03 00 20	82,60
178	SECRETARIAT	12002877	V	N		6	N	01-JAN-21 04-JAN-21	221704001 03 00 20	71,98
179	SECRETARIAT	12002877	V	N		7	N	01-JAN-21 04-JAN-21	221704001 03 00 20	31,00
180	SECRETARIAT	12002877	V	N		2	N	01-JAN-21 04-JAN-21	221704001 03 00 22	3,32,86
181	SECRETARIAT	12002877	V	N		27	N	01-JAN-21 04-JAN-21	221704001 03 00 22	85,47
182	SECRETARIAT	12002877	V	N		29	N	01-JAN-21 04-JAN-21	221704001 03 00 22	4,10
183	SECRETARIAT	12002877	V	N		3	N	01-JAN-21 04-JAN-21	221704001 03 00 22	70,80
184	SECRETARIAT	12004823	V	N		13	N	01-JAN-21 04-JAN-21	221780001 04 00 21	90,00
185	SECRETARIAT	12004823	V	N		11	N	01-JAN-21 04-JAN-21	221780001 04 00 22	97,00
186	SECRETARIAT	12004823	V	N		14	N	01-JAN-21 04-JAN-21	221780001 04 00 22	2,47,80
187	SECRETARIAT	12004823	V	N		25	N	01-JAN-21 04-JAN-21	221780001 04 00 22	35,00
188	SECRETARIAT	12004823	V	N		9	N	01-JAN-21 04-JAN-21	221780001 04 00 22	1,94,70
189	SECRETARIAT	12004823	V	N		10	N	01-JAN-21 04-JAN-21	221780001 04 00 24	2,36,00
190	SECRETARIAT	12004823	V	N		26	N	01-JAN-21 04-JAN-21	221780001 04 00 25	12,63
191	SECRETARIAT	12004823	V	N		8	N	01-JAN-21 04-JAN-21	221780001 04 00 25	2,84
192	SECRETARIAT	12004823	V	N		12	N	01-JAN-21 04-JAN-21	221780001 04 00 26	89,00

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193	SECRETARIAT	12004823	V	N	15	N	01-JAN-21 04-JAN-21	221780001 04 00 30	63,95
194	SECRETARIAT	12002877	V	N	5	N	01-JAN-21 05-JAN-21	221704001 03 00 22	1,67,16
195	SECRETARIAT	12002877	V	N	22	N	01-JAN-21 05-JAN-21	221704001 03 00 29	21,90,74
196	SECRETARIAT	12002877	V	N	23	N	01-JAN-21 06-JAN-21	221703191 03 26 56	2,14,50,00
197	SECRETARIAT	12002877	V	N	24	N	01-JAN-21 06-JAN-21	221704001 03 00 08	6,00,00
198	SECRETARIAT	12002877	V	N	16	N	01-JAN-21 06-JAN-21	221704001 03 00 09	17,68,46
199	SECRETARIAT	12002877	V	N	17	N	01-JAN-21 06-JAN-21	221704001 03 00 09	6,95,92
200	SECRETARIAT	12002877	V	N	18	N	01-JAN-21 06-JAN-21	221704001 03 00 09	2,24,93
201	SECRETARIAT	12002877	V	N	28	N	01-JAN-21 06-JAN-21	221704001 03 00 22	70,20
202	SECRETARIAT	12002877	V	N	19	N	01-JAN-21 06-JAN-21	221704001 03 00 24	16,65,77
203	SECRETARIAT	12002877	V	N	48	N	01-JAN-21 08-JAN-21	221704001 03 00 22	1,71,78
204	SECRETARIAT	12002877	V	N	47	N	01-JAN-21 11-JAN-21	221704001 03 00 08	10,45,00
205	SECRETARIAT	12004823	V	N	44	N	01-JAN-21 11-JAN-21	221780001 04 00 08	1,55,00
206	SECRETARIAT	12004823	V	N	45	N	01-JAN-21 11-JAN-21	221780001 04 00 08	1,35,46
207	SECRETARIAT	12004823	V	N	46	N	01-JAN-21 11-JAN-21	221780001 04 00 08	1,90,36
208	SECRETARIAT	12004823	V	N	42	N	01-JAN-21 11-JAN-21	221780001 04 00 20	2,15,70
209	SECRETARIAT	12004823	V	N	43	N	01-JAN-21 11-JAN-21	221780001 04 00 21	1,67,00
210	SECRETARIAT	12002877	V	N	30	N	01-JAN-21 14-JAN-21	221704001 03 00 08	64,85,17
211	SECRETARIAT	12002877	V	N	31	N	01-JAN-21 14-JAN-21	221704001 03 00 08	20,67,25
212	SECRETARIAT	12002877	V	N	32	N	01-JAN-21 14-JAN-21	221704001 03 00 08	1,12,90
213	SECRETARIAT	12002877	V	N	33	N	01-JAN-21 14-JAN-21	221704001 03 00 27	90,00
214	SECRETARIAT	12002877	V	N	2	N	01-JAN-21 19-JAN-21	221780001 07 00 07	1,50,00
215	SECRETARIAT	12002877	V	N	35	N	01-JAN-21 19-JAN-21	221780001 07 00 07	1,50,00
216	SECRETARIAT	12002877	V	N	36	N	01-JAN-21 19-JAN-21	221780001 07 00 07	1,20,00
217	SECRETARIAT	12002877	V	N	37	N	01-JAN-21 19-JAN-21	221780001 07 00 07	1,20,00
218	SECRETARIAT	12002877	V	N	34	N	01-JAN-21 19-JAN-21	221780001 07 00 29	5,00,00
219	SECRETARIAT	12002877	V	N	38	N	01-JAN-21 19-JAN-21	221780001 07 00 29	10,00,00
220	SECRETARIAT	12004823	V	N	39	N	01-JAN-21 22-JAN-21	221780001 04 00 25	6,84
221	SECRETARIAT	12004823	V	N	41	N	01-JAN-21 22-JAN-21	221780001 04 00 26	89,00
222	SECRETARIAT	12004823	V	N	40	N	01-JAN-21 22-JAN-21	221780001 04 00 42	2,40,72
223	TEHRI GARHWAL	61002962	V	N	1	N	01-JAN-21 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.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	TEHRI GARHWAL	61002962	V	N	3	N 01-JAN-21	18-JAN-21	221780001 03 00 22	1,07,97
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	67,40
240	UDHAM SINGH NAGAR	75002962	V	N	5	N 01-JAN-21	30-JAN-21	221780001 03 00 06	67,40
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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251	UTTARKASHI	41002962	V	N	8	N	01-JAN-21 29-JAN-21	221780001 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 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 03 00 03	1,61,50
271	CHAMPAWAT	88002962	V	N	1	N	01-FEB-21 01-FEB-21	221780001 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 03 00 08	2,93,21
274	CHAMPAWAT	88002962	V	N	6	N	01-FEB-21 17-FEB-21	221780001 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 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 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 06 00 03	30,12,06

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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.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
315	DEHRADUN	01002871	V	N	23	N 01-FEB-21	22-FEB-21	221703001 06 00 29	26,79
316	DEHRADUN	01002871	V	N	30	N 01-FEB-21	22-FEB-21	221703001 06 00 40	1,80,00
317	DEHRADUN	01002962	V	N	22	N 01-FEB-21	22-FEB-21	221780001 03 00 26	59,00
318	DEHRADUN	01004217	V	N	18	N 01-FEB-21	22-FEB-21	221780001 06 00 22	25,96
319	DEHRADUN	01004217	V	N	19	N 01-FEB-21	22-FEB-21	221780001 06 00 25	8,60
320	DEHRADUN	01004217	V	N	31	N 01-FEB-21	23-FEB-21	221780001 06 00 22	50,00
321	DEHRADUN	01002871	V	N	36	N 01-FEB-21	26-FEB-21	221703001 06 00 04	14,70
322	DEHRADUN	01002871	V	N	33	N 01-FEB-21	26-FEB-21	221703001 06 00 09	1,85,15
323	DEHRADUN	01002871	V	N	34	N 01-FEB-21	26-FEB-21	221703001 06 00 09	21,54
324	DEHRADUN	01002871	V	N	35	N 01-FEB-21	26-FEB-21	221703001 06 00 09	3,40,93
325	DEHRADUN	01002871	V	N	37	N 01-FEB-21	26-FEB-21	221703001 06 00 09	28,80
326	DEHRADUN	01002871	V	N	38	N 01-FEB-21	26-FEB-21	221703001 06 00 09	1,24,37
327	DEHRADUN	01002871	V	N	39	N 01-FEB-21	26-FEB-21	221703001 06 00 09	39,63
328	DEHRADUN	01002871	V	N	40	N 01-FEB-21	26-FEB-21	221703001 06 00 09	57,57
329	DEHRADUN	01002871	V	N	41	N 01-FEB-21	26-FEB-21	221703001 06 00 09	20,28
330	DEHRADUN	01002871	V	N	32	N 01-FEB-21	26-FEB-21	221703001 06 00 25	28,31
331	HALDWANI	07002871	V	N	7	N 01-FEB-21	11-FEB-21	221703001 06 00 04	17,94
332	HALDWANI	07002871	V	N	9	N 01-FEB-21	11-FEB-21	221703001 06 00 08	7,23,11
333	HALDWANI	07002871	V	N	8	N 01-FEB-21	11-FEB-21	221703001 06 00 11	37,90
334	HALDWANI	07002871	V	N	1	N 01-FEB-21	11-FEB-21	221703001 06 00 22	5,92
335	HALDWANI	07002871	V	N	2	N 01-FEB-21	11-FEB-21	221703001 06 00 22	2,40
336	HALDWANI	07002871	V	N	3	N 01-FEB-21	11-FEB-21	221703001 06 00 22	8,10
337	HALDWANI	07002871	V	N	4	N 01-FEB-21	11-FEB-21	221703001 06 00 25	14,16
338	HALDWANI	07002871	V	N	6	N 01-FEB-21	11-FEB-21	221703001 06 00 25	8,63
339	HALDWANI	07002871	V	N	5	N 01-FEB-21	11-FEB-21	221703001 06 00 29	20,00
340	HALDWANI	07002871	V	N	10	N 01-FEB-21	17-FEB-21	221703001 06 00 09	1,24,68
341	HALDWANI	07002871	V	N	11	N 01-FEB-21	17-FEB-21	221703001 06 00 09	72,21
342	HALDWANI	07002871	V	N	17	N 01-FEB-21	19-FEB-21	221703001 06 00 23	2,99,67
343	HALDWANI	07002871	V	N	13	N 01-FEB-21	24-FEB-21	221703001 06 00 20	1,11,86
344	HALDWANI	07002871	V	N	14	N 01-FEB-21	24-FEB-21	221703001 06 00 20	1,01,49
345	HALDWANI	07002871	V	N	15	N 01-FEB-21	24-FEB-21	221703001 06 00 22	32,48
346	HALDWANI	07002871	V	N	16	N 01-FEB-21	24-FEB-21	221703001 06 00 22	25,00

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

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443	SECRETARIAT	12002877	V	N	30	N	01-FEB-21 10-FEB-21	221780001 07 00 07	1,50,00
444	SECRETARIAT	12002877	V	N	31	N	01-FEB-21 10-FEB-21	221780001 07 00 07	1,20,00
445	SECRETARIAT	12002877	V	N	32	N	01-FEB-21 10-FEB-21	221780001 07 00 07	1,50,00
446	SECRETARIAT	12002877	V	N	33	N	01-FEB-21 10-FEB-21	221780001 07 00 07	1,20,00
447	SECRETARIAT	12002877	V	N	34	N	01-FEB-21 10-FEB-21	221780001 07 00 07	4,50,00
448	SECRETARIAT	12004823	V	N	2	N	01-FEB-21 10-FEB-21	221780001 04 00 07	8,00,00
449	SECRETARIAT	12004823	V	N	3	N	01-FEB-21 10-FEB-21	221780001 04 00 07	21,00,00
450	SECRETARIAT	12004823	V	N	4	N	01-FEB-21 10-FEB-21	221780001 04 00 07	10,00,00
451	SECRETARIAT	12004823	V	N	5	N	01-FEB-21 10-FEB-21	221780001 04 00 07	24,00,00
452	SECRETARIAT	12004823	V	N	35	N	01-FEB-21 10-FEB-21	221780001 04 00 08	16,20,00
453	SECRETARIAT	12004823	V	N	40	N	01-FEB-21 10-FEB-21	221780001 04 00 08	4,65,00
454	SECRETARIAT	12004823	V	N	41	N	01-FEB-21 10-FEB-21	221780001 04 00 08	1,90,36
455	SECRETARIAT	12004823	V	N	42	N	01-FEB-21 10-FEB-21	221780001 04 00 08	1,55,00
456	SECRETARIAT	12004823	V	N	36	N	01-FEB-21 10-FEB-21	221780001 04 00 22	50,00
457	SECRETARIAT	12004823	V	N	45	N	01-FEB-21 10-FEB-21	221780001 04 00 22	49,00
458	SECRETARIAT	12004823	V	N	46	N	01-FEB-21 10-FEB-21	221780001 04 00 23	13,24,96
459	SECRETARIAT	12004823	V	N	48	N	01-FEB-21 10-FEB-21	221780001 04 00 23	10,50,00
460	SECRETARIAT	12004823	V	N	49	N	01-FEB-21 10-FEB-21	221780001 04 00 23	10,50,00
461	SECRETARIAT	12004823	V	N	43	N	01-FEB-21 10-FEB-21	221780001 04 00 24	2,36,00
462	SECRETARIAT	12004823	V	N	44	N	01-FEB-21 10-FEB-21	221780001 04 00 24	2,36,00
463	SECRETARIAT	12004823	V	N	37	N	01-FEB-21 10-FEB-21	221780001 04 00 27	2,40,00
464	SECRETARIAT	12004823	V	N	38	N	01-FEB-21 10-FEB-21	221780001 04 00 27	60,00
465	SECRETARIAT	12004823	V	N	39	N	01-FEB-21 10-FEB-21	221780001 04 00 29	18,00,00
466	SECRETARIAT	12004823	V	N	47	N	01-FEB-21 10-FEB-21	221780001 04 00 29	22,00,00
467	SECRETARIAT	12002877	V	N	50	N	01-FEB-21 12-FEB-21	221704001 03 00 20	1,92,00
468	SECRETARIAT	12002877	V	N	51	N	01-FEB-21 12-FEB-21	221704001 03 00 20	18,70
469	SECRETARIAT	12002877	V	N	52	N	01-FEB-21 12-FEB-21	221704001 03 00 22	78,27
470	SECRETARIAT	12002877	V	N	56	N	01-FEB-21 16-FEB-21	221704001 03 00 08	10,50,00
471	SECRETARIAT	12002877	V	N	53	N	01-FEB-21 16-FEB-21	221704001 03 00 22	95,50
472	SECRETARIAT	12002877	V	N	54	N	01-FEB-21 16-FEB-21	221704001 03 00 27	90,00
473	SECRETARIAT	12002877	V	N	55	N	01-FEB-21 16-FEB-21	221704001 03 00 27	90,00
474	SECRETARIAT	12002877	V	N	57	N	01-FEB-21 18-FEB-21	221704001 03 00 20	2,09,40



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475	SECRETARIAT	12002877	V	N	58	N	01-FEB-21 20-FEB-21	221703191 03 18 56	1,78,40,00
476	SECRETARIAT	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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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.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	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	95,56
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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569	DEHRADUN	01002871	V	N	19	N 01-MAR-21	15-MAR-21	221703001 06 00 04	36,07
570	DEHRADUN	01002871	V	N	20	N 01-MAR-21	15-MAR-21	221703001 06 00 04	38,80
571	DEHRADUN	01004183	V	N	29	N 01-MAR-21	16-MAR-21	221703001 09 00 05	20,00,00,00
572	DEHRADUN	01002871	V	N	21	N 01-MAR-21	17-MAR-21	221703001 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 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 06 00 22	44,84
578	DEHRADUN	01002871	V	N	27	N 01-MAR-21	17-MAR-21	221703001 06 00 22	29,50
579	DEHRADUN	01002871	V	N	28	N 01-MAR-21	17-MAR-21	221703001 06 00 22	1,18,00
580	DEHRADUN	01002871	V	N	30	N 01-MAR-21	18-MAR-21	221703001 06 00 04	47,25
581	DEHRADUN	01002871	V	N	31	N 01-MAR-21	18-MAR-21	221703001 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 03 00 29	5,96,64
584	DEHRADUN	01002871	V	N	40	N 01-MAR-21	20-MAR-21	221703001 06 00 04	13,25
585	DEHRADUN	01002871	V	N	35	N 01-MAR-21	20-MAR-21	221703001 06 00 22	88,50
586	DEHRADUN	01002871	V	N	36	N 01-MAR-21	20-MAR-21	221703001 06 00 22	14,55
587	DEHRADUN	01002871	V	N	42	N 01-MAR-21	20-MAR-21	221703001 06 00 22	5,50
588	DEHRADUN	01002871	V	N	43	N 01-MAR-21	20-MAR-21	221703001 06 00 22	9,18
589	DEHRADUN	01002871	V	N	44	N 01-MAR-21	20-MAR-21	221703001 06 00 22	79,74
590	DEHRADUN	01002871	V	N	45	N 01-MAR-21	20-MAR-21	221703001 06 00 22	5,40
591	DEHRADUN	01002871	V	N	46	N 01-MAR-21	20-MAR-21	221703001 06 00 22	15,70
592	DEHRADUN	01002871	V	N	34	N 01-MAR-21	20-MAR-21	221703001 06 00 29	8,60,92
593	DEHRADUN	01002871	V	N	37	N 01-MAR-21	20-MAR-21	221703001 06 00 29	9,44
594	DEHRADUN	01002871	V	N	38	N 01-MAR-21	20-MAR-21	221703001 06 00 29	8,62
595	DEHRADUN	01002871	V	N	39	N 01-MAR-21	20-MAR-21	221703001 06 00 29	1,07,09
596	DEHRADUN	01002871	V	N	41	N 01-MAR-21	20-MAR-21	221703001 06 00 29	3,49,77
597	DEHRADUN	01002962	V	N	47	N 01-MAR-21	20-MAR-21	221780001 03 00 04	19,80
598	DEHRADUN	01002962	V	N	50	N 01-MAR-21	20-MAR-21	221780001 03 00 20	41,21
599	DEHRADUN	01002962	V	N	51	N 01-MAR-21	20-MAR-21	221780001 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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601	DEHRADUN	01002962	V	N	48	N 01-MAR-21	20-MAR-21	221780001 03 00 26	1,09,81
602	DEHRADUN	01002962	V	N	49	N 01-MAR-21	20-MAR-21	221780001 03 00 42	4,94,00
603	DEHRADUN	01004217	V	N	6	N 01-MAR-21	20-MAR-21	221703191 03 16 07	6,70,00
604	DEHRADUN	01004217	V	N	60	N 01-MAR-21	20-MAR-21	221703191 03 16 23	7,17,44
605	DEHRADUN	01004217	V	N	53	N 01-MAR-21	20-MAR-21	221703191 03 16 29	7,50,48
606	DEHRADUN	01004217	V	N	59	N 01-MAR-21	20-MAR-21	221703191 03 16 29	4,00,00
607	DEHRADUN	01004217	V	N	61	N 01-MAR-21	20-MAR-21	221780001 06 00 08	1,83,75
608	DEHRADUN	01004217	V	N	54	N 01-MAR-21	20-MAR-21	221780001 06 00 20	1,65,24
609	DEHRADUN	01004217	V	N	55	N 01-MAR-21	20-MAR-21	221780001 06 00 22	22,70
610	DEHRADUN	01004217	V	N	56	N 01-MAR-21	20-MAR-21	221780001 06 00 25	8,77
611	DEHRADUN	01004217	V	N	57	N 01-MAR-21	20-MAR-21	221780001 06 00 26	1,51,37
612	DEHRADUN	01004217	V	N	58	N 01-MAR-21	20-MAR-21	221780001 06 00 27	40,00
613	DEHRADUN	01002871	V	N	7	N 01-MAR-21	22-MAR-21	221703001 06 00 01	5,36,00
614	DEHRADUN	01002871	V	N	7	N 01-MAR-21	22-MAR-21	221703001 06 00 03	91,12
615	DEHRADUN	01002871	V	N	66	N 01-MAR-21	22-MAR-21	221703001 06 00 20	4,67,50
616	DEHRADUN	01002871	V	N	71	N 01-MAR-21	22-MAR-21	221703001 06 00 20	3,41,50
617	DEHRADUN	01002871	V	N	69	N 01-MAR-21	22-MAR-21	221703001 06 00 22	12,24
618	DEHRADUN	01002871	V	N	64	N 01-MAR-21	22-MAR-21	221703001 06 00 26	1,22,00
619	DEHRADUN	01002871	V	N	65	N 01-MAR-21	22-MAR-21	221703001 06 00 26	1,25,00
620	DEHRADUN	01002871	V	N	70	N 01-MAR-21	22-MAR-21	221703001 06 00 26	98,50
621	DEHRADUN	01002871	V	N	72	N 01-MAR-21	22-MAR-21	221703001 06 00 26	93,81
622	DEHRADUN	01002871	V	N	67	N 01-MAR-21	22-MAR-21	221703001 06 00 29	4,65,57
623	DEHRADUN	01002871	V	N	68	N 01-MAR-21	22-MAR-21	221703001 06 00 29	38,00
624	DEHRADUN	01002881	V	N	62	N 01-MAR-21	22-MAR-21	221780001 05 01 22	1,24,76
625	DEHRADUN	01002881	V	N	63	N 01-MAR-21	22-MAR-21	221780001 05 01 25	23,03
626	DEHRADUN	01002871	V	N	74	N 01-MAR-21	23-MAR-21	221703001 06 00 20	2,19,88
627	DEHRADUN	01002871	V	N	75	N 01-MAR-21	23-MAR-21	221703001 06 00 20	25,94
628	DEHRADUN	01002871	V	N	76	N 01-MAR-21	23-MAR-21	221703001 06 00 20	1,10,00
629	DEHRADUN	01002871	V	N	78	N 01-MAR-21	23-MAR-21	221703001 06 00 22	32,00
630	DEHRADUN	01002871	V	N	79	N 01-MAR-21	23-MAR-21	221703001 06 00 22	29,50
631	DEHRADUN	01002871	V	N	80	N 01-MAR-21	23-MAR-21	221703001 06 00 22	3,50
632	DEHRADUN	01002871	V	N	84	N 01-MAR-21	23-MAR-21	221703001 06 00 22	1,77,00

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633	DEHRADUN	01002871	V	N	73	N 01-MAR-21	23-MAR-21	221703001 06 00 25	11,61
634	DEHRADUN	01002871	V	N	81	N 01-MAR-21	23-MAR-21	221703001 06 00 25	17,03
635	DEHRADUN	01002871	V	N	82	N 01-MAR-21	23-MAR-21	221703001 06 00 25	16,89
636	DEHRADUN	01002871	V	N	83	N 01-MAR-21	23-MAR-21	221703001 06 00 25	51,00
637	DEHRADUN	01002871	V	N	77	N 01-MAR-21	23-MAR-21	221703001 06 00 26	99,90
638	DEHRADUN	01004217	V	N	86	N 01-MAR-21	23-MAR-21	221703191 03 16 29	11,95,05
639	DEHRADUN	01004217	V	N	87	N 01-MAR-21	23-MAR-21	221780001 06 00 09	3,11,58
640	DEHRADUN	01002871	V	N	92	N 01-MAR-21	24-MAR-21	221703001 06 00 04	3,31,74
641	DEHRADUN	01002871	V	N	89	N 01-MAR-21	24-MAR-21	221703001 06 00 21	1,73,00
642	DEHRADUN	01002871	V	N	85	N 01-MAR-21	24-MAR-21	221703001 06 00 22	64,45
643	DEHRADUN	01002871	V	N	91	N 01-MAR-21	24-MAR-21	221703001 06 00 25	41,23
644	DEHRADUN	01002871	V	N	88	N 01-MAR-21	24-MAR-21	221703001 06 00 26	12,00
645	DEHRADUN	01002871	V	N	90	N 01-MAR-21	24-MAR-21	221703001 06 00 29	70,11
646	DEHRADUN	01004183	V	N	93	N 01-MAR-21	24-MAR-21	221703191 08 00 56	15,00,00,00
647	DEHRADUN	01002871	V	N	8	N 01-MAR-21	25-MAR-21	221703001 06 00 01	19,42
648	DEHRADUN	01002871	V	N	9	N 01-MAR-21	25-MAR-21	221703001 06 00 01	50,67
649	DEHRADUN	01002871	V	N	8	N 01-MAR-21	25-MAR-21	221703001 06 00 03	3,30
650	DEHRADUN	01002871	V	N	9	N 01-MAR-21	25-MAR-21	221703001 06 00 03	8,61
651	DEHRADUN	01002871	V	N	97	N 01-MAR-21	25-MAR-21	221703001 06 00 04	4,66,68
652	DEHRADUN	01002871	V	N	98	N 01-MAR-21	25-MAR-21	221703001 06 00 04	2,43,00
653	DEHRADUN	01002871	V	N	9	N 01-MAR-21	25-MAR-21	221703001 06 00 06	31,04
654	DEHRADUN	01002871	V	N	101	N 01-MAR-21	25-MAR-21	221703001 06 00 21	1,03,84
655	DEHRADUN	01002871	V	N	94	N 01-MAR-21	25-MAR-21	221703001 06 00 21	8,57,00
656	DEHRADUN	01002871	V	N	95	N 01-MAR-21	25-MAR-21	221703001 06 00 22	82,50
657	DEHRADUN	01002871	V	N	100	N 01-MAR-21	25-MAR-21	221703001 06 00 40	2,46,62
658	DEHRADUN	01002871	V	N	102	N 01-MAR-21	25-MAR-21	221703001 06 00 40	2,33,05
659	DEHRADUN	01002871	V	N	96	N 01-MAR-21	25-MAR-21	221703001 06 00 40	1,89,28
660	DEHRADUN	01002871	V	N	99	N 01-MAR-21	25-MAR-21	221703001 06 00 40	2,31,28
661	DEHRADUN	01002962	V	N	103	N 01-MAR-21	25-MAR-21	221780001 03 00 24	4,04,08
662	DEHRADUN	01004217	V	N	142	N 01-MAR-21	25-MAR-21	221703800 18 00 56	94,70,00,00
663	DEHRADUN	01004217	V	N	105	N 01-MAR-21	26-MAR-21	221703191 03 16 29	8,41,25
664	DEHRADUN	01004217	V	N	104	N 01-MAR-21	26-MAR-21	221780001 06 00 20	49,91

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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	57,75
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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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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729	HARIDWAR	65002962	V	N	1	N	01-MAR-21 01-MAR-21	221780001 03 00 03	1,82,58
730	HARIDWAR	65002962	V	N	1	N	01-MAR-21 01-MAR-21	221780001 03 00 06	68,80
731	HARIDWAR	65002871	V	N	1	N	01-MAR-21 02-MAR-21	221780001 02 00 42	4,54,70,00
732	HARIDWAR	65002871	V	N	2	N	01-MAR-21 02-MAR-21	221780001 02 00 42	6,53,70,00
733	HARIDWAR	65002871	V	N	3	N	01-MAR-21 02-MAR-21	221780001 02 00 42	2,14,70,00
734	HARIDWAR	65002871	V	N	5	N	01-MAR-21 02-MAR-21	221780001 02 00 42	9,20,00,00
735	HARIDWAR	65002871	V	N	4	N	01-MAR-21 05-MAR-21	221780001 02 00 42	10,05,20,00
736	HARIDWAR	65002871	V	N	6	N	01-MAR-21 05-MAR-21	221780001 02 00 42	1,09,70,00,00
737	HARIDWAR	65002871	V	N	7	N	01-MAR-21 05-MAR-21	221780001 02 00 42	11,70,00,00
738	HARIDWAR	65002871	V	N	8	N	01-MAR-21 05-MAR-21	221780001 02 00 42	3,33,00,00
739	HARIDWAR	65002871	V	N	9	N	01-MAR-21 05-MAR-21	221780001 02 00 42	3,80,00,00
740	HARIDWAR	65002871	V	N	10	N	01-MAR-21 09-MAR-21	221780001 02 00 42	2,45,00,00
741	HARIDWAR	65002871	V	N	11	N	01-MAR-21 09-MAR-21	221780001 02 00 42	6,63,60,00
742	HARIDWAR	65002871	V	N	12	N	01-MAR-21 09-MAR-21	221780001 02 00 42	2,81,60,00
743	HARIDWAR	65002871	V	N	13	N	01-MAR-21 09-MAR-21	221780001 02 00 42	1,11,70,00
744	HARIDWAR	65002871	V	N	14	N	01-MAR-21 09-MAR-21	221780001 02 00 42	4,19,20,00
745	HARIDWAR	65002871	V	N	15	N	01-MAR-21 09-MAR-21	221780001 02 00 42	4,44,10,00
746	HARIDWAR	65002871	V	N	16	N	01-MAR-21 09-MAR-21	221780001 02 00 42	3,78,00,00
747	HARIDWAR	65002871	V	N	17	N	01-MAR-21 10-MAR-21	221780001 02 00 42	14,24,90,00
748	HARIDWAR	65002871	V	N	31	N	01-MAR-21 12-MAR-21	221780001 02 00 04	5,94,38
749	HARIDWAR	65002871	V	N	30	N	01-MAR-21 12-MAR-21	221780001 02 00 08	55,50,00
750	HARIDWAR	65002871	V	N	18	N	01-MAR-21 12-MAR-21	221780001 02 00 42	4,48,90,00
751	HARIDWAR	65002871	V	N	19	N	01-MAR-21 12-MAR-21	221780001 02 00 42	1,75,70,00
752	HARIDWAR	65002871	V	N	20	N	01-MAR-21 12-MAR-21	221780001 02 00 42	7,31,90,00
753	HARIDWAR	65002871	V	N	21	N	01-MAR-21 12-MAR-21	221780001 02 00 42	3,79,60,00
754	HARIDWAR	65002871	V	N	22	N	01-MAR-21 12-MAR-21	221780001 02 00 42	30,44,90,00
755	HARIDWAR	65002871	V	N	23	N	01-MAR-21 12-MAR-21	221780001 02 00 42	18,50,00
756	HARIDWAR	65002871	V	N	24	N	01-MAR-21 12-MAR-21	221780001 02 00 42	26,40,00
757	HARIDWAR	65002871	V	N	25	N	01-MAR-21 12-MAR-21	221780001 02 00 42	10,30,20,00
758	HARIDWAR	65002871	V	N	26	N	01-MAR-21 12-MAR-21	221780001 02 00 42	2,78,70,00
759	HARIDWAR	65002871	V	N	27	N	01-MAR-21 12-MAR-21	221780001 02 00 42	16,02,50,00
760	HARIDWAR	65002871	V	N	28	N	01-MAR-21 12-MAR-21	221780001 02 00 42	9,46,50,00

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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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793	HARIDWAR	65002871	V	N	55	N 01-MAR-21	19-MAR-21	221780001 02 00 29	12,75,05
794	HARIDWAR	65002871	V	N	58	N 01-MAR-21	20-MAR-21	221780001 02 00 08	6,81,92
795	HARIDWAR	65002871	V	N	59	N 01-MAR-21	20-MAR-21	221780001 02 00 20	23,74,62
796	HARIDWAR	65002871	V	N	60	N 01-MAR-21	20-MAR-21	221780001 02 00 23	10,82,72
797	HARIDWAR	65002871	V	N	61	N 01-MAR-21	20-MAR-21	221780001 02 00 29	12,08,26
798	HARIDWAR	65002871	V	N	62	N 01-MAR-21	20-MAR-21	221780001 02 00 29	32,95,32
799	HARIDWAR	65002871	V	N	63	N 01-MAR-21	20-MAR-21	221780001 02 00 29	32,70,67
800	HARIDWAR	65002871	V	N	68	N 01-MAR-21	22-MAR-21	221780001 02 00 42	1,41,80,00
801	HARIDWAR	65002871	V	N	4	N 01-MAR-21	23-MAR-21	221780001 02 00 01	2,87,20
802	HARIDWAR	65002871	V	N	5	N 01-MAR-21	23-MAR-21	221780001 02 00 01	73,50
803	HARIDWAR	65002871	V	N	6	N 01-MAR-21	23-MAR-21	221780001 02 00 01	4,88,60
804	HARIDWAR	65002871	V	N	7	N 01-MAR-21	23-MAR-21	221780001 02 00 01	9,54,71
805	HARIDWAR	65002871	V	N	64	N 01-MAR-21	23-MAR-21	221780001 02 00 08	11,12,86
806	HARIDWAR	65002871	V	N	65	N 01-MAR-21	23-MAR-21	221780001 02 00 20	8,94,00
807	HARIDWAR	65002871	V	N	66	N 01-MAR-21	23-MAR-21	221780001 02 00 20	1,13,28
808	HARIDWAR	65002871	V	N	67	N 01-MAR-21	23-MAR-21	221780001 02 00 22	16,00
809	HARIDWAR	65002871	V	N	69	N 01-MAR-21	24-MAR-21	221780001 02 00 42	1,12,20,00
810	HARIDWAR	65002871	V	N	72	N 01-MAR-21	25-MAR-21	221780001 02 00 42	1,18,00,00
811	HARIDWAR	65002871	V	N	73	N 01-MAR-21	25-MAR-21	221780001 02 00 42	1,60,00,00
812	HARIDWAR	65002871	V	N	74	N 01-MAR-21	25-MAR-21	221780001 02 00 42	80,00,00
813	HARIDWAR	65002871	V	N	75	N 01-MAR-21	25-MAR-21	221780001 02 00 42	3,00,00,00
814	HARIDWAR	65002871	V	N	76	N 01-MAR-21	25-MAR-21	221780001 02 00 42	1,20,00,00
815	HARIDWAR	65002871	V	N	77	N 01-MAR-21	25-MAR-21	221780001 02 00 42	1,40,80,00
816	HARIDWAR	65002871	V	N	78	N 01-MAR-21	26-MAR-21	221780001 02 00 04	9,26,60
817	HARIDWAR	65002962	V	N	71	N 01-MAR-21	26-MAR-21	221780001 03 00 08	7,19,35
818	HARIDWAR	65002962	V	N	70	N 01-MAR-21	26-MAR-21	221780001 03 00 20	9,13
819	HARIDWAR	65002871	V	N	84	N 01-MAR-21	29-MAR-21	221780001 02 00 23	56,13,77
820	HARIDWAR	65002871	V	N	85	N 01-MAR-21	29-MAR-21	221780001 02 00 42	5,93,59,52
821	HARIDWAR	65002871	V	N	79	N 01-MAR-21	30-MAR-21	221780001 02 00 42	80,90,00
822	HARIDWAR	65002871	V	N	80	N 01-MAR-21	30-MAR-21	221780001 02 00 42	71,20,00
823	HARIDWAR	65002871	V	N	81	N 01-MAR-21	30-MAR-21	221780001 02 00 42	1,47,20,00
824	HARIDWAR	65002871	V	N	82	N 01-MAR-21	30-MAR-21	221780001 02 00 42	1,13,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
825	HARIDWAR	65002871	V	N	83	N 01-MAR-21	30-MAR-21	221780001 02 00 42	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	19,47
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 22	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	55,72
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	92,61
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.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
857	HARIDWAR	65002871	V	N	88	N 01-MAR-21	31-MAR-21	221780001 02 00 42	2,51,30,07,66
858	NAINITAL	36002962	V	N	1	N 01-MAR-21	12-MAR-21	221780001 03 00 01	5,84,00
859	NAINITAL	36002962	V	N	1	N 01-MAR-21	12-MAR-21	221780001 03 00 03	99,28
860	NAINITAL	36002962	V	N	1	N 01-MAR-21	12-MAR-21	221780001 03 00 06	4,60
861	NAINITAL	36002962	V	N	2	N 01-MAR-21	19-MAR-21	221780001 03 00 24	25,23
862	NAINITAL	36002962	V	N	3	N 01-MAR-21	19-MAR-21	221780001 03 00 29	1,00,00
863	NAINITAL	36002962	V	N	1	N 01-MAR-21	19-MAR-21	221780001 03 00 42	16,71,22
864	NAINITAL	36002962	V	N	4	N 01-MAR-21	20-MAR-21	221780001 03 00 04	2,87,40
865	NAINITAL	36002962	V	N	5	N 01-MAR-21	25-MAR-21	221780001 03 00 26	55,46
866	NAINITAL	36002962	V	N	7	N 01-MAR-21	30-MAR-21	221780001 03 00 21	1,00,00
867	NAINITAL	36002962	V	N	6	N 01-MAR-21	30-MAR-21	221780001 03 00 24	2,61,16
868	NAINITAL	36002962	V	N	8	N 01-MAR-21	30-MAR-21	221780001 03 00 42	8,33,08
869	PAURI GARHWAL	42002962	V	N	1	N 01-MAR-21	04-MAR-21	221780001 03 00 01	2,29,80
870	PAURI GARHWAL	42002962	V	N	1	N 01-MAR-21	04-MAR-21	221780001 03 00 03	38,76
871	PAURI GARHWAL	42002962	V	N	1	N 01-MAR-21	04-MAR-21	221780001 03 00 06	2,70
872	PAURI GARHWAL	42002962	V	N	2	N 01-MAR-21	09-MAR-21	221780001 03 00 22	50,00
873	PAURI GARHWAL	42002962	V	N	1	N 01-MAR-21	09-MAR-21	221780001 03 00 25	24,77
874	PAURI GARHWAL	42002962	V	N	3	N 01-MAR-21	15-MAR-21	221780001 03 00 25	26,30
875	PAURI GARHWAL	42002962	V	N	8	N 01-MAR-21	18-MAR-21	221780001 03 00 04	4,36,00
876	PAURI GARHWAL	42002962	V	N	4	N 01-MAR-21	18-MAR-21	221780001 03 00 22	40,00
877	PAURI GARHWAL	42002962	V	N	5	N 01-MAR-21	18-MAR-21	221780001 03 00 22	1,45,20
878	PAURI GARHWAL	42002962	V	N	7	N 01-MAR-21	19-MAR-21	221780001 03 00 02	1,20,00
879	PAURI GARHWAL	42002962	V	N	6	N 01-MAR-21	20-MAR-21	221780001 03 00 22	2,36,00
880	PITHORAGARH	38002962	V	N	1	N 01-MAR-21	01-MAR-21	221780001 03 00 01	11,54,80
881	PITHORAGARH	38002962	V	N	1	N 01-MAR-21	01-MAR-21	221780001 03 00 03	2,12,84
882	PITHORAGARH	38002962	V	N	1	N 01-MAR-21	01-MAR-21	221780001 03 00 06	45,80
883	PITHORAGARH	38002962	V	N	1	N 01-MAR-21	01-MAR-21	221780001 03 00 25	6,89
884	PITHORAGARH	38002591	V	N	2	N 01-MAR-21	04-MAR-21	221703001 07 00 01	2,76,00
885	PITHORAGARH	38002591	V	N	2	N 01-MAR-21	04-MAR-21	221703001 07 00 03	46,92
886	PITHORAGARH	38002591	V	N	2	N 01-MAR-21	04-MAR-21	221703001 07 00 06	2,00
887	PITHORAGARH	38002962	V	N	2	N 01-MAR-21	08-MAR-21	221780001 03 00 08	5,16,64
888	PITHORAGARH	38002962	V	N	4	N 01-MAR-21	16-MAR-21	221780001 03 00 04	31,65

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	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	SECRETARIAT	12002877	V	N	3	N 01-MAR-21	01-MAR-21	221703191 01 08 56	6,76,20,00
917	SECRETARIAT	12002877	V	N	1	N 01-MAR-21	01-MAR-21	221703191 03 26 56	42,90,00
918	SECRETARIAT	12002877	V	N	2	N 01-MAR-21	01-MAR-21	221703191 03 26 56	4,37,58
919	SECRETARIAT	12002877	V	N	7	N 01-MAR-21	01-MAR-21	221704001 03 00 20	2,33,60
920	SECRETARIAT	12002877	V	N	8	N 01-MAR-21	01-MAR-21	221704001 03 00 23	18,26,19

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921	SECRETARIAT	12002877	V	N	9	N 01-MAR-21	01-MAR-21 221704001	03 00 23	18,26,19
922	SECRETARIAT	12002877	V	N	6	N 01-MAR-21	01-MAR-21 221704001	03 00 25	2,41,41
923	SECRETARIAT	12002877	V	N	4	N 01-MAR-21	01-MAR-21 221704001	03 00 27	60,00
924	SECRETARIAT	12002877	V	N	5	N 01-MAR-21	01-MAR-21 221704001	03 00 27	50,00
925	SECRETARIAT	12002877	V	N	1	N 01-MAR-21	02-MAR-21 221704001	03 00 01	1,19,42,00
926	SECRETARIAT	12002877	V	N	1	N 01-MAR-21	02-MAR-21 221704001	03 00 03	20,30,14
927	SECRETARIAT	12002877	V	N	1	N 01-MAR-21	02-MAR-21 221704001	03 00 06	14,54,30
928	SECRETARIAT	12002877	V	N	12	N 01-MAR-21	04-MAR-21 221703191	03 18 56	2,49,40,00
929	SECRETARIAT	12002877	V	N	13	N 01-MAR-21	05-MAR-21 221704001	03 00 20	55,40
930	SECRETARIAT	12002877	V	N	10	N 01-MAR-21	05-MAR-21 221704001	03 00 23	18,26,19
931	SECRETARIAT	12002877	V	N	11	N 01-MAR-21	05-MAR-21 221704001	03 00 23	18,26,19
932	SECRETARIAT	12002877	V	N	14	N 01-MAR-21	05-MAR-21 221704001	03 00 26	24,28,91
933	SECRETARIAT	12002877	V	N	26	N 01-MAR-21	06-MAR-21 221703191	03 18 56	2,82,70,00
934	SECRETARIAT	12002877	V	N	25	N 01-MAR-21	06-MAR-21 221703191	03 26 56	5,87,73
935	SECRETARIAT	12002877	V	N	15	N 01-MAR-21	06-MAR-21 221780001	07 00 07	1,20,00
936	SECRETARIAT	12002877	V	N	16	N 01-MAR-21	06-MAR-21 221780001	07 00 07	1,20,00
937	SECRETARIAT	12002877	V	N	17	N 01-MAR-21	06-MAR-21 221780001	07 00 07	4,00,00
938	SECRETARIAT	12002877	V	N	20	N 01-MAR-21	06-MAR-21 221780001	07 00 07	4,50,00
939	SECRETARIAT	12002877	V	N	23	N 01-MAR-21	06-MAR-21 221780001	07 00 07	1,50,00
940	SECRETARIAT	12002877	V	N	24	N 01-MAR-21	06-MAR-21 221780001	07 00 07	1,50,00
941	SECRETARIAT	12002877	V	N	19	N 01-MAR-21	06-MAR-21 221780001	07 00 23	2,50,00
942	SECRETARIAT	12002877	V	N	22	N 01-MAR-21	06-MAR-21 221780001	07 00 23	2,50,00
943	SECRETARIAT	12002877	V	N	18	N 01-MAR-21	06-MAR-21 221780001	07 00 29	5,00,00
944	SECRETARIAT	12002877	V	N	21	N 01-MAR-21	06-MAR-21 221780001	07 00 29	5,00,00
945	SECRETARIAT	12002877	V	N	31	N 01-MAR-21	12-MAR-21 221704001	03 00 21	2,69,04
946	SECRETARIAT	12002877	V	N	29	N 01-MAR-21	12-MAR-21 221704001	03 00 27	6,00,00
947	SECRETARIAT	12002877	V	N	30	N 01-MAR-21	12-MAR-21 221704001	03 00 27	2,15,40
948	SECRETARIAT	12002877	V	N	27	N 01-MAR-21	12-MAR-21 221780001	07 00 23	10,00,00
949	SECRETARIAT	12002877	V	N	28	N 01-MAR-21	12-MAR-21 221780001	07 00 29	54,00,00
950	SECRETARIAT	12002877	V	N	36	N 01-MAR-21	15-MAR-21 221703191	03 03 56	1,50,00,00
951	SECRETARIAT	12002877	V	N	56	N 01-MAR-21	15-MAR-21 221703191	03 03 56	1,00,00,00
952	SECRETARIAT	12002877	V	N	57	N 01-MAR-21	15-MAR-21 221703191	03 03 56	2,00,00,00

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953	SECRETARIAT	12002877	V	N	32	N	01-MAR-21 15-MAR-21	221704001 03 00 08	12,03,94
954	SECRETARIAT	12002877	V	N	33	N	01-MAR-21 16-MAR-21	221704001 03 00 04	1,07,83
955	SECRETARIAT	12002877	V	N	34	N	01-MAR-21 16-MAR-21	221704001 03 00 04	86,58
956	SECRETARIAT	12002877	V	N	35	N	01-MAR-21 16-MAR-21	221780001 07 00 23	2,50,00
957	SECRETARIAT	12002877	V	N	60	N	01-MAR-21 18-MAR-21	221704001 03 00 08	9,70,00
958	SECRETARIAT	12002877	V	N	54	N	01-MAR-21 18-MAR-21	221704001 03 00 20	2,40,00
959	SECRETARIAT	12002877	V	N	53	N	01-MAR-21 18-MAR-21	221704001 03 00 24	3,48,80
960	SECRETARIAT	12002877	V	N	49	N	01-MAR-21 18-MAR-21	221704001 03 00 27	1,71,80
961	SECRETARIAT	12002877	V	N	55	N	01-MAR-21 18-MAR-21	221704001 03 00 27	10,00,00
962	SECRETARIAT	12002877	V	N	61	N	01-MAR-21 18-MAR-21	221704001 03 00 27	90,00
963	SECRETARIAT	12002877	V	N	83	N	01-MAR-21 19-MAR-21	221703191 97 01 56	1,40,00,00,00
964	SECRETARIAT	12002877	V	N	37	N	01-MAR-21 20-MAR-21	221703191 03 03 56	50,00,00
965	SECRETARIAT	12002877	V	N	38	N	01-MAR-21 20-MAR-21	221703191 03 03 56	1,00,00,00
966	SECRETARIAT	12002877	V	N	39	N	01-MAR-21 20-MAR-21	221703191 03 03 56	70,00,00
967	SECRETARIAT	12002877	V	N	58	N	01-MAR-21 20-MAR-21	221703191 03 03 56	1,00,00,00
968	SECRETARIAT	12002877	V	N	59	N	01-MAR-21 20-MAR-21	221703191 03 03 56	80,00,00
969	SECRETARIAT	12004823	V	N	44	N	01-MAR-21 20-MAR-21	221780001 04 00 08	1,90,36
970	SECRETARIAT	12004823	V	N	45	N	01-MAR-21 20-MAR-21	221780001 04 00 08	4,20,00
971	SECRETARIAT	12004823	V	N	48	N	01-MAR-21 20-MAR-21	221780001 04 00 08	5,40,00
972	SECRETARIAT	12004823	V	N	68	N	01-MAR-21 20-MAR-21	221780001 04 00 20	80,64
973	SECRETARIAT	12004823	V	N	70	N	01-MAR-21 20-MAR-21	221780001 04 00 20	80,80
974	SECRETARIAT	12004823	V	N	72	N	01-MAR-21 20-MAR-21	221780001 04 00 21	1,35,00
975	SECRETARIAT	12004823	V	N	47	N	01-MAR-21 20-MAR-21	221780001 04 00 22	39,95
976	SECRETARIAT	12004823	V	N	65	N	01-MAR-21 20-MAR-21	221780001 04 00 22	55,00
977	SECRETARIAT	12004823	V	N	69	N	01-MAR-21 20-MAR-21	221780001 04 00 22	1,67,25
978	SECRETARIAT	12004823	V	N	78	N	01-MAR-21 20-MAR-21	221780001 04 00 22	97,00
979	SECRETARIAT	12004823	V	N	42	N	01-MAR-21 20-MAR-21	221780001 04 00 23	1,50,00
980	SECRETARIAT	12004823	V	N	43	N	01-MAR-21 20-MAR-21	221780001 04 00 23	1,50,00
981	SECRETARIAT	12004823	V	N	46	N	01-MAR-21 20-MAR-21	221780001 04 00 23	1,89,28
982	SECRETARIAT	12004823	V	N	80	N	01-MAR-21 20-MAR-21	221780001 04 00 24	2,36,00
983	SECRETARIAT	12004823	V	N	67	N	01-MAR-21 20-MAR-21	221780001 04 00 26	1,80,00
984	SECRETARIAT	12004823	V	N	71	N	01-MAR-21 20-MAR-21	221780001 04 00 26	1,78,00



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985	SECRETARIAT	12004823	V	N	77	N 01-MAR-21	20-MAR-21	221780001 04 00 27	30,00
986	SECRETARIAT	12004823	V	N	40	N 01-MAR-21	20-MAR-21	221780001 04 00 29	6,00,00
987	SECRETARIAT	12004823	V	N	41	N 01-MAR-21	20-MAR-21	221780001 04 00 29	6,00,00
988	SECRETARIAT	12004823	V	N	66	N 01-MAR-21	20-MAR-21	221780001 04 00 30	80,95
989	SECRETARIAT	12002877	V	N	86	N 01-MAR-21	22-MAR-21	221703191 03 03 56	1,50,00,00
990	SECRETARIAT	12002877	V	N	3	N 01-MAR-21	22-MAR-21	221704001 03 00 01	20,00
991	SECRETARIAT	12002877	V	N	9	N 01-MAR-21	22-MAR-21	221704001 03 00 01	68,00
992	SECRETARIAT	12002877	V	N	2	N 01-MAR-21	22-MAR-21	221704001 03 00 03	23,80
993	SECRETARIAT	12002877	V	N	3	N 01-MAR-21	22-MAR-21	221704001 03 00 03	3,40
994	SECRETARIAT	12002877	V	N	9	N 01-MAR-21	22-MAR-21	221704001 03 00 03	11,56
995	SECRETARIAT	12002877	V	N	90	N 01-MAR-21	22-MAR-21	221704001 03 00 20	1,64,00
996	SECRETARIAT	12002877	V	N	62	N 01-MAR-21	23-MAR-21	221703191 01 08 56	47,50,60,00
997	SECRETARIAT	12002877	V	N	63	N 01-MAR-21	23-MAR-21	221704001 03 00 20	66,67
998	SECRETARIAT	12002877	V	N	64	N 01-MAR-21	23-MAR-21	221704001 03 00 20	59,59
999	SECRETARIAT	12002877	V	N	52	N 01-MAR-21	23-MAR-21	221704001 03 00 27	92,00
1000	SECRETARIAT	12004823	V	N	50	N 01-MAR-21	23-MAR-21	221780001 04 00 21	12,61,42
1001	SECRETARIAT	12004823	V	N	51	N 01-MAR-21	23-MAR-21	221780001 04 00 26	9,05,50
1002	SECRETARIAT	12002877	V	N	89	N 01-MAR-21	24-MAR-21	221703191 01 05 56	20,00,00,00
1003	SECRETARIAT	12002877	V	N	104	N 01-MAR-21	24-MAR-21	221703191 01 06 56	2,63,89,79,00
1004	SECRETARIAT	12002877	V	N	92	N 01-MAR-21	24-MAR-21	221703191 01 06 56	1,97,10,00,00
1005	SECRETARIAT	12002877	V	N	98	N 01-MAR-21	24-MAR-21	221703191 01 06 56	87,56,00,00
1006	SECRETARIAT	12002877	V	N	84	N 01-MAR-21	24-MAR-21	221704001 03 00 09	5,59,54
1007	SECRETARIAT	12004823	V	N	76	N 01-MAR-21	25-MAR-21	221780001 04 00 22	53,10
1008	SECRETARIAT	12004823	V	N	82	N 01-MAR-21	25-MAR-21	221780001 04 00 25	20,00
1009	SECRETARIAT	12002877	V	N	100	N 01-MAR-21	26-MAR-21	221703191 03 26 56	47,23,29
1010	SECRETARIAT	12002877	V	N	6	N 01-MAR-21	26-MAR-21	221704001 03 00 01	3,70,00
1011	SECRETARIAT	12002877	V	N	6	N 01-MAR-21	26-MAR-21	221704001 03 00 03	62,90
1012	SECRETARIAT	12002877	V	N	10	N 01-MAR-21	26-MAR-21	221704001 03 00 07	82,50
1013	SECRETARIAT	12002877	V	N	7	N 01-MAR-21	26-MAR-21	221704001 03 00 07	90,00
1014	SECRETARIAT	12002877	V	N	87	N 01-MAR-21	26-MAR-21	221704001 03 00 09	34,98,19
1015	SECRETARIAT	12002877	V	N	95	N 01-MAR-21	26-MAR-21	221704001 03 00 20	2,47,00
1016	SECRETARIAT	12002877	V	N	107	N 01-MAR-21	26-MAR-21	221704001 03 00 22	11,00

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1017	SECRETARIAT	12002877	V	N	112	N	01-MAR-21 26-MAR-21	221704001 03 00 23	18,26,19
1018	SECRETARIAT	12002877	V	N	115	N	01-MAR-21 26-MAR-21	221704001 03 00 26	12,88,09
1019	SECRETARIAT	12002877	V	N	110	N	01-MAR-21 26-MAR-21	221704001 03 00 29	2,86,02
1020	SECRETARIAT	12002877	V	N	113	N	01-MAR-21 26-MAR-21	221704001 03 00 29	14,04,64
1021	SECRETARIAT	12002877	V	N	114	N	01-MAR-21 26-MAR-21	221704001 03 00 29	4,96,27
1022	SECRETARIAT	12002877	V	N	116	N	01-MAR-21 26-MAR-21	221704001 03 00 29	1,85,45
1023	SECRETARIAT	12002877	V	N	85	N	01-MAR-21 26-MAR-21	221704001 03 00 29	2,46,74
1024	SECRETARIAT	12002877	V	N	91	N	01-MAR-21 26-MAR-21	221704001 03 00 29	15,22,76
1025	SECRETARIAT	12002877	V	N	94	N	01-MAR-21 26-MAR-21	221704001 03 00 29	28,65,25
1026	SECRETARIAT	12002877	V	N	96	N	01-MAR-21 26-MAR-21	221704001 03 00 29	8,72,22
1027	SECRETARIAT	12002877	V	N	99	N	01-MAR-21 26-MAR-21	221704001 03 00 29	6,94,58
1028	SECRETARIAT	12002877	V	N	102	N	01-MAR-21 26-MAR-21	221780001 07 00 23	2,50,00
1029	SECRETARIAT	12004823	V	N	79	N	01-MAR-21 26-MAR-21	221780001 04 00 04	2,73,00
1030	SECRETARIAT	12004823	V	N	75	N	01-MAR-21 26-MAR-21	221780001 04 00 20	2,48,64
1031	SECRETARIAT	12004823	V	N	81	N	01-MAR-21 26-MAR-21	221780001 04 00 25	32,10
1032	SECRETARIAT	12002877	V	N	8	N	01-MAR-21 29-MAR-21	221704001 03 00 01	3,50,93
1033	SECRETARIAT	12002877	V	N	8	N	01-MAR-21 29-MAR-21	221704001 03 00 03	59,66
1034	SECRETARIAT	12002877	V	N	8	N	01-MAR-21 29-MAR-21	221704001 03 00 06	1,01,74
1035	SECRETARIAT	12002877	V	N	88	N	01-MAR-21 29-MAR-21	221704001 03 00 27	48,00
1036	SECRETARIAT	12002877	V	N	106	N	01-MAR-21 29-MAR-21	221780001 07 00 04	6,16,00
1037	SECRETARIAT	12002877	V	N	73	N	01-MAR-21 30-MAR-21	221703191 04 00 56	1,92,00,00
1038	SECRETARIAT	12002877	V	N	74	N	01-MAR-21 30-MAR-21	221703191 05 00 56	1,92,00,00
1039	SECRETARIAT	12002877	V	N	105	N	01-MAR-21 30-MAR-21	221703191 97 02 56	15,00,00,00
1040	SECRETARIAT	12002877	V	N	111	N	01-MAR-21 30-MAR-21	221703191 97 03 42	15,00,00,00
1041	SECRETARIAT	12002877	V	N	4	N	01-MAR-21 30-MAR-21	221704001 03 00 01	25,89,11
1042	SECRETARIAT	12002877	V	N	4	N	01-MAR-21 30-MAR-21	221704001 03 00 06	3,31,28
1043	SECRETARIAT	12002877	V	N	103	N	01-MAR-21 30-MAR-21	221704001 03 00 20	3,17,00
1044	SECRETARIAT	12002877	V	N	117	N	01-MAR-21 30-MAR-21	221780001 07 00 29	6,00,00
1045	SECRETARIAT	12002877	V	N	122	N	01-MAR-21 31-MAR-21	221703191 03 18 56	1,73,90,00
1046	SECRETARIAT	12002877	V	N	124	N	01-MAR-21 31-MAR-21	221703191 04 00 56	1,00,00
1047	SECRETARIAT	12002877	V	N	134	N	01-MAR-21 31-MAR-21	221703191 04 00 56	7,00,00
1048	SECRETARIAT	12002877	V	N	125	N	01-MAR-21 31-MAR-21	221703191 05 00 56	1,00,00

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1049	SECRETARIAT	12002877	V	N	135	N	01-MAR-21 31-MAR-21	221703191 05 00 56	7,00,00
1050	SECRETARIAT	12002877	V	N	120	N	01-MAR-21 31-MAR-21	221704001 03 00 09	1,76,52
1051	SECRETARIAT	12002877	V	N	128	N	01-MAR-21 31-MAR-21	221704001 03 00 21	40,65,48
1052	SECRETARIAT	12002877	V	N	118	N	01-MAR-21 31-MAR-21	221704001 03 00 23	4,78,48
1053	SECRETARIAT	12002877	V	N	123	N	01-MAR-21 31-MAR-21	221704001 03 00 23	4,78,48
1054	SECRETARIAT	12002877	V	N	131	N	01-MAR-21 31-MAR-21	221704001 03 00 26	1,87,72
1055	SECRETARIAT	12002877	V	N	121	N	01-MAR-21 31-MAR-21	221704001 03 00 27	20,00
1056	SECRETARIAT	12002877	V	N	119	N	01-MAR-21 31-MAR-21	221704001 03 00 29	1,04,03
1057	SECRETARIAT	12002877	V	N	126	N	01-MAR-21 31-MAR-21	221704001 03 00 29	3,88,99
1058	SECRETARIAT	12002877	V	N	127	N	01-MAR-21 31-MAR-21	221704001 03 00 29	2,42,13
1059	SECRETARIAT	12002877	V	N	129	N	01-MAR-21 31-MAR-21	221704001 03 00 29	14,06,94
1060	SECRETARIAT	12002877	V	N	130	N	01-MAR-21 31-MAR-21	221704001 03 00 29	1,66,13
1061	SECRETARIAT	12002877	V	N	133	N	01-MAR-21 31-MAR-21	221704001 03 00 29	4,90,22
1062	SECRETARIAT	12002877	V	N	132	N	01-MAR-21 31-MAR-21	221704001 03 00 30	2,21,51
1063	TEHRI GARHWAL	61002962	V	N	1	N	01-MAR-21 01-MAR-21	221780001 03 00 01	11,24,00
1064	TEHRI GARHWAL	61002962	V	N	1	N	01-MAR-21 01-MAR-21	221780001 03 00 03	1,91,08
1065	TEHRI GARHWAL	61002962	V	N	1	N	01-MAR-21 01-MAR-21	221780001 03 00 06	9,20
1066	TEHRI GARHWAL	61002962	V	N	1	N	01-MAR-21 19-MAR-21	221780001 03 00 42	50,00
1067	TEHRI GARHWAL	61002962	V	N	2	N	01-MAR-21 23-MAR-21	221780001 03 00 22	50,00
1068	TEHRI GARHWAL	61002962	V	N	3	N	01-MAR-21 23-MAR-21	221780001 03 00 22	59,50
1069	TEHRI GARHWAL	61002962	V	N	6	N	01-MAR-21 24-MAR-21	221780001 03 00 08	3,40,96
1070	TEHRI GARHWAL	61002962	V	N	4	N	01-MAR-21 24-MAR-21	221780001 03 00 22	23,21
1071	TEHRI GARHWAL	61002962	V	N	5	N	01-MAR-21 24-MAR-21	221780001 03 00 25	61,91
1072	TEHRI GARHWAL	61002962	V	N	7	N	01-MAR-21 24-MAR-21	221780001 03 00 25	34,70
1073	TEHRI GARHWAL	61002962	V	N	8	N	01-MAR-21 30-MAR-21	221780001 03 00 08	3,40,96
1074	TEHRI GARHWAL	61002962	V	N	9	N	01-MAR-21 30-MAR-21	221780001 03 00 22	26,03
1075	TEHRI GARHWAL	61002962	V	N	10	N	01-MAR-21 31-MAR-21	221780001 03 00 22	2,84,70
1076	UDHAM SINGH NAGAR	75002962	V	N	4	N	01-MAR-21 09-MAR-21	221780001 03 00 02	20,00
1077	UDHAM SINGH NAGAR	75002962	V	N	1	N	01-MAR-21 09-MAR-21	221780001 03 00 04	10,42,20
1078	UDHAM SINGH NAGAR	75002962	V	N	3	N	01-MAR-21 09-MAR-21	221780001 03 00 04	22,87,11

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1079	UDHAM SINGH NAGAR	75002962	V	N	2	N 01-MAR-21	09-MAR-21	221780001 03 00 08	10,62,64
1080	UDHAM SINGH NAGAR	75002962	V	N	5	N 01-MAR-21	09-MAR-21	221780001 03 00 29	1,44,82
1081	UDHAM SINGH NAGAR	75002962	V	N	6	N 01-MAR-21	09-MAR-21	221780001 03 00 29	7,47,45
1082	UDHAM SINGH NAGAR	75002962	V	N	7	N 01-MAR-21	12-MAR-21	221780001 03 00 22	1,01,81
1083	UDHAM SINGH NAGAR	75002962	V	N	1	N 01-MAR-21	19-MAR-21	221780001 03 00 01	6,98,00
1084	UDHAM SINGH NAGAR	75002962	V	N	1	N 01-MAR-21	19-MAR-21	221780001 03 00 03	1,18,66
1085	UDHAM SINGH NAGAR	75002962	V	N	1	N 01-MAR-21	19-MAR-21	221780001 03 00 06	67,40
1086	UDHAM SINGH NAGAR	75002962	V	N	9	N 01-MAR-21	26-MAR-21	221780001 03 00 04	1,67,10
1087	UDHAM SINGH NAGAR	75002962	V	N	8	N 01-MAR-21	26-MAR-21	221780001 03 00 42	40,00,00
1088	UDHAM SINGH NAGAR	75002591	V	N	2	N 01-MAR-21	31-MAR-21	221703001 07 00 01	1,09,50
1089	UDHAM SINGH NAGAR	75002591	V	N	3	N 01-MAR-21	31-MAR-21	221703001 07 00 01	1,09,80
1090	UDHAM SINGH NAGAR	75002591	V	N	2	N 01-MAR-21	31-MAR-21	221703001 07 00 03	1,79,58
1091	UDHAM SINGH NAGAR	75002591	V	N	3	N 01-MAR-21	31-MAR-21	221703001 07 00 03	1,80,07
1092	UDHAM SINGH NAGAR	75002591	V	N	2	N 01-MAR-21	31-MAR-21	221703001 07 00 06	12,00
1093	UDHAM SINGH NAGAR	75002591	V	N	3	N 01-MAR-21	31-MAR-21	221703001 07 00 06	12,00
1094	UTTARKASHI	41002591	V	N	1	N 01-MAR-21	02-MAR-21	221703001 07 00 01	3,70,00
1095	UTTARKASHI	41002591	V	N	1	N 01-MAR-21	02-MAR-21	221703001 07 00 03	62,90
1096	UTTARKASHI	41002591	V	N	1	N 01-MAR-21	02-MAR-21	221703001 07 00 06	39,50
1097	UTTARKASHI	41002962	V	N	2	N 01-MAR-21	09-MAR-21	221780001 03 00 01	8,06,00
1098	UTTARKASHI	41002962	V	N	2	N 01-MAR-21	09-MAR-21	221780001 03 00 03	1,37,02
1099	UTTARKASHI	41002962	V	N	2	N 01-MAR-21	09-MAR-21	221780001 03 00 06	85,00
1100	UTTARKASHI	41002962	V	N	1	N 01-MAR-21	16-MAR-21	221780001 03 00 22	20,00
1101	UTTARKASHI	41002962	V	N	2	N 01-MAR-21	16-MAR-21	221780001 03 00 22	15,00
1102	UTTARKASHI	41002962	V	N	4	N 01-MAR-21	16-MAR-21	221780001 03 00 22	25,20
1103	UTTARKASHI	41002962	V	N	3	N 01-MAR-21	16-MAR-21	221780001 03 00 25	57,24

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1104	UTTARKASHI	41002962	V	N	7	N	01-MAR-21	26-MAR-21	221780001 03 00 02	77,00
1105	UTTARKASHI	41002962	V	N	9	N	01-MAR-21	26-MAR-21	221780001 03 00 04	67,50
1106	UTTARKASHI	41002962	V	N	5	N	01-MAR-21	26-MAR-21	221780001 03 00 08	7,46,35
1107	UTTARKASHI	41002962	V	N	8	N	01-MAR-21	26-MAR-21	221780001 03 00 20	1,07,00
1108	UTTARKASHI	41002962	V	N	6	N	01-MAR-21	26-MAR-21	221780001 03 00 22	34,12
1109	UTTARKASHI	41002962	V	N	10	N	01-MAR-21	29-MAR-21	221780001 03 00 42	58,06
1110	UTTARKASHI	41002962	V	N	11	N	01-MAR-21	30-MAR-21	221780001 03 00 04	15,00

**53,86,34,06,71**

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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	SECRETARIAT	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	SECRETARIAT	12002877	V	N	2	N	01-FEB-21 12-FEB-21	421703051 01 04 53	1,61,80,50
24	SECRETARIAT	12002877	V	N	4	N	01-FEB-21 12-FEB-21	421703051 01 04 53	1,64,74,50
25	SECRETARIAT	12002877	V	N	1	N	01-FEB-21 12-FEB-21	421703051 04 01 56	10,00,00,00
26	SECRETARIAT	12002877	V	N	3	N	01-FEB-21 12-FEB-21	421703051 04 01 56	5,00,00,00
27	SECRETARIAT	12002877	V	N	5	N	01-FEB-21 16-FEB-21	421703051 04 04 53	2,84,60,00
28	SECRETARIAT	12002877	V	N	7	N	01-FEB-21 18-FEB-21	421703051 01 04 53	1,47,20,00
29	SECRETARIAT	12002877	V	N	8	N	01-FEB-21 18-FEB-21	421703051 01 04 53	1,49,29,00
30	SECRETARIAT	12002877	V	N	6	N	01-FEB-21 18-FEB-21	421703051 01 05 53	4,65,00,00,00
31	SECRETARIAT	12002877	V	N	10	N	01-FEB-21 20-FEB-21	421703051 01 04 53	1,75,84,00
32	SECRETARIAT	12002877	V	N	11	N	01-FEB-21 20-FEB-21	421703051 01 04 53	4,12,21,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	SECRETARIAT	12002877	V	N	12	N	01-FEB-21 20-FEB-21	421703051 01 04 53	2,01,00,00
34	SECRETARIAT	12002877	V	N	13	N	01-FEB-21 20-FEB-21	421703051 01 04 53	7,37,90,00
35	SECRETARIAT	12002877	V	N	14	N	01-FEB-21 20-FEB-21	421703051 01 04 53	1,79,45,00
36	SECRETARIAT	12002877	V	N	15	N	01-FEB-21 20-FEB-21	421703051 01 04 53	3,24,62,50
37	SECRETARIAT	12002877	V	N	16	N	01-FEB-21 20-FEB-21	421703051 01 04 53	2,18,29,50
38	SECRETARIAT	12002877	V	N	17	N	01-FEB-21 20-FEB-21	421703051 01 04 53	1,86,58,50
39	SECRETARIAT	12002877	V	N	18	N	01-FEB-21 20-FEB-21	421703051 01 04 53	2,93,44,00
40	SECRETARIAT	12002877	V	N	19	N	01-FEB-21 20-FEB-21	421703051 01 04 53	1,68,20,00
41	SECRETARIAT	12002877	V	N	20	N	01-FEB-21 20-FEB-21	421703051 01 04 53	2,99,47,50
42	SECRETARIAT	12002877	V	N	21	N	01-FEB-21 20-FEB-21	421703051 01 04 53	3,33,95,00
43	SECRETARIAT	12002877	V	N	22	N	01-FEB-21 20-FEB-21	421703051 01 04 53	4,51,90,00
44	SECRETARIAT	12002877	V	N	23	N	01-FEB-21 20-FEB-21	421703051 01 04 53	2,07,15,00
45	SECRETARIAT	12002877	V	N	9	N	01-FEB-21 20-FEB-21	421703051 01 04 53	1,10,15,00
46	SECRETARIAT	12002877	V	N	24	N	01-FEB-21 23-FEB-21	421703051 01 04 53	1,06,50,00
47	SECRETARIAT	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.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	SECRETARIAT	12002877	V	N	10	N	01-MAR-21 01-MAR-21	421703051 01 04 53	1,45,84,50
66	SECRETARIAT	12002877	V	N	1	N	01-MAR-21 01-MAR-21	421703051 04 01 56	2,91,40,00
67	SECRETARIAT	12002877	V	N	11	N	01-MAR-21 01-MAR-21	421703051 04 01 56	1,36,80,00
68	SECRETARIAT	12002877	V	N	12	N	01-MAR-21 01-MAR-21	421703051 04 01 56	5,06,90,00
69	SECRETARIAT	12002877	V	N	13	N	01-MAR-21 01-MAR-21	421703051 04 01 56	12,44,30,00
70	SECRETARIAT	12002877	V	N	14	N	01-MAR-21 01-MAR-21	421703051 04 01 56	3,70,20,00
71	SECRETARIAT	12002877	V	N	15	N	01-MAR-21 01-MAR-21	421703051 04 01 56	2,46,90,00
72	SECRETARIAT	12002877	V	N	2	N	01-MAR-21 01-MAR-21	421703051 04 01 56	2,60,40,00
73	SECRETARIAT	12002877	V	N	3	N	01-MAR-21 01-MAR-21	421703051 04 01 56	2,96,70,00
74	SECRETARIAT	12002877	V	N	4	N	01-MAR-21 01-MAR-21	421703051 04 01 56	2,04,40,00
75	SECRETARIAT	12002877	V	N	5	N	01-MAR-21 01-MAR-21	421703051 04 01 56	2,93,60,00
76	SECRETARIAT	12002877	V	N	6	N	01-MAR-21 01-MAR-21	421703051 04 01 56	2,60,80,00
77	SECRETARIAT	12002877	V	N	8	N	01-MAR-21 01-MAR-21	421703051 04 01 56	1,45,90,00
78	SECRETARIAT	12002877	V	N	9	N	01-MAR-21 01-MAR-21	421703051 04 01 56	2,66,00,00
79	SECRETARIAT	12002877	V	N	7	N	01-MAR-21 01-MAR-21	421703051 04 02 56	3,93,00,00
80	SECRETARIAT	12002877	V	N	16	N	01-MAR-21 02-MAR-21	421703051 04 01 56	2,56,20,00
81	SECRETARIAT	12002877	V	N	17	N	01-MAR-21 02-MAR-21	421703051 04 01 56	26,92,50,00
82	SECRETARIAT	12002877	V	N	18	N	01-MAR-21 02-MAR-21	421703051 04 01 56	3,08,70,00
83	SECRETARIAT	12002877	V	N	19	N	01-MAR-21 02-MAR-21	421703051 04 01 56	2,94,30,00
84	SECRETARIAT	12002877	V	N	20	N	01-MAR-21 02-MAR-21	421703051 04 01 56	2,99,50,00
85	SECRETARIAT	12002877	V	N	21	N	01-MAR-21 04-MAR-21	421703051 01 04 53	8,60,12,50
86	SECRETARIAT	12002877	V	N	22	N	01-MAR-21 06-MAR-21	421703051 04 01 56	48,79,70,00
87	SECRETARIAT	12002877	V	N	24	N	01-MAR-21 19-MAR-21	421703051 97 01 53	7,10,00,00,00
88	SECRETARIAT	12002877	V	N	26	N	01-MAR-21 24-MAR-21	421703051 01 01 56	24,26,30,00
89	SECRETARIAT	12002877	V	N	28	N	01-MAR-21 24-MAR-21	421703051 01 03 55	2,00,00,00,00
90	SECRETARIAT	12002877	V	N	23	N	01-MAR-21 24-MAR-21	421703051 04 01 56	9,57,70,00
91	SECRETARIAT	12002877	V	N	27	N	01-MAR-21 24-MAR-21	421703051 04 01 56	11,52,70,00
92	SECRETARIAT	12002877	V	N	29	N	01-MAR-21 24-MAR-21	421703051 04 01 56	8,84,40,00
93	SECRETARIAT	12002877	V	N	32	N	01-MAR-21 30-MAR-21	421703051 01 04 53	2,48,35,00
94	SECRETARIAT	12002877	V	N	34	N	01-MAR-21 30-MAR-21	421703051 01 04 53	6,92,05,00
95	SECRETARIAT	12002877	V	N	35	N	01-MAR-21 30-MAR-21	421703051 04 02 56	3,90,80,00
96	SECRETARIAT	12002877	V	N	30	N	01-MAR-21 30-MAR-21	421703051 97 02 53	90,00,00,00



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	SECRETRIAT	12002877	V	N	31	N 01-MAR-21	30-MAR-21	421703191 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**

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Grant No.: 30

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

1,73,59,20,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	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

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12002877	V	N	20	N 01-JAN-21	08-JAN-21	221703191 03 05 56	6,19,00,00
2	SECRETARIAT	12002877	V	N	109	N 01-MAR-21	25-MAR-21	221703800 01 08 56	2,60,00,00
									<b>8,79,00,00</b>