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Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2217 Urban Development

Grant Number: 13

Plan / Non Plan: N

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Budget Provision (Current Month	Progressive
oted 1,64,00,000.00 narged .00	.00	.00
1,64,00,000.00	.00	.00
rged 1,64,00,000.00 al 1,64,00,000.00	.00 .00 .00	.00 .00 .00
rged 1,64,00,000.00 Total 1,64,00,000.00	.00 .00 .00	.00 .00 .00
ted 4,00,00,000.00 narged .00 ptal 4,00,00,000.00	22,40,100.00 .00 22,40,100.00	2,52,88,300.00 .00 2,52,88,300.00
oted 1.00.000.00	.00	5,000.00
narged .00 otal 1,00,000.00	.00	5,000.00 5,000.00
oted 92,12,000.00	3,80,817.00	46,45,102.00
narged .00 btal 92,12,000.00	.00	46,45,102.00
oted 6,50,000.00 narged .00	70,378.00 .00	70,378.0
6,50,000.00	70,378.00	70,378.00
oted 44,22,000.00 narged .00	2,05,520.00 .00	23,86,474.00 .00
44,22,000.00	2,05,520.00	23,86,474.00
oted 60,000.00 narged .00 otal 60,000.00	.00	.00
oted 40,00,000.00	.00 3,88,777.00	.00 30,34,547.00
narged .00 ptal 40,00,000.00	.00 3,88,777.00	.00 30,34,547.00
oted 15,00,000.00 narged .00	2,29,959.00 .00	10,63,022.00
15,00,000.00	2,29,959.00	10,63,022.00
1,00,000.00 narged .00	.00	.00
1,00,000.00	.00	.00
oted 3,80,000.00 narged .00 otal 3,80,000.00	19,542.00 .00 19,542.00	1,70,583.00 .00 1,70,583.00
oted 12,00,000.00	.00	1,70,383.00
12,00,000.00 narged .00 ptal 12,00,000.00	.00	.00
oted 3,50,000.00	10,179.00	3,16,915.00
narged .00 btal 3,50,000.00	.00 10,179.00	.00 3,16,915.00

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d of Account			Budget Provision	Current Month	Progressive
03 001 06 00	23	Voted	4 50 000 00		0.04.500.00
		Charged	4,50,000.00	74,934.00	3,24,703.00
		Total	.00 4,50,000.00	.00	.00
			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		2,30,000.00	.00	.00
	23	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	1			
		Voted Charged	1,50,000.00	59,900.00	59,900.00
		Total	.00	.00	.00
		IULAI	1,50,000.00	59,900.00	59,900.00
	27	Voted	1 50 000 00	1 000 00	22 640 22
		Charged	1,50,000.00 .00	1,000.00	33,640.00
		Total	1,50,000.00	.00	.00
	0.5		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				.00
	2)	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			
		Charged	3,50,000.00	.00	49,590.00
		Total	.00	.00	.00
		10041	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
	1.06	1			
	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				
0 / 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	770+0-7			
		Voted Charged	5,79,000.00	19,941.00	3,69,790.00
		Total	.00	.00	.00
		10041	5,79,000.00	19,941.00	3,69,790.00
	06	Voted	2,78,000.00	8,420.00	1 50 510 00
		Charged	.00	8,420.00	1,59,510.00 .00
		Total	2,78,000.00	8,420.00	1,59,510.00
	0.0		2,70,000.00	0,420.00	1,39,310.00
	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 Total	.00 33,71,000.00	.00	.00 27,54,840.00
				1,45,661.00	

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Progressive	Current Month	Budget Provision		.t	Head of Accoun
27,54,840.00	1,45,661.00	33,71,000.00	Total: 07 Voted		17 03 001 07
.00	.00	.00	Charged		
27,54,840.00	1,45,661.00	33,71,000.00	Total		
1,50,00,000.00	.00	7,00,00,000.00	05 Voted	00	09
.00	.00	.00	Charged		
1,50,00,000.00	.00	7,00,00,000.00	Total		
.00	.00	6,00,00,000.00	56 Voted		
.00	.00	.00	Charged		
.00	.00	6,00,00,000.00	Total		
1,50,00,000.00	.00	13,00,00,000.00	Total: 00 Voted		
.00 1,50,00,000.00	.00	.00 13,00,00,000.00	Charged Total		
1,50,00,000.00	.00	13,00,00,000.00	Total: 09 Voted		
1,50,00,000.00	.00	.00	Charged		
1,50,00,000.00	.00	13,00,00,000.00	Total		
5,56,21,900.00	39,56,957.00	21,53,22,000.00	Total: 001 Voted		
.00	.00	.00	Charged		
5,56,21,900.00	39,56,957.00	21,53,22,000.00	Total		
		15 00 00 000	56 Voted	00	051 02
.00	.00	15,00,00,000.00	voled Charged		
.00	.00	.00 15,00,00,000.00	Total		
.00	.00	15,00,00,000.00	Total: 00 Voted		
.00	.00	.00	Charged		
.00	.00	15,00,00,000.00	Total		
.00	.00	15,00,00,000.00	Total: 02 Voted		
.00	.00	.00	Charged		
.00	.00	15,00,00,000.00	Total		
.00	.00	15,00,00,000.00	Total: 051 Voted		
.00	.00	.00	Charged		
.00	.00	15,00,00,000.00	Total		
			56 Voted	05	191 01
50,00,000.00	.00	10,00,00,000.00	voted Charged		
.00 50,00,000.00	.00	.00 10,00,00,000.00	Total		
50,00,000.00	.00	10,00,00,000.00	Total: 05 Voted		
50,00,000.00	.00	.00	Charged		
50,00,000.00	.00	10,00,00,000.00	Total		
15,72,17,600.00	.00	75,13,42,000.00	56 Voted	06	
15,72,17,000.00	.00	.00	Charged		
15,72,17,600.00	.00	75,13,42,000.00	Total		
15,72,17,600.00	.00	75,13,42,000.00	Total: 06 Voted		
.00	.00	.00	Charged		
15,72,17,600.00	.00	75,13,42,000.00	Total		
14,86,58,000.00	.00	24,86,58,000.00	56 Voted	07	
		.00	Charged		
.00	.00	.00	Total		

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	07	Total: 07	Voted			
		Total: 07				
		10041.07		24,86,58,000.00	.00	14,86,58,000.00
	08		Charged	.00	.00	14,00,50,000.00
	80		Total	24,86,58,000.00	.00	14,86,58,000.00
		56	Voted	22 00 00 000 00	2.2	6 01 00 500 00
			Charged	22,80,00,000.00	.00	6,21,82,500.00
			Total	.00 22,80,00,000.00	.00	.00 6,21,82,500.00
		m-+-1.00	77-4-3			
		Total: 08	Voted	22,80,00,000.00	.00	6,21,82,500.00
			Charged Total	.00	.00	.00
			IOCAL	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	47,30,58,100.0
			Charged	.00	.00	.00
			Total	1,42,80,01,000.00	.00	47,30,58,100.00
03	03	56	Voted			
			Charged	1,00,00,000.00	.00	.00
			Total	.00	.00	.00
				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	.0
			Total	3,00,00,000.00	1,50,00,000.00	1,50,00,000.0
		Total: 15	Voted	3,00,00,000.00	1,50,00,000.00	1,50,00,000.0
			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

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Head of Account			Budget Provision	Current Month	Progressive
217 03 191 03 16	25				
		Voted Charged	10,000.00	.00	.00
		Total	10,000.00	.00	.00
	29	Voted	4,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	56		4,00,000.00	.00	.00
	30	Voted Charged	10,00,000.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 16	Voted	18,60,000.00	.00	.00
		Charged Total	.00	.00	.00
1.0		IOCAI	18,60,000.00	.00	.00
18	56	Voted Charged	2,00,00,000.00	.00	.00
		Total	.00 2,00,00,000.00	.00	.00
	Total: 18	Voted	2,00,00,000.00	.00	.00
	10ca1: 10	Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
23	56	Voted	70,00,000.00	.00	.00
		Charged Total	.00	.00	.00
			70,00,000.00	.00	.00
	Total: 23	Voted Charged	70,00,000.00 .00	.00	.00
		Total	70,00,000.00	.00	.00
26	56	Voted	2,00,00,000.00	21,45,000.00	21,45,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	21,45,000.00	21,45,000.00
	Total: 26	Voted Charged	2,00,00,000.00	21,45,000.00	21,45,000.00
		Total	.00 2,00,00,000.00	.00 21,45,000.00	.00 21,45,000.00
27	56	Voted	F 00 00 000 00	0.00.00.00	0 00 00 000
		Charged	5,00,00,000.00 .00	2,00,00,000.00	2,00,00,000.00
		Total	5,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Total: 27	Voted	5,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged Total	.00 5,00,00,000.00	.00 2,00,00,000.00	.00 2,00,00,000.00
29	56	V0+ 0-7			
		Voted Charged	5,00,00,000.00 .00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 29	Voted	5,00,00,000.00	.00	.00
		Charged Total	.00 5,00,00,000.00	.00	.00
	Total: 03	Voted	18,88,60,000.00	3,71,45,000.00	3,71,45,000.00
	IUCAI. US				
		Charged Total	.00	.00 3,71,45,000.00	.00

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217 03 191 04	00	56	Voted	20,00,000.00	.00	.0
			Charged Total	.00 20,00,000.00	.00	.00
		Total: 00	Voted	20,00,000.00	.00	.0
			Charged	.00	.00	. 0
			Total	20,00,000.00	.00	.0
		Total: 04		20,00,000.00	.00	.0
			Charged Total	.00	.00	.0
			IOLAI	20,00,000.00	.00	. 0
05	00	56	Voted	20,00,000.00	.00	.0
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.0
		Total: 00	Voted	20,00,000.00	.00	.0
			Charged	.00	.00	. 0
			Total	20,00,000.00	.00	.0
		Total: 05	Voted	20,00,000.00	.00	.0
			Charged	.00	.00	.0
			Total	20,00,000.00	.00	.0
06	00	56	Voted	10,00,000.00	.00	.0
			Charged	.00	.00	.0
			Total	10,00,000.00	.00	.0
		Total: 00	Voted	10,00,000.00	.00	.0
			Charged	.00	.00	.0
			Total	10,00,000.00	.00	.0
		Total: 06	Voted	10,00,000.00	.00	.0
			Charged Total	.00 10,00,000.00	.00	.00
			10041	10,00,000.00	.00	. 0
08	00	56	Voted	2,00,00,000.00	.00	50,00,000.0
			Charged	.00	.00	.0
			Total	2,00,00,000.00	.00	50,00,000.0
		Total: 00	Voted	2,00,00,000.00	.00	50,00,000.0
			Charged Total	.00	.00	.00
				2,00,00,000.00	.00	50,00,000.0
		Total: 08	Voted	2,00,00,000.00	.00	50,00,000.0
			Charged Total	.00 2,00,00,000.00	.00	.0. 50,00,000.0
			10041	2,00,00,000.00	.00	50,00,000.0
10	00	42	Voted	10,00,000.00	.00	.0
			Charged	.00	.00	.0
			Total	10,00,000.00	.00	.0
		Total: 00	Voted	10,00,000.00	.00	.0
			Charged	.00	.00	.0
			Total	10,00,000.00	.00	. 0
		Total: 10	Voted	10,00,000.00	.00	.0
			Charged	.00	.00	.0
			Total	10,00,000.00	.00	.0

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lead of Account	t			Budget Provision	Current Month	Progressive
.7 03 191 97	01	56	Voted Charged	17,00,00,000.00	.00	3,00,00,000.00
			Total	17,00,00,000.00	.00	3,00,00,000.00
		Total: 01	Voted Charged	17,00,00,000.00 .00	.00	3,00,00,000.00
			Total	17,00,00,000.00	.00	3,00,00,000.00
	02	56	Voted Charged	3,00,00,000.00	.00	1,50,00,000.00
			Total	.00 3,00,00,000.00	.00	.00 1,50,00,000.00
		Total: 02	Voted	3,00,00,000.00	.00	1,50,00,000.00
			Charged Total	.00 3,00,00,000.00	.00 .00	.00 1,50,00,000.00
	03	42	Voted	3,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		Total: 03	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
		Total: 97	Total Voted	3,00,00,000.00	.00	.00 4,50,00,000.00
		10ta1. 37	Charged	.00	.00	.00
		To+ol• 101	Total	23,00,00,000.00	.00	4,50,00,000.00
		Total: 191	Charged	1,87,28,61,000.00	3,71,45,000.00	56,02,03,100.00
			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 Total	.00 7,00,00,000.00	.00	.00
		Total: 00	Voted	7,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		Total: 12	Voted	7,00,00,000.00	.00	.00
		10001 12	Charged	.00	.00	.00
			Total	7,00,00,000.00	.00	.00
18	00	56	Voted Charged	10,00,00,000.00	.00	53,00,000.00
			Total	.00 10,00,00,000.00	.00 .00	.00 53,00,000.00
		Total: 00	Voted	10,00,00,000.00	.00	53,00,000.00
			Charged Total	.00 10,00,00,000.00	.00 .00	.00 53,00,000.00
		Total: 18	Voted	10,00,00,000.00	.00	53,00,000.00
			Charged Total	.00 10,00,00,000.00	.00	.00 53,00,000.00
		Total: 800		17,00,00,000.00	.00	53,00,000.00
			Charged Total	.00 17,00,00,000.00	.00	.00 53,00,000.00

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ead of Account		Budget P	rovision	Current Month	Progressive
		_			
	Total: 03 Vo		,83,000.00	4,11,01,957.00	62,11,25,000.00
7 03	Char		.00	.00	.00
	Tota	2,40,81	,83,000.00	4,11,01,957.00	62,11,25,000.00
04 001 03 00	01 _{Vo}	ted 1.70	,00,000.00	11,51,605.00	1,24,91,141.00
		arged	.00	.00	.00
		1,70	,00,000.00	11,51,605.00	1,24,91,141.00
	02 _{VO}	ted 1	,00,000.00	0.0	0.0
		arged	.00	.00	.00
			,00,000.00	.00	.00
	0.0	Τ	,00,000.00	.00	.00
		ted 41	,14,000.00	1,95,773.00	21,02,673.00
		arged	.00	.00	.00
	То	tal 41	,14,000.00	1,95,773.00	21,02,673.00
	04 vo	ted 3	00 000 00		
		arged	,00,000.00	.00	.00
			.00	.00	.00
		3	,00,000.00	.00	.00
		ted 19	,75,000.00	1,56,261.00	16,19,407.00
		arged	.00	.00	.00
		tal 19	,75,000.00	1,56,261.00	16,19,407.00
		ted	50,000.00	.00	.00
		arged	.00	.00	.00
	То	tal	50,000.00	.00	.00
	80	ted 1.00	00 000 00		
		arged	,00,000.00	10,31,032.00	39,50,978.00
			.00	.00 10,31,032.00	.00 39,50,978.00
	09			10,31,032.00	33,30,370.00
	VO	ted 5	,00,000.00	2,68,931.00	3,86,283.00
		arged tal 5	.00	.00	.00
		5	,00,000.00	2,68,931.00	3,86,283.00
	10 _{Vo}	ted 2	,00,000.00	.00	.00
		arged	.00	.00	.00
		L - 1	,00,000.00	.00	.00
	11 770	_			
	VO	ted 1 arged	,00,000.00	.00	.00
			.00	.00	.00
		1	,00,000.00	.00	.00
		ted 4	,00,000.00	19,048.00	67,685.00
		arged	.00	.00	.00
	То	tal 4	,00,000.00	19,048.00	67,685.00
	21 _{VO}	ted 5	00 000 00	2.2	10 204 20
		arged	,00,000.00	.00	10,384.00
		L - 1	.00	.00	.00 10,384.00
	22		,00,000.00	.00	10,364.00
	VO	ted 4	,00,000.00	90,237.00	2,99,088.00
		arged	.00	.00	.00
		tal 4	,00,000.00	90,237.00	2,99,088.00
	23 Vo	ted 45	,00,000.00	.00	30,76,026.00
	Ch	arged	.00	.00	.00
	Ψо	tal 45			
	10	Δh	,00,000.00	.00	30,76,026.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
217 04 001 03 00	24 Voted Charge	40,00,000.00 d .00	1,66,577.00	9,35,209.00
	Total	40,00,000.00	.00 1,66,577.00	.00 9,35,209.00
	25 Voted Charge	6,00,000.00 d	.00	1,83,319.00
	Total	a .00 6,00,000.00	.00	.00 1,83,319.00
	26 Voted Charge	5,00,000.00	.00	1,08,591.00
	Total	a .00 5,00,000.00	.00	.00 1,08,591.00
	27 Voted Charge	7,00,000.00	9,000.00	1,96,400.00
	Total	a .00 7,00,000.00	.00 9,000.00	.00 1,96,400.00
	28 Voted Charge	15,00,000.00	.00	.00
	Total	a .00 15,00,000.00	.00	.00
	29 Voted Charge	10,00,000.00	2,19,074.00	9,83,175.00
	Total	0 .00 10,00,000.00	.00 2,19,074.00	.0. 9,83,175.0
	30 Voted Charge	1,00,000.00	.00	.00
	Total	1,00,000.00	.00	.00
	42 Voted Charge	1,00,000.00	.00	.00
	Total	1,00,000.00	.00	.00
	Total: 00 Voted Charged	4,86,39,000.00	33,07,538.00 .00	2,64,10,359.00
	Total	4,86,39,000.00	33,07,538.00	2,64,10,359.00
	Total: 03 Voted Charged	4,86,39,000.00	33,07,538.00 .00	2,64,10,359.00
	Total	4,86,39,000.00	33,07,538.00	2,64,10,359.00
	Total: 001 Voted Charged	4,86,39,000.00 .00	33,07,538.00 .00	2,64,10,359.00 .00
	Total	4,86,39,000.00	33,07,538.00	2,64,10,359.00
	Total: 04 Voted Charged	4,86,39,000.00	33,07,538.00 .00	2,64,10,359.00 .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	00 00 511 00	04.07.110.5
	Charge Total	.00	20,33,514.00	94,27,119.00
	02 Voted	1,40,00,000.00	20,33,514.00	94,27,119.00
	Charge Total	:00	.00	.00
	03 Voted	5,00,000.00 23,80,000.00	.00	.00
	Charge Total	d .00	3,17,433.00	14,61,496.00
	iocai	23,80,000.00	3,17,433.00	14,61,496.00

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Progressive	Current Month	Budget Provision			Head of Account
24,116.00	.00	12,50,000.00	4 Voted	04	217 80 001 02 00
.00	.00	.00	Charged		
24,116.00	.00	12,50,000.00	Total		
24,110.00	.00	12,30,000.00	6	06	
4,42,280.00	1,03,060.00	8,00,000.00	votea	06	
.00	.00	.00	Charged		
4,42,280.00	1,03,060.00	8,00,000.00	Total		
		6 00 000 00	7 Voted	07	
.00	.00	6,00,000.00	Charged		
.00	.00	.00	Total		
.00	.00	6,00,000.00			
30,30,504.00	4,50,192.00	74,00,000.00	votea	08	
.00	.00	.00	Charged		
30,30,504.00	4,50,192.00	74,00,000.00	Total		
, ,			9	09	
.00	.00	5,00,000.00	Voted	0,2	
.00	.00	.00	Charged Total		
.00	.00	5,00,000.00			
1 46 700 00	0.0	29,80,000.00	0 Voted	20	
1,46,722.00 .00	.00	.00	Charged		
1,46,722.00	.00	29,80,000.00	Total		
1,40,722.00	.00	29,80,000.00	1	0.1	
1,06,651.00	.00	18,30,000.00	votea	21	
.00	.00	.00	Charged		
1,06,651.00	.00	18,30,000.00	Total		
			2 Voted	22	
7,74,912.00	42,480.00	12,00,000.00	Charged		
.00	.00	.00	Total		
7,74,912.00	42,480.00	12,00,000.00			
.00	.00	2,00,00,000.00	votea	23	
.00	.00	.00	Charged		
.00	.00	2,00,00,000.00	Total		
		. , ,	4 _	24	
7,22,415.00	.00	42,00,000.00	votea	21	
.00	.00	.00	Charged		
7,22,415.00	.00	42,00,000.00	Total		
2 (0 022 02	0 102 00	18,00,000.00	5 Voted	25	
3,68,933.00	9,183.00		Charged		
.00 3,68,933.00	.00 9,183.00	.00 18,00,000.00	Total		
3,68,933.00	9,183.00	18,00,000.00		26	
7,965.00	7,965.00	10,00,000.00	votea	26	
.00	.00	.00	Charged		
7,965.00	7,965.00	10,00,000.00	Total		
			7	27	
33,000.00	.00	8,10,000.00	Voted Charged		
.00	.00	.00	Total		
33,000.00	.00	8,10,000.00			
25,61,170.00	12,29,485.00	98,20,000.00	9 Voted	29	
25,61,170.00	.00	.00	Charged		
25,61,170.00	12,29,485.00	98,20,000.00	Total		
23,01,170.00	12,27,103.00	73,23,300.00	2	42	
25,41,67,282.00	18,22,48,282.00	10,00,00,00,000.00	votea	42	
.00	.00	.00	Charged		
	18,22,48,282.00	10,00,00,00,000.00	Total		

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Progressive	Current Month	Budget Provision			t	of Accoun
.00	.00	.00	Voted Charged Total	51	00	0 001 02
.00	.00	.00		56		
.00	.00 .00 .00	10,00,000.00 .00 10,00,000.00	Voted Charged Total			
.00	.00	25,00,000.00	Voted	68		
.00	.00	.00 25,00,000.00	Charged Total			
27,32,74,565.00	18,64,41,594.00	10,07,45,70,000.00	Voted	Total: 00		
.00 27,32,74,565.00	.00 18,64,41,594.00	.00 10,07,45,70,000.00	Charged Total			
27,32,74,565.00 .00	18,64,41,594.00 .00	10,07,45,70,000.00	Voted Charged	Total: 02		
27,32,74,565.00	18,64,41,594.00	10,07,45,70,000.00	Total			
1,14,55,097.00	8,94,596.00	1,70,00,000.00	Voted Charged	01	00	03
.00 1,14,55,097.00	.00 8,94,596.00	.00 1,70,00,000.00	Total			
13,300.00	.00	10,50,000.00	Voted Charged	02		
13,300.00	.00	10,50,000.00	Total	0.2		
19,30,843.00	1,49,702.00	36,39,000.00 .00	Voted Charged	03		
19,30,843.00	1,49,702.00	36,39,000.00	Total	04		
6,10,368.00 .00	5,460.00 .00	20,90,000.00	Voted Charged Total	04		
6,10,368.00	5,460.00	20,90,000.00	Voted	06		
8,69,185.00	71,710.00	17,47,000.00	Charged Total			
8,69,185.00 7,00,000.00	71,710.00	17,47,000.00 48,00,000.00	Voted	07		
7,00,000.00 .00 7,00,000.00	.00	.00 48,00,000.00	Charged Total			
61,59,442.00	6,40,340.00	86,00,000.00	Voted	08		
.00 61,59,442.00	.00 6,40,340.00	.00 86,00,000.00	Charged Total			
1,98,961.00	29,937.00	4,72,000.00	Voted Charged	09		
.00 1,98,961.00	.00 29,937.00	.00 4,72,000.00	Total			
54,776.00 .00	25,720.00 .00	7,00,000.00	Voted Charged	20		
54,776.00	25,720.00	7,00,000.00	Total	0.1		
.00	.00	4,25,000.00	Voted Charged	21		
.00	.00	4,25,000.00	Total			

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217 80 001 03 00					
217 80 001 03 00					
	22	Voted Charged	9,05,000.00	1,06,580.00	1,80,730.00
		Total	9,05,000.00	1,06,580.00	1,80,730.00
	23	Voted Charged	5,70,000.00	1,350.00	4,17,722.00
		Total	.00 5,70,000.00	.00 1,350.00	.00 4,17,722.00
	24	Voted	1,40,000.00	.00	9,702.00
		Charged Total	.00 1,40,000.00	.00	.00
	25	Voted			9,702.00
		Charged	7,00,000.00 .00	26,159.00 .00	2,28,991.00 .00
	26	Total	7,00,000.00	26,159.00	2,28,991.00
	∠0	Voted Charged	6,00,000.00 .00	.00	2,19,695.00
		Total	6,00,000.00	.00	.00 2,19,695.00
	29	Voted Charged	5,00,000.00	8,664.00	63,409.00
		Total	.00 5,00,000.00	.00 8,664.00	.00 63,409.00
	42	Voted	20,00,000.00	40,886.00	12,22,621.00
		Charged Total	.00 20,00,000.00	.00 40,886.00	.00 12,22,621.00
	Total: 00	Voted	4,59,38,000.00	20,01,104.00	2,43,34,842.00
	100011 00	Charged Total	.00	.00	.00
	m-+-1·02		4,59,38,000.00	20,01,104.00	2,43,34,842.00
	Total: 03	Voted Charged	4,59,38,000.00 .00	20,01,104.00 .00	2,43,34,842.00
		Total	4,59,38,000.00	20,01,104.00	2,43,34,842.00
04 00	01	Voted	3,51,000.00	.00	.00
		Charged Total	.00	.00	.00
	03		3,51,000.00	.00	.00
	03	Voted Charged	88,000.00	.00	.00
		Total	.00 88,000.00	.00	.00
	04	Voted	3,00,000.00	.00	.00
		Charged Total	.00 3,00,000.00	.00	.00
	06	Voted	42,000.00	.00	.00
		Charged	.00	.00	.00
	07	Total	42,000.00	.00	.00
	0 /	Voted Charged	12,60,000.00	.00	6,30,000.00
		Total	.00 12,60,000.00	.00	.00 6,30,000.00
	08	Voted	17,48,000.00	48,082.00	8,59,221.00
		Charged Total	.00 17,48,000.00	.00 48,082.00	.00 8,59,221.00

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17 80 001 04 00	09	Voted	1 00 000 00		
		Charged	1,00,000.00 .00	.00	.00
		Total	1,00,000.00	.00	.00
	20	TT 1 3	·		
		Voted Charged	1,20,000.00	21,570.00	50,500.00
		Total	.00 1,20,000.00	.00 21,570.00	.00
	21		1,20,000.00	21,570.00	50,500.00
	21	Voted	2,00,000.00	25,700.00	44,639.00
		Charged Total	.00	.00	.00
		iocai	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 02 000 00	0.0	2 00 250 00
		Charged	7,83,000.00 .00	.00	3,80,352.00
		Total	7,83,000.00	.00	3,80,352.00
	24	TT 1 3			
		Voted Charged	1,00,000.00	23,600.00	23,600.00
		Total	.00 1,00,000.00	.00 23,600.00	.00 23,600.00
	25		1,00,000.00	23,600.00	23,600.00
	23	Voted	1,47,000.00	2,231.00	12,925.00
		Charged Total	.00	.00	.00
		10041	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	2,40,000.00
		Total	5,00,000.00	.00	2,46,000.00
	29	Voted			
		Charged	20,80,000.00 .00	.00	10,40,000.00
		Total	20,80,000.00	.00	.00 10,40,000.00
	30	_	20,00,000.00	.00	10,10,000.00
	30	Voted Charged	1,00,000.00	6,395.00	12,790.00
		Total	.00	.00	.00
	4.0		1,00,000.00	6,395.00	12,790.00
	42	Voted	1,00,000.00	24,072.00	24,072.00
		Charged Total	.00	.00	.00
		IULAI	1,00,000.00	24,072.00	24,072.00
		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		84,41,000.00	2,26,900.00	34,62,059.00
		Charged	.00	.00	.00
		Total	84,41,000.00	2,26,900.00	34,62,059.00
05 01	01	Voted	12 02 000 00	65 500 00	E 01 016 00
		Charged	13,23,000.00	65,500.00 .00	7,21,316.00 .00
		Total	13,23,000.00	65,500.00	7,21,316.00
			-,,	33,300.00	,,21,515.00

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217 80 001 05 01	03	Voted	3,31,000.00	11 125 00	1 20 275 00
		Charged	.00	11,135.00 .00	1,20,275.00
		Total	3,31,000.00	11,135.00	1,20,275.00
	04		3,31,000.00	11,133.00	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	6 020 00	66 220 00
		Charged	1,59,000.00	6,030.00	66,330.00 .00
		Total	1,59,000.00	6,030.00	66,330.00
	07		1,35,000.00	0,030.00	00,330.00
	0 7	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	09	Voted	1 00 000 00	0.0	0.0
		Charged	1,00,000.00 .00	.00	.00
		Total	1,00,000.00	.00	.00
	20		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	0.0	0.0
		Charged	20,000.00 .00	.00	.00
		Total	20,000.00	.00	.00
	22		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	0.0	0.0
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	25		22,000.00	.00	.00
	23	Voted	8,000.00	.00	1,091.00
		Charged Total	.00	.00	.00
		IUCAI	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				
	<i></i>	Voted Charged	1,00,000.00	.00	.00
		Total	.00	.00	.00
		10041	1,00,000.00	.00	.00
	40	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	mak-1.01	77-47			
	Total: 01	Voted Charged	21,91,000.00	82,665.00	9,09,762.00
		Total	.00 21,91,000.00	.00 82,665.00	.00 9,09,762.00
	Total: 05	Voted	21,91,000.00	82,665.00	9,09,762.00
		Charged	.00	.00	.00
		Total	21,91,000.00	82,665.00	9,09,762.00

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Head of Account			Budget Provision	Current Month	Progressive
217 80 001 06 00	01				
217 80 001 06 00	01	Voted Charged	1,50,00,000.00	.00	30,53,061.00
	03	Total	1,50,00,000.00	.00	30,53,061.00
	03	Voted Charged	50,90,000.00 .00	.00	6,80,492.00 .00
		Total	50,90,000.00	.00	6,80,492.00
	04	Voted Charged	2,00,000.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted Charged	20,23,000.00	.00	5,61,525.00
		Total	.00 20,23,000.00	.00	.00 5,61,525.00
	07	Voted	1,80,000.00	.00	.00
		Charged Total	.00 1,80,000.00	.00	.00
	08	Voted	10,00,000.00	67,770.00	6,73,710.00
		Charged Total	10,00,000.00	.00	.00
	09	Voted		67,770.00	6,73,710.00
		Charged Total	2,00,000.00	.00	1,67,615.00 .00
	20		2,00,000.00	.00	1,67,615.00
	20	Voted Charged	5,00,000.00 .00	.00	25,643.00 .00
	21	Total	5,00,000.00	.00	25,643.00
	21	Voted Charged	4,00,000.00	.00	44,537.00 .00
		Total	4,00,000.00	.00	44,537.00
	22	Voted Charged	2,50,000.00	.00	55,222.00
		Total	.00 2,50,000.00	.00	.00 55,222.00
	23	Voted	10,00,000.00	.00	.00
		Charged Total	.00 10,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged Total	5,00,000.00	.00	.00
	25	Voted		.00	.00
		Charged Total	2,00,000.00	1,738.00	9,291.00
	26		2,00,000.00	1,738.00	9,291.00
		Voted Charged	4,00,000.00	.00	12,803.00 .00
	27	Total	4,00,000.00	.00	12,803.00
	۷.	Voted Charged	10,00,000.00	12,000.00	31,400.00
		Total	10,00,000.00	12,000.00	31,400.00

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Progressive	Current Month	Budget Provision			t	ad of Accoun
.00	.00	1,000.00	Voted	28	00	80 001 06
.00	.00	.00	Charged			
.00	.00	1,000.00	Total			
9 76 220 00	2,10,463.00	10,00,000.00	Voted	29		
8,76,339.00 .00	2,10,463.00	.00	Charged			
8,76,339.00	2,10,463.00	10,00,000.00	Total			
			Voted	30		
.00	.00	1,00,000.00	Charged			
.00	.00	.00 1,00,000.00	Total			
.00	.00	1,00,000.00		54		
.00	.00	1,00,00,000.00	Voted	54		
.00	.00	.00	Charged			
.00	.00	1,00,00,000.00	Total			
61,91,638.00	2,91,971.00	3,90,44,000.00	Voted	Total: 00		
.00	.00	.00	Charged			
61,91,638.00	2,91,971.00	3,90,44,000.00	Total			
61,91,638.00	2,91,971.00	3,90,44,000.00	Voted	Total: 06		
.00	.00	.00	Charged			
61,91,638.00	2,91,971.00	3,90,44,000.00	Total			
.00	.00	5,00,000.00	Voted	04	00	07
.00	.00	.00	Charged			
.00	.00	5,00,000.00	Total			
			Voted	07		
13,50,000.00	54,000.00	22,00,000.00	Charged			
.00 13,50,000.00	.00 54,000.00	.00 22,00,000.00	Total			
13,50,000.00	54,000.00	22,00,000.00		20		
.00	.00	50,000.00	Voted	20		
.00	.00	.00	Charged Total			
.00	.00	50,000.00	IOLAI			
.00	.00	10,00,000.00	Voted	21		
.00	.00	.00	Charged			
.00	.00	10,00,000.00	Total			
			77.2 4.0 4	23		
3,50,000.00	.00	8,00,000.00	Voted Charged			
.00 3,50,000.00	.00	.00 8,00,000.00	Total			
3,50,000.00	.00	8,00,000.00		٥٢		
.00	.00	60,000.00	Voted	25		
.00	.00	.00	Charged			
.00	.00	60,000.00	Total			
.00	.00	2,00,000.00	Voted	26		
.00	.00	.00	Charged			
.00	.00	2,00,000.00	Total			
			770+07	29		
5,50,000.00	1,50,000.00	13,00,000.00	Voted Charged			
.00	.00	.00	Total			
5,50,000.00	1,50,000.00	13,00,000.00				
22,50,000.00	2,04,000.00	61,10,000.00	Voted	Total: 00		
.00	.00	.00	Charged			
22,50,000.00	2,04,000.00	61,10,000.00	Total			

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Consolidated Abstract

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

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Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2217 Urban Development

Grant Number: 13

Plan / Non Plan: N

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
217 03 001 01 0)1 56	Voted Charged	1,64,00,000.00	.00	.00
		Total	1,64,00,000.00	.00	.00
	Total: 01	Voted Charged Total	1,64,00,000.00 .00 1,64,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,64,00,000.00 .00 1,64,00,000.00	.00 .00 .00	.00 .00
06 0	00 01	Voted Charged	4,00,00,000.00	18,38,456.00 .00	2,71,26,756.00 .00
		Total	4,00,00,000.00	18,38,456.00	2,71,26,756.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	5,000.00 .00 5,000.00
	03	Voted	92,12,000.00	4,10,520.00	50,55,622.00
		Charged Total	.00 92,12,000.00	.00 4,10,520.00	.00 50,55,622.00
	04	Voted Charged Total	6,50,000.00 .00 6,50,000.00	6,304.00 .00 6,304.00	76,682.00 .00 76,682.00
	06	Voted Charged	44,22,000.00	1,69,703.00	25,56,177.00 .00
		Total	44,22,000.00	1,69,703.00	25,56,177.00
	07	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged	40,00,000.00	2,66,860.00	33,01,407.00
	09	Total	40,00,000.00	2,66,860.00	33,01,407.00
	09	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,18,863.00 .00 1,18,863.00	11,81,885.00 .00 11,81,885.00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	3,790.00 .00 3,790.00	3,790.00 .00 3,790.00
	20	Voted	3,80,000.00	60,930.00	2,31,513.00
		Charged Total	3,80,000.00	.00	2,31,513.00 2,31,513.00
	21	Voted Charged Total	12,00,000.00	1,20,006.00	1,20,006.00
	22		12,00,000.00	1,20,006.00	1,20,006.00
	22	Voted Charged Total	3,50,000.00 .00 3,50,000.00	7,390.00 .00 7,390.00	3,24,305.00 .00 3,24,305.00

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Consolidated Abstract

Progressive	Current Month	Budget Provision			t	of Accour
			Voted	23	00	3 001 06
3,54,670.00 .00	29,967.00 .00	4,50,000.00 .00	Charged			
3,54,670.00	29,967.00	4,50,000.00	Total	0.4		
.00	.00	2,50,000.00	Voted Charged	24		
.00	.00	.00 2,50,000.00	Total			
1,76,607.00	11,469.00	4,27,000.00	Voted	25		
.00	.00	.00	Charged Total			
1,76,607.00	11,469.00	4,27,000.00		26		
59,900.00 .00	.00	1,50,000.00	Voted Charged			
59,900.00	.00	1,50,000.00	Total			
96,444.00	62,804.00	1,50,000.00	Voted Charged	27		
.00 96,444.00	.00 62,804.00	.00 1,50,000.00	Total			
	.00	10,00,000.00	Voted	28		
.00	.00	.00	Charged			
.00	.00	10,00,000.00	Total	29		
2,58,447.00	4,679.00 .00	8,00,000.00 .00	Voted Charged	29		
.00 2,58,447.00	4,679.00	8,00,000.00	Total			
1,51,484.00	1,01,894.00	3,50,000.00	Voted	40		
.00 1,51,484.00	.00 1,01,894.00	.00 3,50,000.00	Charged Total			
4,10,80,695.00	32,13,635.00	6,55,51,000.00	Voted	Total: 00		
.00	.00	.00	Charged Total			
4,10,80,695.00	32,13,635.00	6,55,51,000.00		ma ta]: 06		
4,10,80,695.00 .00	32,13,635.00 .00	6,55,51,000.00 .00	Voted Charged	Total: 06		
4,10,80,695.00	32,13,635.00	6,55,51,000.00	Total			
24,09,340.00	1,83,800.00	23,14,000.00	Voted	01	00	07
.00	.00	.00	Charged Total			
24,09,340.00	1,83,800.00	23,14,000.00		03		
4,01,036.00	31,246.00 .00	5,79,000.00 .00	Voted Charged	03		
4,01,036.00	31,246.00	5,79,000.00	Total			
1,72,080.00	12,570.00	2,78,000.00	Voted	06		
.00 1,72,080.00	.00 12,570.00	.00 2,78,000.00	Charged Total			
.00	.00	2,00,000.00	Voted	09		
.00	.00	.00	Charged Total			
.00	.00	2,00,000.00				
29,82,456.00 .00	2,27,616.00 .00	33,71,000.00	Voted Charged	Total: 00		
29,82,456.00	2,27,616.00	33,71,000.00	Total			

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Consolidated Abstract

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

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
17 03 191 01 0	7 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
0	8 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
0	9 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
1	0 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		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 0	3 56	Voted	1,00,00,000.00	0.0	0.0
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	ma+a1.02				
	Total: 03	Voted Charged	1,00,00,000.00	.00	.00
		Total	.00	.00	.00
-		IOCAI	1,00,00,000.00	.00	.00
1	5 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
1	6 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
		motol			
		Total	1,00,000.00	.00	.00

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Head of Accoun	ıt			Budget Provision	Current Month	Progressive
217 03 191 03	16	25	Voted	10,000.00	.00	.00
			Charged Total	.00 10,000.00	.00	.00
		29	Voted Charged	4,00,000.00	.00	.00
		56	Total	4,00,000.00	.00	.00
		30	Voted Charged Total	10,00,000.00	.00	.00
		Total: 16	Voted	10,00,000.00 18,60,000.00	.00	.00
			Charged Total	.00 18,60,000.00	.00	.00
	18	56	Voted Charged	2,00,00,000.00	17,84,000.00	17,84,000.00
			Total	.00 2,00,00,000.00	.00 17,84,000.00	.00 17,84,000.00
		Total: 18	Voted Charged	2,00,00,000.00	17,84,000.00	17,84,000.00 .00
	23	56	Total Voted	2,00,00,000.00	17,84,000.00	17,84,000.00
			Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 23	Voted	70,00,000.00	.00	.00
			Charged Total	.00 70,00,000.00	.00	.00
	26	56	Voted Charged	2,00,00,000.00	.00	21,45,000.00
			Total	2,00,00,000.00	.00	21,45,000.00
		Total: 26	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	21,45,000.00 .00 21,45,000.00
	27	56	Voted	5,00,00,000.00	.00	2,00,00,000.00
			Charged Total	.00 5,00,00,000.00	.00	.00 2,00,00,000.00
		Total: 27	Voted Charged	5,00,00,000.00	.00	2,00,00,000.00
	29	56	Total	5,00,00,000.00	.00	2,00,00,000.00
	<u>.</u>	30	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 29	Voted Charged	5,00,00,000.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 03	Voted Charged Total	18,88,60,000.00 .00 18,88,60,000.00	17,84,000.00 .00 17,84,000.00	3,89,29,000.00 .00 3,89,29,000.00
04	00		IUCAI	10,00,00,000.00	17,04,000.00	3,09,29,000.00

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Head of Accoun	t			Budget Provision	Current Month	Progressive
17 03 191 04	00	56	Voted	20,00,000.00	0.0	0.0
			Charged	20,00,000.00	.00	.00
			Total	20,00,000.00	.00	.00
			1			
		Total: 00	Voted Charged	20,00,000.00	.00	.00
			Total	.00 20,00,000.00	.00	.00
		Total: 04	Voted	20,00,000.00	.00	.00
			Charged Total	.00 20,00,000.00	.00	.00
			IOCAI	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
		10ta1.00	Charged	20,00,000.00	.00	.00
			Total	20,00,000.00	.00	.00
		Total: 05	Voted			
		10ta1. 05	Charged	20,00,000.00	.00	.00
			Total	20,00,000.00	.00	.00
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
06	00	56	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 00	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 06	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
08	00	56	Voted	0.00.00.00		
			Charged	2,00,00,000.00 .00	.00	50,00,000.00 .00
			Total	2,00,00,000.00	.00	50,00,000.00
		mo+-1.00	170+0-d			
		Total: 00	Voted Charged	2,00,00,000.00 .00	.00	50,00,000.00 .00
			Total	2,00,00,000.00	.00	50,00,000.00
		Total: 08	Voted			
		IULAI. U8	Charged	2,00,00,000.00 .00	.00	50,00,000.00 .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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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
17 03 191 97 (01	56	Voted	17,00,00,000.00	.00	3,00,00,000.00
			Charged Total	.00 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
		10001-01	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 Total	.00	.00	.00
				3,00,00,000.00	.00	1,50,00,000.00
		Total: 02	Voted Charged	3,00,00,000.00	.00	1,50,00,000.00
			Total	.00 3,00,00,000.00	.00	.00 1,50,00,000.00
(03	42	1			
			Voted Charged	3,00,00,000.00	.00	.00
			Total	.00 3,00,00,000.00	.00	.00
		Total: 03	Voted	3,00,00,000.00	.00	.00
		10041 05	Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 97	Voted	23,00,00,000.00	.00	4,50,00,000.0
			Charged	.00	.00	.00
			Total	23,00,00,000.00	.00	4,50,00,000.00
		Total: 19		1,87,28,61,000.00 .00	18,84,000.00 .00	56,20,87,100.00
			Charged Total	1,87,28,61,000.00	18,84,000.00	56,20,87,100.00
800 12	00	42	_			
000 12			Voted Charged	7,00,00,000.00	.00	.00
			Total	.00 7,00,00,000.00	.00	.00
		Total: 00	Voted	7,00,00,000.00	.00	.00
		10041.00	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 Total	.00	.00	.00
				10,00,00,000.00	.00	53,00,000.00
		Total: 00	Voted	10,00,00,000.00	.00	53,00,000.00
			Charged Total	.00 10,00,00,000.00	.00	.00 53,00,000.00
		Total: 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: 80	C Voted	17,00,00,000.00	.00	53,00,000.00
			Charged	.00	.00	.00
			Total	17,00,00,000.00	.00	53,00,000.00

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lead of Account			Budget Provision	Current Month	Progressive
	m + 1, 02 m	. 1			
	Total: 03 V		2,40,81,83,000.00	53,25,251.00	62,64,50,251.00
.7 03		arged	.00	.00	.00
	Tot	cal	2,40,81,83,000.00	53,25,251.00	62,64,50,251.00
04 001 03 00	01 _V	oted	1,70,00,000.00	11 00 104 00	1 26 50 205 00
	C	harged	.00	11,88,184.00	1,36,79,325.00
	T	otal	1,70,00,000.00	11,88,184.00	1,36,79,325.00
	02	oted	1 00 000 00		
		harged	1,00,000.00	.00	.00
		otal	.00	.00	.00
			1,00,000.00	.00	.00
	03 _V	oted	41,14,000.00	2,01,991.00	23,04,664.00
		harged	.00	.00	.00
	T	otal	41,14,000.00	2,01,991.00	23,04,664.00
	04 _V	oted	3,00,000.00	0.0	00
	C	harged	3,00,000.00	.00	.00
		otal	3,00,000.00	.00	.00
	0.6		3,00,000.00	.00	.00
	V	oted	19,75,000.00	1,46,711.00	17,66,118.00
		harged otal	.00	.00	.00
		ULAI	19,75,000.00	1,46,711.00	17,66,118.00
		oted	50,000.00	.00	.00
		harged	.00	.00	.00
		otal	50,000.00	.00	.00
	08 V	oted	1,00,00,000.00	8,00,957.00	47,51,935.00
		harged	.00	.00	47,31,935.00
	T	otal	1,00,00,000.00	8,00,957.00	47,51,935.00
	09	oted	5 00 000 00		
		harged	5,00,000.00	81,175.00	4,67,458.00
		otal	.00 5,00,000.00	.00	.00
	10 ,,		3,00,000.00	81,175.00	4,67,458.00
	V	oted	2,00,000.00	.00	.00
		harged	.00	.00	.00
	T	otal	2,00,000.00	.00	.00
	11 _V	oted	1,00,000.00	.00	.00
	C	harged	.00	.00	.00
	T	otal	1,00,000.00	.00	.00
	20 _V	oted	4,00,000.00	FO 740 00	1 07 404 00
		harged	4,00,000.00	59,749.00 .00	1,27,434.00
		otal	4,00,000.00	59,749.00	1,27,434.00
	21 ,,	- + 3			
	V	oted harged	5,00,000.00	18,939.00	29,323.00
		otal	.00 5,00,000.00	.00	.00
	2.2		5,00,000.00	18,939.00	29,323.00
	V	oted	4,00,000.00	97,008.00	3,96,096.00
		harged	.00	.00	.00
		otal	4,00,000.00	97,008.00	3,96,096.00
		oted	45,00,000.00	3,65,238.00	34,41,264.00
		harged	.00	.00	.00
		otal	45,00,000.00	3,65,238.00	34,41,264.00

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Head of Account			Budget Provision	Current Month	Progressive
217 04 001 03 00	24	Voted	40,00,000.00	.00	9,35,209.00
		Charged Total	.00 40,00,000.00	.00	.00 9,35,209.00
	25	Voted Charged	6,00,000.00	29,906.00	2,13,225.00
		Total	.00 6,00,000.00	.00 29,906.00	.00 2,13,225.00
	26	Voted Charged	5,00,000.00	.00	1,08,591.00
		Total	.00 5,00,000.00	.00	.00 1,08,591.00
	27	Voted Charged	7,00,000.00	79,000.00	2,75,400.00
		Total	.00 7,00,000.00	.00 79,000.00	.00 2,75,400.00
	28	Voted Charged	15,00,000.00	.00	.00
		Total	.00 15,00,000.00	.00	.00
	29	Voted Charged	10,00,000.00	.00	9,83,175.00
		Total	.00 10,00,000.00	.00	.00 9,83,175.00
	30	Voted Charged	1,00,000.00	4,206.00	4,206.00
		Total	1,00,000.00	4,206.00	.00 4,206.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted	4,86,39,000.00	30,73,064.00	2,94,83,423.00
		Charged Total	.00 4,86,39,000.00	.00 30,73,064.00	.00 2,94,83,423.00
	Total: 03		4,86,39,000.00	30,73,064.00	2,94,83,423.00
		Charged Total	.00 4,86,39,000.00	.00 30,73,064.00	.00 2,94,83,423.00
	Total: 001	Voted Charged	4,86,39,000.00	30,73,064.00 .00	2,94,83,423.00
		Total	4,86,39,000.00	30,73,064.00	2,94,83,423.00
	Total: 04	Voted Charged	4,86,39,000.00	30,73,064.00	2,94,83,423.00
		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		
		Charged Total	1,40,00,000.00	.00	94,27,119.00
	02	Voted	1,40,00,000.00	.00	94,27,119.00
		Charged Total	5,00,000.00	.00	.00.
	03	Voted	5,00,000.00	.00	.00
		Charged Total	23,80,000.00	.00	14,61,496.00
		IUCAI	23,80,000.00	.00	14,61,496.00

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Head of Account			Budget Provision	Current Month	Progressive
217 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 Total	.00	.00	.00
	07	IOCAI	8,00,000.00	.00	4,42,280.00
	0 7	Voted	6,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	08		6,00,000.00	.00	.00
	00	Voted	74,00,000.00	6,66,330.00	36,96,834.00
		Charged Total	.00	.00	.00
	09		74,00,000.00	6,66,330.00	36,96,834.00
	09	Voted	5,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	0.0	TOCAL	5,00,000.00	.00	.00
	20	Voted	29,80,000.00	.00	1,46,722.00
		Charged Total	.00	.00	.00
	0.1		29,80,000.00	.00	1,46,722.00
	21	Voted	18,30,000.00	3,92,782.00	4,99,433.00
		Charged Total	.00	.00	.00
	22	10041	18,30,000.00	3,92,782.00	4,99,433.00
	22	Voted Charged	12,00,000.00	6,500.00	7,81,412.00
		Total	.00	.00	.00
	23		12,00,000.00	6,500.00	7,81,412.00
	23	Voted Charged	2,00,00,000.00	18,258.00	18,258.00
		Total	.00 2,00,00,000.00	.00	.00
	24		2,00,00,000.00	18,258.00	18,258.00
	21	Voted Charged	42,00,000.00	.00	7,22,415.00
		Total	.00	.00	.00
	25		42,00,000.00	.00	7,22,415.00
	۷۵	Voted	18,00,000.00	.00	3,68,933.00
		Charged Total	.00	.00	.00
	26		18,00,000.00	.00	3,68,933.00
	∠0	Voted	10,00,000.00	1,18,883.00	1,26,848.00
		Charged Total	.00	.00	.00
	27		10,00,000.00	1,18,883.00	1,26,848.00
	۷ /	Voted	8,10,000.00	.00	33,000.00
		Charged Total	.00	.00	.00
	20		8,10,000.00	.00	33,000.00
	29	Voted	98,20,000.00	.00	25,61,170.00
		Charged Total	.00	.00	.00
	42		98,20,000.00	.00	25,61,170.00
	42	Voted Charged	10,00,00,00,000.00	9,18,83,400.00	34,60,50,682.00
		Total	.00	.00	.00
			10,00,00,00,000.00	9,18,83,400.00	34,60,50,682.00

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t Provision Current Month Progress	Progressive
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,45,70,000.00 9,31,09,939.00 36,63,8 .00 .00	.0
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36,39,000.00 1,09,157.00 20,4	,40,000.0
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	,58,989.0
.00 .00 20,90,000.00 3,48,621.00 9,5	.0
20,90,000.00 3,48,621.00 9,5	,58,989.0
17,47,000.00 46,560.00 9,1	,15,745.0
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	,15,745.0
48,00,000.00 .00 7,0	,00,000.0
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	,85,297.0
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86,00,000.00 9,25,855.00 70,8	,85,297.0
4,72,000.00 20,014.00 2,1	,18,975.0
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7 00 000 00 12 645 00	60 401 0
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4,25,000.00 29,749.00	29,749.0
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4,25,000.00 29,749.00	29,749.0

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:17 80 001 03 00	22	Voted	9,05,000.00	1 02 450 00	0.04.000.00
		Charged	.00	1,03,479.00 .00	2,84,209.00 .00
		Total	9,05,000.00	1,03,479.00	2,84,209.00
	23	Voted Charged	5,70,000.00 .00	1,03,348.00 .00	5,21,070.00 .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
	0.5	Total	1,40,000.00	.00	9,702.00
	25	Voted	7,00,000.00	33,951.00	2,62,942.00
		Charged Total	.00 7,00,000.00	.00	.00
	26			33,951.00	2,62,942.00
	20	Voted Charged	6,00,000.00 .00	51,750.00	2,71,445.00
		Total	6,00,000.00	.00 51,750.00	.00 2,71,445.00
	29	Voted	5,00,000.00		
		Charged	.00	.00	63,409.00 .00
		Total	5,00,000.00	.00	63,409.00
	42	Voted Charged	20,00,000.00	2,81,808.00 .00	15,04,429.00 .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 Total	.00	.00	.00
			4,59,38,000.00	27,30,323.00	2,70,65,165.00
	Total: 03	Voted Charged	4,59,38,000.00 .00	27,30,323.00 .00	2,70,65,165.00 .00
		Total	4,59,38,000.00	27,30,323.00	2,70,65,165.00
04 00	01	Voted			
		Charged	3,51,000.00 .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 Total	.00	.00	.00
	06		3,00,000.00	.00	.00
	00	Voted Charged	42,000.00	.00	.00
		Total	.00 42,000.00	.00	.00
	07	Voted	12,60,000.00		
		Charged	.00	6,30,000.00	12,60,000.00
		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 Total	.00	.00	.00
		10041	17,48,000.00	2,43,036.00	11,02,257.00

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217 80 001 04 00	09	_			
217 00 001 01 00	0,5	Voted Charged	1,00,000.00	.00	.00
	0.0	Total	1,00,000.00	.00	.00
	20	Voted Charged	1,20,000.00	.00	50,500.00 .00
		Total	1,20,000.00	.00	50,500.00
	21	Voted Charged	2,00,000.00	.00	44,639.00
		Total	.00 2,00,000.00	.00 .00	.00 44,639.00
	22	Voted	2,52,000.00	9,900.00	1,12,460.00
		Charged Total	.00 2,52,000.00	.00 9,900.00	.00 1,12,460.00
	23	Voted		·	
		Charged	7,83,000.00 .00	3,42,496.00 .00	7,22,848.00 .00
	24	Total	7,83,000.00	3,42,496.00	7,22,848.00
	24	Voted Charged	1,00,000.00	47,200.00 .00	70,800.00
		Total	1,00,000.00	47,200.00	70,800.00
	25	Voted Charged	1,47,000.00	.00	12,925.00
		Total	.00 1,47,000.00	.00 .00	.00 12,925.00
	26	Voted	1,70,000.00	.00	35,400.00
		Charged Total	.00 1,70,000.00	.00	.00 35,400.00
	27	Voted	5,00,000.00	30,000.00	2,76,000.00
		Charged Total	.00	.00	.00
	29		5,00,000.00	30,000.00	2,76,000.00
		Voted Charged	20,80,000.00 .00	4,00,000.00	14,40,000.00
	20	Total	20,80,000.00	4,00,000.00	14,40,000.00
	30	Voted Charged	1,00,000.00	.00	12,790.00
		Total	1,00,000.00	.00 .00	.00 12,790.00
	42	Voted Charged	1,00,000.00	.00	24,072.00
		Total	.00 1,00,000.00	.00 .00	.00 24,072.00
	Total: 00	Voted	84,41,000.00	17,02,632.00	51,64,691.00
		Charged Total	.00 84,41,000.00	.00 17,02,632.00	.00 51,64,691.00
	Total: 04	Voted	84,41,000.00	17,02,632.00	51,64,691.00
		Charged Total	.00 84,41,000.00	.00 17,02,632.00	.00 51,64,691.00
05 01	01	Voted	13,23,000.00	.00	7,21,316.00
		Charged Total	.00	.00	.00
		IULAI	13,23,000.00	.00	7,21,316.00

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217 80 001 05 01	03				
17 80 001 05 01	03	Voted Charged	3,31,000.00	.00	1,20,275.00 .00
	0.4	Total	3,31,000.00	.00	1,20,275.00
	04	Voted Charged	55,000.00 .00	.00	.00
		Total	55,000.00	.00	.00
	06	Voted Charged	1,59,000.00	.00	66,330.00
		Total	.00 1,59,000.00	.00	.00 66,330.00
	07	Voted	3,000.00	.00	.00
		Charged Total	.00 3,000.00	.00	.00
	09	Voted		.00	
		Charged	1,00,000.00 .00	.00	.00
	0.0	Total	1,00,000.00	.00	.00
	20	Voted Charged	30,000.00	.00	.00
		Total	.00 30,000.00	.00	.00
	21	Voted	20,000.00	.00	.00
		Charged Total	.00 20,000.00	.00	.00
	22	Voted	35,000.00	.00	750.00
		Charged Total	.00 35,000.00	.00	.00 750.00
	23	Voted	12,000.00	.00	.00
		Charged Total	.00	.00	.00
	25		12,000.00	.00	.00
	23	Voted Charged	8,000.00 .00	.00	1,091.00 .00
		Total	8,000.00	.00	1,091.00
	26	Voted Charged	10,000.00	.00	.00
		Total	.00 10,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged Total	1,00,000.00	.00	.00
	40	Voted		.00	.00
		Charged	5,000.00 .00	.00	.00
		Total	5,000.00	.00	.00
	Total: 01	Voted Charged	21,91,000.00 .00	.00	9,09,762.00 .00
		Total	21,91,000.00	.00	9,09,762.00
	Total: 05	Voted Charged	21,91,000.00 .00	.00	9,09,762.00 .00
		Total	21,91,000.00	.00	9,09,762.00

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217 80 001 06 00	01				
217 00 001 00 00	01	Voted Charged	1,50,00,000.00 .00	2,94,800.00	33,47,861.00 .00
	0.2	Total	1,50,00,000.00	2,94,800.00	33,47,861.00
	03	Voted Charged	50,90,000.00 .00	65,551.00 .00	7,46,043.00 .00
		Total	50,90,000.00	65,551.00	7,46,043.00
	04	Voted Charged	2,00,000.00	.00	.00
		Total	.00 2,00,000.00	.00	.00
	06	Voted	20,23,000.00	53,035.00	6,14,560.00
		Charged Total	.00 20,23,000.00	.00 53,035.00	.00 6,14,560.00
	07	Voted	1,80,000.00	.00	.00
		Charged Total	.00	.00	.00
	08	Voted	1,80,000.00	.00	.00
		Charged	10,00,000.00 .00	49,395.00 .00	7,23,105.00
	09	Total	10,00,000.00	49,395.00	7,23,105.00
	09	Voted Charged	2,00,000.00 .00	.00	1,67,615.00 .00
		Total	2,00,000.00	.00	1,67,615.00
	20	Voted Charged	5,00,000.00	.00	25,643.00
		Total	.00 5,00,000.00	.00	.00 25,643.00
	21	Voted	4,00,000.00	.00	44,537.00
		Charged Total	.00 4,00,000.00	.00	.00 44,537.00
	22	Voted	2,50,000.00	7,596.00	62,818.00
		Charged Total	.00	.00	.00
	23	Voted	2,50,000.00	7,596.00	62,818.00
		Charged	10,00,000.00 .00	.00	.00
	24	Total	10,00,000.00	.00	.00
	24	Voted Charged	5,00,000.00 .00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted Charged	2,00,000.00	860.00	10,151.00
		Total	.00 2,00,000.00	.00 860.00	.00 10,151.00
	26	Voted	4,00,000.00	.00	12,803.00
		Charged Total	.00 4,00,000.00	.00	.00 12,803.00
	27	Voted	10,00,000.00	.00	31,400.00
		Charged Total	.00	.00	.00
		Total	.00 10,00,000.00	.00	31,400

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Consolidated Abstract

Progressive	Current Month	Budget Provision			t	ead of Accoun
.00	.00	1,000.00	Voted	28	00	7 80 001 06
.00	.00	.00	Charged			
.00	.00	1,000.00	Total			
		10 00 000 00	Voted	29		
8,76,339.00	.00	10,00,000.00	Charged			
.00 8,76,339.00	.00	10,00,000.00	Total			
			Voted	30		
.00	.00	1,00,000.00	Charged			
.00	.00	.00 1,00,000.00	Total			
.00	.00		_	54		
.00	.00	1,00,00,000.00	Voted Charged	31		
.00	.00	.00	Total			
.00	.00	1,00,00,000.00				
66,62,875.00	4,71,237.00	3,90,44,000.00	Voted Charged	Total: 00		
.00 66,62,875.00	.00 4,71,237.00	.00 3,90,44,000.00	Total			
66,62,875.00	4,71,237.00	3,90,44,000.00	Voted	Total: 06		
.00	.00	.00	Charged			
66,62,875.00	4,71,237.00	3,90,44,000.00	Total			
.00	.00	5,00,000.00	Voted	04	00	07
.00	.00	.00	Charged			
.00	.00	5,00,000.00	Total			
15,74,000.00	2,24,000.00	22,00,000.00	Voted	07		
.00	.00	.00	Charged			
15,74,000.00	2,24,000.00	22,00,000.00	Total			
.00	.00	50,000.00	Voted	20		
.00	.00	.00	Charged			
.00	.00	50,000.00	Total			
.00	.00	10,00,000.00	Voted	21		
.00	.00	.00	Charged			
.00	.00	10,00,000.00	Total			
		8,00,000.00	Voted	23		
4,25,000.00	75,000.00 .00	.00	Charged			
4,25,000.00	75,000.00	8,00,000.00	Total			
.00	.00	60,000.00	Voted	25		
.00	.00	.00	Charged			
.00	.00	60,000.00	Total			
.00	.00	2,00,000.00	Voted	26		
.00	.00	.00	Charged			
.00	.00	2,00,000.00	Total			
5,50,000.00	.00	13,00,000.00	Voted	29		
.00	.00	.00	Charged			
5,50,000.00	.00	13,00,000.00	Total			
25,49,000.00	2,99,000.00	61,10,000.00	Voted	Total: 00		
.00	.00 2,99,000.00	.00 61,10,000.00	Charged Total			
25,49,000.00						

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Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
217 80 001 07 Total: 07 Voted Charged	61,10,000.00 .00	2,99,000.00	25,49,000.00 .00
Total	61,10,000.00	2,99,000.00	25,49,000.00
Total: 001 Voted	10,17,62,94,000.00	9,83,13,131.00	40,87,35,997.00
Charged	.00	.00	.00
Total	10,17,62,94,000.00	9,83,13,131.00	40,87,35,997.00
800 10 00 56 _{Voted}	4 00 00 000 00		
Charged	4,00,00,000.00	.00	.00
Total	4,00,00,000.00	.00	.00
	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 Voted	12,67,31,16,000.00	10,67,11,446.00	1,06,46,69,671.00
Total: Charged	.00	.00	.00
Total	12,67,31,16,000.00	10,67,11,446.00	1,06,46,69,671.00

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Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2217 Urban Development

Grant Number: 13

Plan / Non Plan: N

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
217 03 001 01 0	1 56	Voted Charged	1,64,00,000.00	.00	.00
		Total	1,64,00,000.00	.00	.00
	Total: 01	Voted Charged Total	1,64,00,000.00 .00 1,64,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Charged	1,64,00,000.00	.00	.00
		Total	1,64,00,000.00	.00	.00
06 0	0 01	Voted Charged	4,00,00,000.00	48,96,687.00 .00	3,20,23,443.00
		Total	4,00,00,000.00	48,96,687.00	3,20,23,443.00
	02	Voted Charged Total	1,00,000.00	.00	5,000.00 .00
	03		1,00,000.00	.00	5,000.00
	0.3	Voted Charged Total	92,12,000.00 .00 92,12,000.00	3,97,345.00 .00 3,97,345.00	54,52,967.00 .00 54,52,967.00
	04	Voted Charged	6,50,000.00	2,00,118.00	2,76,800.00
		Total	.00 6,50,000.00	.00 2,00,118.00	.00 2,76,800.00
	06	Voted Charged	44,22,000.00 .00	2,51,504.00	28,07,681.00 .00
		Total	44,22,000.00	2,51,504.00	28,07,681.00
	07	Voted Charged Total	60,000.00	.00	.00
	08		60,000.00	.00	.00
		Voted Charged Total	40,00,000.00 .00 40,00,000.00	1,28,311.00 .00 1,28,311.00	34,29,718.00 .00 34,29,718.00
	09	Voted	15,00,000.00	.00	11,81,885.00
		Charged Total	15,00,000.00	.00	11,81,885.00
	11	Voted Charged	1,00,000.00	45,899.00 .00	49,689.00 .00
	0.0	Total	1,00,000.00	45,899.00	49,689.00
	20	Voted Charged Total	3,80,000.00	1,18,357.00	3,49,870.00
	21		3,80,000.00	1,18,357.00	3,49,870.00
	21	Voted Charged Total	12,00,000.00 .00 12,00,000.00	6,21,669.00 .00	7,41,675.00 .00
	22	Voted		6,21,669.00	7,41,675.00
		Voted Charged Total	3,50,000.00 .00 3,50,000.00	1,79,295.00 .00	5,03,600.00 .00

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Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
217 03 001 06	3 001 06 00	23	Voted Charged	4,50,000.00	59,934.00 .00	4,14,604.00
			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	F7 621 00	1 17 501 00
			Charged	.00	57,621.00 .00	1,17,521.00 .00
			Total	1,50,000.00	57,621.00	1,17,521.00
		27	Voted		·	
			Charged	1,50,000.00 .00	2,500.00 .00	98,944.00 .00
			Total	1,50,000.00	2,500.00	98,944.00
		28	77-4-3			
			Voted Charged	10,00,000.00	.00	.00
			Total	.00 10,00,000.00	.00	.00
		29	_	10,00,000.00	.00	.00
		27	Voted Charged	8,00,000.00	2,25,754.00	4,84,201.00
			Total	.00 8,00,000.00	.00	.00
		4.0		8,00,000.00	2,25,754.00	4,84,201.00
	40	40	Voted	3,50,000.00	1,32,246.00	2,83,730.00
			Charged Total	.00	.00	.00
			10041	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 Total	.00	.00	.00
			IOCAI	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 Total	.00	.00	.00
			IOCAL	6,55,51,000.00	73,33,309.00	4,84,14,004.00
07	00	01	Voted	00 44		
			Charged	23,14,000.00 .00	1,20,830.00	25,30,170.00
			Total	23,14,000.00	.00 1,20,830.00	.00 25,30,170.00
		03	770 + 2 - 3			
			Voted Charged	5,79,000.00	52,778.00	4,53,814.00
			Total	.00 5,79,000.00	.00 52,778.00	.00 4,53,814.00
		06			32,770.00	1,33,014.00
		00	Voted Charged	2,78,000.00	8,930.00	1,81,010.00
			Total	.00	.00	.00
		0.0		2,78,000.00	8,930.00	1,81,010.00
		09	Voted	2,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			IULAI	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

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Consolidated Abstract

Head of Accoun	nt			Budget Provision	Current Month	Progressive
217 03 001 07		Total: 07	Voted Charged	33,71,000.00	1,82,538.00	31,64,994.00 .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 Total	.00 7,00,00,000.00	.00 2,00,00,000.00	.00 3,50,00,000.00
		56	Voted	6,00,00,000.00	.00	.00
			Charged Total	.00 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 Total	.00 13,00,00,000.00	.00 2,00,00,000.00	.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 Total	.00 13,00,00,000.00	.00 2,00,00,000.00	.00 3,50,00,000.00
		Total: 00		21,53,22,000.00	2,75,15,847.00 .00	8,65,78,998.00 .00
			Charged Total	21,53,22,000.00	2,75,15,847.00	8,65,78,998.00
051 02	051 02 00 56	56	Voted	15,00,00,000.00	.00	.00
			Charged Total	.00 15,00,00,000.00	.00	.00
		Total: 00	Voted	15,00,00,000.00	.00	.00
			Charged Total	.00 15,00,00,000.00	.00	.00
		Total: 02	Voted Charged	15,00,00,000.00	.00	.00
			Total	15,00,00,000.00	.00	.00
		Total: 05	1 Voted Charged	15,00,00,000.00 .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 Total	.00 10,00,00,000.00	.00 2,00,00,000.00	.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 Total	.00 10,00,00,000.00	.00 2,00,00,000.00	.00 2,51,00,000.00
	06	56	Voted Charged	75,13,42,000.00	54,85,57,900.00	70,57,75,500.00
			Total	.00 75,13,42,000.00	.00 54,85,57,900.00	.00 70,57,75,500.00
		Total: 06	Voted	75,13,42,000.00	54,85,57,900.00	70,57,75,500.00
			Charged Total	.00 75,13,42,000.00	.00 54,85,57,900.00	.00 70,57,75,500.00
	07	56	Voted	24,86,58,000.00	.00	14,86,58,000.00
			Charged Total	.00 24,86,58,000.00	.00	.00 14,86,58,000.00

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ead of Account				Budget Provision	Current Month	Progressive
7 03 191 01	07	Total: 07	Voted Charged	24,86,58,000.00 .00	.00	14,86,58,000.00
			Total	24,86,58,000.00	.00	14,86,58,000.00
	80	56	Voted Charged	22,80,00,000.00	5,42,68,000.00 .00	11,64,50,500.00
			Total	22,80,00,000.00	5,42,68,000.00	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	1,000.00	0.0	0.0
			Charged Total	.00	.00	.00
		- 1 2 00		1,000.00	.00	.00
		Total: 09	Voted Charged	1,000.00 .00	.00	.00
			Total	1,000.00	.00	.00
	10	56	Voted	10,00,00,000.00	.00	10,00,00,000.00
			Charged Total	.00 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 Total	.00 10,00,00,000.00	.00	.00 10,00,00,000.00	
	Total: 01	Voted	1,42,80,01,000.00	62,28,25,900.00	1,09,59,84,000.00	
			Charged Total	.00 1,42,80,01,000.00	.00 62,28,25,900.00	.00 1,09,59,84,000.00
03	03	56	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
			Charged Total	.00 1,00,00,000.00	.00 1,00,00,000.00	1,00,00,000.00
		Total: 03	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
			Charged Total	.00 1,00,00,000.00	.00 1,00,00,000.00	.00 1,00,00,000.00
	15	56	Voted Charged	3,00,00,000.00	1,50,00,000.00	3,00,00,000.00
			Total	.00 3,00,00,000.00	.00 1,50,00,000.00	.00. 3,00,00,000.00
		Total: 15	Voted	3,00,00,000.00	1,50,00,000.00	3,00,00,000.00
			Charged Total	.00 3,00,00,000.00	.00 1,50,00,000.00	.00 3,00,00,000.00
	16	04	Voted	50,000.00	.00	.00
		Charged Total	.00 50,000.00	.00	.00	
		07	Voted	3,00,000.00	1,98,098.00	1,98,098.00
			Charged Total	3,00,000.00	.00	.00
		23	Voted		1,98,098.00	1,98,098.00
			Charged	1,00,000.00 .00	71,744.00 .00	71,744.00
			Total	1,00,000.00	71,744.00	71,744.00

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Consolidated Abstract

	t			Budget Provision	Current Month	Progressive
2217 03 191 03	03 16 25	25	Voted Charged Total	10,000.00 .00 10,000.00	.00 .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	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	.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	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 70,60,000.00	88,44,000.00 .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 70,60,000.00	88,44,000.00 .00 88,44,000.00
	23	56	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	.00 .00
		Total: 23	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	.00 .00 .00
	26	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	10,03,860.00 .00 10,03,860.00	31,48,860.00 .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 10,03,860.00	31,48,860.00 .00 31,48,860.00
	27	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00
29	Total: 27	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .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	.00
		Total: 29	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00
		Total: 03	Voted Charged	18,88,60,000.00	3,37,27,219.00	7,26,56,219.00 .00

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Head of Accour	ıt			Budget Provision	Current Month	Progressive
217 03 191 04	00	56	Voted Charged	20,00,000.00 .00	20,00,000.00	20,00,000.00
			Total	20,00,000.00	20,00,000.00	20,00,000.00
		Total: 00	Voted Charged	20,00,000.00	20,00,000.00	20,00,000.00
			Total	20,00,000.00	20,00,000.00	20,00,000.00
		Total: 04	Voted Charged	20,00,000.00	20,00,000.00	20,00,000.00
			Total	20,00,000.00	20,00,000.00	20,00,000.00
05	00	56	Voted	20,00,000.00	20,00,000.00	20,00,000.00
			Charged Total	.00 20,00,000.00	.00 20,00,000.00	.00 20,00,000.00
		Total: 00	Voted	20,00,000.00	20,00,000.00	20,00,000.00
			Charged Total	.00 20,00,000.00	.00 20,00,000.00	.00 20,00,000.00
		Total: 05	Voted Charged	20,00,000.00	20,00,000.00	20,00,000.00
			Total	20,00,000.00	20,00,000.00	20,00,000.00
06	06 00	56	Voted	10,00,000.00	.00	.00
			Charged Total	.00 10,00,000.00	.00	.00
		Total: 00	Voted	10,00,000.00	.00	.00
			Charged Total	.00 10,00,000.00	.00	.00
		Total: 06	Voted	10,00,000.00	.00	.00
			Charged Total	.00 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 Total	.00 2,00,00,000.00	.00 1,50,00,000.00	.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 Total	.00 2,00,00,000.00	.00 1,50,00,000.00	.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 Total	.00 2,00,00,000.00	.00 1,50,00,000.00	.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 Total	.00 10,00,000.00	.00	.00
		Total: 10	Voted	10,00,000.00	.00	.00
			Charged Total	.00 10,00,000.00	.00	.00

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Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive
217 03 191 97	01	56	Voted Charged	17,00,00,000.00	14,00,00,000.00	17,00,00,000.00
			Total	17,00,00,000.00	14,00,00,000.00	17,00,00,000.00
		Total: 01	Voted	17,00,00,000.00	14,00,00,000.00	17,00,00,000.00
			Charged Total	.00 17,00,00,000.00	.00 14,00,00,000.00	.00 17,00,00,000.00
	02	56	Voted Charged	3,00,00,000.00	1,50,00,000.00	3,00,00,000.00
			Total	3,00,00,000.00	1,50,00,000.00	3,00,00,000.00
		Total: 02	Voted	3,00,00,000.00	1,50,00,000.00	3,00,00,000.00
			Charged Total	.00 3,00,00,000.00	.00 1,50,00,000.00	.00 3,00,00,000.00
	03	42	Voted Charged	3,00,00,000.00	1,50,00,000.00	1,50,00,000.00
			Total	3,00,00,000.00	1,50,00,000.00	1,50,00,000.00
		Total: 03	Voted Charged	3,00,00,000.00	1,50,00,000.00	1,50,00,000.00
			Total	3,00,00,000.00	1,50,00,000.00	1,50,00,000.00
	Total: 9	Total: 97	Voted	23,00,00,000.00	17,00,00,000.00	21,50,00,000.00
			Charged Total	.00 23,00,00,000.00	.00 17,00,00,000.00	.00 21,50,00,000.00
		Total: 19	1 Voted Charged	1,87,28,61,000.00	84,55,53,119.00 .00	1,40,76,40,219.00 .00
			Total	1,87,28,61,000.00	84,55,53,119.00	1,40,76,40,219.00
800 12	00	42	Voted	7,00,00,000.00	2,40,00,000.00	2,40,00,000.00
			Charged Total	.00 7,00,00,000.00	.00 2,40,00,000.00	.00 2,40,00,000.00
		Total: 00	Voted Charged	7,00,00,000.00	2,40,00,000.00	2,40,00,000.00
			Total	7,00,00,000.00	2,40,00,000.00	2,40,00,000.00
		Total: 12	Voted	7,00,00,000.00	2,40,00,000.00	2,40,00,000.00
			Charged Total	.00 7,00,00,000.00	.00 2,40,00,000.00	.00 2,40,00,000.00
18	00	56	Voted Charged	10,00,00,000.00	9,47,00,000.00	10,00,00,000.00
			Total	.00 10,00,00,000.00	.00 9,47,00,000.00	.00 10,00,00,000.00
		Total: 00	Voted Charged	10,00,00,000.00	9,47,00,000.00	10,00,00,000.00
			Total	.00 10,00,00,000.00	.00 9,47,00,000.00	.00 10,00,00,000.00
		Total: 18	Voted	10,00,00,000.00	9,47,00,000.00	10,00,00,000.00
			Charged Total	.00 10,00,00,000.00	.00 9,47,00,000.00	.00 10,00,00,000.00
		Total: 80	C Voted	17,00,00,000.00	11,87,00,000.00	12,40,00,000.00
			Charged Total	.00 17,00,00,000.00	.00 11,87,00,000.00	.00 12,40,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive
	Total: 03 Voted	2,40,81,83,000.00	99,17,68,966.00	1,61,82,19,217.00
.7 03	Charged	.00	.00	.00
	Total	2,40,81,83,000.00	99,17,68,966.00	1,61,82,19,217.00
04 001 03 00	01 Voted	1,70,00,000.00	15,34,004.00	1,52,13,329.00
	Charged	.00	.00	.00
	Total	1,70,00,000.00	15,34,004.00	1,52,13,329.00
	02 Voted	1 00 000 00	0.0	0.0
	Charged	1,00,000.00 .00	.00	.00
	Total	1,00,000.00	.00	.00
	03	1,00,000.00	.00	.00
	votea	41,14,000.00	2,19,146.00	25,23,810.00
	Charged Total	.00	.00	.00
		41,14,000.00	2,19,146.00	25,23,810.00
	04 Voted	3,00,000.00	19,441.00	19,441.00
	Charged	.00	.00	.00
	Total	3,00,000.00	19,441.00	19,441.00
	06 Voted	19,75,000.00	1,88,732.00	19,54,850.00
	Charged	.00	.00	.00
	Total	19,75,000.00	1,88,732.00	19,54,850.00
	07 Voted	50,000.00	17,250.00	17,250.00
	Charged	.00	.00	.00
	Total	50,000.00	17,250.00	17,250.00
	08 Voted	1,00,00,000.00	2,17,394.00	49,69,329.00
	Charged	.00	2,17,394.00	49,69,329.00
	Total	1,00,00,000.00	2,17,394.00	49,69,329.00
	09 Voted	5 00 000 00		
	Charged	5,00,000.00 .00	4,23,425.00	8,90,883.00 .00
	Total	5,00,000.00	.00 4,23,425.00	8,90,883.00
	10	3,00,000.00	1,23,123.00	0,50,003.00
	voted	2,00,000.00	.00	.00
	Charged Total	.00	.00	.00
		2,00,000.00	.00	.00
	11 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	20 Voted	4,00,000.00	1,38,326.00	2,65,760.00
	Charged	.00	.00	.00
	Total	4,00,000.00	1,38,326.00	2,65,760.00
	21 Voted	5,00,000.00	4,33,452.00	4,62,775.00
	Charged	.00	.00	4,62,775.00
	Total	5,00,000.00	4,33,452.00	4,62,775.00
	22 Voted	4,00,000.00	1 100 00	2 07 106 00
	Charged	4,00,000.00	1,100.00 .00	3,97,196.00 .00
	Total	4,00,000.00	1,100.00	3,97,196.00
	23 Voted			
	Charged	45,00,000.00 .00	10,08,791.00 .00	44,50,055.00 .00
	Total	45,00,000.00	10,08,791.00	.00 44,50,055.00
		13,00,000.00	10,00,791.00	±±,50,055.00

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Progressive	Current Month	Budget Provision		Head of Account
9,70,089.00	34,880.00	40,00,000.00	24 Voted Charged	17 04 001 03 00
.00 9,70,089.00	.00 34,880.00	.00 40,00,000.00	Total	
2,37,366.00	24,141.00	6,00,000.00	25 Voted Charged	
.00 2,37,366.00	.00 24,141.00	.00 6,00,000.00	Total	
4,99,063.00	3,90,472.00	5,00,000.00	26 Voted Charged	
.00 4,99,063.00	.00 3,90,472.00	.00 5,00,000.00	Total	
5,10,120.00	2,34,720.00	7,00,000.00	Voted	
.00 5,10,120.00	.00 2,34,720.00	.00 7,00,000.00	Charged Total	
.00	.00	15,00,000.00	28 Voted Charged	
.00	.00 .00	.00 15,00,000.00	Total	
21,20,412.00	11,37,237.00	10,00,000.00	29 Voted Charged	
.00 21,20,412.00	.00 11,37,237.00	.00 10,00,000.00	Total	
26,357.00	22,151.00	1,00,000.00	30 Voted Charged	
.00 26,357.00	.00 22,151.00	.00 1,00,000.00	Total	
.00	.00	1,00,000.00	42 Voted Charged	
.00	.00	1,00,000.00	Total	
3,55,28,085.00	60,44,662.00 .00	4,86,39,000.00 .00	Total: 00 Voted Charged	
3,55,28,085.00	60,44,662.00	4,86,39,000.00	Total	
3,55,28,085.00 .00 3,55,28,085.00	60,44,662.00 .00 60,44,662.00	4,86,39,000.00 .00 4,86,39,000.00	Total: 03 Voted Charged Total	
3,55,28,085.00	60,44,662.00	4,86,39,000.00	Total: 001 Voted	
.00	.00 60,44,662.00	.00	Charged Total	
3,55,28,085.00	60,44,662.00	4,86,39,000.00	Total: 04 Voted	
.00 3,55,28,085.00	.00 60,44,662.00	.00 4,86,39,000.00	Charged Total	
1,07,05,513.00	12,78,394.00	1,40,00,000.00	01 Voted Charged	80 001 02 00
.00 1,07,05,513.00	.00 12,78,394.00	.00 1,40,00,000.00	Total	
.00	.00	5,00,000.00 .00	02 Voted Charged	
.00	.00	5,00,000.00	Total	
16,28,982.00	1,67,486.00	23,80,000.00	03 Voted Charged	
.00 16,28,982.00	.00 1,67,486.00	23,80,000.00	Total	

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Head of Account			Budget Provision	Current Month	Progressive
217 80 001 02 00	04				
11, 00 001 02 01		Voted Charged	12,50,000.00 .00	1,52,098.00 .00	2,00,000.00
	0.6	Total	12,50,000.00	1,52,098.00	2,00,000.00
	06	Voted Charged	8,00,000.00	56,236.00	4,98,516.00
		Total	.00 8,00,000.00	.00 56,236.00	.00 4,98,516.00
	07	Voted	6,00,000.00	.00	.00
		Charged Total	.00 6,00,000.00	.00	.00
	08	Voted	74,00,000.00	7,34,478.00	44,31,312.00
		Charged Total	.00	.00	.00
	09		74,00,000.00	7,34,478.00	44,31,312.00
	0,5	Voted Charged	5,00,000.00 .00	5,998.00 .00	5,998.00 .00
		Total	5,00,000.00	5,998.00	5,998.00
	20	Voted Charged	29,80,000.00	5,68,717.00	7,15,439.00
		Total	.00 29,80,000.00	.00 5,68,717.00	.00 7,15,439.00
	21	Voted	18,30,000.00	2,30,572.00	7,30,005.00
		Charged Total	.00 18,30,000.00	.00 2,30,572.00	.00 7,30,005.00
	22	Voted	12,00,000.00	2,95,535.00	10,76,947.00
		Charged Total	.00	.00	.00
	23		12,00,000.00	2,95,535.00	10,76,947.00
		Voted Charged	2,00,00,000.00 .00	6,69,649.00 .00	6,87,907.00
	0.4	Total	2,00,00,000.00	6,69,649.00	6,87,907.00
	24	Voted Charged	42,00,000.00	.00	7,22,415.00
		Total	.00 42,00,000.00	.00 .00	.00 7,22,415.00
	25	Voted	18,00,000.00	10,95,776.00	14,64,709.00
		Charged Total	.00 18,00,000.00	.00 10,95,776.00	.00 14,64,709.00
	26	Voted	10,00,000.00	6,94,733.00	8,21,581.00
		Charged Total	.00	.00	.00
	27		10,00,000.00	6,94,733.00	8,21,581.00
		Voted Charged	8,10,000.00 .00	.00	33,000.00
	2.2	Total	8,10,000.00	.00	33,000.00
	29	Voted Charged	98,20,000.00	32,93,299.00	58,54,469.00
		Total	.00 98,20,000.00	.00 32,93,299.00	.00 58,54,469.00
	42	Voted	10,00,00,00,000.00	4,03,12,85,718.00	4,37,73,36,400.00
		Charged Total	.00 10,00,00,00,000.00	.00 4,03,12,85,718.00	.00
			10,00,00,00,000.00	4,03,12,03,710.00	4,37,73,30,400.00

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Head of Account	t			Budget Provision	Current Month	Progressive
17 80 001 02	00	51	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		F.C		.00	.00	.00
		56	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		68		, , , , , , , , , , , , , , , , , , , ,		
		00	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
		m-+-1• 00	77-4-3	10 05 45 50 000 00		
		Total: 00	Voted	10,07,45,70,000.00	4,04,05,28,689.00	4,40,69,13,193.00
			Charged Total	.00	.00	.00
			IULAI	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	77 1 3			
05		0.2	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			
			Charged	10,50,000.00	1,32,700.00	1,67,400.00
			Total	.00	.00	.00
			10041	10,50,000.00	1,32,700.00	1,67,400.00
		03	Voted	36,39,000.00	1 02 022 00	22 22 022 00
			Charged	.00	1,83,022.00	22,23,022.00
			Total	36,39,000.00	.00 1,83,022.00	.00
				30,39,000.00	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
		0.0		20,50,000.00	0,51,520.00	10,30,303.00
		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			,	
		0 /	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	5 c ± 0.17			
			Voted Charged	86,00,000.00	6,97,900.00	77,83,197.00
			Total	.00	.00	.00
			10041	86,00,000.00	6,97,900.00	77,83,197.00
		09	Voted	4,72,000.00	1 51 020 00	2 70 005 00
			Charged	4,72,000.00	1,51,830.00	3,70,805.00
			Total	4,72,000.00	.00	.00
				4,/2,000.00	1,51,830.00	3,70,805.00
		20	Voted	7,00,000.00	90,371.00	1,58,792.00
			Charged	.00	.00	1,56,792.00
			Total	7,00,000.00	90,371.00	1,58,792.00
		0.1		,,00,000.00	90,371.00	1,30,792.00
		21	Voted	4,25,000.00	2,05,800.00	2,35,549.00
			Charged	.00	.00	.00
				• • • •	• • • •	. 0 0
			Total	4,25,000.00	2,05,800.00	2,35,549.00

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

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Head of Account			Budget Provision	Current Month	Progressive
217 80 001 04 00	09	V-+			
		Voted Charged Total	1,00,000.00	.00	.00
	20		1,00,000.00	.00	.00
	20	Voted Charged	1,20,000.00	41,008.00 .00	91,508.00 .00
	0.1	Total	1,20,000.00	41,008.00	91,508.00
	21	Voted Charged	2,00,000.00	1,39,642.00 .00	1,84,281.00
		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 Total	.00 2,52,000.00	.00 41,230.00	.00 1,53,690.00
	23	Voted			
		Charged	7,83,000.00 .00	48,928.00 .00	7,71,776.00 .00
		Total	7,83,000.00	48,928.00	7,71,776.00
	24	Voted Charged	1,00,000.00	23,600.00	94,400.00
		Total	.00 1,00,000.00	.00 23,600.00	.00 94,400.00
	25	Voted Charged	1,47,000.00	5,210.00	18,135.00
		Total	.00 1,47,000.00	.00 5,210.00	.00 18,135.00
	26	Voted	1,70,000.00	1,26,350.00	1,61,750.00
		Charged Total	.00 1,70,000.00	.00 1,26,350.00	.00 1,61,750.00
	27	Voted	5,00,000.00	3,000.00	2,79,000.00
		Charged Total	.00	.00	.00
	29		5,00,000.00	3,000.00	2,79,000.00
		Voted Charged	20,80,000.00 .00	1,20,000.00	15,60,000.00 .00
		Total	20,80,000.00	1,20,000.00	15,60,000.00
	30	Voted Charged	1,00,000.00	8,095.00	20,885.00
		Total	.00 1,00,000.00	.00 8,095.00	.00 20,885.00
	42	Voted	1,00,000.00	.00	24,072.00
		Charged Total	.00 1,00,000.00	.00	.00
	Total: 00	Voted	84,41,000.00	6,99,399.00	58,64,090.00
		Charged Total	.00 84,41,000.00	.00 6,99,399.00	.00 58,64,090.00
	Total: 04	Voted	84,41,000.00	6,99,399.00	58,64,090.00
	, , , , , , , , , , , , , , , , , , , ,	Charged Total	.00	.00	.00 58,64,090.00
		_0001	01,11,000.00	0,72,000	55,51,050.00
05 01	01	Voted Charged	13,23,000.00	65,500.00	7,86,816.00
		Total	.00 13,23,000.00	.00 65,500.00	.00 7,86,816.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
217 80 001 05 01	03	77-4-3			
		Voted Charged Total	3,31,000.00	11,135.00 .00	1,31,410.00 .00
	04		3,31,000.00	11,135.00	1,31,410.00
	01	Voted Charged	55,000.00 .00	.00	.00
		Total	55,000.00	.00	.00
	06	Voted Charged	1,59,000.00	6,030.00	72,360.00
		Total	.00 1,59,000.00	.00 6,030.00	.00 72,360.00
	07	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
	0.0	Total	3,000.00	.00	.00
	09	Voted Charged	1,00,000.00	.00	.00
		Total	.00 1,00,000.00	.00	.00
	20	Voted			
		Charged	30,000.00 .00	.00	.00
		Total	30,000.00	.00	.00
	21	Voted	20,000.00	.00	.00
		Charged Total	.00	.00	.00
	22		20,000.00	.00	.00
		Voted Charged	35,000.00 .00	12,476.00 .00	13,226.00
		Total	35,000.00	12,476.00	13,226.00
	23	Voted	12,000.00	12,000.00	12,000.00
		Charged Total	.00 12,000.00	.00 12,000.00	.00 12,000.00
	25	Voted			
		Charged	8,000.00 .00	2,303.00	3,394.00
		Total	8,000.00	2,303.00	3,394.00
	26	Voted	10,000.00	.00	.00
		Charged Total	.00	.00	.00
	27		10,000.00	.00	.00
	27	Voted Charged	1,00,000.00	.00	.00
		Total	.00 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 Charged	21,91,000.00 .00	1,09,444.00 .00	10,19,206.00
		Total	21,91,000.00	1,09,444.00	10,19,206.00
	Total: 05	Voted	21,91,000.00	1,09,444.00	10,19,206.00
		Charged Total	.00 21,91,000.00	.00 1,09,444.00	.00 10,19,206.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
17 80 001 06 00	01	77-4-3			
		Voted Charged	1,50,00,000.00 .00	2,94,800.00 .00	36,42,661.00 .00
	2.2	Total	1,50,00,000.00	2,94,800.00	36,42,661.00
	03	Voted Charged	50,90,000.00	65,551.00	8,11,594.00
		Total	.00 50,90,000.00	.00 65,551.00	.00 8,11,594.00
	04	Voted	2,00,000.00	.00	.00
		Charged Total	.00 2,00,000.00	.00	.00
	06	Voted			
		voted Charged	20,23,000.00	53,035.00 .00	6,67,595.00 .00
		Total	20,23,000.00	53,035.00	6,67,595.00
	07	Voted	1,80,000.00	.00	.00
		Charged Total	.00 1,80,000.00	.00	.00
	08	Voted	•		
		Charged	10,00,000.00	63,135.00 .00	7,86,240.00 .00
		Total	10,00,000.00	63,135.00	7,86,240.00
	09	Voted Charged	2,00,000.00	31,158.00	1,98,773.00
		Total	.00 2,00,000.00	.00 31,158.00	.00 1,98,773.00
	20	Voted	5,00,000.00	1,48,719.00	1,74,362.00
		Charged Total	.00 5,00,000.00	.00 1,48,719.00	.00
	21	Voted			1,74,362.00
		Charged	4,00,000.00	70,800.00 .00	1,15,337.00 .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 Total	.00 2,50,000.00	.00 19,246.00	.00
	23				82,064.00
		Voted Charged	10,00,000.00	.00	.00
		Total	10,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged Total	.00 5,00,000.00	.00	.00
	25	77.2			
		Voted Charged	2,00,000.00 .00	877.00 .00	11,028.00 .00
	_	Total	2,00,000.00	877.00	11,028.00
	26	Voted Charged	4,00,000.00	1,09,537.00	1,22,340.00
		Total	.00 4,00,000.00	.00 1,09,537.00	.00 1,22,340.00
	27	Voted	10,00,000.00	4,000.00	35,400.00
		Charged Total	.00	.00	.00
		IULAI	10,00,000.00	4,000.00	35,400.00

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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
217 80 001 06	00	28				
217 80 001 00	00	20	Voted Charged	1,000.00	.00	.00
			Total	.00 1,000.00	.00	.00
		29	_	1,000.00	.00	.00
		2,7	Voted Charged	10,00,000.00	1,19,453.00	9,95,792.0
			Total	.00 10,00,000.00	.00 1,19,453.00	.0. 9,95,792.0
		30	1		1,10,400.00	7,75,772.00
			Voted Charged	1,00,000.00	.00	.00
			Total	.00 1,00,000.00	.00	.00
		54			.00	. 00
			Voted Charged	1,00,00,000.00	.00	.00
			Total	.00 1,00,00,000.00	.00	.00
		Total: 00	Voted		9,80,311.00	76,43,186.0
		TOTAL: 00	Charged	3,90,44,000.00	9,80,311.00	76,43,186.00
			Total	3,90,44,000.00	9,80,311.00	76,43,186.0
		Total: 06	Voted	3,90,44,000.00	9,80,311.00	76,43,186.0
			Charged	.00	.00	.00
			Total	3,90,44,000.00	9,80,311.00	76,43,186.0
07	00	04	Voted	5,00,000.00	61,600.00	61,600.0
			Charged	.00	.00	.0
			Total	5,00,000.00	61,600.00	61,600.0
		07	Voted	22,00,000.00	1,39,000.00	17,13,000.0
			Charged Total	.00	.00	.0
		20		22,00,000.00	1,39,000.00	17,13,000.0
		20	Voted	50,000.00	.00	.00
			Charged Total	.00	.00	.00
		21		50,000.00	.00	.00
		21	Voted	10,00,000.00	.00	.00
			Charged Total	.00 10,00,000.00	.00	.00
		23		10,00,000.00	.00	.00
		23	Voted Charged	8,00,000.00	2,00,000.00	6,25,000.0
			Total	.00 8,00,000.00	.00 2,00,000.00	.00 6,25,000.00
		25		8,00,000.00	2,00,000.00	6,25,000.00
		23	Voted Charged	60,000.00	.00	.00
			Total	.00 60,000.00	.00	.00
		26			.00	.00
		20	Voted Charged	2,00,000.00	.00	.00
			Total	.00 2,00,000.00	.00	.00
		29	77-4 7			
			Voted Charged	13,00,000.00	7,00,000.00	12,50,000.00
			Total	.00 13,00,000.00	.00 7,00,000.00	.00 12,50,000.00
		Total: 00	Voted	61,10,000.00	11,00,600.00	36,49,600.0
		10ca1. 00	Charged	.00	.00	36,49,600.00
			Total	61,10,000.00	11,00,600.00	36,49,600.0

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
217 80 001 07	Total: 07	Voted	61,10,000.00	11,00,600.00	36,49,600.00
		Charged Total	.00 61,10,000.00	.00 11,00,600.00	.00 36,49,600.00
	Total: 00		10,17,62,94,000.00	4,04,81,57,868.00	4,45,68,93,865.00
		Charged Total	.00 10,17,62,94,000.00	.00 4,04,81,57,868.00	.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 Total	.00 4,00,00,000.00	.00	.00
	Total: 10	Voted			
	IOCAI. IU	Charged	4,00,00,000.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 80	(Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 80		10,21,62,94,000.00	4,04,81,57,868.00	4,45,68,93,865.00
		Charged Total	.00	.00	.00
		IOCAI	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 12,67,31,16,000.00	.00 5,04,59,71,496.00	.00 6,11,06,41,167.00
	G 3	Total			
	Grand	Voted Charged	12,67,31,16,000.00 .00	5,04,59,71,496.00 .00	6,11,06,41,167.00 .00
	Total:	Total	12,67,31,16,000.00	5,04,59,71,496.00	6,11,06,41,167.00

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Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4217 Capital Outlay on Urban Development

Grant Number: 13

Plan / Non Plan: N

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Consolidated Abstract

Head of Account	•			Budget Provision	Current Month	Progressive
217 01 051 02	00	53	Voted Charged	1,000.00	.00	.00
			Total	1,000.00	.00	.00
		54	Voted Charged Total	1,00,00,00,000.00	.00	.00
		Total: 00	Voted	1,00,00,00,000.00	.00	.00
			Charged Total	.00 1,00,00,01,000.00	.00	.00
		Total: 02	Voted Charged	1,00,00,01,000.00	.00	.00
		Total: 05	Total	1,00,00,01,000.00	.00	.00
		10ca1. 03.	Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00 .00 .00	.00 .00 .00
		Total: 01		1,00,00,01,000.00	.00	.00
			Total	.00 1,00,00,01,000.00	.00	.00
03 051 01	01	56	Voted	5,00,00,000.00	.00	27,00,000.00
			Charged Total	.00 5,00,00,000.00	.00	.00 27,00,000.00
		Total: 01	Voted Charged	5,00,00,000.00	.00	27,00,000.00 .00
			Total	5,00,00,000.00	.00	27,00,000.00
	03	55	Voted Charged Total	1,60,21,40,000.00	.00	1,40,21,40,000.00
		Total: 03	Voted	1,60,21,40,000.00	.00	1,40,21,40,000.00 1,40,21,40,000.00
			Charged Total	.00 1,60,21,40,000.00	.00	.00 1,40,21,40,000.00
	04	53	Voted Charged	23,00,00,000.00	90,55,950.00	90,55,950.00 .00
		56	Total	23,00,00,000.00	90,55,950.00	90,55,950.00
		30	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00
		Total: 04	Voted	25,00,00,000.00	90,55,950.00	2,90,55,950.00
			Charged Total	.00 25,00,00,000.00	.00 90,55,950.00	.00 2,90,55,950.00
	05	53	Voted Charged	82,28,60,000.00 .00	.00	31,00,00,000.00
			Total	82,28,60,000.00	.00	31,00,00,000.00
		Total: 05	Voted Charged Total	82,28,60,000.00 .00	.00 .00	31,00,00,000.00

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Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive
217 03 051 01	07	42	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00	.00
		Total: 07	Voted Charged Total	25,00,00,000.00 25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged Total	2,97,50,00,000.00 .00 2,97,50,00,000.00	90,55,950.00 .00 90,55,950.00	1,74,38,95,950.00 .00 1,74,38,95,950.00
03	00	53	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00
		Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00
		Total: 03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
04	01	56	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	2,25,00,000.00 .00 2,25,00,000.00
		Total: 01	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	2,25,00,000.00 .00 2,25,00,000.00
	02	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00
		Total: 02	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	04	53	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	20,00,000.00 .00 20,00,000.00
		Total: 04	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	20,00,000.00 .00 20,00,000.00
	08	53	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	34,23,600.00 .00 34,23,600.00
		Total: 08	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	34,23,600.00 .00 34,23,600.00
		Total: 04	Voted Charged Total	32,00,00,000.00 .00 32,00,00,000.00	.00 .00 .00	2,79,23,600.00 .00 2,79,23,600.00

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Consolidated Abstract

Head of Accoun	ıt			Budget Provision	Current Month	Progressive
17 03 051 05	00	53	Voted	10.00.00.000.00		
			Charged	10,00,00,000.00	.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 Charged	10,00,00,000.00	.00	.00
			Total	.00 10,00,00,000.00	.00	.00
97	01	53	Voted	00 00 00 000 00	0.0	0 00 00 000 00
			Charged	80,00,00,000.00 .00	.00	9,00,00,000.00
			Total	80,00,00,000.00	.00	9,00,00,000.00
		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 Total	.00	.00	.00
				10,00,00,000.00	.00	.00
		Total: 02	Voted Charged	10,00,00,000.00	.00	.00
			Total	.00 10,00,00,000.00	.00	.00
		Total: 97	Voted	90,00,00,000.00	.00	9,00,00,000.00
		10001	Charged	.00	.00	.00
			Total	90,00,00,000.00	.00	9,00,00,000.00
		Total: 05		4,29,60,00,000.00	90,55,950.00	1,86,18,19,550.00
			Charged Total	.00 4,29,60,00,000.00	.00 90,55,950.00	.00 1,86,18,19,550.00
			rocar	1,25,00,00,000.00	70,33,730.00	1,00,10,15,350.00
191 97	02	53	Voted	10 00 00 000 00	0.0	0.0
			Charged	10,00,00,000.00	.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 Charged	10,00,00,000.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 19	1 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 Charged	4,00,00,00,000.00	17,16,25,000.00 .00	68,59,58,012.00 .00
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Head of Account		Budget Provision	Current Month	Progressive
217 03 800 01	Total: 01 Voted	4,00,00,00,000.00	17,16,25,000.00	68,59,58,012.00
217 03 800 01	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 Voted	9,39,60,01,000.00	18,06,80,950.00	2,54,77,77,562.00
	Total: 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 wanting vouchers.
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV 475(6)17, dated 12 June, 1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4217 Capital Outlay on Urban Development

Grant Number: 13

Plan / Non Plan: N

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
217 01 051 02 0	53	Voted Charged	1,000.00	.00	.00
	54	Total	1,000.00	.00	.00
	34	Voted Charged	1,00,00,00,000.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
	Total: 00	Voted Charged	1,00,00,01,000.00	.00	.00
		Total	1,00,00,01,000.00	.00	.00
	Total: 02	2 Voted Charged	1,00,00,01,000.00	.00	.00
		Total	1,00,00,01,000.00	.00	.00
	Total: 0	51 Voted Charged	1,00,00,01,000.00	.00	.00
		Total	1,00,00,01,000.00	.00	.00
	Total: 0)1 Voted Charged	1,00,00,01,000.00	.00	.00
		Total	1,00,00,01,000.00	.00	.00
03 051 01 01	1 56	Voted Charged	5,00,00,000.00	.00	27,00,000.00
		Total	.00 5,00,00,000.00	.00 .00	.00 27,00,000.00
	Total: 01	Voted Charged	5,00,00,000.00	.00	27,00,000.00
		Total	.00 5,00,00,000.00	.00	.00 27,00,000.00
	3 55	Voted	1,60,21,40,000.00	.00	1,40,21,40,000.00
		Charged Total	.00 1,60,21,40,000.00	.00 .00	.00 1,40,21,40,000.00
	Total: 03	Voted	1,60,21,40,000.00	.00	1,40,21,40,000.00
		Charged Total	.00 1,60,21,40,000.00	.00 .00	.00 1,40,21,40,000.00
0	4 53	Voted	23,00,00,000.00	5,34,85,600.00	6,25,41,550.00
		Charged Total	.00	.00 5,34,85,600.00	.00 6,25,41,550.00
	56	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged Total	.00	.00	2,00,00,000.00
	Total: 04	Voted	25,00,00,000.00	5,34,85,600.00	8,25,41,550.00
		Charged Total	.00 25,00,00,000.00	.00 5,34,85,600.00	.00 8,25,41,550.00
0:	5 53	Voted			
		Charged Total	82,28,60,000.00	46,50,00,000.00	77,50,00,000.00
	Total: 05	Voted	82,28,60,000.00 82,28,60,000.00	46,50,00,000.00	77,50,00,000.00
	10ta1. 05	Charged	.00	46,50,00,000.00	77,50,00,000.00
		Total	82,28,60,000.00	46,50,00,000.00	77,50,00,000.00

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Consolidated Abstract

Head of Accoun	nt			Budget Provision	Current Month	Progressive
217 03 051 01	07	42	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 07	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00	.00
		Total: 01	Voted Charged Total	2,97,50,00,000.00 .00 2,97,50,00,000.00	51,84,85,600.00 .00 51,84,85,600.00	2,26,23,81,550.00 .00 2,26,23,81,550.00
03 00	00	53	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00
		Total: 03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00
04	01	56	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	1,50,00,000.00 .00 1,50,00,000.00	3,75,00,000.00 .00 3,75,00,000.00
		Total: 01	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	1,50,00,000.00 .00 1,50,00,000.00	3,75,00,000.00 .00 3,75,00,000.00
	02	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00
		Total: 02	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	04	53	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	28,46,000.00 .00 28,46,000.00	48,46,000.00 .00 48,46,000.00
		Total: 04	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	28,46,000.00 .00 28,46,000.00	48,46,000.00 .00 48,46,000.00
	08	53	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	34,23,600.00 .00 34,23,600.00
		Total: 08	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	34,23,600.00 .00 34,23,600.00
		Total: 04	Voted Charged Total	32,00,00,000.00 .00 32,00,00,000.00	1,78,46,000.00 .00 1,78,46,000.00	4,57,69,600.00 .00 4,57,69,600.00

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Consolidated Abstract

				Budget Provision	Current Month	Progressive
1217 03 051 05 0	00	53	Voted Charged	10,00,00,000.00	.00	.00
			Total	.00 10,00,00,000.00	.00	.00
		Total: 00	Voted	10,00,00,000.00	.00	.00
			Charged Total	.00 10,00,00,000.00	.00	.00
		Total: 05	Voted	10,00,00,000.00	.00	.00
		10ca1. 05	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 Total	.00	.00	.00
				80,00,00,000.00	.00	9,00,00,000.00
		Total: 01	Voted Charged	80,00,00,000.00 .00	.00	9,00,00,000.00
			Total	80,00,00,000.00	.00	9,00,00,000.00
	02	53	Voted	10 00 00 000 00	0.0	0.0
			Charged	10,00,00,000.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 02	Voted	10,00,00,000.00	.00	.00
			Charged Total	.00 10,00,00,000.00	.00	.00
		Total: 97	Voted	90,00,00,000.00	.00	9,00,00,000.00
			Charged Total	.00 90,00,00,000.00	.00	.00 9,00,00,000.00
		Total: 05	1 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	02	53	Voted	10,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
				10,00,00,000.00	.00	.00
		Total: 02	Voted Charged	10,00,00,000.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 97	Voted	10,00,00,000.00	.00	.00
			Charged Total	.00 10,00,00,000.00	.00	.00
		Total: 19				.00
		10ta1.19	Charged	10,00,00,000.00	.00	.00
			Total	10,00,00,000.00	.00	.00
800 01	07	53	Voted	4 00 00 00 000 00	12 52 20 426 22	00 10 05 100 00
			Charged	4,00,00,00,000.00 .00	13,53,38,186.00	82,12,96,198.00 .00
			Total	4,00,00,00,000.00	13,53,38,186.00	82,12,96,198.00
		Total: 07	Voted Charged	4,00,00,00,000.00	13,53,38,186.00	82,12,96,198.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
1217 03 800 01	Total: 01 Vot Char T	1,00,00,000	13,53,38,186.00 .00 13,53,38,186.00	82,12,96,198.00 .00 82,12,96,198.00
	Total: 800 Vot Char Tot	ged .00	13,53,38,186.00 .00 13,53,38,186.00	82,12,96,198.00 .00 82,12,96,198.00
	Total: 03 Vot Char Tota	ged .00	67,16,69,786.00 .00 67,16,69,786.00	3,21,94,47,348.00 .00 3,21,94,47,348.00
	Total: 4217 Vot Char Tota	ged .00	67,16,69,786.00 .00 67,16,69,786.00	3,21,94,47,348.00 .00 3,21,94,47,348.00
	Grand Vot Total: Char Total	ged .00	67,16,69,786.00 .00 67,16,69,786.00	3,21,94,47,348.00 .00 3,21,94,47,348.00

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Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4217 Capital Outlay on Urban Development

Grant Number: 13

Plan / Non Plan: N

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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
217 01 051 02	00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		54	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00	.00
		Total: 00	Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00	.00
		Total: 02	Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00 .00 .00	.00 .00
		Total: 05	1 Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00	.00
		Total: 01	Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00	.00 .00
03	01	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	2,42,63,000.00 .00 2,42,63,000.00	2,69,63,000.00 .00 2,69,63,000.00
		Total: 01	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	2,42,63,000.00 .00 2,42,63,000.00	2,69,63,000.00 .00 2,69,63,000.00
	03	55	Voted Charged Total	1,60,21,40,000.00 .00 1,60,21,40,000.00	20,00,00,000.00 .00 20,00,00,000.00	1,60,21,40,000.00 .00 1,60,21,40,000.00
		Total: 03	Voted Charged Total	1,60,21,40,000.00 .00 1,60,21,40,000.00	20,00,00,000.00 .00 20,00,00,000.00	1,60,21,40,000.00 .00 1,60,21,40,000.00
	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	9,77,58,600.00 .00 9,77,58,600.00
		56	Voted Charged Total	2,00,00,000.00 .00 .00 2,00,00,000.00	.00	2,00,00,000.00 .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 3,52,17,050.00	11,77,58,600.00 .00 11,77,58,600.00
	05	53	Voted Charged Total	82,28,60,000.00 .00 82,28,60,000.00	.00 .00 .00	77,50,00,000.00 .00 77,50,00,000.00
		Total: 05	Voted Charged Total	82,28,60,000.00 .00 82,28,60,000.00	.00 .00 .00	77,50,00,000.00 .00 77,50,00,000.00

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Consolidated Abstract

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

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Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
217 03 051 05	00	53	Voted Charged Total	10,00,00,000.00	.00	.00
		Total: 00	Voted Charged	10,00,00,000.00 10,00,00,000.00 .00	.00 .00 .00	.00
		Total: 05	Total Voted	10,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
97	01	53	Voted Charged	80,00,00,000.00	71,00,00,000.00	80,00,00,000.00
			Total	80,00,00,000.00	71,00,00,000.00	80,00,00,000.00
		Total: 01	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	71,00,00,000.00 .00 71,00,00,000.00	80,00,00,000.00 .00 80,00,00,000.00
	02	53	Voted Charged	10,00,00,000.00	9,00,00,000.00	9,00,00,000.00
			Total	10,00,00,000.00	9,00,00,000.00	9,00,00,000.00
		Total: 02	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	9,00,00,000.00 .00 9,00,00,000.00	9,00,00,000.00 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 Total	.00 90,00,00,000.00	.00 80,00,00,000.00	.00 89,00,00,000.00
		Total: 05	1 Voted Charged	4,29,60,00,000.00	1,22,98,18,050.00	3,62,79,69,200.00 .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 Charged	10,00,00,000.00	5,00,00,000.00 .00	5,00,00,000.00
			Total	10,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Total: 02	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00
		Total: 97	Voted Charged	10,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Total: 19	Total	10,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		10041. 13	Charged Total	10,00,00,000.00 .00 10,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00
800 01	07	53	Voted Charged	4,00,00,00,000.00	1,19,02,29,302.00	2,01,15,25,500.00
			Total	4,00,00,00,000.00	1,19,02,29,302.00	.00 2,01,15,25,500.00
		Total: 07	Voted Charged	4,00,00,00,000.00	1,19,02,29,302.00	2,01,15,25,500.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
1217 03 800 01	Total: 01	Voted Charged Total	4,00,00,00,000.00	1,19,02,29,302.00	2,01,15,25,500.00
	Total: 800		4,00,00,00,000.00	1,19,02,29,302.00	2,01,15,25,500.00 2,01,15,25,500.00
	C	Charged Total	.00	.00 1,19,02,29,302.00	.00 2,01,15,25,500.00
		Voted Charged	8,39,60,00,000.00	2,47,00,47,352.00	5,68,94,94,700.00 .00
	-	Total	8,39,60,00,000.00	2,47,00,47,352.00	5,68,94,94,700.00
	Total: 4217	Voted Charged	9,39,60,01,000.00	2,47,00,47,352.00	5,68,94,94,700.00
		Total	9,39,60,01,000.00	2,47,00,47,352.00	5,68,94,94,700.00
	iocai.	Voted Charged	9,39,60,01,000.00	2,47,00,47,352.00	5,68,94,94,700.00
		Total	9,39,60,01,000.00	2,47,00,47,352.00	5,68,94,94,700.00

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Questionnaire

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

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

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

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2217 Urban Development

Grant Number: 30

Draft

Consolidated Abstract								
Head of Account Budget Provision Current Month Progressive								
217 03 191 01 0	03 56	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	.00 .00 .00			
	Total: 03	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	.00 .00 .00			
	Total: 01	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	.00 .00 .00			

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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 38,11,000.00 1,00,00,000.00 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 38,11,000.00 16,00,00,000.00 38,11,000.00 Total 800 01 08 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 Total 2,00,00,000.00 .00 .00 Total: 01 Voted 2,00,00,000.00 .00 .00 Charged .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 .00 .00 .00 Charged Total 18,00,00,000.00 38,11,000.00 38,11,000.00 Grand Voted 18,00,00,000.00 38,11,000.00 38,11,000.00 Charged Total: .00 .00 18,00,00,000.00 Total 38,11,000.00 38,11,000.00

Page No.

2

Questionnaire

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

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

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

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2217 Urban Development

Grant Number: 30

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

Draft

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
217 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 00		
			Charged	1,00,00,000.00	61,67,000.00	99,78,000.00
			Total	.00	.00	.00
				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
		100411 03	Charged	.00	.00	.00
			Total	1,00,00,000.00	61,67,000.00	99,78,000.00
		m-+-1• 10	1 77-4-3			
		Total: 19		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
		IULai. Ui				.00
		iotai. Ui	Charged	.00	.00	
		IOCAI: UI	Charged Total	.00 2,00,00,000.00	.00	
			Total	2,00,00,000.00	.00	.00
		Total: 80	Total Voted	2,00,00,000.00	.00	.00
			Total Voted Charged	2,00,00,000.00 2,00,00,000.00 .00	.00 .00 .00	.00
		Total: 80	Total C Voted Charged Total	2,00,00,000.00 2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00 .00	.00 .00 .00
			Total C Voted Charged Total Voted	2,00,00,000.00 2,00,00,000.00 .00 2,00,00,000.00 18,00,00,000.00	.00 .00 .00 .00 61,67,000.00	.00 .00 .00 .00
		Total: 80	Total C Voted Charged Total Voted Charged	2,00,00,000.00 2,00,00,000.00 .00 2,00,00,000.00 18,00,00,000.00 .00	.00 .00 .00 .00 61,67,000.00 .00	.00 .00 .00 .00 .00 .00
		Total: 80	Total C Voted Charged Total Voted	2,00,00,000.00 2,00,00,000.00 .00 2,00,00,000.00 18,00,00,000.00	.00 .00 .00 .00 61,67,000.00	.00 .00 .00 .00 99,78,000.00 .00 99,78,000.00
		Total: 80	Total Voted Charged Total Voted Charged Total Charged	2,00,00,000.00 2,00,00,000.00 .00 2,00,00,000.00 18,00,00,000.00 .00	.00 .00 .00 .00 61,67,000.00 .00	.00 .00 .00 .00 .00 .00 .00 .00
		Total: 80	Total Voted Charged Total Voted Charged Total Voted Voted	2,00,00,000.00 2,00,00,000.00 .00 2,00,00,000.00 18,00,00,000.00 .00 18,00,00,000.00 .00	.00 .00 .00 .00 61,67,000.00 .00 61,67,000.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00
		Total: 80	Total Voted Charged Total Voted Charged Total Charged	2,00,00,000.00 2,00,00,000.00 .00 2,00,00,000.00 18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00 .00 61,67,000.00 61,67,000.00	.00 .00 .00 .00 .00 .00
		Total: 80 Total: 03 Total: 2217	Total Voted Charged Total Voted Charged Total Voted Charged Total	2,00,00,000.00 2,00,00,000.00 2,00,00,000.00 18,00,00,000.00 18,00,00,000.00 18,00,00,000.00 18,00,00,000.00	.00 .00 .00 .00 61,67,000.00 .00 61,67,000.00 .00 61,67,000.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00
		Total: 80	Total Voted Charged Total Voted Charged Total Voted Charged Charged	2,00,00,000.00 2,00,00,000.00 .00 2,00,00,000.00 18,00,00,000.00 .00 18,00,00,000.00 .00	.00 .00 .00 .00 61,67,000.00 .00 61,67,000.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00

Page No. 2

Questionnaire

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

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

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2217 Urban Development

Grant Number: 30

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

Draft

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
17 03 191 01	03	56	Voted Charged	15,00,00,000.00	15,00,00,000.00	15,00,00,000.00
			Total	15,00,00,000.00	15,00,00,000.00	15,00,00,000.00
		Total: 03	Voted Charged	15,00,00,000.00	15,00,00,000.00	15,00,00,000.00
			Total	.00 15,00,00,000.00	.00 15,00,00,000.00	.00 15,00,00,000.00
		Total: 01	Voted	15,00,00,000.00	15,00,00,000.00	15,00,00,000.00
			Charged Total	.00 15,00,00,000.00	.00 15,00,00,000.00	.00 15,00,00,000.00
0.0	0.5	5.0				
03	05	56	Voted Charged	1,00,00,000.00	9,000.00	99,87,000.00
			Total	.00 1,00,00,000.00	.00 9,000.00	.00 99,87,000.00
		Total: 05	Voted	1,00,00,000.00	9,000.00	99,87,000.00
			Charged Total	.00 1,00,00,000.00	.00 9,000.00	.00 99,87,000.00
		Total: 03	Voted	1,00,00,000.00	9,000.00	99,87,000.00
			Charged Total	.00	.00	.00 99,87,000.00
		Total: 19		16,00,00,000.00	15,00,09,000.00	15,99,87,000.00
		10001117	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 Total	.00 2,00,00,000.00	.00 1,36,05,000.00	.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: 01	Total	2,00,00,000.00	1,36,05,000.00	1,36,05,000.00
		IOLAI. UI	Voted Charged	2,00,00,000.00 .00	1,36,05,000.00 .00	1,36,05,000.00 .00
			Total	2,00,00,000.00	1,36,05,000.00	1,36,05,000.00
		Total: 80	(Voted Charged	2,00,00,000.00 .00	1,36,05,000.00 .00	1,36,05,000.00
			Total	2,00,00,000.00	1,36,05,000.00	1,36,05,000.00
		Total: 03		18,00,00,000.00	16,36,14,000.00	17,35,92,000.00
			Charged Total	.00 18,00,00,000.00	.00 16,36,14,000.00	.00 17,35,92,000.00
		Total: 2217	Voted	18,00,00,000.00	16,36,14,000.00	17,35,92,000.00
			Charged Total	.00 18,00,00,000.00	.00 16,36,14,000.00	.00 17,35,92,000.00
		Grand	Voted	18,00,00,000.00	16,36,14,000.00	17,35,92,000.00
		Total:	Charged Total	.00 18,00,00,000.00	.00 16,36,14,000.00	.00 17,35,92,000.00
			IUCAI	10,00,00,000.00	10,30,14,000.00	±1,33,32,000.00

Page No. 2

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

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4217 Capital Outlay on Urban Development

Grant Number: 30

Draft

Consolidated Abstract

lead of Account		Budget Provision	Current Month	Progressive
7 03 051 97 01	42 1			
05 051 5, 0	votea	6,00,00,000.00	.00	1,00,00,000.00
	Charged Total	.00	.00	.00
	IOCAL	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	1,00,00,000.0
	Charged	.00	.00	.0
	Total	6,00,00,000.00	.00	1,00,00,000.0
Total	: 051 Voted	6,00,00,000.00	.00	1,00,00,000.0
	Charged	.00	.00	.0
	Total	6,00,00,000.00	.00	1,00,00,000.0
Total	: 03 Voted	6,00,00,000.00	.00	1,00,00,000.0
	Charged	.00	.00	.0
	Total	6,00,00,000.00	.00	1,00,00,000.0
Total:	4217 Voted	6,00,00,000.00	.00	1,00,00,000.00
10041		.00	.00	.00
	Charged Total	6,00,00,000.00	.00	1,00,00,000.0
Grand	Voted			
	Charged	6,00,00,000.00	.00	1,00,00,000.0
Total:		.00	.00	.00
	Total	6,00,00,000.00	.00	1,00,00,000.00

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

Page No. 2

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

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4217 Capital Outlay on Urban Development

Grant Number: 30

Draft

Consolidated Abstract

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

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

2

Questionnaire

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

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4217 Capital Outlay on Urban Development

Grant Number: 30

Draft

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
17 03 051 97 01	42				
17 03 051 97 01	42	Voted Charged	6,00,00,000.00	5,00,00,000.00	6,00,00,000.00
		Total	.00	.00	.00
		10001	6,00,00,000.00	5,00,00,000.00	6,00,00,000.00
		Voted	6,00,00,000.00	5,00,00,000.00	6,00,00,000.00
		Charged	.00	.00	.00
	Γ	[otal	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
	C	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
	C	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
	7	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
	7	Total	6,00,00,000.00	5,00,00,000.00	6,00,00,000.00
		Voted	6,00,00,000.00	5,00,00,000.00	6,00,00,000.00
	Total:	Charged	.00	.00	.00
		Total	6,00,00,000.00	5,00,00,000.00	6,00,00,000.00

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

Page No.

2

Questionnaire

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

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

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

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2217 Urban Development

Grant Number: 31

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
17 03 191 03 05	Vo Cha	ted 1,00,00,000.00 arged .00 tal 1 00 00 000 00	61,90,000.00 .00	1,00,00,000.00
	10	1,00,00,000.00	61,90,000.00	1,00,00,000.00
	Total: 05 Vot Char Tota	ged .00	61,90,000.00 .00 61,90,000.00	1,00,00,000.00 .00 1,00,00,000.00
	Total: 03 Vo Char T		61,90,000.00 .00 61,90,000.00	1,00,00,000.00 .00 1,00,00,000.00
	Total: 191 Vo Char To	1,00,00,000.00	61,90,000.00 .00 61,90,000.00	1,00,00,000.00 .00 1,00,00,000.00
800 01 08	Cha	ted 1,00,00,000.00 arged .00 tal 1,00,00,000.00	.00 .00 .00	3,31,000.00 .00 3,31,000.00
	Total: 08 Vot Char Tota	ged .00	.00 .00 .00	3,31,000.00 .00 3,31,000.00
	Total: 01 Vo Char T		.00 .00 .00	3,31,000.00 .00 3,31,000.00
	Total: 800 Vo Char To	1,00,00,000.00	.00 .00 .00	3,31,000.00 .00 3,31,000.00
	Total: 03 Vo Char Tota	rged .00	61,90,000.00 .00 61,90,000.00	1,03,31,000.00 .00 1,03,31,000.00
	Total: 2217 Voi Char Tota	rged .00	61,90,000.00 .00 61,90,000.00	1,03,31,000.00 .00 1,03,31,000.00
		ted 2,00,00,000.00 cged .00	61,90,000.00 .00 61,90,000.00	1,03,31,000.00 .00 1,03,31,000.00

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

Page No.

2

Questionnaire

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

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

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2217 Urban Development

Grant Number: 31

Draft

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
217 03 191 03	15 56				
11 03 191 03 0	,5	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged Total	.00	.00	.00
		IOCAI	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	3 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: 1	91 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 0	18 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: 8	00 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: 0	3 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 • 001	7 1/0+04	2 00 00 000 00	0.0	1,03,31,000.00
	Total: 221		2,00,00,000.00 .00	.00	1,03,31,000.00
		Charged Total	2,00,00,000.00	.00	1,03,31,000.00
	Grand	Voted	2,00,00,000.00	.00	1,03,31,000.00
	Total:	Charged	2,00,00,000.00	.00	1,03,31,000.00
	IULaI.	Total	2,00,00,000.00	.00	1,03,31,000.00
		IUCAI	2,00,00,000.00	.00	1,03,31,000.00

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2

Questionnaire

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

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

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2217 Urban Development

Grant Number: 31

Draft

Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
217 03 191 03	05	56	_			
11 05 171 05	0.5	30	Voted Charged	1,00,00,000.00	.00	1,00,00,000.00
			Total	.00	.00	.00
			10041	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: 19	1 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	80	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: 80	C Voted	1,00,00,000.00	26,00,000.00	29,31,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	26,00,000.00	29,31,000.00
		Total: 03	Voted	2,00,00,000.00	26,00,000.00	1,29,31,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	26,00,000.00	1,29,31,000.00
		Total: 2217	Voted	2,00,00,000.00	26,00,000.00	1,29,31,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	26,00,000.00	1,29,31,000.00
		Grand	Voted	2,00,00,000.00	26,00,000.00	1,29,31,000.00
		Total:	Charged	.00	.00	.00
			Total	2,00,00,000.00	26,00,000.00	1,29,31,000.00

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

Page No.

2

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

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4217 Capital Outlay on Urban Development

Grant Number: 31

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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Draft PRINTED ON: 18/05/2021 11:44:35

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4217 Capital Outlay on Urban Development

Grant Number: 31

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

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

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4217 Capital Outlay on Urban Development

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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

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

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

Month of Account: 01/2021 -

Major Head: 0216 - Housing

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT	PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstract		PRINTED ON:	18/05/2021 10:38:11
Head of Accou	unt	Budget Provision	Current Month	Progressive	
onth 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 22,07,713.00	1,	19,46,086.00 32,69,858.00
Total:	01	0.00	22,25,093.00	1,	52,15,944.00
02					
00		0.00	1,19,082.00		33,45,372.00
Total:	02	0.00	1,19,082.00		33,45,372.00
03					
00		0.00	4,63,500.00		38,55,373.00

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT (GENERAL	PRINTED BY:	VLCMSTR
Draft	Consolidated Abstra	act	PRINTED ON: 18/05/2021 10:38:	
Head of Account	Budget Provision	Current Month	Progressive	
onth 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
	***************************	THE REPORT**********		AA

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	PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstract		PRINTED ON:	18/05/2021 10:37:38
Head of Acco	unt	Budget Provision	Current Month	Progressive	
Nonth 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 23,02,675.00		21,72,386.00 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	OFFICE OF THE ACCOUNTANT GENERAL		
Draft	Consolidated Abstr	Consolidated Abstract		18/05/2021 10:37:38
Head of Account	Budget Provision	Current Month		Progressive
onth 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		73,27,510.00

AAG/Sr.A.O.

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

Month of Account: 03/2021 -

Major Head: 0216 - Housing

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT	PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstract		PRINTED ON:	18/05/2021 10:36:57
Head of Accou	ınt	Budget Provision	Current Month	Progressive	
onth 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 34,33,017.00	1,	21,72,686.00 90,05,550.00
Total:	01	0.00	34,33,317.00	2,	11,78,236.00
02					
00		0.00	0.00		33,45,372.00
Total:	02	0.00	0.00		33,45,372.00
03					
00		0.00	1,83,340.00		41,78,213.00

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR
Draft	Consolidated Abstract		PRINTED ON:	18/05/2021 10:36:57
Head of Account	Budget Provision	Current Month		Progressive
nth 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

AAG/Sr.A.O.

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

Month of Account: 01/2021 -

Major Head: 0217 - Urban Development

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT O	PRINTED BY:	VLCMSTR		
Draft		Consolidated Abstra	act	PRINTED ON: 18/05/2023		
Head of Account		Budget Provision	Current Month	Pr	rogressive	
onth Of A/C:	01/01/2021					
0217	Urban Development					
03	Integrated Development of Sr	nall 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	
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: TC461	OFFICE OF THE ACCOUNTANT Of Consolidated Abstra		PRINTED BY: PRINTED ON:	VLCMSTR 18/05/2021 10:38:42
Head of Account	Budget Provision	Current Month	Progr	ressive
onth Of A/C: 01 0217 Urban Devel	/01/2021 opment			
Total: 0217	0.00	0.00	14,65,92,	259.00
Grand Total:	0.00	0.00	14,65,92,	259.00
	*************END OF T	THE REPORT**********		AAG

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 Draft		OFFICE OF THE ACCOUNTANT (GENERAL	PRINTED BY:	VLCMSTR				
Draft Head of Account		Consolidated Abstra	Consolidated Abstract						
		Budget Provision	Current Month	Pr	ogressive				
onth Of A/C:	01/02/2021								
0217	Urban Development								
03	Integrated Development of Sm	all and Medium Towns							
800	Other receipts								
01									
00		0.00	0.00		20.00				
Total:	01	0.00	0.00		20.00				
02									
00		0.00	3,000.00		4,620.00				
Total:	02	0.00	3,000.00		4,620.00				
99									
00		0.00	0.00 8,64,131.00		81,560.00 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 G	ENERAL	PRINTED BY:	VLCMSTR		
Draft	Consolidated Abstrac	PRINTED ON: 18/05/2021 10				
Head of Account	Budget Provision	Current Month		Progressive		
onth 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		
		HE REPORT**********		AAG/		

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	PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstra	act	PRINTED ON:	18/05/2021 10:39:23
Head of Accou	ınt	Budget Provision	Current Month	Prog	gressive
onth Of A/C:	01/03/2021				
0217	Urban Development				
03	Integrated Development of Sm	all and Medium Towns			
800	Other receipts				
01					
00		0.00	0.00		20.00
Total:	01	0.00	0.00		20.00
02					
00		0.00	0.00		1,620.00
Total:	02	0.00	0.00		1,620.00
	02	0.00	0.00		,020.00
99					
		0.00	0.00	47,83	L,560.00
00		0.00	33,07,598.00	14,59,80	
Total:	99	0.00	33,07,598.00	15,07,62	2,348.00
Total:	800	0.00	33,07,598.00	15,07,66	5,988.00
Total:	03	0.00	33,07,598.00	15,07,66	5,988.00

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT G	ENERAL	PRINTED BY:	VLCMSTR					
Draft	Consolidated Abstrac	Consolidated Abstract							
Head of Account	Budget Provision	Current Month		Progressive					
onth Of A/C: 01/03/2021 0217 Urban Development									
Total: 0217	0.00	33,07,598.00	15,(07,66,988.00					
Grand Total:	0.00	33,07,598.00	15,0	07,66,988.00					
	**************************************	IIE DEDODT**********		AAG					

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S.No.				DE		MOA		VCH Date			
	TREASURY	DDO CODE	V/C	P/NP VCH	I No				HEAD OF	ACCOUNT	AMOUNT
1	ALMORA	37002962	V	N	1	N	01-JAN-2	1 08-JAN-21	221780001	03 00 01	7,95,00
2	ALMORA	37002962	V	N	1	N	01-JAN-2	1 08-JAN-21	221780001	03 00 03	1,35,15
3	ALMORA	37002962	V	N	1	N	01-JAN-2	1 08-JAN-21	221780001	03 00 06	79,70
4	ALMORA	37002962	V	N	1	N	01-JAN-2	1 18-JAN-21	221780001	03 00 08	2,86,65
5	ALMORA	37002962	V	N	2	N	01-JAN-2	1 18-JAN-21	221780001	03 00 25	25,20
6	ALMORA	37002962	V	N	3	N	01-JAN-2	1 30-JAN-21	221780001	03 00 01	8,19,00
7	ALMORA	37002962	V	N	3	N	01-JAN-2	1 30-JAN-21	221780001	1 03 00 03	1,39,23
8	ALMORA	37002962	V	N	3	N	01-JAN-2	1 30-JAN-21	221780001	L 03 00 06	79,70
9	BAGESHWAR	89002962	V	N	1	N	01-JAN-2	1 11-JAN-21	221780001	03 00 25	25,01
10	BAGESHWAR	89002962	V	N	2	N	01-JAN-2	1 11-JAN-21	221780001	03 00 25	63,55
11	CHAMOLI	40002962	V	N	1	N	01-JAN-2	1 29-JAN-21	221780001	03 00 22	24,45
12	CHAMOLI	40002962	V	N	2	N	01-JAN-2	1 29-JAN-21	221780001	03 00 22	42,00
13	CHAMOLI	40002962	V	N	3	N	01-JAN-2	1 29-JAN-21	221780001	03 00 22	19,40
14	CHAMOLI	40002962	V	N	4	N	01-JAN-2	1 29-JAN-21	221780001	03 00 22	2,49,00
15	CHAMOLI	40002962	V	N	5	N	01-JAN-2	1 29-JAN-21	221780001	L 03 00 22	1,54,98
16	CHAMOLI	40002962	V	N	2	N	01-JAN-2	1 30-JAN-21	221780001	03 00 01	7,68,00
17	CHAMOLI	40002962	V	N	2	N	01-JAN-2	1 30-JAN-21	221780001	1 03 00 03	1,30,56
18	CHAMOLI	40002962	V	N	2	N	01-JAN-2	1 30-JAN-21	221780001	1 03 00 06	80,30
19	CHAMOLI	40004183	V	N	6	N	01-JAN-2	1 30-JAN-21	221703193	l 03 15 56	15,00,00,00
20	CHAMPAWAT	88002962	V	N	2	N	01-JAN-2	1 25-JAN-21	221780001	L 03 00 08	4,96,41
21	CHAMPAWAT	88002962	V	N	1	N	01-JAN-2	1 25-JAN-21	221780001	L 03 00 25	19,15
22	CHAMPAWAT	88002962	V	N	3	N	01-JAN-2	1 27-JAN-21	221780001	L 03 00 22	18,00
23	DEHRADUN	01002962	V	N	1	N	01-JAN-2	1 01-JAN-21	221780001	L 03 00 08	10,48,54
24	DEHRADUN	01002871	V	N	1	N	01-JAN-2	1 02-JAN-21	221703001	1 06 00 01	1,63,95,00
25	DEHRADUN	01002871	V	N	1	N	01-JAN-2	1 02-JAN-21	221703001	1 06 00 03	27,87,15
26	DEHRADUN	01002871	V	N	1	N	01-JAN-2	1 02-JAN-21	221703001	L 06 00 06	15,16,20
27	DEHRADUN	01004183	V	N	2	N	01-JAN-2	1 04-JAN-21	221703193	03 27 56	20,00,00,00
28	DEHRADUN	01002871	V	N	6	N	01-JAN-2	1 05-JAN-21	221703001	1 06 00 09	1,29,25
29	DEHRADUN	01002871	V	N	7	N	01-JAN-2	1 05-JAN-21	221703001	L 06 00 09	1,81,05
30	DEHRADUN	01002871	V	N	5	N	01-JAN-2	1 05-JAN-21	221703001	L 06 00 20	33,20
31	DEHRADUN	01002871	V	N	4	N	01-JAN-2	1 05-JAN-21	221703001	1 06 00 22	51,15
32	DEHRADUN	01002871	V	N	11	N	01-JAN-21	1 05-JAN-21	221703003	L 06 00 25	13,51

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

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S.No.				DI	E	M	OA	VCH Date			
	TREASURY	DDO CODE	V/C	P/NP V	CH No				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

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S.No.					DE		MC	OA V	CH Date			
	TREASURY	DDO CODE	V/C	P/NP	VCH No	1				HEAD OF	ACCOUNT	AMOUNT
97	HALDWANI	07002871	V	N	1	7 1	N	01-JAN-21	20-JAN-21	221703001	06 00 04	62,40
98	HALDWANI	07002871	V	N	1	8 1	N	01-JAN-21	20-JAN-21	221703001	06 00 04	52,80
99	HALDWANI	07002871	V	N	1	9 1	N	01-JAN-21	20-JAN-21	221703001	06 00 04	66,25
100	HALDWANI	07002871	V	N	2	0 1	N	01-JAN-21	20-JAN-21	221703001	06 00 04	28,16
101	HALDWANI	07002871	V	N	2	1 1	N	01-JAN-21	20-JAN-21	221703001	06 00 08	4,06,39
102	HALDWANI	07002871	V	N	2	2 1	N	01-JAN-21	20-JAN-21	221703001	06 00 08	7,23,11
103	HALDWANI	07002871	V	N	2	6 1	N	01-JAN-21	21-JAN-21	221703001	06 00 09	41,23
104	HALDWANI	07002871	V	N	2	7 i	N	01-JAN-21	21-JAN-21	221703001	06 00 09	79,01
105	HALDWANI	07002871	V	N	2	8 1	N	01-JAN-21	21-JAN-21	221703001	06 00 09	10,45
106	HALDWANI	07002871	V	N	2	9 1	N	01-JAN-21	21-JAN-21	221703001	06 00 09	51,81
107	HALDWANI	07002871	V	N	3	0 1	N	01-JAN-21	21-JAN-21	221703001	06 00 09	93,02
108	HALDWANI	07002871	V	N	3	2 1	N	01-JAN-21	21-JAN-21	221703001	06 00 09	1,73,48
109	HALDWANI	07002871	V	N	2	4 1	N	01-JAN-21	21-JAN-21	221703001	06 00 22	2,50
110	HALDWANI	07002871	V	N	2	5 1	N	01-JAN-21	21-JAN-21	221703001	06 00 22	3,54
111	HALDWANI	07002871	V	N	3	1 1	N	01-JAN-21	21-JAN-21	221703001	06 00 22	37,80
112	HALDWANI	07002871	V	N	2	3 1	N	01-JAN-21	21-JAN-21	221703001	06 00 29	15,00
113	HALDWANI	07002871	V	N	3	3 1	N	01-JAN-21	25-JAN-21	221703001	06 00 25	55,53
114	HALDWANI	07002871	V	N		2 1	N	01-JAN-21	30-JAN-21	221703001	06 00 01	49,47,00
115	HALDWANI	07002871	V	N		2 1	N	01-JAN-21	30-JAN-21	221703001	06 00 03	8,40,99
116	HALDWANI	07002871	V	N		2 1	N	01-JAN-21	30-JAN-21	221703001	06 00 06	4,38,60
117	HARIDWAR	65002871	V	N		1 1	N	01-JAN-21	02-JAN-21	221780001	02 00 42	48,11,50,00
118	HARIDWAR	65002871	V	N		9 1	N	01-JAN-21	05-JAN-21	221780001	02 00 08	6,81,92
119	HARIDWAR	65002871	V	N		2 1	N	01-JAN-21	05-JAN-21	221780001	02 00 42	11,32,10,00
120	HARIDWAR	65002871	V	N		3 1	N	01-JAN-21	05-JAN-21	221780001	02 00 42	5,86,50,00
121	HARIDWAR	65002871	V	N		4 1	N	01-JAN-21	05-JAN-21	221780001	02 00 42	19,50,00
122	HARIDWAR	65002871	V	N		5 1	N	01-JAN-21	05-JAN-21	221780001	02 00 42	19,50,00
123	HARIDWAR	65002962	V	N		6 1	N	01-JAN-21	05-JAN-21	221780001	03 00 08	13,80,27
124	HARIDWAR	65002962	V	N		7 1	N	01-JAN-21	05-JAN-21	221780001	03 00 08	4,65,00
125	HARIDWAR	65002871	V	N		8 1	N	01-JAN-21	07-JAN-21	221780001	02 00 42	3,80,60,00
126	HARIDWAR	65002871	V	N	1	0 1	N	01-JAN-21	11-JAN-21	221780001	02 00 08	38,20,00
127	HARIDWAR	65002871	V	N	1	6 1	N	01-JAN-21	14-JAN-21	221780001	02 00 29	69,32,90
128	HARIDWAR	65002871	V	N	1	1 1	N	01-JAN-21	14-JAN-21	221780001	02 00 42	6,14,70,00

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S.No.		DDO	Œ		M	MOA VCH Date							
	TREASURY	DDO CODE	V/C	P/NP	VCH No					HEAD OF	ACCOUNT		AMOUNT
129	HARIDWAR	65002871	V	N	12	N	01-JAN-2	1 1	4-JAN-21	221780001	02 00	42	7,41,70,00
130	HARIDWAR	65002871	V	N	13	N	01-JAN-2	1 1	4-JAN-21	221780001	02 00	42	1,85,40,00
131	HARIDWAR	65002871	V	N	14	N	01-JAN-2	1 1	4-JAN-21	221780001	02 00	42	3,80,60,00
132	HARIDWAR	65002871	V	N	15	N	01-JAN-2	1 1	4-JAN-21	221780001	. 02 00	42	6,63,60,00
133	HARIDWAR	65002871	V	N	17	N	01-JAN-2	1 1	8-JAN-21	221780001	. 02 00	42	18,83,60,00
134	HARIDWAR	65002871	V	N	18	N	01-JAN-2	1 1	8-JAN-21	221780001	. 02 00	42	10,34,50,00
135	HARIDWAR	65002871	V	N	19	N	01-JAN-2	1 1	8-JAN-21	221780001	02 00	42	12,19,80,00
136	HARIDWAR	65002871	V	N	20	N	01-JAN-2	1 1	8-JAN-21	221780001	02 00	42	8,68,60,00
137	HARIDWAR	65002871	V	N	21	N	01-JAN-2	1 1	8-JAN-21	221780001	02 00	42	1,07,40,00
138	HARIDWAR	65002871	V	N	23	N	01-JAN-2	1 1	8-JAN-21	221780001	02 00	42	4,28,42,82
139	HARIDWAR	65002871	V	N	24	N	01-JAN-2	1 2	1-JAN-21	221780001	02 00	25	91,83
140	HARIDWAR	65002871	V	N	25	N	01-JAN-2	1 2	1-JAN-21	221780001	02 00	29	50,21,80
141	HARIDWAR	65002871	V	N	22	N	01-JAN-2	1 2	1-JAN-21	221780001	02 00	42	30,20,00,00
142	HARIDWAR	65002871	V	N	27	N	01-JAN-2	1 2	5-JAN-21	221780001	02 00	22	4,24,80
143	HARIDWAR	65002871	V	N	28	N	01-JAN-2	1 2	5-JAN-21	221780001	02 00	26	79,65
144	HARIDWAR	65002871	V	N	26	N	01-JAN-2	1 2	5-JAN-21	221780001	02 00	29	3,40,15
145	HARIDWAR	65002871	V	N	4	N	01-JAN-2	1 2	9-JAN-21	221780001	02 00	01	99,05,07
146	HARIDWAR	65002871	V	N	4	N	01-JAN-2	1 2	9-JAN-21	221780001	02 00	03	15,42,54
147	HARIDWAR	65002871	V	N	4	N	01-JAN-2	1 2	9-JAN-21	221780001	02 00	06	4,90,50
148	HARIDWAR	65002871	V	N	29	N	01-JAN-2	1 2	9-JAN-21	221780001	02 00	42	1,26,80,00
149	HARIDWAR	65002871	V	N	3	N	01-JAN-2	1 3	0-JAN-21	221780001	02 00	01	1,04,30,07
150	HARIDWAR	65002871	V	N	3	N	01-JAN-2	1 3	0-JAN-21	221780001	02 00	03	16,31,79
151	HARIDWAR	65002871	V	N	3	N	01-JAN-2	1 3	0-JAN-21	221780001	02 00	06	5,40,10
152	NAINITAL	36002962	V	N	1	N	01-JAN-2	1 0	5-JAN-21	221780001	. 03 00	01	5,67,00
153	NAINITAL	36002962	V	N	1	N	01-JAN-2	1 0	5-JAN-21	221780001	. 03 00	03	96,39
154	NAINITAL	36002962	V	N	1	N	01-JAN-2	1 0	5-JAN-21	221780001	. 03 00	06	4,60
155	NAINITAL	36002962	V	N	2	N	01-JAN-2	1 1	5-JAN-21	221780001	. 03 00	01	1,38,16
156	NAINITAL	36002962	V	N	1	N	01-JAN-2	1 1	5-JAN-21	221780001	. 03 00	25	21,19
157	NAINITAL	36002962	V	N	3	N	01-JAN-2	1 2'	7-JAN-21	221780001	. 03 00	22	2,00,00
158	NAINITAL	36002962	V	N	2	N	01-JAN-2	1 2'	7-JAN-21	221780001	. 03 00	23	13,50
159	PAURI GARHWAL	42002591	V	N	1	N	01-JAN-2	1 0	1-JAN-21	221703001	07 00	01	8,40,00
160	PAURI GARHWAL	42002591	V	N	1	N	01-JAN-2	1 0	1-JAN-21	221703001	. 07 00	03	1,42,80

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

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S.No.		DDO)	E	м	OA	VCH	Date				
	TREASURY	DDO CODE	V/C	P/NP V	CH No					HEAD OF	ACCOUNT		AMOUNT
193	SECRETRIAT	12004823	V	N	15	N	01-JAN-2	1 04	4-JAN-21	221780001	04 00	30	63,95
194	SECRETRIAT	12002877	V	N	5	N	01-JAN-2	1 05	5-JAN-21	221704001	03 00	22	1,67,16
195	SECRETRIAT	12002877	V	N	22	N	01-JAN-2	1 05	5-JAN-21	221704001	03 00	29	21,90,74
196	SECRETRIAT	12002877	V	N	23	N	01-JAN-2	1 06	5-JAN-21	221703191	03 26	5 5 6	2,14,50,00
197	SECRETRIAT	12002877	V	N	24	N	01-JAN-2	1 06	5-JAN-21	221704001	03 00	08	6,00,00
198	SECRETRIAT	12002877	V	N	16	N	01-JAN-2	1 06	5-JAN-21	221704001	03 00	09	17,68,46
199	SECRETRIAT	12002877	V	N	17	N	01-JAN-2	1 06	5-JAN-21	221704001	03 00	09	6,95,92
200	SECRETRIAT	12002877	V	N	18	N	01-JAN-2	1 06	5-JAN-21	221704001	03 00	09	2,24,93
201	SECRETRIAT	12002877	V	N	28	N	01-JAN-2	1 06	5-JAN-21	221704001	03 00	22	70,20
202	SECRETRIAT	12002877	V	N	19	N	01-JAN-2	1 06	5-JAN-21	221704001	03 00	24	16,65,77
203	SECRETRIAT	12002877	V	N	48	N	01-JAN-2	1 08	8-JAN-21	221704001	03 00	22	1,71,78
204	SECRETRIAT	12002877	V	N	47	N	01-JAN-2	1 11	L-JAN-21	221704001	03 00	80 (10,45,00
205	SECRETRIAT	12004823	V	N	44	N	01-JAN-2	1 11	L-JAN-21	221780001	04 00	80 (1,55,00
206	SECRETRIAT	12004823	V	N	45	N	01-JAN-2	1 11	L-JAN-21	221780001	04 00	80 (1,35,46
207	SECRETRIAT	12004823	V	N	46	N	01-JAN-2	1 11	L-JAN-21	221780001	04 00	80 (1,90,36
208	SECRETRIAT	12004823	V	N	42	N	01-JAN-2	1 11	L-JAN-21	221780001	04 00	20	2,15,70
209	SECRETRIAT	12004823	V	N	43	N	01-JAN-2	1 11	L-JAN-21	221780001	04 00	21	1,67,00
210	SECRETRIAT	12002877	V	N	30	N	01-JAN-2	1 14	1-JAN-21	221704001	03 00	80 (64,85,17
211	SECRETRIAT	12002877	V	N	31	N	01-JAN-2	1 14	1-JAN-21	221704001	03 00	80 (20,67,25
212	SECRETRIAT	12002877	V	N	32	N	01-JAN-2	1 14	1-JAN-21	221704001	03 00	80 (1,12,90
213	SECRETRIAT	12002877	V	N	33	N	01-JAN-2	1 14	1-JAN-21	221704001	03 00	27	90,00
214	SECRETRIAT	12002877	V	N	2	N	01-JAN-2	1 19	9-JAN-21	221780001	07 00	07	1,50,00
215	SECRETRIAT	12002877	V	N	35	N	01-JAN-2	1 19	9-JAN-21	221780001	07 00	07	1,50,00
216	SECRETRIAT	12002877	V	N	36	N	01-JAN-2	1 19	9-JAN-21	221780001	07 00	07	1,20,00
217	SECRETRIAT	12002877	V	N	37	N	01-JAN-2	1 19	9-JAN-21	221780001	07 00	07	1,20,00
218	SECRETRIAT	12002877	V	N	34	N	01-JAN-2	1 19	9-JAN-21	221780001	07 00	29	5,00,00
219	SECRETRIAT	12002877	V	N	38	N	01-JAN-2	1 19	9-JAN-21	221780001	07 00	29	10,00,00
220	SECRETRIAT	12004823	V	N	39	N	01-JAN-2	1 22	2-JAN-21	221780001	04 00	25	6,84
221	SECRETRIAT	12004823	V	N	41	N	01-JAN-2	1 22	2-JAN-21	221780001	04 00	26	89,00
222	SECRETRIAT	12004823	V	N	40	N	01-JAN-2	1 22	2-JAN-21	221780001	04 00	42	2,40,72
223	TEHRI GARHWAL	61002962	V	N	1	N	01-JAN-2	1 06	5-JAN-21	221780001	03 00	80 (3,00,79
224	TEHRI GARHWAL	61002962	V	N	2	N	01-JAN-21	1 18	8-JAN-21	221780001	03 00	20	2,57,20

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Turic iv	3 13										
S.No.				Œ		M	OA	VCH Date			
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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

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UTTARKASHI 41002962 V N 7 N 01-JAN-21 29-JAN-21 221780001 03 00 42 1,20,00

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DEHRADUN

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stanc no	•• =5											
S.No.					DE		M	/ AO	7CH Date			
	TREASURY	DDO CODE	V/C	P/NP	VCH N	10				HEAD OF	ACCOUNT	AMOUNT
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

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01002871 V N 1 N 01-FEB-21 01-FEB-21 221703001 06 00 03 30,12,06

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

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

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C No	↑ T	MO2	37/

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

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SECRETRIAT

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S.No.					DE	М	IOA V	CH Date			
	TREASURY	DDO CODE	V/C	P/NP	VCH No				HEAD OF	ACCOUNT	AMOUNT
411	RUDRAPRAYAG	90002962	V	N	4	N	01-FEB-21	20-FEB-21	221780001	L 03 00	08 4,06,3
412	SECRETRIAT	12002877	V	N	1	N	01-FEB-21	01-FEB-21	221704001	L 03 00	01 1,18,81,8
413	SECRETRIAT	12002877	V	N	1	N	01-FEB-21	01-FEB-21	221704001	L 03 00	03 20,19,9
414	SECRETRIAT	12002877	V	N	1	N	01-FEB-21	01-FEB-21	221704001	L 03 00	06 14,67,1
415	SECRETRIAT	12002877	V	N	1	N	01-FEB-21	02-FEB-21	221780001	L 07 00	07 4,00,0
416	SECRETRIAT	12002877	V	N	2	N	01-FEB-21	02-FEB-21	221780001	L 07 00	07 4,50,0
417	SECRETRIAT	12002877	V	N	3	N	01-FEB-21	04-FEB-21	221704001	L 03 00	22 95,6
418	SECRETRIAT	12002877	V	N	4	N	01-FEB-21	04-FEB-21	221704001	L 03 00	22 94,7
419	SECRETRIAT	12002877	V	N	8	N	01-FEB-21	06-FEB-21	221703191	L 01 05	10,00,0
420	SECRETRIAT	12002877	V	N	22	N	01-FEB-21	06-FEB-21	221704001	L 03 00	08 51,06,5
421	SECRETRIAT	12002877	V	N	26	N	01-FEB-21	06-FEB-21	221704001	L 03 00	09 2,90,0
422	SECRETRIAT	12002877	V	N	27	N	01-FEB-21	06-FEB-21	221704001	L 03 00	09 1,12,8
423	SECRETRIAT	12002877	V	N	28	N	01-FEB-21	06-FEB-21	221704001	L 03 00	09 2,98,9
424	SECRETRIAT	12002877	V	N	29	N	01-FEB-21	06-FEB-21	221704001	L 03 00	09 1,09,9
425	SECRETRIAT	12002877	V	N	9	N	01-FEB-21	06-FEB-21	221704001	L 03 00	20 95,3
426	SECRETRIAT	12002877	V	N	20	N	01-FEB-21	06-FEB-21	221704001	L 03 00	22 1,35,0
427	SECRETRIAT	12002877	V	N	25	N	01-FEB-21	06-FEB-21	221704001	L 03 00	22 2,42,7
428	SECRETRIAT	12002877	V	N	5	N	01-FEB-21	06-FEB-21	221704001	L 03 00	22 83,1
429	SECRETRIAT	12002877	V	N	10	N	01-FEB-21	06-FEB-21	221704001	L 03 00	25 1,26,6
430	SECRETRIAT	12002877	V	N	21	N	01-FEB-21	06-FEB-21	221704001	L 03 00	25 1,72,3
431	SECRETRIAT	12002877	V	N	24	N	01-FEB-21	06-FEB-21	221704001	L 03 00	27 50,0
432	SECRETRIAT	12002877	V	N	6	N	01-FEB-21	06-FEB-21	221704001	L 03 00	27 5,60,0
433	SECRETRIAT	12002877	V	N	23	N	01-FEB-21	06-FEB-21	221704001	L 03 00	30 42,0
434	SECRETRIAT	12002877	V	N	18	N	01-FEB-21	06-FEB-21	221780001	L 07 00	2,50,0
435	SECRETRIAT	12002877	V	N	19	N	01-FEB-21	06-FEB-21	221780001	L 07 00	23 5,00,0
436	SECRETRIAT	12002877	V	N	13	N	01-FEB-21	08-FEB-21	221704001	L 03 00	08 12,53,0
437	SECRETRIAT	12002877	V	N	12	N	01-FEB-21	08-FEB-21	221704001	L 03 00	21 1,89,3
438	SECRETRIAT	12002877	V	N	11	N	01-FEB-21	08-FEB-21	221704001	L 03 00	22 1,44,9
439	SECRETRIAT	12002877	V	N	14	N	01-FEB-21	10-FEB-21	221704001	L 03 00	08 6,00,0
440	SECRETRIAT	12002877	V	N	15	N	01-FEB-21	10-FEB-21	221704001	L 03 00	23 18,26,1
441	SECRETRIAT	12002877	V	N	16	N	01-FEB-21	10-FEB-21	221704001	L 03 00	23 18,26,1

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12002877 V N 17 N 01-FEB-21 10-FEB-21 221780001 07 00 07 4,00,00

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

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

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

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S.No.	·				Œ	м	OA	VCH Date			
	TREASURY	DDO CODE	V/C	P/NP	VCH No		011	Ton Ducc	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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	TREASURY	DDO CODE	V/C	P/NP	VCH No				HEAD OF	ACCOUNT	AMOUNT
569	DEHRADUN	01002871	V	N	19	N	01-MAR-21	15-MAR-21	221703001	1 06 00 04	36,07
570	DEHRADUN	01002871	V	N	20	N	01-MAR-21	15-MAR-21	221703001	1 06 00 04	38,80
571	DEHRADUN	01004183	V	N	29	N	01-MAR-21	16-MAR-21	221703001	1 09 00 05	20,00,00,00
572	DEHRADUN	01002871	V	N	21	N	01-MAR-21	17-MAR-21	221703001	1 06 00 22	1,00,30
573	DEHRADUN	01002871	V	N	22	N	01-MAR-21	17-MAR-21	221703001	1 06 00 22	1,34,97
574	DEHRADUN	01002871	V	N	23	N	01-MAR-21	17-MAR-21	221703001	1 06 00 22	1,64,02
575	DEHRADUN	01002871	V	N	24	N	01-MAR-21	17-MAR-21	221703001	1 06 00 22	45,11
576	DEHRADUN	01002871	V	N	25	N	01-MAR-21	17-MAR-21	221703001	1 06 00 22	13,80
577	DEHRADUN	01002871	V	N	26	N	01-MAR-21	17-MAR-21	221703001	1 06 00 22	44,84
578	DEHRADUN	01002871	V	N	27	N	01-MAR-21	17-MAR-21	221703001	1 06 00 22	29,50
579	DEHRADUN	01002871	V	N	28	N	01-MAR-21	17-MAR-21	221703001	1 06 00 22	1,18,00
580	DEHRADUN	01002871	V	N	30	N	01-MAR-21	18-MAR-21	221703001	1 06 00 04	47,25
581	DEHRADUN	01002871	V	N	31	N	01-MAR-21	18-MAR-21	221703001	1 06 00 04	54,30
582	DEHRADUN	01002962	V	N	32	N	01-MAR-21	18-MAR-21	221780001	1 03 00 21	1,57,30
583	DEHRADUN	01002962	V	N	33	N	01-MAR-21	18-MAR-21	221780001	1 03 00 29	5,96,64
584	DEHRADUN	01002871	V	N	40	N	01-MAR-21	20-MAR-21	221703001	1 06 00 04	13,25
585	DEHRADUN	01002871	V	N	35	N	01-MAR-21	20-MAR-21	221703001	1 06 00 22	88,50
586	DEHRADUN	01002871	V	N	36	N	01-MAR-21	20-MAR-21	221703001	1 06 00 22	14,55
587	DEHRADUN	01002871	V	N	42	N	01-MAR-21	20-MAR-21	221703001	1 06 00 22	5,50
588	DEHRADUN	01002871	V	N	43	N	01-MAR-21	20-MAR-21	221703001	1 06 00 22	9,18
589	DEHRADUN	01002871	V	N	44	N	01-MAR-21	20-MAR-21	221703001	1 06 00 22	79,74
590	DEHRADUN	01002871	V	N	45	N	01-MAR-21	20-MAR-21	221703001	1 06 00 22	5,40
591	DEHRADUN	01002871	V	N	46	N	01-MAR-21	20-MAR-21	221703001	1 06 00 22	15,70
592	DEHRADUN	01002871	V	N	34	N	01-MAR-21	20-MAR-21	221703001	1 06 00 29	8,60,92
593	DEHRADUN	01002871	V	N	37	N	01-MAR-21	20-MAR-21	221703001	1 06 00 29	9,44
594	DEHRADUN	01002871	V	N	38	N	01-MAR-21	20-MAR-21	221703001	1 06 00 29	8,62
595	DEHRADUN	01002871	V	N	39	N	01-MAR-21	20-MAR-21	221703001	1 06 00 29	1,07,09
596	DEHRADUN	01002871	V	N	41	N	01-MAR-21	20-MAR-21	221703001	1 06 00 29	3,49,77
597	DEHRADUN	01002962	V	N	47	N	01-MAR-21	20-MAR-21	221780001	1 03 00 04	19,80
598	DEHRADUN	01002962	V	N	50	N	01-MAR-21	20-MAR-21	221780001	1 03 00 20	41,21
599	DEHRADUN	01002962	V	N	51	N	01-MAR-21	20-MAR-21	221780001	1 03 00 20	2,12,02
600	DEHRADUN	01002962	V	N	52	N	01-MAR-21	20-MAR-21	221780001	1 03 00 22	49,14

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	TREASURY	DDO CODE	V/C	P/NP	VCH	No				HEAD OF A	ACCOUNT	AMOUNT
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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S.No.					DE	М	OA '	VCH Date			
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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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	TREASURY	DDO CODE	V/C	P/NP V	CH No				HEAD OF	ACCOUNT	AMOUNT
665	DEHRADUN	01002871	V	N	10	N	01-MAR-21	29-MAR-21	221703001	06 00 01	1,19,32,44
666	DEHRADUN	01002871	V	N	11	N	01-MAR-21	29-MAR-21	221703001	06 00 01	1,37,51,94
667	DEHRADUN	01002871	V	N	12	N	01-MAR-21	29-MAR-21	221703001	06 00 01	6,42,04
668	DEHRADUN	01002871	V	N	13	N	01-MAR-21	29-MAR-21	221703001	06 00 01	11,86,36
669	DEHRADUN	01002871	V	N	12	N	01-MAR-21	29-MAR-21	221703001	06 00 03	3,26,26
670	DEHRADUN	01002871	V	N	115	N	01-MAR-21	29-MAR-21	221703001	06 00 04	33,00
671	DEHRADUN	01002871	V	N	120	N	01-MAR-21	29-MAR-21	221703001	06 00 04	54,30
672	DEHRADUN	01002871	V	N	121	N	01-MAR-21	29-MAR-21	221703001	06 00 04	54,75
673	DEHRADUN	01002871	V	N	12	N	01-MAR-21	29-MAR-21	221703001	06 00 06	5,24,80
674	DEHRADUN	01002871	V	N	123	N	01-MAR-21	29-MAR-21	221703001	06 00 11	45,75
675	DEHRADUN	01002871	V	N	110	N	01-MAR-21	29-MAR-21	221703001	06 00 21	11,25,72
676	DEHRADUN	01002871	V	N	111	N	01-MAR-21	29-MAR-21	221703001	06 00 21	24,11,92
677	DEHRADUN	01002871	V	N	116	N	01-MAR-21	29-MAR-21	221703001	06 00 21	11,59,94
678	DEHRADUN	01002871	V	N	108	N	01-MAR-21	29-MAR-21	221703001	06 00 22	2,50
679	DEHRADUN	01002871	V	N	109	N	01-MAR-21	29-MAR-21	221703001	06 00 22	60,73
680	DEHRADUN	01002871	V	N	113	N	01-MAR-21	29-MAR-21	221703001	06 00 22	56,26
681	DEHRADUN	01002871	V	N	114	N	01-MAR-21	29-MAR-21	221703001	06 00 22	1,10,92
682	DEHRADUN	01002871	V	N	118	N	01-MAR-21	29-MAR-21	221703001	06 00 22	29,00
683	DEHRADUN	01002871	V	N	119	N	01-MAR-21	29-MAR-21	221703001	06 00 22	2,63,24
684	DEHRADUN	01002871	V	N	112	N	01-MAR-21	29-MAR-21	221703001	06 00 29	3,48,02
685	DEHRADUN	01002871	V	N	122	N	01-MAR-21	29-MAR-21	221703001	06 00 40	1,86,23
686	DEHRADUN	01002962	V	N	107	N	01-MAR-21	29-MAR-21	221780001	03 00 22	30,00
687	DEHRADUN	01002962	V	N	106	N	01-MAR-21	29-MAR-21	221780001	03 00 26	83,50
688	DEHRADUN	01002962	V	N	117	N	01-MAR-21	29-MAR-21	221780001	03 00 26	1,14,46
689	DEHRADUN	01004183	V	N	124	N	01-MAR-21	29-MAR-21	221703800	12 00 42	24,00,00,00
690	DEHRADUN	01002871	V	N	125	N	01-MAR-21	30-MAR-21	221703001	06 00 04	26,25
691	DEHRADUN	01002871	V	N	127	N	01-MAR-21	30-MAR-21	221703001	06 00 04	57,75
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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	TREASURY	DDO CODE	V/C	P/NP	VCH	No				HEAD OF	ACCOUNT	AMOUNT
729	HARIDWAR	65002962	V	N		1	N	01-MAR-21	01-MAR-21	221780001	L 03 00 03	1,82,58
730	HARIDWAR	65002962	V	N		1	N	01-MAR-21	01-MAR-21	221780001	L 03 00 06	68,80
731	HARIDWAR	65002871	V	N		1	N	01-MAR-21	02-MAR-21	221780001	L 02 00 42	4,54,70,00
732	HARIDWAR	65002871	V	N		2	N	01-MAR-21	02-MAR-21	221780001	L 02 00 42	6,53,70,00
733	HARIDWAR	65002871	V	N		3	N	01-MAR-21	02-MAR-21	221780001	L 02 00 42	2,14,70,00
734	HARIDWAR	65002871	V	N		5	N	01-MAR-21	02-MAR-21	221780001	L 02 00 42	9,20,00,00
735	HARIDWAR	65002871	V	N		4	N	01-MAR-21	05-MAR-21	221780001	L 02 00 42	10,05,20,00
736	HARIDWAR	65002871	V	N		6	N	01-MAR-21	05-MAR-21	221780001	L 02 00 42	1,09,70,00,00
737	HARIDWAR	65002871	V	N		7	N	01-MAR-21	05-MAR-21	221780001	L 02 00 42	11,70,00,00
738	HARIDWAR	65002871	V	N		8	N	01-MAR-21	05-MAR-21	221780001	L 02 00 42	3,33,00,00
739	HARIDWAR	65002871	V	N		9	N	01-MAR-21	05-MAR-21	221780001	L 02 00 42	3,80,00,00
740	HARIDWAR	65002871	V	N		10	N	01-MAR-21	09-MAR-21	221780001	L 02 00 42	2,45,00,00
741	HARIDWAR	65002871	V	N		11	N	01-MAR-21	09-MAR-21	221780001	L 02 00 42	6,63,60,00
742	HARIDWAR	65002871	V	N		12	N	01-MAR-21	09-MAR-21	221780001	L 02 00 42	2,81,60,00
743	HARIDWAR	65002871	V	N		13	N	01-MAR-21	09-MAR-21	221780001	L 02 00 42	1,11,70,00
744	HARIDWAR	65002871	V	N		14	N	01-MAR-21	09-MAR-21	221780001	L 02 00 42	4,19,20,00
745	HARIDWAR	65002871	V	N		15	N	01-MAR-21	09-MAR-21	221780001	L 02 00 42	4,44,10,00
746	HARIDWAR	65002871	V	N		16	N	01-MAR-21	09-MAR-21	221780001	L 02 00 42	3,78,00,00
747	HARIDWAR	65002871	V	N		17	N	01-MAR-21	10-MAR-21	221780001	L 02 00 42	14,24,90,00
748	HARIDWAR	65002871	V	N		31	N	01-MAR-21	12-MAR-21	221780001	L 02 00 04	5,94,38
749	HARIDWAR	65002871	V	N		30	N	01-MAR-21	12-MAR-21	221780001	L 02 00 08	55,50,00
750	HARIDWAR	65002871	V	N		18	N	01-MAR-21	12-MAR-21	221780001	L 02 00 42	4,48,90,00
751	HARIDWAR	65002871	V	N		19	N	01-MAR-21	12-MAR-21	221780001	L 02 00 42	1,75,70,00
752	HARIDWAR	65002871	V	N		20	N	01-MAR-21	12-MAR-21	221780001	L 02 00 42	7,31,90,00
753	HARIDWAR	65002871	V	N		21	N	01-MAR-21	12-MAR-21	221780001	L 02 00 42	3,79,60,00
754	HARIDWAR	65002871	V	N		22	N	01-MAR-21	12-MAR-21	221780001	L 02 00 42	30,44,90,00
755	HARIDWAR	65002871	V	N		23	N	01-MAR-21	12-MAR-21	221780001	L 02 00 42	18,50,00
756	HARIDWAR	65002871	V	N		24	N	01-MAR-21	12-MAR-21	221780001	L 02 00 42	26,40,00
757	HARIDWAR	65002871	V	N		25	N	01-MAR-21	12-MAR-21	221780001	L 02 00 42	10,30,20,00
758	HARIDWAR	65002871	V	N		26	N	01-MAR-21	12-MAR-21	221780001	L 02 00 42	2,78,70,00
759	HARIDWAR	65002871	V	N		27	N	01-MAR-21	12-MAR-21	221780001	L 02 00 42	16,02,50,00
760	HARIDWAR	65002871	V	N		28	N	01-MAR-21	12-MAR-21	221780001	L 02 00 42	9,46,50,00

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

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S.No.)E	М	OA '	VCH Date			
	TREASURY	DDO CODE	V/C	P/NP	VCH No				HEAD OF A	ACCOUNT	AMOUNT
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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	TREASURY	DDO CODE	V/C	P/NP	VCH No				HEAD OF	ACCOUNT	AMOUNT
825	HARIDWAR	65002871	V	N	83	N	01-MAR-21	30-MAR-21	221780001	02 00 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		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.				Œ		M	IOA	VCH Date			
	TREASURY	DDO CODE	V/C	P/NP VC	H No				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 03	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 23	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	2 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	3 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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889	PITHORAGARH	38002962	V	N	5	N	01-MAR-21	16-MAR-21	221780001	03 00 04	27,15
890	PITHORAGARH	38002962	V	N	7	N	01-MAR-21	16-MAR-21	221780001	03 00 20	1,34,35
891	PITHORAGARH	38002962	V	N	3	N	01-MAR-21	16-MAR-21	221780001	03 00 22	50,00
892	PITHORAGARH	38002962	V	N	8	N	01-MAR-21	16-MAR-21	221780001	03 00 22	1,03,62
893	PITHORAGARH	38002962	V	N	9	N	01-MAR-21	16-MAR-21	221780001	03 00 22	36,50
894	PITHORAGARH	38002962	V	N	6	N	01-MAR-21	16-MAR-21	221780001	03 00 25	6,97
895	PITHORAGARH	38002962	V	N	10	N	01-MAR-21	17-MAR-21	221780001	03 00 22	1,93,50
896	PITHORAGARH	38002962	V	N	11	N	01-MAR-21	17-MAR-21	221780001	03 00 22	75,70
897	PITHORAGARH	38002962	V	N	12	N	01-MAR-21	17-MAR-21	221780001	03 00 22	60,00
898	PITHORAGARH	38002962	V	N	13	N	01-MAR-21	23-MAR-21	221780001	03 00 04	13,70
899	PITHORAGARH	38002962	V	N	14	N	01-MAR-21	23-MAR-21	221780001	03 00 04	88,47
900	PITHORAGARH	38002962	V	N	15	N	01-MAR-21	23-MAR-21	221780001	03 00 22	48,38
901	RUDRAPRAYAG	90002962	V	N	1	N	01-MAR-21	01-MAR-21	221780001	03 00 01	3,50,90
902	RUDRAPRAYAG	90002962	V	N	1	N	01-MAR-21	01-MAR-21	221780001	03 00 03	59,33
903	RUDRAPRAYAG	90002962	V	N	1	N	01-MAR-21	01-MAR-21	221780001	03 00 06	32,30
904	RUDRAPRAYAG	90002962	V	N	2	N	01-MAR-21	01-MAR-21	221780001	03 00 08	6,63,15
905	RUDRAPRAYAG	90002962	V	N	1	N	01-MAR-21	01-MAR-21	221780001	03 00 22	1,13,77
906	RUDRAPRAYAG	90002962	V	N	4	N	01-MAR-21	03-MAR-21	221780001	03 00 21	39,00
907	RUDRAPRAYAG	90002962	V	N	3	N	01-MAR-21	03-MAR-21	221780001	03 00 26	1,50,00
908	RUDRAPRAYAG	90032591	V	N	2	N	01-MAR-21	03-MAR-21	221703001	07 00 01	3,43,00
909	RUDRAPRAYAG	90032591	V	N	2	N	01-MAR-21	03-MAR-21	221703001	07 00 03	58,31
910	RUDRAPRAYAG	90032591	V	N	2	N	01-MAR-21	03-MAR-21	221703001	07 00 06	23,80
911	RUDRAPRAYAG	90002962	V	N	5	N	01-MAR-21	09-MAR-21	221780001	03 00 22	80,00
912	RUDRAPRAYAG	90002962	V	N	6	N	01-MAR-21	24-MAR-21	221780001	03 00 02	3,10,00
913	RUDRAPRAYAG	90002962	V	N	7	N	01-MAR-21	26-MAR-21	221780001	03 00 22	2,47,25
914	RUDRAPRAYAG	90002962	V	N	8	N	01-MAR-21	26-MAR-21	221780001	03 00 26	10,00,00
915	RUDRAPRAYAG	90002962	V	N	9	N	01-MAR-21	31-MAR-21	221780001	03 00 21	2,49,00
916	SECRETRIAT	12002877	V	N	3	N	01-MAR-21	01-MAR-21	221703191	01 08 56	6,76,20,00
917	SECRETRIAT	12002877	V	N	1	N	01-MAR-21	01-MAR-21	221703191	03 26 56	42,90,00
918	SECRETRIAT	12002877	V	N	2	N	01-MAR-21	01-MAR-21	221703191	03 26 56	4,37,58
919	SECRETRIAT	12002877	V	N	7	N	01-MAR-21	01-MAR-21	221704001	03 00 20	2,33,60
920	SECRETRIAT	12002877	V	N	8	N	01-MAR-21	01-MAR-21	221704001	03 00 23	18,26,19

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	TREASURY	CODE	V/C	P/NP VCH	No				HEAD OF A	ACCOUNT	AMOUNT
921	SECRETRIAT	12002877	V	N	9	N	01-MAR-21	01-MAR-21	221704001	03 00 23	18,26,19
922	SECRETRIAT	12002877	V	N	6	N	01-MAR-21	01-MAR-21	221704001	03 00 25	2,41,41
923	SECRETRIAT	12002877	V	N	4	N	01-MAR-21	01-MAR-21	221704001	03 00 27	60,00
924	SECRETRIAT	12002877	V	N	5	N	01-MAR-21	01-MAR-21	221704001	03 00 27	50,00
925	SECRETRIAT	12002877	V	N	1	N	01-MAR-21	02-MAR-21	221704001	03 00 01	1,19,42,00
926	SECRETRIAT	12002877	V	N	1	N	01-MAR-21	02-MAR-21	221704001	03 00 03	20,30,14
927	SECRETRIAT	12002877	V	N	1	N	01-MAR-21	02-MAR-21	221704001	03 00 06	14,54,30
928	SECRETRIAT	12002877	V	N	12	N	01-MAR-21	04-MAR-21	221703191	03 18 56	2,49,40,00
929	SECRETRIAT	12002877	V	N	13	N	01-MAR-21	05-MAR-21	221704001	03 00 20	55,40
930	SECRETRIAT	12002877	V	N	10	N	01-MAR-21	05-MAR-21	221704001	03 00 23	18,26,19
931	SECRETRIAT	12002877	V	N	11	N	01-MAR-21	05-MAR-21	221704001	03 00 23	18,26,19
932	SECRETRIAT	12002877	V	N	14	N	01-MAR-21	05-MAR-21	221704001	03 00 26	24,28,91
933	SECRETRIAT	12002877	V	N	26	N	01-MAR-21	06-MAR-21	221703191	03 18 56	2,82,70,00
934	SECRETRIAT	12002877	V	N	25	N	01-MAR-21	06-MAR-21	221703191	03 26 56	5,87,73
935	SECRETRIAT	12002877	V	N	15	N	01-MAR-21	06-MAR-21	221780001	07 00 07	1,20,00
936	SECRETRIAT	12002877	V	N	16	N	01-MAR-21	06-MAR-21	221780001	07 00 07	1,20,00
937	SECRETRIAT	12002877	V	N	17	N	01-MAR-21	06-MAR-21	221780001	07 00 07	4,00,00
938	SECRETRIAT	12002877	V	N	20	N	01-MAR-21	06-MAR-21	221780001	07 00 07	4,50,00
939	SECRETRIAT	12002877	V	N	23	N	01-MAR-21	06-MAR-21	221780001	07 00 07	1,50,00
940	SECRETRIAT	12002877	V	N	24	N	01-MAR-21	06-MAR-21	221780001	07 00 07	1,50,00
941	SECRETRIAT	12002877	V	N	19	N	01-MAR-21	06-MAR-21	221780001	07 00 23	2,50,00
942	SECRETRIAT	12002877	V	N	22	N	01-MAR-21	06-MAR-21	221780001	07 00 23	2,50,00
943	SECRETRIAT	12002877	V	N	18	N	01-MAR-21	06-MAR-21	221780001	07 00 29	5,00,00
944	SECRETRIAT	12002877	V	N	21	N	01-MAR-21	06-MAR-21	221780001	07 00 29	5,00,00
945	SECRETRIAT	12002877	V	N	31	N	01-MAR-21	12-MAR-21	221704001	03 00 21	2,69,04
946	SECRETRIAT	12002877	V	N	29	N	01-MAR-21	12-MAR-21	221704001	03 00 27	6,00,00
947	SECRETRIAT	12002877	V	N	30	N	01-MAR-21	12-MAR-21	221704001	03 00 27	2,15,40
948	SECRETRIAT	12002877	V	N	27	N	01-MAR-21	12-MAR-21	221780001	07 00 23	10,00,00
949	SECRETRIAT	12002877	V	N	28	N	01-MAR-21	12-MAR-21	221780001	07 00 29	54,00,00
950	SECRETRIAT	12002877	V	N	36	N	01-MAR-21	15-MAR-21	221703191	03 03 56	1,50,00,00
951	SECRETRIAT	12002877	V	N	56	N	01-MAR-21	15-MAR-21	221703191	03 03 56	1,00,00,00
952	SECRETRIAT	12002877	V	N	57	N	01-MAR-21	15-MAR-21	221703191	03 03 56	2,00,00,00

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S.No.					DΕ		M	Z AO	/CH Date				
	TREASURY	DDO CODE	V/C	P/NP	VCH	No				HEAD OF	ACCOUN	T	AMOUNT
953	SECRETRIAT	12002877	V	N		32	N	01-MAR-21	15-MAR-21	22170400	L 03 (00 08	12,03,94
954	SECRETRIAT	12002877	V	N		33	N	01-MAR-21	16-MAR-21	22170400	L 03 (0 04	1,07,83
955	SECRETRIAT	12002877	V	N		34	N	01-MAR-21	16-MAR-21	22170400	L 03 (0 04	86,58
956	SECRETRIAT	12002877	V	N		35	N	01-MAR-21	16-MAR-21	221780003	L 07 (0 23	2,50,00
957	SECRETRIAT	12002877	V	N		60	N	01-MAR-21	18-MAR-21	22170400	L 03 (00 08	9,70,00
958	SECRETRIAT	12002877	V	N		54	N	01-MAR-21	18-MAR-21	22170400	L 03 (0 20	2,40,00
959	SECRETRIAT	12002877	V	N		53	N	01-MAR-21	18-MAR-21	22170400	L 03 (0 24	3,48,80
960	SECRETRIAT	12002877	V	N		49	N	01-MAR-21	18-MAR-21	22170400	L 03 (0 27	1,71,80
961	SECRETRIAT	12002877	V	N		55	N	01-MAR-21	18-MAR-21	22170400	L 03 (0 27	10,00,00
962	SECRETRIAT	12002877	V	N		61	N	01-MAR-21	18-MAR-21	22170400	L 03 (0 27	90,00
963	SECRETRIAT	12002877	V	N		83	N	01-MAR-21	19-MAR-21	221703193	L 97 ()1 56	1,40,00,00,00
964	SECRETRIAT	12002877	V	N		37	N	01-MAR-21	20-MAR-21	221703193	L 03 (3 56	50,00,00
965	SECRETRIAT	12002877	V	N		38	N	01-MAR-21	20-MAR-21	221703193	L 03 (3 56	1,00,00,00
966	SECRETRIAT	12002877	V	N		39	N	01-MAR-21	20-MAR-21	221703193	L 03 (3 56	70,00,00
967	SECRETRIAT	12002877	V	N		58	N	01-MAR-21	20-MAR-21	221703193	L 03 (3 56	1,00,00,00
968	SECRETRIAT	12002877	V	N		59	N	01-MAR-21	20-MAR-21	221703193	L 03 (3 56	80,00,00
969	SECRETRIAT	12004823	V	N		44	N	01-MAR-21	20-MAR-21	221780003	L 04 (00 08	1,90,36
970	SECRETRIAT	12004823	V	N		45	N	01-MAR-21	20-MAR-21	221780003	L 04 (00 08	4,20,00
971	SECRETRIAT	12004823	V	N		48	N	01-MAR-21	20-MAR-21	221780003	L 04 (00 08	5,40,00
972	SECRETRIAT	12004823	V	N		68	N	01-MAR-21	20-MAR-21	22178000	L 04 (0 20	80,64
973	SECRETRIAT	12004823	V	N		70	N	01-MAR-21	20-MAR-21	22178000	L 04 (0 20	80,80
974	SECRETRIAT	12004823	V	N		72	N	01-MAR-21	20-MAR-21	22178000	L 04 (0 21	1,35,00
975	SECRETRIAT	12004823	V	N		47	N	01-MAR-21	20-MAR-21	22178000	L 04 (0 22	39,95
976	SECRETRIAT	12004823	V	N		65	N	01-MAR-21	20-MAR-21	22178000	L 04 (0 22	55,00
977	SECRETRIAT	12004823	V	N		69	N	01-MAR-21	20-MAR-21	22178000	L 04 (0 22	1,67,25
978	SECRETRIAT	12004823	V	N		78	N	01-MAR-21	20-MAR-21	22178000	L 04 (0 22	97,00
979	SECRETRIAT	12004823	V	N		42	N	01-MAR-21	20-MAR-21	22178000	L 04 (0 23	1,50,00
980	SECRETRIAT	12004823	V	N		43	N	01-MAR-21	20-MAR-21	221780003	L 04 (0 23	1,50,00
981	SECRETRIAT	12004823	V	N		46	N	01-MAR-21	20-MAR-21	22178000	L 04 (0 23	1,89,28
982	SECRETRIAT	12004823	V	N		80	N	01-MAR-21	20-MAR-21	22178000	L 04 (0 24	2,36,00
983	SECRETRIAT	12004823	V	N		67	N	01-MAR-21	20-MAR-21	221780003	L 04 (0 26	1,80,00

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12004823 V N 71 N 01-MAR-21 20-MAR-21 221780001 04 00 26 1,78,00

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

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	TREASURY	DDO CODE	V/C	P/NP V	CH No				HEAD OF	ACCOUNT	AMOUNT
1017	SECRETRIAT	12002877	V	N	112	N	01-MAR-21	26-MAR-21	221704001	03 00 2	3 18,26,19
1018	SECRETRIAT	12002877	V	N	115	N	01-MAR-21	26-MAR-21	221704001	03 00 2	6 12,88,09
1019	SECRETRIAT	12002877	V	N	110	N	01-MAR-21	26-MAR-21	221704001	03 00 2	9 2,86,02
1020	SECRETRIAT	12002877	V	N	113	N	01-MAR-21	26-MAR-21	221704001	03 00 2	9 14,04,64
1021	SECRETRIAT	12002877	V	N	114	N	01-MAR-21	26-MAR-21	221704001	03 00 2	9 4,96,27
1022	SECRETRIAT	12002877	V	N	116	N	01-MAR-21	26-MAR-21	221704001	03 00 2	9 1,85,45
1023	SECRETRIAT	12002877	V	N	85	N	01-MAR-21	26-MAR-21	221704001	03 00 2	9 2,46,74
1024	SECRETRIAT	12002877	V	N	91	N	01-MAR-21	26-MAR-21	221704001	03 00 2	9 15,22,76
1025	SECRETRIAT	12002877	V	N	94	N	01-MAR-21	26-MAR-21	221704001	03 00 2	9 28,65,25
1026	SECRETRIAT	12002877	V	N	96	N	01-MAR-21	26-MAR-21	221704001	03 00 2	9 8,72,22
1027	SECRETRIAT	12002877	V	N	99	N	01-MAR-21	26-MAR-21	221704001	03 00 2	9 6,94,58
1028	SECRETRIAT	12002877	V	N	102	N	01-MAR-21	26-MAR-21	221780001	07 00 2	3 2,50,00
1029	SECRETRIAT	12004823	V	N	79	N	01-MAR-21	26-MAR-21	221780001	04 00 0	4 2,73,00
1030	SECRETRIAT	12004823	V	N	75	N	01-MAR-21	26-MAR-21	221780001	04 00 2	0 2,48,64
1031	SECRETRIAT	12004823	V	N	81	N	01-MAR-21	26-MAR-21	221780001	04 00 2	5 32,10
1032	SECRETRIAT	12002877	V	N	8	N	01-MAR-21	29-MAR-21	221704001	03 00 0	1 3,50,93
1033	SECRETRIAT	12002877	V	N	8	N	01-MAR-21	29-MAR-21	221704001	03 00 0	3 59,66
1034	SECRETRIAT	12002877	V	N	8	N	01-MAR-21	29-MAR-21	221704001	03 00 0	6 1,01,74
1035	SECRETRIAT	12002877	V	N	88	N	01-MAR-21	29-MAR-21	221704001	03 00 2	7 48,00
1036	SECRETRIAT	12002877	V	N	106	N	01-MAR-21	29-MAR-21	221780001	07 00 0	4 6,16,00
1037	SECRETRIAT	12002877	V	N	73	N	01-MAR-21	30-MAR-21	221703191	04 00 5	6 1,92,00,00
1038	SECRETRIAT	12002877	V	N	74	N	01-MAR-21	30-MAR-21	221703191	05 00 5	6 1,92,00,00
1039	SECRETRIAT	12002877	V	N	105	N	01-MAR-21	30-MAR-21	221703191	97 02 5	6 15,00,00,00
1040	SECRETRIAT	12002877	V	N	111	N	01-MAR-21	30-MAR-21	221703191	97 03 4	2 15,00,00,00
1041	SECRETRIAT	12002877	V	N	4	N	01-MAR-21	30-MAR-21	221704001	03 00 0	1 25,89,11
1042	SECRETRIAT	12002877	V	N	4	N	01-MAR-21	30-MAR-21	221704001	03 00 0	6 3,31,28
1043	SECRETRIAT	12002877	V	N	103	N	01-MAR-21	30-MAR-21	221704001	03 00 2	0 3,17,00
1044	SECRETRIAT	12002877	V	N	117	N	01-MAR-21	30-MAR-21	221780001	07 00 2	9 6,00,00
1045	SECRETRIAT	12002877	V	N	122	N	01-MAR-21	31-MAR-21	221703191	03 18 5	6 1,73,90,00
1046	SECRETRIAT	12002877	V	N	124	N	01-MAR-21	31-MAR-21	221703191	04 00 5	1,00,00
1047	SECRETRIAT	12002877	V	N	134	N	01-MAR-21	31-MAR-21	221703191	04 00 5	7,00,00
1048	SECRETRIAT	12002877	V	N	125	N	01-MAR-21	31-MAR-21	221703191	05 00 5	1,00,00

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	TREASURY	DDO CODE	V/C	P/NP VCH	No				HEAD OF A	ACCOUNT	AMOUNT
1049	SECRETRIAT	12002877	V	N	135	N	01-MAR-21	31-MAR-21	221703191	05 00 56	7,00,00
1050	SECRETRIAT	12002877	V	N	120	N	01-MAR-21	31-MAR-21	221704001	03 00 09	1,76,52
1051	SECRETRIAT	12002877	V	N	128	N	01-MAR-21	31-MAR-21	221704001	03 00 21	40,65,48
1052	SECRETRIAT	12002877	V	N	118	N	01-MAR-21	31-MAR-21	221704001	03 00 23	4,78,48
1053	SECRETRIAT	12002877	V	N	123	N	01-MAR-21	31-MAR-21	221704001	03 00 23	4,78,48
1054	SECRETRIAT	12002877	V	N	131	N	01-MAR-21	31-MAR-21	221704001	03 00 26	1,87,72
1055	SECRETRIAT	12002877	V	N	121	N	01-MAR-21	31-MAR-21	221704001	03 00 27	20,00
1056	SECRETRIAT	12002877	V	N	119	N	01-MAR-21	31-MAR-21	221704001	03 00 29	1,04,03
1057	SECRETRIAT	12002877	V	N	126	N	01-MAR-21	31-MAR-21	221704001	03 00 29	3,88,99
1058	SECRETRIAT	12002877	V	N	127	N	01-MAR-21	31-MAR-21	221704001	03 00 29	2,42,13
1059	SECRETRIAT	12002877	V	N	129	N	01-MAR-21	31-MAR-21	221704001	03 00 29	14,06,94
1060	SECRETRIAT	12002877	V	N	130	N	01-MAR-21	31-MAR-21	221704001	03 00 29	1,66,13
1061	SECRETRIAT	12002877	V	N	133	N	01-MAR-21	31-MAR-21	221704001	03 00 29	4,90,22
1062	SECRETRIAT	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		09-MAR-21		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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S.No.					DE		M	OA	VCH Date			
	TREASURY	DDO CODE	V/C	P/NP	VCH N	10				HEAD OF A	ACCOUNT	AMOUNT
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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S.No.				DE		M	OA	VCH Date			
	TREASURY	DDO CODE	V/C	P/NP VCH	No				HEAD OF A	ACCOUNT	AMOUNT
1	HARIDWAR	65002871	V	N	1	N	01-JAN-21	05-JAN-21	421703800	01 07 53	1,92,60,00
2	HARIDWAR	65002871	V	N	3	N	01-JAN-21	05-JAN-21	421703800	01 07 53	5,96,80,00
3	HARIDWAR	65002871	V	N	4	N	01-JAN-21	05-JAN-21	421703800	01 07 53	9,48,30,00
4	HARIDWAR	65002871	V	N	5	N	01-JAN-21	05-JAN-21	421703800	01 07 53	3,97,80,00
5	HARIDWAR	65002871	V	N	6	N	01-JAN-21	05-JAN-21	421703800	01 07 53	42,49,90,00
6	HARIDWAR	65002871	V	N	7	N	01-JAN-21	06-JAN-21	421703800	01 07 53	28,97,30,00
7	HARIDWAR	65002871	V	N	8	N	01-JAN-21	06-JAN-21	421703800	01 07 53	6,12,70,00
8	HARIDWAR	65002871	V	N	9	N	01-JAN-21	11-JAN-21	421703800	01 07 53	40,98,00,00
9	HARIDWAR	65002871	V	N	10	N	01-JAN-21	14-JAN-21	421703800	01 07 53	78,40,00
10	HARIDWAR	65002871	V	N	11	N	01-JAN-21	14-JAN-21	421703800	01 07 53	16,35,00,00
11	HARIDWAR	65002871	V	N	12	N	01-JAN-21	14-JAN-21	421703800	01 07 53	7,72,40,00
12	HARIDWAR	65002871	V	N	13	N	01-JAN-21	29-JAN-21	421703800	01 07 53	1,85,40,00
13	HARIDWAR	65002871	V	N	14	N	01-JAN-21	29-JAN-21	421703800	01 07 53	1,66,00,00
14	HARIDWAR	65002871	V	N	15	N	01-JAN-21	29-JAN-21	421703800	01 07 53	1,65,90,00
15	HARIDWAR	65002871	V	N	16	N	01-JAN-21	29-JAN-21	421703800	01 07 53	1,66,00,00
16	SECRETRIAT	12002877	V	N	1	N	01-JAN-21	14-JAN-21	421703051	01 04 53	9,05,59,50
17	HARIDWAR	65002871	V	N	1	N	01-FEB-21	08-FEB-21	421703800	01 07 53	3,88,20,00
18	HARIDWAR	65002871	V	N	2	N	01-FEB-21	09-FEB-21	421703800	01 07 53	1,39,73,20
19	HARIDWAR	65002871	V	N	3	N	01-FEB-21	10-FEB-21	421703800	01 07 53	1,67,06,79
20	HARIDWAR	65002871	V	N	4	N	01-FEB-21	10-FEB-21	421703800	01 07 53	35,82,00
21	HARIDWAR	65002871	V	N	5	N	01-FEB-21	10-FEB-21	421703800	01 07 53	2,66,69,87
22	HARIDWAR	65002871	V	N	6	N	01-FEB-21	20-FEB-21	421703800	01 07 53	1,25,36,30,00
23	SECRETRIAT	12002877	V	N	2	N	01-FEB-21	12-FEB-21	421703051	01 04 53	1,61,80,50
24	SECRETRIAT	12002877	V	N	4	N	01-FEB-21	12-FEB-21	421703051	01 04 53	1,64,74,50
25	SECRETRIAT	12002877	V	N	1	N	01-FEB-21	12-FEB-21	421703051	04 01 56	10,00,00,00
26	SECRETRIAT	12002877	V	N	3	N	01-FEB-21	12-FEB-21	421703051	04 01 56	5,00,00,00
27	SECRETRIAT	12002877	V	N	5	N	01-FEB-21	16-FEB-21	421703051	04 04 53	2,84,60,00
28	SECRETRIAT	12002877	V	N	7	N	01-FEB-21	18-FEB-21	421703051	01 04 53	1,47,20,00
29	SECRETRIAT	12002877	V	N	8	N	01-FEB-21	18-FEB-21	421703051	01 04 53	1,49,29,00
30	SECRETRIAT	12002877	V	N	6	N	01-FEB-21	18-FEB-21	421703051	01 05 53	4,65,00,00,00
31	SECRETRIAT	12002877	V	N	10	N	01-FEB-21	20-FEB-21	421703051	01 04 53	1,75,84,00
32	SECRETRIAT	12002877	V	N	11	N	01-FEB-21	20-FEB-21	421703051	01 04 53	4,12,21,00

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	TREASURY	DDO CODE	V/C	P/NP VCH	No				HEAD OF	ACCOUNT	AMOUNT
33	SECRETRIAT	12002877	V	N	12	N	01-FEB-21	20-FEB-21	421703051	01 04 53	2,01,00,00
34	SECRETRIAT	12002877	V	N	13	N	01-FEB-21	20-FEB-21	421703051	01 04 53	7,37,90,00
35	SECRETRIAT	12002877	V	N	14	N	01-FEB-21	20-FEB-21	421703051	01 04 53	1,79,45,00
36	SECRETRIAT	12002877	V	N	15	N	01-FEB-21	20-FEB-21	421703051	01 04 53	3,24,62,50
37	SECRETRIAT	12002877	V	N	16	N	01-FEB-21	20-FEB-21	421703051	01 04 53	2,18,29,50
38	SECRETRIAT	12002877	V	N	17	N	01-FEB-21	20-FEB-21	421703051	01 04 53	1,86,58,50
39	SECRETRIAT	12002877	V	N	18	N	01-FEB-21	20-FEB-21	421703051	01 04 53	2,93,44,00
40	SECRETRIAT	12002877	V	N	19	N	01-FEB-21	20-FEB-21	421703051	01 04 53	1,68,20,00
41	SECRETRIAT	12002877	V	N	20	N	01-FEB-21	20-FEB-21	421703051	. 01 04 53	2,99,47,50
42	SECRETRIAT	12002877	V	N	21	N	01-FEB-21	20-FEB-21	421703051	01 04 53	3,33,95,00
43	SECRETRIAT	12002877	V	N	22	N	01-FEB-21	20-FEB-21	421703051	01 04 53	4,51,90,00
44	SECRETRIAT	12002877	V	N	23	N	01-FEB-21	20-FEB-21	421703051	01 04 53	2,07,15,00
45	SECRETRIAT	12002877	V	N	9	N	01-FEB-21	20-FEB-21	421703051	01 04 53	1,10,15,00
46	SECRETRIAT	12002877	V	N	24	N	01-FEB-21	23-FEB-21	421703051	01 04 53	1,06,50,00
47	SECRETRIAT	12002877	V	N	25	N	01-FEB-21	25-FEB-21	421703051	01 04 53	3,18,85,00
48	HARIDWAR	65002871	V	N	1	N	01-MAR-21	02-MAR-21	421703800	01 07 53	15,72,20,00
49	HARIDWAR	65002871	V	N	2	N	01-MAR-21	09-MAR-21	421703800	01 07 53	4,00,00,00
50	HARIDWAR	65002871	V	N	3	N	01-MAR-21	10-MAR-21	421703800	01 07 53	21,08,10,00
51	HARIDWAR	65002871	V	N	4	N	01-MAR-21	12-MAR-21	421703800		1,27,60,00
52	HARIDWAR	65002871	V	N	5	N	01-MAR-21	12-MAR-21	421703800		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		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		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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	TREASURY	DDO CODE	V/C	P/NP V	VCH No					HEAD OF A	ACCOUNT	AMOUNT
65	SECRETRIAT	12002877	V	N	10	N	01-MAR-2	1 01	-MAR-21	421703051	01 04 53	1,45,84,50
66	SECRETRIAT	12002877	V	N	1	N	01-MAR-21	1 01	-MAR-21	421703051	04 01 56	2,91,40,00

67 SECRETRIAT 12002877 N 01-MAR-21 01-MAR-21 421703051 04 01 56 1,36,80,00 68 SECRETRIAT 12002877 V Ν 12 N 01-MAR-21 01-MAR-21 421703051 04 01 56 5,06,90,00 69 SECRETRIAT 12002877 V Ν N 01-MAR-21 01-MAR-21 421703051 04 01 56 12,44,30,00 70 SECRETRIAT 12002877 14 N 01-MAR-21 01-MAR-21 421703051 04 01 56 3,70,20,00 V Ν 71 15 N 01-MAR-21 01-MAR-21 421703051 SECRETRIAT 12002877 V Ν 04 01 56 2,46,90,00 04 01 56 72 SECRETRIAT 12002877 V Ν 2 01-MAR-21 01-MAR-21 421703051 2,60,40,00 73 SECRETRIAT 12002877 V 3 01-MAR-21 01-MAR-21 421703051 04 01 56 2,96,70,00 Ν 74 01-MAR-21 01-MAR-21 421703051 04 01 56 SECRETRIAT 12002877 V Ν 4 2,04,40,00 75 5 SECRETRIAT 12002877 V Ν 01-MAR-21 01-MAR-21 421703051 04 01 56 2,93,60,00 76 SECRETRIAT 12002877 V 01-MAR-21 01-MAR-21 421703051 04 01 56 2,60,80,00 77 12002877 01-MAR-21 01-MAR-21 421703051 04 01 56 SECRETRIAT V Ν 1,45,90,00 78 SECRETRIAT 12002877 V 01-MAR-21 01-MAR-21 421703051 04 01 56 2,66,00,00 Ν 79 SECRETRIAT 12002877 7 01-MAR-21 01-MAR-21 421703051 04 02 56 3,93,00,00 V Ν 12002877 01-MAR-21 02-MAR-21 421703051 80 SECRETRIAT V 16 04 01 56 2,56,20,00 Ν SECRETRIAT 12002877 17 N 01-MAR-21 02-MAR-21 421703051 04 01 56 26,92,50,00 81 V Ν 12002877 18 N 01-MAR-21 02-MAR-21 421703051 04 01 56 3,08,70,00 82 SECRETRIAT V Ν 83 SECRETRIAT 12002877 V Ν 19 N 01-MAR-21 02-MAR-21 421703051 04 01 56 2,94,30,00 84 SECRETRIAT 12002877 V Ν 20 N 01-MAR-21 02-MAR-21 421703051 04 01 56 2,99,50,00 85 SECRETRIAT 12002877 21 N 01-MAR-21 04-MAR-21 421703051 01 04 53 8,60,12,50 22 N 01-MAR-21 06-MAR-21 421703051 04 01 56 48,79,70,00 86 SECRETRIAT 12002877 V Ν 87 SECRETRIAT 12002877 V 24 01-MAR-21 19-MAR-21 421703051 97 01 53 7,10,00,00,00 Ν 88 SECRETRIAT 12002877 V 26 N 01-MAR-21 24-MAR-21 421703051 01 01 56 24,26,30,00 Ν 89 SECRETRIAT 12002877 V 28 N 01-MAR-21 24-MAR-21 421703051 01 03 55 2,00,00,00,00 Ν 23 N 01-MAR-21 24-MAR-21 421703051 04 01 56 9,57,70,00 90 SECRETRIAT 12002877 V Ν 91 SECRETRIAT 12002877 V Ν 27 N 01-MAR-21 24-MAR-21 421703051 04 01 56 11,52,70,00 92 SECRETRIAT 12002877 V Ν 29 N 01-MAR-21 24-MAR-21 421703051 04 01 56 8,84,40,00 93 SECRETRIAT 12002877 V Ν 32 N 01-MAR-21 30-MAR-21 421703051 01 04 53 2,48,35,00 94 SECRETRIAT 12002877 N 01-MAR-21 30-MAR-21 421703051 01 04 53 6,92,05,00 N 01-MAR-21 30-MAR-21 421703051 95 SECRETRIAT 12002877 V Ν 35 04 02 56 3,90,80,00 96 SECRETRIAT 12002877 V N 01-MAR-21 30-MAR-21 421703051 97 02 53 90,00,00,00

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Grant No.: 13

S.No.		770		DE		M	OA	VCH Date			
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98	SECRETRIAT	12002877	V	N	36	N	01-MAR-21	31-MAR-21	421703051	01 04 53	8,98,83,50
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101	SECRETRIAT	12002877	V	N	39	N	01-MAR-21	31-MAR-21	421703051	01 04 53	1,78,00,00

33,22,39,80,88

Report Id: Voucher_detais.rdf

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Grant No.: 30

S.No.		DDO	DE)E	MOA		VCH Date			
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2	SECRETRIAT	12002877	V	N	7	N	01-FEB-21	06-FEB-21	221703191	03 05 56	6,16,70,00
3	SECRETRIAT	12002877	V	N	108	N	01-MAR-21	24-MAR-21	221703191	01 03 56	84,42,00,00
4	SECRETRIAT	12002877	V	N	97	N	01-MAR-21	24-MAR-21	221703191	01 03 56	65,58,00,00
5	SECRETRIAT	12002877	V	N	101	N	01-MAR-21	24-MAR-21	221703800	01 08 56	13,60,50,00
6	SECRETRIAT	12002877	V	N	93	N	01-MAR-21	29-MAR-21	221703191	03 05 56	90,00

1,73,59,20,00

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Grant No.: 30

S.No. DE MOA VCH Date

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

50,00,00,00

Report Id: Voucher_detais.rdf Printed On: MAY-19-21 11:53 AM

Grant No.: 31

S.No.		770			Œ			MOA VCH Date					
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