
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

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Consolidated Abstract

Month of Account: 01/03/2016

Major Head: 2217 Urban Development

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 06 00	01	Voted			
		Charged	2,00,00,000.00	15,39,926.00	1,46,84,573.00
		Total	.00	.00	.00
			2,00,00,000.00	15,39,926.00	1,46,84,573.00
	02	Voted			
		Charged	30,000.00	2,000.00	27,000.00
		Total	.00	.00	.00
			30,000.00	2,000.00	27,000.00
	03	Voted			
		Charged	2,40,00,000.00	16,44,982.00	1,61,91,214.00
		Total	.00	.00	.00
			2,40,00,000.00	16,44,982.00	1,61,91,214.00
	04	Voted			
		Charged	1,50,000.00	44,506.00	1,96,428.00
		Total	.00	.00	.00
			1,50,000.00	44,506.00	1,96,428.00
05	Voted				
	Charged	50,000.00	.00	36,118.00	
	Total	.00	.00	.00	
		50,000.00	.00	36,118.00	
06	Voted				
	Charged	22,00,000.00	2,12,996.00	24,08,057.00	
	Total	.00	.00	.00	
		22,00,000.00	2,12,996.00	24,08,057.00	
07	Voted				
	Charged	30,000.00	27,500.00	27,500.00	
	Total	.00	.00	.00	
		30,000.00	27,500.00	27,500.00	
08	Voted				
	Charged	1,20,000.00	47,948.00	1,15,235.00	
	Total	.00	.00	.00	
		1,20,000.00	47,948.00	1,15,235.00	
09	Voted				
	Charged	1,20,000.00	44,820.00	72,150.00	
	Total	.00	.00	.00	
		1,20,000.00	44,820.00	72,150.00	
10	Voted				
	Charged	10,000.00	702.00	3,110.00	
	Total	.00	.00	.00	
		10,000.00	702.00	3,110.00	
11	Voted				
	Charged	1,20,000.00	99,450.00	1,10,744.00	
	Total	.00	.00	.00	
		1,20,000.00	99,450.00	1,10,744.00	
12	Voted				
	Charged	1,50,000.00	22,908.00	1,45,958.00	
	Total	.00	.00	.00	
		1,50,000.00	22,908.00	1,45,958.00	
13	Voted				
	Charged	1,00,000.00	14,721.00	82,644.00	
	Total	.00	.00	.00	
		1,00,000.00	14,721.00	82,644.00	
15	Voted				
	Charged	6,00,000.00	68,768.00	5,79,841.00	
	Total	.00	.00	.00	
		6,00,000.00	68,768.00	5,79,841.00	
16	Voted				
	Charged	5,00,000.00	1,00,312.00	11,21,559.00	
	Total	.00	.00	.00	
		5,00,000.00	1,00,312.00	11,21,559.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 06 00	17	Voted Charged Total	6,00,000.00 .00 6,00,000.00	2,16,764.00 .00 2,16,764.00	7,34,511.00 .00 7,34,511.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	9,400.00 .00 9,400.00	94,500.00 .00 94,500.00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	2,58,606.00 .00 2,58,606.00	12,30,948.00 .00 12,30,948.00
	45	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	1,70,000.00 .00 1,70,000.00	28,000.00 .00 28,000.00	1,69,857.00 .00 1,69,857.00
	47	Voted Charged Total	1,00,000.00 .00 1,00,000.00	19,339.00 .00 19,339.00	99,737.00 .00 99,737.00
	Total: 00	Voted Charged Total	4,97,00,000.00 .00 4,97,00,000.00	44,03,648.00 .00 44,03,648.00	3,81,31,684.00 .00 3,81,31,684.00
	Total: 06	Voted Charged Total	4,97,00,000.00 .00 4,97,00,000.00	44,03,648.00 .00 44,03,648.00	3,81,31,684.00 .00 3,81,31,684.00
07 00	01	Voted Charged Total	90,00,000.00 .00 90,00,000.00	7,64,877.00 .00 7,64,877.00	62,22,531.00 .00 62,22,531.00
	03	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	9,20,538.00 .00 9,20,538.00	70,38,149.00 .00 70,38,149.00
	04	Voted Charged Total	70,000.00 .00 70,000.00	21,059.00 .00 21,059.00	38,739.00 .00 38,739.00
	05	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	20,000.00 .00 20,000.00
	06	Voted Charged Total	9,80,000.00 .00 9,80,000.00	82,050.00 .00 82,050.00	6,85,997.00 .00 6,85,997.00
	07	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,20,000.00 .00 1,20,000.00	39,529.00 .00 39,529.00	50,899.00 .00 50,899.00

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Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 07 00	11	Voted Charged Total	1,10,000.00 .00 1,10,000.00	37,583.00 .00 37,583.00	63,949.00 .00 63,949.00
	12	Voted Charged Total	1,00,000.00 .00 1,00,000.00	47,890.00 .00 47,890.00	77,740.00 .00 77,740.00
	26	Voted Charged Total	50,000.00 .00 50,000.00	14,200.00 .00 14,200.00	19,200.00 .00 19,200.00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	49,950.00 .00 49,950.00
	47	Voted Charged Total	90,000.00 .00 90,000.00	39,590.00 .00 39,590.00	70,090.00 .00 70,090.00
	Total: 00	Voted Charged Total	2,08,90,000.00 .00 2,08,90,000.00	19,67,316.00 .00 19,67,316.00	1,43,37,244.00 .00 1,43,37,244.00
	Total: 07	Voted Charged Total	2,08,90,000.00 .00 2,08,90,000.00	19,67,316.00 .00 19,67,316.00	1,43,37,244.00 .00 1,43,37,244.00
	Total: 001	Voted Charged Total	7,05,90,000.00 .00 7,05,90,000.00	63,70,964.00 .00 63,70,964.00	5,24,68,928.00 .00 5,24,68,928.00
191 01 02	20	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
03 03	20	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

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Head of Account				Budget Provision	Current Month	Progressive		
2217	03	191	03 05	20	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			Total: 05		Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			11	20	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			Total: 11		Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			13	20	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			Total: 13		Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			14	20	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			Total: 14		Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			15	20	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			Total: 15		Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			16	20	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			Total: 16		Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			17	20	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			Total: 17		Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			18	20	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive			
2217	03	191	03	18	Total: 18	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				21	20	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 21	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				22	20	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
					Total: 22	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
				23	20	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 23	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				24	20	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 24	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				25	20	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 25	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 03	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
97	01				42	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 97	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2217 03 191	Total: 191	Voted 1,00,00,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	1,00,00,000.00
800 01 02	20	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 02	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
05	20	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
06	20	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 06	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
07	42	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 07	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
08	20	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 08	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
09	20	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 09	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
10	20	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 10	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2217 03 800 01 11	20	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 11	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	12	20	Voted	.00	.00
			Charged	.00	.00
			Total	.00	.00
	Total: 12	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	13	20	Voted	.00	.00
			Charged	.00	.00
			Total	.00	.00
	Total: 13	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 01	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 800	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 03	Voted	8,05,90,000.00	63,70,964.00	6,24,68,928.00
		Charged	.00	.00	.00
		Total	8,05,90,000.00	63,70,964.00	6,24,68,928.00
04 001 01 00	01	Voted	60,00,000.00	6,48,881.00	60,20,291.00
		Charged	.00	.00	.00
		Total	60,00,000.00	6,48,881.00	60,20,291.00
	02	Voted	4,19,450.00	31,950.00	4,19,450.00
		Charged	.00	.00	.00
		Total	4,19,450.00	31,950.00	4,19,450.00
	03	Voted	60,92,596.00	42,566.00	60,72,305.00
		Charged	.00	.00	.00
		Total	60,92,596.00	42,566.00	60,72,305.00
	04	Voted	29,387.00	9,400.00	29,387.00
		Charged	.00	.00	.00
		Total	29,387.00	9,400.00	29,387.00
	05	Voted	28,008.00	.00	28,008.00
		Charged	.00	.00	.00
		Total	28,008.00	.00	28,008.00
	06	Voted	10,32,548.00	1,985.00	10,32,548.00
		Charged	.00	.00	.00
		Total	10,32,548.00	1,985.00	10,32,548.00

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Head of Account		Budget Provision	Current Month	Progressive	
2217 04 001 01 00	07	Voted			
		Charged	9,700.00	9,700.00	
		Total	.00	.00	
			9,700.00	9,700.00	
	08	Voted	1,17,237.00	12,080.00	1,17,237.00
		Charged	.00	.00	.00
		Total	1,17,237.00	12,080.00	1,17,237.00
	09	Voted	44,606.00	2,181.00	44,606.00
		Charged	.00	.00	.00
		Total	44,606.00	2,181.00	44,606.00
	10	Voted	4,389.00	.00	4,389.00
		Charged	.00	.00	.00
		Total	4,389.00	.00	4,389.00
	11	Voted	99,923.00	.00	99,923.00
		Charged	.00	.00	.00
		Total	99,923.00	.00	99,923.00
	12	Voted	96,513.00	.00	96,513.00
		Charged	.00	.00	.00
		Total	96,513.00	.00	96,513.00
	13	Voted	96,273.00	12,385.00	96,273.00
		Charged	.00	.00	.00
		Total	96,273.00	12,385.00	96,273.00
	15	Voted	2,47,799.00	.00	2,47,799.00
		Charged	.00	.00	.00
		Total	2,47,799.00	.00	2,47,799.00
	16	Voted	3,17,333.00	4,000.00	3,17,333.00
		Charged	.00	.00	.00
Total		3,17,333.00	4,000.00	3,17,333.00	
17	Voted	2,98,428.00	24,869.00	2,98,428.00	
	Charged	.00	.00	.00	
	Total	2,98,428.00	24,869.00	2,98,428.00	
18	Voted	.00	.00	.00	
	Charged	.00	.00	.00	
	Total	.00	.00	.00	
19	Voted	2,89,928.00	.00	2,89,928.00	
	Charged	.00	.00	.00	
	Total	2,89,928.00	.00	2,89,928.00	
24	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
26	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
27	Voted	2,15,747.00	38,758.00	2,15,747.00	
	Charged	.00	.00	.00	
	Total	2,15,747.00	38,758.00	2,15,747.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2217 04 001 01 00	29	Voted			
		Charged	1,000.00	.00	
		Total	.00	.00	
			1,000.00	.00	
	42	Voted	41,608.00	29,618.00	41,608.00
		Charged	.00	.00	.00
		Total	41,608.00	29,618.00	41,608.00
	44	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	45	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	46	Voted	83,100.00	1,700.00	83,100.00
		Charged	.00	.00	.00
		Total	83,100.00	1,700.00	83,100.00
	47	Voted	99,900.00	31,000.00	99,900.00
		Charged	.00	.00	.00
		Total	99,900.00	31,000.00	99,900.00
	Total: 00	Voted	1,56,67,473.00	9,01,073.00	1,56,64,473.00
Charged		.00	.00	.00	
Total		1,56,67,473.00	9,01,073.00	1,56,64,473.00	
Total: 01	Voted	1,56,67,473.00	9,01,073.00	1,56,64,473.00	
	Charged	.00	.00	.00	
	Total	1,56,67,473.00	9,01,073.00	1,56,64,473.00	
Total: 001	Voted	1,56,67,473.00	9,01,073.00	1,56,64,473.00	
	Charged	.00	.00	.00	
	Total	1,56,67,473.00	9,01,073.00	1,56,64,473.00	
Total: 04	Voted	1,56,67,473.00	9,01,073.00	1,56,64,473.00	
	Charged	.00	.00	.00	
	Total	1,56,67,473.00	9,01,073.00	1,56,64,473.00	
80 001 03 00	01	Voted	76,59,212.00	3,21,412.00	76,73,021.00
		Charged	.00	.00	.00
		Total	76,59,212.00	3,21,412.00	76,73,021.00
	02	Voted	33,072.00	9,800.00	33,072.00
		Charged	.00	.00	.00
		Total	33,072.00	9,800.00	33,072.00
	03	Voted	79,11,048.00	3,13,293.00	78,97,255.00
		Charged	.00	.00	.00
		Total	79,11,048.00	3,13,293.00	78,97,255.00
	04	Voted	7,78,803.00	67,878.00	7,78,803.00
		Charged	.00	.00	.00
		Total	7,78,803.00	67,878.00	7,78,803.00
	05	Voted	32,152.00	.00	32,152.00
		Charged	.00	.00	.00
		Total	32,152.00	.00	32,152.00

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Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 03 00	06	Voted			
		Charged	8,95,765.00	40,840.00	8,95,749.00
		Total	.00	.00	.00
			8,95,765.00	40,840.00	8,95,749.00
	07	Voted			
		Charged	6,41,501.00	1,50,000.00	6,41,501.00
		Total	.00	.00	.00
			6,41,501.00	1,50,000.00	6,41,501.00
	08	Voted			
		Charged	4,06,514.00	1,28,171.00	4,06,514.00
		Total	.00	.00	.00
			4,06,514.00	1,28,171.00	4,06,514.00
	09	Voted			
		Charged	83,434.00	9,845.00	83,434.00
		Total	.00	.00	.00
			83,434.00	9,845.00	83,434.00
	10	Voted			
		Charged	15,000.00	11,600.00	15,000.00
		Total	.00	.00	.00
			15,000.00	11,600.00	15,000.00
	11	Voted			
	Charged	5,92,477.00	2,54,111.00	3,42,477.00	
	Total	.00	.00	.00	
		5,92,477.00	2,54,111.00	3,42,477.00	
12	Voted				
	Charged	2,55,345.00	1,98,522.00	2,55,345.00	
	Total	.00	.00	.00	
		2,55,345.00	1,98,522.00	2,55,345.00	
13	Voted				
	Charged	1,20,448.00	19,462.00	1,20,448.00	
	Total	.00	.00	.00	
		1,20,448.00	19,462.00	1,20,448.00	
15	Voted				
	Charged	70,471.00	5,000.00	70,471.00	
	Total	.00	.00	.00	
		70,471.00	5,000.00	70,471.00	
16	Voted				
	Charged	38,10,716.00	4,25,051.00	38,10,716.00	
	Total	.00	.00	.00	
		38,10,716.00	4,25,051.00	38,10,716.00	
17	Voted				
	Charged	68,281.00	3,18,281.00	3,18,281.00	
	Total	.00	.00	.00	
		68,281.00	3,18,281.00	3,18,281.00	
27	Voted				
	Charged	92,181.00	35,083.00	92,181.00	
	Total	.00	.00	.00	
		92,181.00	35,083.00	92,181.00	
42	Voted				
	Charged	2,80,228.00	71,075.00	2,80,228.00	
	Total	.00	.00	.00	
		2,80,228.00	71,075.00	2,80,228.00	
45	Voted				
	Charged	1,000.00	.00	.00	
	Total	.00	.00	.00	
		1,000.00	.00	.00	
46	Voted				
	Charged	70,203.00	6,000.00	70,203.00	
	Total	.00	.00	.00	
		70,203.00	6,000.00	70,203.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 03 00	47	Voted Charged Total	1,77,124.00 .00 1,77,124.00	1,33,756.00 .00 1,33,756.00	1,77,124.00 .00 1,77,124.00
	Total: 00	Voted Charged Total	2,39,94,975.00 .00 2,39,94,975.00	25,19,180.00 .00 25,19,180.00	2,39,93,975.00 .00 2,39,93,975.00
	Total: 03	Voted Charged Total	2,39,94,975.00 .00 2,39,94,975.00	25,19,180.00 .00 25,19,180.00	2,39,93,975.00 .00 2,39,93,975.00
04 00	01	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	1,47,128.00 .00 1,47,128.00
	03	Voted Charged Total	1,10,000.00 .00 1,10,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	30,000.00 .00 30,000.00	29,980.00 .00 29,980.00	29,980.00 .00 29,980.00
	05	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	17,000.00 .00 17,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	2,20,000.00 .00 2,20,000.00	63,225.00 .00 63,225.00	2,83,225.00 .00 2,83,225.00
	08	Voted Charged Total	60,000.00 .00 60,000.00	3,543.00 .00 3,543.00	54,846.00 .00 54,846.00
	09	Voted Charged Total	50,000.00 .00 50,000.00	3,797.00 .00 3,797.00	7,646.00 .00 7,646.00
	10	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	25,221.00 .00 25,221.00
	12	Voted Charged Total	1,00,000.00 .00 1,00,000.00	4,250.00 .00 4,250.00	63,100.00 .00 63,100.00
	13	Voted Charged Total	40,000.00 .00 40,000.00	35,000.00 .00 35,000.00	74,951.00 .00 74,951.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 04 00	14	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
	15	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
	16	Voted		
		Charged	9,50,000.00	3,16,479.00
		Total	.00	.00
			9,50,000.00	3,16,479.00
	17	Voted		
		Charged	3,90,000.00	30,928.00
	Total	.00	.00	
		3,90,000.00	30,928.00	
22	Voted			
	Charged	1,00,000.00	5,670.00	
	Total	.00	.00	
		1,00,000.00	5,670.00	
27	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
42	Voted			
	Charged	10,000.00	.00	
	Total	.00	.00	
		10,000.00	.00	
45	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
46	Voted			
	Charged	50,000.00	11,823.00	
	Total	.00	.00	
		50,000.00	11,823.00	
47	Voted			
	Charged	30,000.00	.00	
	Total	.00	.00	
		30,000.00	.00	
Total: 00	Voted	35,78,000.00	5,04,695.00	35,08,724.00
	Charged	.00	.00	.00
	Total	35,78,000.00	5,04,695.00	35,08,724.00
Total: 04	Voted	35,78,000.00	5,04,695.00	35,08,724.00
	Charged	.00	.00	.00
	Total	35,78,000.00	5,04,695.00	35,08,724.00
Total: 001	Voted	2,75,72,975.00	30,23,875.00	2,75,02,699.00
	Charged	.00	.00	.00
	Total	2,75,72,975.00	30,23,875.00	2,75,02,699.00
800 03 00	01	Voted		
		Charged	30,00,000.00	1,10,003.00
		Total	.00	.00
			30,00,000.00	1,10,003.00
	02	Voted		
	Charged	10,50,000.00	.00	32,850.00
	Total	.00	.00	.00
		10,50,000.00	.00	32,850.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 800 03 00	03	Voted			
		Charged	30,30,000.00	1,54,056.00	16,27,882.00
		Total	.00	.00	.00
			30,30,000.00	1,54,056.00	16,27,882.00
	04	Voted			
		Charged	5,20,000.00	.00	.00
		Total	.00	.00	.00
			5,20,000.00	.00	.00
	05	Voted			
		Charged	15,000.00	.00	13,265.00
		Total	.00	.00	.00
			15,000.00	.00	13,265.00
	06	Voted			
		Charged	2,00,000.00	12,980.00	1,36,568.00
		Total	.00	.00	.00
			2,00,000.00	12,980.00	1,36,568.00
	07	Voted			
		Charged	70,000.00	.00	.00
		Total	.00	.00	.00
			70,000.00	.00	.00
08	Voted				
	Charged	51,50,000.00	26,56,928.00	51,30,506.00	
	Total	.00	.00	.00	
		51,50,000.00	26,56,928.00	51,30,506.00	
09	Voted				
	Charged	3,50,000.00	3,50,000.00	3,50,000.00	
	Total	.00	.00	.00	
		3,50,000.00	3,50,000.00	3,50,000.00	
10	Voted				
	Charged	1,00,000.00	72,421.00	72,421.00	
	Total	.00	.00	.00	
		1,00,000.00	72,421.00	72,421.00	
11	Voted				
	Charged	2,50,000.00	1,12,530.00	1,56,961.00	
	Total	.00	.00	.00	
		2,50,000.00	1,12,530.00	1,56,961.00	
12	Voted				
	Charged	2,00,000.00	.00	65,830.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	65,830.00	
13	Voted				
	Charged	2,00,000.00	15,460.00	65,499.00	
	Total	.00	.00	.00	
		2,00,000.00	15,460.00	65,499.00	
15	Voted				
	Charged	11,00,000.00	6,64,708.00	7,84,373.00	
	Total	.00	.00	.00	
		11,00,000.00	6,64,708.00	7,84,373.00	
16	Voted				
	Charged	17,00,000.00	.00	3,46,777.00	
	Total	.00	.00	.00	
		17,00,000.00	.00	3,46,777.00	
18	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
19	Voted				
	Charged	3,00,000.00	.00	2,88,770.00	
	Total	.00	.00	.00	
		3,00,000.00	.00	2,88,770.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 800 03 00	22	Voted Charged Total	50,000.00 .00 50,000.00	18,216.00 .00 18,216.00	18,216.00 .00 18,216.00
	27	Voted Charged Total	1,30,000.00 .00 1,30,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	21,00,000.00 .00 21,00,000.00	10,01,501.00 .00 10,01,501.00	18,51,237.00 .00 18,51,237.00
	46	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	54,000.00 .00 54,000.00
	47	Voted Charged Total	1,85,000.00 .00 1,85,000.00	1,49,458.00 .00 1,49,458.00	1,63,452.00 .00 1,63,452.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	53,18,261.00 .00 53,18,261.00	1,23,34,741.00 .00 1,23,34,741.00
	Total: 03	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	53,18,261.00 .00 53,18,261.00	1,23,34,741.00 .00 1,23,34,741.00
04 01	01	Voted Charged Total	21,97,000.00 .00 21,97,000.00	1,21,670.00 .00 1,21,670.00	19,59,832.00 .00 19,59,832.00
	03	Voted Charged Total	26,36,000.00 .00 26,36,000.00	1,41,682.00 .00 1,41,682.00	20,85,171.00 .00 20,85,171.00
	04	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	23,194.00 .00 23,194.00
	06	Voted Charged Total	4,00,000.00 .00 4,00,000.00	19,800.00 .00 19,800.00	3,61,352.00 .00 3,61,352.00
	07	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	30,000.00 .00 30,000.00	500.00 .00 500.00	28,228.00 .00 28,228.00
	09	Voted Charged Total	5,000.00 .00 5,000.00	152.00 .00 152.00	3,985.00 .00 3,985.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 800 04 01	11	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	9,967.00 .00 9,967.00
	12	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	13	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00	.00 .00 .00
	16	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	80,000.00 .00 80,000.00
	17	Voted Charged Total	12,000.00 .00 12,000.00	7,000.00 .00 7,000.00	12,000.00 .00 12,000.00
	26	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	49,582.00 .00 49,582.00
	47	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	9,800.00 .00 9,800.00
	Total: 01	Voted Charged Total	54,90,000.00 .00 54,90,000.00	2,90,804.00 .00 2,90,804.00	46,23,111.00 .00 46,23,111.00
	Total: 04	Voted Charged Total	54,90,000.00 .00 54,90,000.00	2,90,804.00 .00 2,90,804.00	46,23,111.00 .00 46,23,111.00
07 00	01	Voted Charged Total	35,00,000.00 .00 35,00,000.00	1,58,086.00 .00 1,58,086.00	13,16,751.00 .00 13,16,751.00
	03	Voted Charged Total	42,00,000.00 .00 42,00,000.00	1,85,049.00 .00 1,85,049.00	15,42,372.00 .00 15,42,372.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	10,403.00 .00 10,403.00
	06	Voted Charged Total	4,00,000.00 .00 4,00,000.00	48,113.00 .00 48,113.00	3,94,839.00 .00 3,94,839.00
	07	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	1,37,600.00 .00 1,37,600.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 800 07 00	08	Voted Charged Total	2,00,000.00 .00 2,00,000.00	9,825.00 .00 9,825.00	78,673.00 .00 78,673.00
	09	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	18,050.00 .00 18,050.00
	11	Voted Charged Total	1,20,000.00 .00 1,20,000.00	16,721.00 .00 16,721.00	22,330.00 .00 22,330.00
	12	Voted Charged Total	2,00,000.00 .00 2,00,000.00	16,800.00 .00 16,800.00	1,92,725.00 .00 1,92,725.00
	13	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	38,630.00 .00 38,630.00
	15	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	16	Voted Charged Total	11,00,000.00 .00 11,00,000.00	59,585.00 .00 59,585.00	7,58,907.00 .00 7,58,907.00
	17	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	1,35,000.00 .00 1,35,000.00
	27	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	39,149.00 .00 39,149.00
	47	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	33,956.00 .00 33,956.00
	Total: 00	Voted Charged Total	1,20,20,000.00 .00 1,20,20,000.00	4,94,179.00 .00 4,94,179.00	47,19,385.00 .00 47,19,385.00
	Total: 07	Voted Charged Total	1,20,20,000.00 .00 1,20,20,000.00	4,94,179.00 .00 4,94,179.00	47,19,385.00 .00 47,19,385.00
09 00	42	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 800	Total: 80€	Voted	3,75,10,000.00	61,03,244.00	2,16,77,237.00
		Charged	.00	.00	.00
		Total	3,75,10,000.00	61,03,244.00	2,16,77,237.00
	Total: 80	Voted	6,50,82,975.00	91,27,119.00	4,91,79,936.00
		Charged	.00	.00	.00
		Total	6,50,82,975.00	91,27,119.00	4,91,79,936.00
	Total: 2217	Voted	16,13,40,448.00	1,63,99,156.00	12,73,13,337.00
		Charged	.00	.00	.00
		Total	16,13,40,448.00	1,63,99,156.00	12,73,13,337.00
	Grand	Voted	16,13,40,448.00	1,63,99,156.00	12,73,13,337.00
	Total:	Charged	.00	.00	.00
		Total	16,13,40,448.00	1,63,99,156.00	12,73,13,337.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 19/05/2016 17:42:42

Consolidated Abstract

Month of Account: 01/03/2016

Major Head: 2217

Urban Development

Grant Number: 13

Plan / Non Plan: P

Draft

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2217	03	001	06	00	01	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					02	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					03	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					04	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					05	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					06	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					07	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					08	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					09	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					10	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					11	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					12	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					13	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					15	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					16	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					17	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					26	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00

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Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2217	03	001	06	00	27	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					45	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					46	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					47	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 00	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
					Total: 06	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
	07	00	01			Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
			03			Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
			04			Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
			05			Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
			06			Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
			07			Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
			08			Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
			11			Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
			12			Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
			26			Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2217	03	001	07	00	27	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					45	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					46	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					47	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 00	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
					Total: 07	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 001	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
	191	01	02		20	Voted 20,60,00,000.00	.00	2,40,000.00
						Charged .00	.00	.00
						Total 20,60,00,000.00	.00	2,40,000.00
					Total: 02	Voted 20,60,00,000.00	.00	2,40,000.00
						Charged .00	.00	.00
						Total 20,60,00,000.00	0.00	2,40,000.00
					Total: 01	Voted 20,60,00,000.00	.00	2,40,000.00
						Charged .00	.00	.00
						Total 20,60,00,000.00	.00	2,40,000.00
		03	03		20	Voted 1,00,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,00,00,000.00	.00	.00
					Total: 03	Voted 1,00,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,00,00,000.00	0.00	.00
			05		20	Voted 37,00,00,000.00	7,84,11,000.00	34,93,28,200.00
						Charged .00	.00	.00
						Total 37,00,00,000.00	7,84,11,000.00	34,93,28,200.00
			Total: 05		Voted 37,00,00,000.00	7,84,11,000.00	34,93,28,200.00	
					Charged .00	.00	.00	
					Total 37,00,00,000.00	78,41,10,00.00	34,93,28,200.00	
			11		20	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive	
2217	03	191	03	11	Total: 11	Voted .00 Charged .00 Total .00	.00 .00 0.00	.00 .00 .00
				13	20	Voted 2,00,00,000.00 Charged .00 Total 2,00,00,000.00	.00 .00 .00	50,00,000.00 .00 50,00,000.00
					Total: 13	Voted 2,00,00,000.00 Charged .00 Total 2,00,00,000.00	.00 .00 0.00	50,00,000.00 .00 50,00,000.00
				14	20	Voted 1,00,00,000.00 Charged .00 Total 1,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 14	Voted 1,00,00,000.00 Charged .00 Total 1,00,00,000.00	.00 .00 0.00	.00 .00 .00
				15	20	Voted 6,00,00,000.00 Charged .00 Total 6,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 15	Voted 6,00,00,000.00 Charged .00 Total 6,00,00,000.00	.00 .00 0.00	.00 .00 .00
				16	20	Voted 50,00,000.00 Charged .00 Total 50,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 16	Voted 50,00,000.00 Charged .00 Total 50,00,000.00	.00 .00 0.00	.00 .00 .00
				17	20	Voted 1,00,00,000.00 Charged .00 Total 1,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 17	Voted 1,00,00,000.00 Charged .00 Total 1,00,00,000.00	.00 .00 0.00	.00 .00 .00
				18	20	Voted 1,00,00,000.00 Charged .00 Total 1,00,00,000.00	.00 .00 .00	98,46,000.00 .00 98,46,000.00
					Total: 18	Voted 1,00,00,000.00 Charged .00 Total 1,00,00,000.00	.00 .00 0.00	98,46,000.00 .00 98,46,000.00
				21	20	Voted 68,00,000.00 Charged .00 Total 68,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 21	Voted 68,00,000.00 Charged .00 Total 68,00,000.00	.00 .00 0.00	.00 .00 .00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive		
2217	03	191	03	22	20	Voted .00	.00	.00		
						Charged .00	.00	.00		
						Total .00	.00	.00		
				Total: 22		Voted .00	.00	.00		
						Charged .00	.00	.00		
						Total .00	0.00	.00		
				23	20	Voted 2,00,00,000.00	.00	.00		
						Charged .00	.00	.00		
						Total 2,00,00,000.00	.00	.00		
				Total: 23		Voted 2,00,00,000.00	.00	.00		
						Charged .00	.00	.00		
						Total 2,00,00,000.00	0.00	.00		
				24	20	Voted 75,00,00,000.00	.00	35,00,00,000.00		
						Charged .00	.00	.00		
						Total 75,00,00,000.00	.00	35,00,00,000.00		
				Total: 24		Voted 75,00,00,000.00	.00	35,00,00,000.00		
						Charged .00	.00	.00		
						Total 75,00,00,000.00	0.00	35,00,00,000.00		
				25	20	Voted 25,00,00,000.00	.00	.00		
						Charged .00	.00	.00		
						Total 25,00,00,000.00	.00	.00		
				Total: 25		Voted 25,00,00,000.00	.00	.00		
						Charged .00	.00	.00		
						Total 25,00,00,000.00	0.00	.00		
				Total: 03		Voted 1,52,18,00,000.00	7,84,11,000.00	71,41,74,200.00		
						Charged .00	.00	.00		
						Total 1,52,18,00,000.00	7,84,11,000.00	71,41,74,200.00		
				97	01	42	Voted 20,00,00,000.00	.00	.00	
						Charged .00	.00	.00		
						Total 20,00,00,000.00	.00	.00		
				Total: 01		Voted 20,00,00,000.00	.00	.00		
						Charged .00	.00	.00		
						Total 20,00,00,000.00	0.00	.00		
				Total: 97		Voted 20,00,00,000.00	.00	.00		
						Charged .00	.00	.00		
						Total 20,00,00,000.00	.00	.00		
				Total: 191		Voted 1,92,78,00,000.00	7,84,11,000.00	71,44,14,200.00		
						Charged .00	.00	.00		
						Total 1,92,78,00,000.00	7,84,11,000.00	71,44,14,200.00		
				800	01	02	20	Voted 50,00,000.00	.00	.00
						Charged .00	.00	.00		
						Total 50,00,000.00	.00	.00		
				Total: 02		Voted 50,00,000.00	.00	.00		
						Charged .00	.00	.00		
						Total 50,00,000.00	0.00	.00		

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2217	03	800	01	05	20	Voted	11,00,00,000.00	6,23,81,000.00	7,23,81,000.00
						Charged	.00	.00	.00
						Total	11,00,00,000.00	6,23,81,000.00	7,23,81,000.00
				Total: 05		Voted	11,00,00,000.00	6,23,81,000.00	7,23,81,000.00
						Charged	.00	.00	.00
						Total	11,00,00,000.00	62,38,10,00.00	7,23,81,000.00
				06	20	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				Total: 06		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	0.00	.00
				07	42	Voted	9,36,00,000.00	2,47,23,524.00	4,85,30,964.00
						Charged	.00	.00	.00
						Total	9,36,00,000.00	2,47,23,524.00	4,85,30,964.00
				Total: 07		Voted	9,36,00,000.00	2,47,23,524.00	4,85,30,964.00
						Charged	.00	.00	.00
						Total	9,36,00,000.00	24,72,35,24.00	4,85,30,964.00
				08	20	Voted	39,16,11,000.00	26,10,73,333.00	48,96,73,000.00
						Charged	.00	.00	.00
						Total	39,16,11,000.00	26,10,73,333.00	48,96,73,000.00
				Total: 08		Voted	39,16,11,000.00	26,10,73,333.00	48,96,73,000.00
						Charged	.00	.00	.00
						Total	39,16,11,000.00	2,61,07,33,33.00	48,96,73,000.00
				09	20	Voted	1,00,00,00,000.00	42,58,80,025.00	99,73,85,000.00
						Charged	.00	.00	.00
						Total	1,00,00,00,000.00	42,58,80,025.00	99,73,85,000.00
				Total: 09		Voted	1,00,00,00,000.00	42,58,80,025.00	99,73,85,000.00
						Charged	.00	.00	.00
						Total	1,00,00,00,000.00	4,25,88,00,25.00	99,73,85,000.00
				10	20	Voted	25,00,00,000.00	56,52,500.00	9,56,30,000.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	56,52,500.00	9,56,30,000.00
				Total: 10		Voted	25,00,00,000.00	56,52,500.00	9,56,30,000.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	5,65,25,00.00	9,56,30,000.00
				11	20	Voted	57,62,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	57,62,00,000.00	.00	.00
				Total: 11		Voted	57,62,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	57,62,00,000.00	0.00	.00
				12	20	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2217	03	800	01	12	Total: 12	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 0.00	.00 .00 .00
				13	20	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 13	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 0.00	.00 .00 .00
					Total: 01	Voted Charged Total	2,46,64,12,000.00 .00 2,46,64,12,000.00	77,97,10,382.00 .00 77,97,10,382.00	1,70,35,99,964.00 .00 1,70,35,99,964.00
					Total: 800	Voted Charged Total	2,46,64,12,000.00 .00 2,46,64,12,000.00	77,97,10,382.00 .00 77,97,10,382.00	1,70,35,99,964.00 .00 1,70,35,99,964.00
					Total: 03	Voted Charged Total	4,39,42,12,000.00 .00 4,39,42,12,000.00	85,81,21,382.00 .00 85,81,21,382.00	2,41,80,14,164.00 .00 2,41,80,14,164.00
04	001	01	00	01		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				02		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				03		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				04		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				05		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				06		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				07		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				08		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				09		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				10		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2217	04	001	01	00	11	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					12	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					13	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					15	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					16	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					17	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					18	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					19	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					24	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					26	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					27	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					29	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					42	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					44	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					45	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					46	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					47	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2217	04	001	01	00	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 01	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 001	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 04	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
80	001	03	00	01		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				02		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				03		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				04		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				05		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				06		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				07		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				08		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				09		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				10		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				11		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				12		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

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Head of Account						Budget Provision	Current Month	Progressive	
2217	80	001	03	00	13	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					15	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					16	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					17	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					27	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					42	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					45	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					46	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					47	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					Total: 00	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
					Total: 03	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	04	00	01			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			03			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			04			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			05			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			06			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

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Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2217	80	001	04	00	07	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
				08	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				09	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				10	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				11	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				12	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				13	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				14	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				15	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				16	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				17	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				22	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				27	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				42	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				45	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				46	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				47	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2217	80	001	04	00	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 04	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 001	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	800	03	00	01		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				02		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				03		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				04		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				05		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				06		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				07		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				08		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				09		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				10		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				11		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				12		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				13		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2217	80	800	03	00	15	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					16	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					18	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					19	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					22	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					27	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					29	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					42	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					46	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					47	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					Total: 00	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
					Total: 03	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	04	01	01			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			03			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			04			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			06			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2217	80	800	04	01	07	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				08		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				09		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				11		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				12		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				13		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				16		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				17		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				26		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				27		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				47		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 04		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
		07	00	01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				03		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				04		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2217	80	800	07	00	06	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					07	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					08	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					09	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					11	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					12	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					13	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					15	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					16	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					17	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					27	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					47	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 00	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
					Total: 07	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					09 00 42	Voted 1,00,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,00,00,000.00	.00	.00
					Total: 00	Voted 1,00,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,00,00,000.00	0.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 800 09	Total: 09	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 800	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 80	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 2217	Voted	4,40,42,12,000.00	85,81,21,382.00	2,41,80,14,164.00
		Charged	.00	.00	.00
		Total	4,40,42,12,000.00	85,81,21,382.00	2,41,80,14,164.00
	Grand Total:	Voted	4,40,42,12,000.00	85,81,21,382.00	2,41,80,14,164.00
		Charged	.00	.00	.00
		Total	4,40,42,12,000.00	85,81,21,382.00	2,41,80,14,164.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 19/05/2016 17:46:29

Consolidated Abstract

Month of Account: 01/03/2016

Major Head: 4217

Capital Outlay on Urban Development

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
4217	03	191	03	03	24	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 03		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 03		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	97	01			24	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 97		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 191		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	800	01	05		24	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 05		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
		06			24	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 06		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
		07			35	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 07		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 800		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4217 03	Total: 03 Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
	Total: 4217 Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Grand Total:	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 19/05/2016 17:46:13

Consolidated Abstract

Month of Account: 01/03/2016

Major Head: 4217

Capital Outlay on Urban Development

Grant Number: 13

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4217	03	191	03	03	24	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
				Total: 03		Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	0.00	.00
				Total: 03		Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
						Voted	1,50,38,40,000.00	23,51,43,000.00	1,12,65,28,000.00
						Charged	.00	.00	.00
						Total	1,50,38,40,000.00	23,51,43,000.00	1,12,65,28,000.00
				Total: 01		Voted	1,50,38,40,000.00	23,51,43,000.00	1,12,65,28,000.00
						Charged	.00	.00	.00
						Total	1,50,38,40,000.00	2,35,14,30,00.00	1,12,65,28,000.00
				Total: 97		Voted	1,50,38,40,000.00	23,51,43,000.00	1,12,65,28,000.00
						Charged	.00	.00	.00
						Total	1,50,38,40,000.00	23,51,43,000.00	1,12,65,28,000.00
				Total: 191		Voted	1,50,88,40,000.00	23,51,43,000.00	1,12,65,28,000.00
						Charged	.00	.00	.00
						Total	1,50,88,40,000.00	23,51,43,000.00	1,12,65,28,000.00
						Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				Total: 05		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	0.00	.00
						Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				Total: 06		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	0.00	.00
						Voted	2,50,00,00,000.00	63,53,99,782.00	2,21,03,23,552.00
						Charged	.00	.00	.00
						Total	2,50,00,00,000.00	63,53,99,782.00	2,21,03,23,552.00
				Total: 07		Voted	2,50,00,00,000.00	63,53,99,782.00	2,21,03,23,552.00
						Charged	.00	.00	.00
						Total	2,50,00,00,000.00	6,35,39,97,82.00	2,21,03,23,552.00
				Total: 01		Voted	2,50,00,02,000.00	63,53,99,782.00	2,21,03,23,552.00
						Charged	.00	.00	.00
						Total	2,50,00,02,000.00	63,53,99,782.00	2,21,03,23,552.00
				Total: 800		Voted	2,50,00,02,000.00	63,53,99,782.00	2,21,03,23,552.00
						Charged	.00	.00	.00
						Total	2,50,00,02,000.00	63,53,99,782.00	2,21,03,23,552.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4217 03	Total: 03 Voted	4,00,88,42,000.00	87,05,42,782.00	3,33,68,51,552.00
	Charged	.00	.00	.00
	Total	4,00,88,42,000.00	87,05,42,782.00	3,33,68,51,552.00
	Total: 4217 Voted	4,00,88,42,000.00	87,05,42,782.00	3,33,68,51,552.00
	Charged	.00	.00	.00
	Total	4,00,88,42,000.00	87,05,42,782.00	3,33,68,51,552.00
Grand Total:	Voted	4,00,88,42,000.00	87,05,42,782.00	3,33,68,51,552.00
	Charged	.00	.00	.00
	Total	4,00,88,42,000.00	87,05,42,782.00	3,33,68,51,552.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 19/05/2016 17:43:16

Consolidated Abstract

Month of Account: 01/03/2016

Major Head: 2217

Urban Development

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive		
2217	03	191	01 02	20	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			Total: 02		Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			Total: 01		Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
	03		05	42	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			Total: 05		Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			Total: 03		Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
	97		01	42	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			Total: 01		Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			Total: 97		Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			Total: 191		Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
800	01		02	20	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			Total: 02		Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			05	20	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			Total: 05		Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			06	20	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 800 01 06	Total: 06	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
07	20	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 07	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
08	42	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 08	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 01	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 800	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 2217	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
Grand Total:		Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 19/05/2016 17:42:56

Consolidated Abstract

Month of Account: 01/03/2016

Major Head: 2217

Urban Development

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive		
2217	03	191	01	02	20	Voted	3,60,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	3,60,00,000.00	.00	.00	
				Total: 02		Voted	3,60,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	3,60,00,000.00	0.00	.00	
				Total: 01		Voted	3,60,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	3,60,00,000.00	.00	.00	
			03	05	42	Voted	60,00,000.00	2,33,000.00	60,00,000.00	
						Charged	.00	.00	.00	
						Total	60,00,000.00	2,33,000.00	60,00,000.00	
				Total: 05		Voted	60,00,000.00	2,33,000.00	60,00,000.00	
						Charged	.00	.00	.00	
						Total	60,00,000.00	23,30,00.00	60,00,000.00	
				Total: 03		Voted	60,00,000.00	2,33,000.00	60,00,000.00	
						Charged	.00	.00	.00	
						Total	60,00,000.00	2,33,000.00	60,00,000.00	
			97	01	42	Voted	4,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	4,00,00,000.00	.00	.00	
				Total: 01		Voted	4,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	4,00,00,000.00	0.00	.00	
				Total: 97		Voted	4,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	4,00,00,000.00	.00	.00	
				Total: 191		Voted	8,20,00,000.00	2,33,000.00	60,00,000.00	
						Charged	.00	.00	.00	
						Total	8,20,00,000.00	2,33,000.00	60,00,000.00	
			800	01	02	20	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00	
						Total	2,00,000.00	.00	.00	
				Total: 02		Voted	2,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	2,00,000.00	0.00	.00	
				05	20	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
				Total: 05		Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	0.00	.00	
				06	20	Voted	7,20,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	7,20,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217	03 800 01 06	Total: 06	Voted 7,20,000.00 Charged .00 Total 7,20,000.00	.00 .00 0.00	.00 .00 .00
	07 20	Total: 07	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
	08 42	Total: 08	Voted 2,16,00,000.00 Charged .00 Total 2,16,00,000.00	56,33,208.00 .00 56,33,208.00	1,10,57,688.00 .00 1,10,57,688.00
		Total: 01	Voted 2,25,22,000.00 Charged .00 Total 2,25,22,000.00	56,33,208.00 .00 56,33,208.00	1,10,57,688.00 .00 1,10,57,688.00
		Total: 800	Voted 2,25,22,000.00 Charged .00 Total 2,25,22,000.00	56,33,208.00 .00 56,33,208.00	1,10,57,688.00 .00 1,10,57,688.00
		Total: 03	Voted 10,45,22,000.00 Charged .00 Total 10,45,22,000.00	58,66,208.00 .00 58,66,208.00	1,70,57,688.00 .00 1,70,57,688.00
		Total: 2217	Voted 10,45,22,000.00 Charged .00 Total 10,45,22,000.00	58,66,208.00 .00 58,66,208.00	1,70,57,688.00 .00 1,70,57,688.00
		Grand Total:	Voted 10,45,22,000.00 Charged .00 Total 10,45,22,000.00	58,66,208.00 .00 58,66,208.00	1,70,57,688.00 .00 1,70,57,688.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 19/05/2016 17:45:36

Consolidated Abstract

Month of Account: 01/03/2016

Major Head: 4217

Capital Outlay on Urban Development

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4217 03 191 97 01	24	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 01		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 97		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 191		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
800 01 01	24	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 01		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 01		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 800		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 03		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 4217		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Grand Total:		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in O.O 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 O.O No TMI/IV - 475(6)/17 dated 12 June, 1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 19/05/2016 17:45:51

Consolidated Abstract

Month of Account: 01/03/2016

Major Head: 4217

Capital Outlay on Urban Development

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4217	03	191	97	01	24	Voted	32,40,00,000.00	5,16,16,000.00	24,85,73,000.00
						Charged	.00	.00	.00
						Total	32,40,00,000.00	5,16,16,000.00	24,85,73,000.00
				Total: 01		Voted	32,40,00,000.00	5,16,16,000.00	24,85,73,000.00
						Charged	.00	.00	.00
						Total	32,40,00,000.00	51,61,60,00.00	24,85,73,000.00
				Total: 97		Voted	32,40,00,000.00	5,16,16,000.00	24,85,73,000.00
						Charged	.00	.00	.00
						Total	32,40,00,000.00	5,16,16,000.00	24,85,73,000.00
				Total: 191		Voted	32,40,00,000.00	5,16,16,000.00	24,85,73,000.00
						Charged	.00	.00	.00
						Total	32,40,00,000.00	5,16,16,000.00	24,85,73,000.00
	800	01	01	24		Voted	28,80,000.00	.00	.00
						Charged	.00	.00	.00
						Total	28,80,000.00	.00	.00
				Total: 01		Voted	28,80,000.00	.00	.00
						Charged	.00	.00	.00
						Total	28,80,000.00	0.00	.00
				Total: 01		Voted	28,80,000.00	.00	.00
						Charged	.00	.00	.00
						Total	28,80,000.00	.00	.00
				Total: 800		Voted	28,80,000.00	.00	.00
						Charged	.00	.00	.00
						Total	28,80,000.00	.00	.00
				Total: 03		Voted	32,68,80,000.00	5,16,16,000.00	24,85,73,000.00
						Charged	.00	.00	.00
						Total	32,68,80,000.00	5,16,16,000.00	24,85,73,000.00
				Total: 4217		Voted	32,68,80,000.00	5,16,16,000.00	24,85,73,000.00
						Charged	.00	.00	.00
						Total	32,68,80,000.00	5,16,16,000.00	24,85,73,000.00
				Grand		Voted	32,68,80,000.00	5,16,16,000.00	24,85,73,000.00
				Total:		Charged	.00	.00	.00
						Total	32,68,80,000.00	5,16,16,000.00	24,85,73,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 19/05/2016 17:43:37

Consolidated Abstract

Month of Account: 01/03/2016

Major Head: 2217

Urban Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive		
2217	03	191	01 02	20	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			Total: 02		Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			Total: 01		Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
	03		05	20	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			Total: 05		Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			Total: 03		Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
	97		01	42	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			Total: 01		Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			Total: 97		Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			Total: 191		Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
	800	01	02	20	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			Total: 02		Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			05	20	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			Total: 05		Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			06	20	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 800 01 06	Total: 06	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
07	20	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 07	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
08	42	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 08	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 01	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 800	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 2217	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
Grand Total:		Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 19/05/2016 17:43:52

Consolidated Abstract

Month of Account: 01/03/2016

Major Head: 2217

Urban Development

Grant Number: 31

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive		
2217	03	191	01	02	20	Voted	80,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	80,00,000.00	.00	.00	
				Total: 02		Voted	80,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	80,00,000.00	0.00	.00	
				Total: 01		Voted	80,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	80,00,000.00	.00	.00	
			03	05	20	Voted	30,00,000.00	13,30,000.00	30,00,000.00	
						Charged	.00	.00	.00	
						Total	30,00,000.00	13,30,000.00	30,00,000.00	
				Total: 05		Voted	30,00,000.00	13,30,000.00	30,00,000.00	
						Charged	.00	.00	.00	
						Total	30,00,000.00	1,33,00,00.00	30,00,000.00	
				Total: 03		Voted	30,00,000.00	13,30,000.00	30,00,000.00	
						Charged	.00	.00	.00	
						Total	30,00,000.00	13,30,000.00	30,00,000.00	
			97	01	42	Voted	60,00,000.00	.00	58,58,000.00	
						Charged	.00	.00	.00	
						Total	60,00,000.00	.00	58,58,000.00	
				Total: 01		Voted	60,00,000.00	.00	58,58,000.00	
						Charged	.00	.00	.00	
						Total	60,00,000.00	0.00	58,58,000.00	
				Total: 97		Voted	60,00,000.00	.00	58,58,000.00	
						Charged	.00	.00	.00	
						Total	60,00,000.00	.00	58,58,000.00	
				Total: 191		Voted	1,70,00,000.00	13,30,000.00	88,58,000.00	
						Charged	.00	.00	.00	
						Total	1,70,00,000.00	13,30,000.00	88,58,000.00	
			800	01	02	20	Voted	50,000.00	.00	.00
						Charged	.00	.00	.00	
						Total	50,000.00	.00	.00	
				Total: 02		Voted	50,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	50,000.00	0.00	.00	
				05	20	Voted	60,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	60,00,000.00	.00	.00	
				Total: 05		Voted	60,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	60,00,000.00	0.00	.00	
				06	20	Voted	1,60,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,60,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2217	03 800 01 06	Total: 06	Voted Charged Total	1,60,000.00 .00 1,60,000.00	.00 .00 0.00	.00 .00 .00
	07 20	Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08 42	Total: 08	Voted Charged Total	48,00,000.00 .00 48,00,000.00	9,38,868.00 .00 9,38,868.00	18,42,948.00 .00 18,42,948.00
		Total: 01	Voted Charged Total	1,10,11,000.00 .00 1,10,11,000.00	9,38,868.00 .00 9,38,868.00	18,42,948.00 .00 18,42,948.00
		Total: 800	Voted Charged Total	1,10,11,000.00 .00 1,10,11,000.00	9,38,868.00 .00 9,38,868.00	18,42,948.00 .00 18,42,948.00
		Total: 03	Voted Charged Total	2,80,11,000.00 .00 2,80,11,000.00	22,68,868.00 .00 22,68,868.00	1,07,00,948.00 .00 1,07,00,948.00
		Total: 2217	Voted Charged Total	2,80,11,000.00 .00 2,80,11,000.00	22,68,868.00 .00 22,68,868.00	1,07,00,948.00 .00 1,07,00,948.00
		Grand Total:	Voted Charged Total	2,80,11,000.00 .00 2,80,11,000.00	22,68,868.00 .00 22,68,868.00	1,07,00,948.00 .00 1,07,00,948.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 19/05/2016 17:45:23

Consolidated Abstract

Month of Account: 01/03/2016

Major Head: 4217

Capital Outlay on Urban Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4217 03 800 01 01	24	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 01		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 01		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 800		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 03		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 4217		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Grand Total:		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00

Annexure to Consolidated Abstract

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?
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 19/05/2016 17:44:34

Consolidated Abstract

Month of Account: 01/03/2016

Major Head: 4217

Capital Outlay on Urban Development

Grant Number: 31

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4217	03	800	01	01	24	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				Total: 01		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	0.00	.00
				Total: 01		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				Total: 800		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				Total: 03		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				Total: 4217		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				Grand		Voted	1,000.00	.00	.00
				Total:		Charged	.00	.00	.00
						Total	1,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 19/05/2016 17:46:59

Month of Account: 03/2016 -

Major Head: 0216 - Housing

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 19/05/2016 17:46:59

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

0216 Housing

01 Government Residential Buildings

106 General Pool Accommodation

00	0.00	25,43,540.00	3,60,37,561.00
01			
01			
00	0.00	0.00	350.00
00	0.00	9,175.00	85,695.00
Total: 01	0.00	9,175.00	86,045.00
Total: 01	0.00	9,175.00	86,045.00
Total: 106	0.00	25,52,715.00	3,61,23,606.00
Total: 01	0.00	25,52,715.00	3,61,23,606.00
Total: 0216	0.00	25,52,715.00	3,61,23,606.00
Grand Total:	0.00	25,52,715.00	3,61,23,606.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 19/05/2016 17:47:18

Month of Account: 03/2016

-

Major Head: 0217

- Urban Development

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 19/05/2016 17:47:18

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

0217 Urban Development

03 Integrated Development of Small and Medium Towns

800 Other receipts

99

	0.00	52,63,448.00	4,07,03,885.00
Total: 99	0.00	52,63,448.00	4,07,03,885.00
Total: 800	0.00	52,63,448.00	4,07,03,885.00
Total: 03	0.00	52,63,448.00	4,07,03,885.00
Total: 0217	0.00	52,63,448.00	4,07,03,885.00
Grand Total:	0.00	52,63,448.00	4,07,03,885.00

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-19-16 05:40 PM

Grant No.: 31

S. No.	DE	MOA	VCH Date					
TREASURY	V/C	P/NP	VCH No.	HEAD	OF	ACCOUNT	AMOUNT	
1	SECRETRIAT	V	P	42	N	01/12/2015 04/12/2015	221703191 03 05 20	20,00,00
2	SECRETRIAT	V	P	45	N	01/12/2015 04/12/2015	221703800 01 08 42	90,40,80
3	SECRETRIAT	V	P	126	N	01/02/2016 25/02/2016	221703191 03 05 20	18,40,00
4	SECRETRIAT	V	P	50	N	01/03/2016 21/03/2016	221703191 03 05 20	1,33,00,00
5	SECRETRIAT	V	P	65	N	01/03/2016 31/03/2016	221703800 01 08 42	93,88,68

3,55,69,48

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-19-16 05:42 PM

Grant No.: 13

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT	
TREASURY	V/C	P/NP	VCH No.						
1	HARIDWAR	V	P	44	N	01/12/2015	04/12/2015	421703800 01 07 35	1,30,50,00
2	HARIDWAR	V	P	45	N	01/12/2015	04/12/2015	421703800 01 07 35	2,36,20,00
3	HARIDWAR	V	P	46	N	01/12/2015	04/12/2015	421703800 01 07 35	74,00,00
4	HARIDWAR	V	P	47	N	01/12/2015	04/12/2015	421703800 01 07 35	6,91,40,00
5	HARIDWAR	V	P	48	N	01/12/2015	04/12/2015	421703800 01 07 35	81,60,00
6	HARIDWAR	V	P	49	N	01/12/2015	04/12/2015	421703800 01 07 35	8,63,90,00
7	HARIDWAR	V	P	50	N	01/12/2015	04/12/2015	421703800 01 07 35	3,39,80,00
8	HARIDWAR	V	P	51	N	01/12/2015	04/12/2015	421703800 01 07 35	5,03,90,00
9	HARIDWAR	V	P	52	N	01/12/2015	04/12/2015	421703800 01 07 35	4,77,60,00
10	HARIDWAR	V	P	53	N	01/12/2015	04/12/2015	421703800 01 07 35	6,47,80,00
11	HARIDWAR	V	P	54	N	01/12/2015	04/12/2015	421703800 01 07 35	5,63,90,00
12	HARIDWAR	V	P	55	N	01/12/2015	04/12/2015	421703800 01 07 35	1,16,80,00
13	HARIDWAR	V	P	56	N	01/12/2015	04/12/2015	421703800 01 07 35	7,79,10,00
14	HARIDWAR	V	P	57	N	01/12/2015	05/12/2015	421703800 01 07 35	9,35,21
15	HARIDWAR	V	P	58	N	01/12/2015	05/12/2015	421703800 01 07 35	2,04,89
16	HARIDWAR	V	P	59	N	01/12/2015	07/12/2015	421703800 01 07 35	1,82,90,00
17	HARIDWAR	V	P	60	N	01/12/2015	07/12/2015	421703800 01 07 35	60,10,00
18	HARIDWAR	V	P	61	N	01/12/2015	07/12/2015	421703800 01 07 35	45,90,00
19	HARIDWAR	V	P	62	N	01/12/2015	07/12/2015	421703800 01 07 35	73,40,00
20	HARIDWAR	V	P	63	N	01/12/2015	07/12/2015	421703800 01 07 35	1,75,60,00
21	HARIDWAR	V	P	64	N	01/12/2015	14/12/2015	421703800 01 07 35	3,14,58
22	HARIDWAR	V	P	65	N	01/12/2015	15/12/2015	421703800 01 07 35	3,61,38,00
23	HARIDWAR	V	P	66	N	01/12/2015	15/12/2015	421703800 01 07 35	25,00,00
24	HARIDWAR	V	P	67	N	01/12/2015	15/12/2015	421703800 01 07 35	5,60,00
25	HARIDWAR	V	P	68	N	01/12/2015	15/12/2015	421703800 01 07 35	9,90,00,00
26	HARIDWAR	V	P	69	N	01/12/2015	15/12/2015	421703800 01 07 35	9,90,00,00
27	HARIDWAR	V	P	70	N	01/12/2015	15/12/2015	421703800 01 07 35	4,80,00,00
28	HARIDWAR	V	P	71	N	01/12/2015	15/12/2015	421703800 01 07 35	5,32,00
29	HARIDWAR	V	P	72	N	01/12/2015	15/12/2015	421703800 01 07 35	10,30,00
30	HARIDWAR	V	P	73	N	01/12/2015	15/12/2015	421703800 01 07 35	16,90,00
31	HARIDWAR	V	P	74	N	01/12/2015	24/12/2015	421703800 01 07 35	3,86,44
32	SECRETRIAT	V	P	1	N	01/12/2015	04/12/2015	421703191 97 01 24	82,00,00,00
33	SECRETRIAT	V	P	3	N	01/12/2015	04/12/2015	421703191 97 01 24	1,64,00,00,00
34	SECRETRIAT	V	P	6	N	01/12/2015	31/12/2015	421703191 97 01 24	15,39,70,00
35	HARIDWAR	V	P	1	N	01/01/2016	05/01/2016	421703800 01 07 35	49,88,00
36	HARIDWAR	V	P	10	N	01/01/2016	29/01/2016	421703800 01 07 35	1,47,00,00
37	HARIDWAR	V	P	11	N	01/01/2016	29/01/2016	421703800 01 07 35	2,14,30,00
38	HARIDWAR	V	P	12	N	01/01/2016	29/01/2016	421703800 01 07 35	2,86,10,00
39	HARIDWAR	V	P	13	N	01/01/2016	29/01/2016	421703800 01 07 35	5,60,00,00
40	HARIDWAR	V	P	14	N	01/01/2016	30/01/2016	421703800 01 07 35	7,91,80,00
41	HARIDWAR	V	P	2	N	01/01/2016	05/01/2016	421703800 01 07 35	58,95,00
42	HARIDWAR	V	P	3	N	01/01/2016	05/01/2016	421703800 01 07 35	11,34,00
43	HARIDWAR	V	P	4	N	01/01/2016	05/01/2016	421703800 01 07 35	29,89,98
44	HARIDWAR	V	P	5	N	01/01/2016	16/01/2016	421703800 01 07 35	11,94,90,00
45	HARIDWAR	V	P	6	N	01/01/2016	16/01/2016	421703800 01 07 35	32,60,00,00
46	HARIDWAR	V	P	7	N	01/01/2016	16/01/2016	421703800 01 07 35	16,70,00,00
47	HARIDWAR	V	P	8	N	01/01/2016	22/01/2016	421703800 01 07 35	1,48,28,51
48	HARIDWAR	V	P	9	N	01/01/2016	29/01/2016	421703800 01 07 35	5,00,10,00
49	SECRETRIAT	V	P	1	N	01/01/2016	21/01/2016	421703191 97 01 24	1,13,37,40,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-19-16 05:42 PM

Grant No.: 13

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
50	SECRETARIAT	V	P	3	N	01/01/2016	21/01/2016	421703191 97 01 24	84,98,90,00
51	HARIDWAR	V	P	75	N	01/02/2016	04/02/2016	421703800 01 07 35	71,16,44,44
52	HARIDWAR	V	P	76	N	01/02/2016	08/02/2016	421703800 01 07 35	4,01,70,00
53	HARIDWAR	V	P	77	N	01/02/2016	12/02/2016	421703800 01 07 35	4,55,00,00
54	HARIDWAR	V	P	78	N	01/02/2016	12/02/2016	421703800 01 07 35	61,62,35
55	HARIDWAR	V	P	79	N	01/02/2016	24/02/2016	421703800 01 07 35	19,80,00
56	HARIDWAR	V	P	80	N	01/02/2016	27/02/2016	421703800 01 07 35	3,86,37,00
57	HARIDWAR	V	P	81	N	01/02/2016	27/02/2016	421703800 01 07 35	19,48,50,00
58	HARIDWAR	V	P	82	N	01/02/2016	27/02/2016	421703800 01 07 35	1,11,20,00
59	SECRETARIAT	V	P	8	N	01/02/2016	19/02/2016	421703191 97 01 24	41,66,60,00
60	HARIDWAR	V	P	1	N	01/03/2016	03/03/2016	421703800 01 07 35	94,50,00
61	HARIDWAR	V	P	10	N	01/03/2016	10/03/2016	421703800 01 07 35	9,90,00,00
62	HARIDWAR	V	P	11	N	01/03/2016	10/03/2016	421703800 01 07 35	9,90,00,00
63	HARIDWAR	V	P	12	N	01/03/2016	10/03/2016	421703800 01 07 35	9,90,00,00
64	HARIDWAR	V	P	13	N	01/03/2016	10/03/2016	421703800 01 07 35	73,53,12
65	HARIDWAR	V	P	14	N	01/03/2016	11/03/2016	421703800 01 07 35	36,90,00
66	HARIDWAR	V	P	15	N	01/03/2016	14/03/2016	421703800 01 07 35	23,00,00,00
67	HARIDWAR	V	P	16	N	01/03/2016	14/03/2016	421703800 01 07 35	1,91,12
68	HARIDWAR	V	P	17	N	01/03/2016	14/03/2016	421703800 01 07 35	3,25,68
69	HARIDWAR	V	P	18	N	01/03/2016	14/03/2016	421703800 01 07 35	8,96,53
70	HARIDWAR	V	P	19	N	01/03/2016	16/03/2016	421703800 01 07 35	18,19,00,00
71	HARIDWAR	V	P	2	N	01/03/2016	10/03/2016	421703800 01 07 35	9,90,00,00
72	HARIDWAR	V	P	20	N	01/03/2016	16/03/2016	421703800 01 07 35	3,03,50,00
73	HARIDWAR	V	P	27	N	01/03/2016	21/03/2016	421703800 01 07 35	1,78,69,74
74	HARIDWAR	V	P	28	N	01/03/2016	21/03/2016	421703800 01 07 35	4,10,07,81
75	HARIDWAR	V	P	29	N	01/03/2016	21/03/2016	421703800 01 07 35	9,83,20,00
76	HARIDWAR	V	P	3	N	01/03/2016	10/03/2016	421703800 01 07 35	51,60,00
77	HARIDWAR	V	P	30	N	01/03/2016	22/03/2016	421703800 01 07 35	2,38,95,00
78	HARIDWAR	V	P	31	N	01/03/2016	22/03/2016	421703800 01 07 35	6,70,68,96
79	HARIDWAR	V	P	33	N	01/03/2016	22/03/2016	421703800 01 07 35	1,31,35,75
80	HARIDWAR	V	P	37	N	01/03/2016	22/03/2016	421703800 01 07 35	33,70,00,00
81	HARIDWAR	V	P	38	N	01/03/2016	22/03/2016	421703800 01 07 35	2,34,80
82	HARIDWAR	V	P	39	N	01/03/2016	28/03/2016	421703800 01 07 35	27,80,55
83	HARIDWAR	V	P	4	N	01/03/2016	10/03/2016	421703800 01 07 35	51,80,00
84	HARIDWAR	V	P	40	N	01/03/2016	28/03/2016	421703800 01 07 35	77,01,75
85	HARIDWAR	V	P	41	N	01/03/2016	28/03/2016	421703800 01 07 35	1,99,80,00
86	HARIDWAR	V	P	42	N	01/03/2016	28/03/2016	421703800 01 07 35	3,18,00,00
87	HARIDWAR	V	P	43	N	01/03/2016	28/03/2016	421703800 01 07 35	49,93,20
88	HARIDWAR	V	P	44	N	01/03/2016	28/03/2016	421703800 01 07 35	1,60,16,00
89	HARIDWAR	V	P	45	N	01/03/2016	28/03/2016	421703800 01 07 35	1,50,71,52
90	HARIDWAR	V	P	46	N	01/03/2016	28/03/2016	421703800 01 07 35	3,61,86,07
91	HARIDWAR	V	P	47	N	01/03/2016	29/03/2016	421703800 01 07 35	55,86,00
92	HARIDWAR	V	P	48	N	01/03/2016	29/03/2016	421703800 01 07 35	88,95,31
93	HARIDWAR	V	P	49	N	01/03/2016	29/03/2016	421703800 01 07 35	1,31,44,68
94	HARIDWAR	V	P	5	N	01/03/2016	10/03/2016	421703800 01 07 35	9,90,00,00
95	HARIDWAR	V	P	50	N	01/03/2016	29/03/2016	421703800 01 07 35	43,93,17
96	HARIDWAR	V	P	51	N	01/03/2016	29/03/2016	421703800 01 07 35	97,37,10
97	HARIDWAR	V	P	52	N	01/03/2016	29/03/2016	421703800 01 07 35	33,77,84
98	HARIDWAR	V	P	53	N	01/03/2016	30/03/2016	421703800 01 07 35	3,59,24,03,36

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Grant No.: 13

S. No.	DE	MOA	VCH Date					
TREASURY	V/C	P/NP	VCH No.	HEAD OF ACCOUNT				AMOUNT
99	HARIDWAR	V P	54 N	01/03/2016	30/03/2016	421703800	01 07 35	16,69,50,00
100	HARIDWAR	V P	55 N	01/03/2016	30/03/2016	421703800	01 07 35	40,16,80,00
101	HARIDWAR	V P	56 N	01/03/2016	30/03/2016	421703800	01 07 35	14,68,30,00
102	HARIDWAR	V P	6 N	01/03/2016	10/03/2016	421703800	01 07 35	31,00,00
103	HARIDWAR	V P	7 N	01/03/2016	10/03/2016	421703800	01 07 35	4,95,30,00
104	HARIDWAR	V P	8 N	01/03/2016	10/03/2016	421703800	01 07 35	9,90,00,00
105	HARIDWAR	V P	9 N	01/03/2016	10/03/2016	421703800	01 07 35	9,90,00,00
106	SECRETRIAT	V P	2 N	01/03/2016	16/03/2016	421703191	97 01 24	13,21,80,00
107	SECRETRIAT	V P	4 N	01/03/2016	16/03/2016	421703191	97 01 24	57,92,50,00
108	SECRETRIAT	V P	6 N	01/03/2016	30/03/2016	421703191	97 01 24	82,00,00,00
109	SECRETRIAT	V P	8 N	01/03/2016	30/03/2016	421703191	97 01 24	82,00,00,00

16,50,89,25,46

Voucher Details

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Grant No.: 30

S. No.	JE	MOA	VCH	Date	TREASURY	V/C	P/NP	VCH No.	HEAD OF ACCOUNT	AMOUNT
1					SECRETARIAT	V	P	44 N 01/12/2015 04/12/2015	221703800 01 08 42	5,42,44,80
2					SECRETARIAT	V	P	51 N 01/03/2016 21/03/2016	221703191 03 05 42	23,30,00
3					SECRETARIAT	V	P	64 N 01/03/2016 31/03/2016	221703800 01 08 42	5,63,32,08

11,29,06,88

Voucher Details

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Grant No.: 30

S. No.	DE	MOA	VCH	Date	AMOUNT
TREASURY	V/C	P/NP	VCH No.	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	V	P	2 N 01/12/2015 04/12/2015 421703191 97 01 24	18,00,00,00
2	SECRETARIAT	V	P	4 N 01/12/2015 04/12/2015 421703191 97 01 24	36,00,00,00
3	SECRETARIAT	V	P	5 N 01/12/2015 31/12/2015 421703191 97 01 24	3,38,00,00
4	SECRETARIAT	V	P	2 N 01/01/2016 21/01/2016 421703191 97 01 24	18,65,60,00
5	SECRETARIAT	V	P	4 N 01/01/2016 21/01/2016 421703191 97 01 24	24,88,70,00
6	SECRETARIAT	V	P	7 N 01/02/2016 19/02/2016 421703191 97 01 24	9,14,60,00
7	SECRETARIAT	V	P	1 N 01/03/2016 16/03/2016 421703191 97 01 24	2,90,10,00
8	SECRETARIAT	V	P	3 N 01/03/2016 16/03/2016 421703191 97 01 24	12,71,50,00
9	SECRETARIAT	V	P	5 N 01/03/2016 30/03/2016 421703191 97 01 24	18,00,00,00
10	SECRETARIAT	V	P	7 N 01/03/2016 30/03/2016 421703191 97 01 24	18,00,00,00

1,61,68,50,00

Voucher Details

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Grant No.: 31

S. No.	DE	MOA	VCH Date						
	TREASURY	V/C	P/NP	VCH No.	HEAD OF ACCOUNT				AMOUNT
1	SECRETRIAT	V	P	42	N	01/12/2015	04/12/2015	221703191 03 05 20	20,00,00
2	SECRETRIAT	V	P	45	N	01/12/2015	04/12/2015	221703800 01 08 42	90,40,80
3	SECRETRIAT	V	P	126	N	01/02/2016	25/02/2016	221703191 03 05 20	18,40,00
4	SECRETRIAT	V	P	50	N	01/03/2016	21/03/2016	221703191 03 05 20	1,33,00,00
5	SECRETRIAT	V	P	65	N	01/03/2016	31/03/2016	221703800 01 08 42	93,88,68

3,55,69,48