
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/10/2016 10:55:29

Consolidated Abstract

Month of Account: 01/09/2016

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	3,00,00,000.00	11,19,034.00	80,23,767.00
		Total	.00	.00	.00
			3,00,00,000.00	11,19,034.00	80,23,767.00
	02	Voted			
		Charged	50,000.00	.00	3,000.00
		Total	.00	.00	.00
			50,000.00	.00	3,000.00
	03	Voted			
		Charged	4,00,00,000.00	13,54,461.00	97,94,779.00
		Total	.00	.00	.00
			4,00,00,000.00	13,54,461.00	97,94,779.00
	04	Voted			
		Charged	2,00,000.00	6,215.00	70,355.00
		Total	.00	.00	.00
			2,00,000.00	6,215.00	70,355.00
05	Voted				
	Charged	50,000.00	18,835.00	33,560.00	
	Total	.00	.00	.00	
		50,000.00	18,835.00	33,560.00	
06	Voted				
	Charged	50,00,000.00	1,73,694.00	12,82,802.00	
	Total	.00	.00	.00	
		50,00,000.00	1,73,694.00	12,82,802.00	
07	Voted				
	Charged	50,000.00	.00	.00	
	Total	.00	.00	.00	
		50,000.00	.00	.00	
08	Voted				
	Charged	1,30,000.00	1,196.00	29,365.00	
	Total	.00	.00	.00	
		1,30,000.00	1,196.00	29,365.00	
09	Voted				
	Charged	1,20,000.00	6,226.00	13,629.00	
	Total	.00	.00	.00	
		1,20,000.00	6,226.00	13,629.00	
10	Voted				
	Charged	10,000.00	3,175.00	3,175.00	
	Total	.00	.00	.00	
		10,000.00	3,175.00	3,175.00	
11	Voted				
	Charged	1,20,000.00	1,020.00	1,170.00	
	Total	.00	.00	.00	
		1,20,000.00	1,020.00	1,170.00	
12	Voted				
	Charged	1,50,000.00	.00	13,110.00	
	Total	.00	.00	.00	
		1,50,000.00	.00	13,110.00	
13	Voted				
	Charged	1,00,000.00	13,909.00	35,839.00	
	Total	.00	.00	.00	
		1,00,000.00	13,909.00	35,839.00	
15	Voted				
	Charged	11,00,000.00	78,754.00	3,28,215.00	
	Total	.00	.00	.00	
		11,00,000.00	78,754.00	3,28,215.00	
16	Voted				
	Charged	12,00,000.00	1,00,195.00	5,02,362.00	
	Total	.00	.00	.00	
		12,00,000.00	1,00,195.00	5,02,362.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 06 00	17	Voted Charged Total	7,00,000.00 .00 7,00,000.00	1,44,480.00 .00 1,44,480.00	4,39,530.00 .00 4,39,530.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	14,483.00 .00 14,483.00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	2,13,820.00 .00 2,13,820.00	3,27,261.00 .00 3,27,261.00
	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	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	1,00,000.00 .00 1,00,000.00	13,154.00 .00 13,154.00	23,314.00 .00 23,314.00
	Total: 00	Voted Charged Total	7,99,00,000.00 .00 7,99,00,000.00	32,48,168.00 .00 32,48,168.00	2,09,39,716.00 .00 2,09,39,716.00
	Total: 06	Voted Charged Total	7,99,00,000.00 .00 7,99,00,000.00	32,48,168.00 .00 32,48,168.00	2,09,39,716.00 .00 2,09,39,716.00
07 00	01	Voted Charged Total	1,15,00,000.00 .00 1,15,00,000.00	8,60,087.00 .00 8,60,087.00	31,73,499.00 .00 31,73,499.00
	03	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	10,53,777.00 .00 10,53,777.00	39,02,137.00 .00 39,02,137.00
	04	Voted Charged Total	70,000.00 .00 70,000.00	1,320.00 .00 1,320.00	4,380.00 .00 4,380.00
	05	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	10,00,000.00 .00 10,00,000.00	89,820.00 .00 89,820.00	3,46,286.00 .00 3,46,286.00
	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	.00 .00 .00	3,482.00 .00 3,482.00

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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	12,691.00 .00 12,691.00	15,682.00 .00 15,682.00
	12	Voted Charged Total	2,50,000.00 .00 2,50,000.00	10,000.00 .00 10,000.00	10,000.00 .00 10,000.00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	56,309.00 .00 56,309.00	56,309.00 .00 56,309.00
	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	.00 .00 .00
	47	Voted Charged Total	2,20,000.00 .00 2,20,000.00	6,150.00 .00 6,150.00	18,700.00 .00 18,700.00
	Total: 00	Voted Charged Total	2,76,90,000.00 .00 2,76,90,000.00	20,90,154.00 .00 20,90,154.00	75,30,475.00 .00 75,30,475.00
	Total: 07	Voted Charged Total	2,76,90,000.00 .00 2,76,90,000.00	20,90,154.00 .00 20,90,154.00	75,30,475.00 .00 75,30,475.00
	Total: 001	Voted Charged Total	10,75,90,000.00 .00 10,75,90,000.00	53,38,322.00 .00 53,38,322.00	2,84,70,191.00 .00 2,84,70,191.00
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
		Charged	.00	.00
		Total	.00	.00
	Total: 05	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
13	20	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 13	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
14	20	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 14	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
15	20	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 15	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
16	20	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 16	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
17	20	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 17	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
18	20	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 18	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
21	20	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive		
2217 03 191 03	21	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	33,33,000.00 .00 33,33,000.00	33,33,000.00 .00 33,33,000.00
		Total: 22	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	33,33,000.00 .00 33,33,000.00	33,33,000.00 .00 33,33,000.00
	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
	26	20	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
		Total: 26	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	27	20	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
		Total: 27	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	33,33,000.00 .00 33,33,000.00	33,33,000.00 .00 33,33,000.00
04 00		20	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 04 00	Total: 00	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
05 00	42	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 00	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 00	20	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 00	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
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 1,00,00,000.00	33,33,000.00	33,33,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	33,33,000.00	33,33,000.00
800 01 04	20	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 04	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

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Head of Account		Budget Provision	Current Month	Progressive
2217 03 800 01 05	Total: 05	Voted .00 Charged .00 Total .00	.00 .00 .00	.00 .00 .00
06	20	Voted .00 Charged .00 Total .00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted .00 Charged .00 Total .00	.00 .00 .00	.00 .00 .00
07	42	Voted .00 Charged .00 Total .00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted .00 Charged .00 Total .00	.00 .00 .00	.00 .00 .00
08	20	Voted .00 Charged .00 Total .00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted .00 Charged .00 Total .00	.00 .00 .00	.00 .00 .00
09	20	Voted .00 Charged .00 Total .00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted .00 Charged .00 Total .00	.00 .00 .00	.00 .00 .00
10	20	Voted .00 Charged .00 Total .00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted .00 Charged .00 Total .00	.00 .00 .00	.00 .00 .00
11	20	Voted .00 Charged .00 Total .00	.00 .00 .00	.00 .00 .00
	Total: 11	Voted .00 Charged .00 Total .00	.00 .00 .00	.00 .00 .00
12	20	Voted .00 Charged .00 Total .00	.00 .00 .00	.00 .00 .00
	Total: 12	Voted .00 Charged .00 Total .00	.00 .00 .00	.00 .00 .00
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Head of Account		Budget Provision	Current Month	Progressive
2217 03 800 01 13	20	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 13	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	.00 .00 .00	.00 .00 .00
12 00	42	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 12	Voted Charged Total	.00 .00 .00	.00 .00 .00
13 00	20	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 13	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 800	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	11,75,90,000.00 .00 11,75,90,000.00	86,71,322.00 .00 86,71,322.00
04 001 01 00	01	Voted Charged Total	70,00,000.00 .00 70,00,000.00	4,39,546.00 .00 4,39,546.00
	02	Voted Charged Total	4,50,000.00 .00 4,50,000.00	59,900.00 .00 59,900.00
	03	Voted Charged Total	85,00,000.00 .00 85,00,000.00	5,36,141.00 .00 5,36,141.00
	04	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
				29,39,210.00 .00 29,39,210.00
				2,07,050.00 .00 2,07,050.00
				36,25,404.00 .00 36,25,404.00
				8,886.00 .00 8,886.00

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Head of Account		Budget Provision	Current Month	Progressive	
2217 04 001 01 00	05	Voted			
		Charged	30,000.00	20,202.00	
		Total	.00	.00	
			30,000.00	20,202.00	
	06	Voted	10,00,000.00	81,663.00	5,53,754.00
		Charged	.00	.00	.00
		Total	10,00,000.00	81,663.00	5,53,754.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	1,50,000.00	27,476.00	55,893.00
		Charged	.00	.00	.00
		Total	1,50,000.00	27,476.00	55,893.00
	09	Voted	70,000.00	8,348.00	27,646.00
		Charged	.00	.00	.00
		Total	70,000.00	8,348.00	27,646.00
	10	Voted	10,000.00	.00	1,631.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	1,631.00
	11	Voted	1,00,000.00	6,880.00	39,452.00
Charged		.00	.00	.00	
Total		1,00,000.00	6,880.00	39,452.00	
12	Voted	1,00,000.00	.00	10,953.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	10,953.00	
13	Voted	1,00,000.00	9,958.00	41,000.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	9,958.00	41,000.00	
15	Voted	4,00,000.00	24,471.00	1,57,342.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	24,471.00	1,57,342.00	
16	Voted	12,00,000.00	66,840.00	4,61,052.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	66,840.00	4,61,052.00	
17	Voted	30,00,000.00	49,738.00	1,49,214.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	49,738.00	1,49,214.00	
18	Voted	1,00,000.00	19,250.00	52,250.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	19,250.00	52,250.00	
19	Voted	2,90,000.00	.00	96,376.00	
	Charged	.00	.00	.00	
	Total	2,90,000.00	.00	96,376.00	
24	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2217 04 001 01 00	26	Voted			
		Charged	1,000.00	.00	
		Total	.00	.00	
			1,000.00	.00	
	27	Voted	4,00,000.00	.00	91,310.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	91,310.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	44	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	45	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	46	Voted	3,00,000.00	.00	.00
Charged		.00	.00	.00	
Total		3,00,000.00	.00	.00	
47	Voted	3,00,000.00	.00	53,250.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	53,250.00	
Total: 00	Voted	2,42,03,000.00	13,50,413.00	85,91,875.00	
	Charged	.00	.00	.00	
	Total	2,42,03,000.00	13,50,413.00	85,91,875.00	
Total: 01	Voted	2,42,03,000.00	13,50,413.00	85,91,875.00	
	Charged	.00	.00	.00	
	Total	2,42,03,000.00	13,50,413.00	85,91,875.00	
Total: 001	Voted	2,42,03,000.00	13,50,413.00	85,91,875.00	
	Charged	.00	.00	.00	
	Total	2,42,03,000.00	13,50,413.00	85,91,875.00	
Total: 04	Voted	2,42,03,000.00	13,50,413.00	85,91,875.00	
	Charged	.00	.00	.00	
	Total	2,42,03,000.00	13,50,413.00	85,91,875.00	
80 001 03 00	01	Voted	1,00,99,000.00	11,14,224.00	41,32,617.00
		Charged	.00	.00	.00
		Total	1,00,99,000.00	11,14,224.00	41,32,617.00
	02	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
	03	Voted	1,10,00,000.00	12,34,510.00	46,51,159.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	12,34,510.00	46,51,159.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 03 00	04	Voted			
		Charged	2,15,000.00	11,873.00	
		Total	.00	.00	
			2,15,000.00	11,873.00	
	05	Voted	95,000.00	.00	.00
		Charged	.00	.00	.00
		Total	95,000.00	.00	.00
	06	Voted	13,00,000.00	1,04,860.00	4,80,720.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,04,860.00	4,80,720.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	4,55,000.00	42,550.00	60,620.00
		Charged	.00	.00	.00
		Total	4,55,000.00	42,550.00	60,620.00
	09	Voted	2,01,000.00	.00	8,745.00
		Charged	.00	.00	.00
		Total	2,01,000.00	.00	8,745.00
	10	Voted	21,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,000.00	.00	.00
	11	Voted	20,00,000.00	8,400.00	18,909.00
		Charged	.00	.00	.00
Total		20,00,000.00	8,400.00	18,909.00	
12	Voted	3,30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,30,000.00	.00	.00	
13	Voted	2,86,000.00	23,167.00	64,179.00	
	Charged	.00	.00	.00	
	Total	2,86,000.00	23,167.00	64,179.00	
15	Voted	2,40,000.00	24,475.00	24,475.00	
	Charged	.00	.00	.00	
	Total	2,40,000.00	24,475.00	24,475.00	
16	Voted	36,10,000.00	7,45,585.00	17,64,855.00	
	Charged	.00	.00	.00	
	Total	36,10,000.00	7,45,585.00	17,64,855.00	
17	Voted	7,20,000.00	87,584.00	87,584.00	
	Charged	.00	.00	.00	
	Total	7,20,000.00	87,584.00	87,584.00	
19	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2217 80 001 03 00	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	27	Voted Charged Total	2,40,000.00 .00 2,40,000.00	.00 .00 .00	5,163.00 .00 5,163.00	
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	42	Voted Charged Total	4,70,000.00 .00 4,70,000.00	.00 .00 .00	.00 .00 .00	
	44	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	45	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	46	Voted Charged Total	3,20,000.00 .00 3,20,000.00	.00 .00 .00	.00 .00 .00	
	47	Voted Charged Total	1,80,000.00 .00 1,80,000.00	15,840.00 .00 15,840.00	15,840.00 .00 15,840.00	
	Total: 00	Voted Charged Total	3,19,28,000.00 .00 3,19,28,000.00	34,13,068.00 .00 34,13,068.00	1,13,26,739.00 .00 1,13,26,739.00	
	Total: 03	Voted Charged Total	3,19,28,000.00 .00 3,19,28,000.00	34,13,068.00 .00 34,13,068.00	1,13,26,739.00 .00 1,13,26,739.00	
	04 00	01	Voted Charged Total	1,99,000.00 .00 1,99,000.00	51,136.00 .00 51,136.00	51,136.00 .00 51,136.00
		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	30,000.00 .00 30,000.00	30,000.00 .00 30,000.00	
05		Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00	
06		Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 04 00	07	Voted		
		Charged	3,60,000.00	60,000.00
		Total	.00	.00
			3,60,000.00	60,000.00
	08	Voted		
		Charged	66,000.00	29,510.00
		Total	.00	.00
			66,000.00	29,510.00
	09	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	10	Voted		
		Charged	10,000.00	.00
		Total	.00	.00
			10,000.00	.00
	11	Voted		
		Charged	44,000.00	14,755.00
		Total	.00	.00
			44,000.00	14,755.00
	12	Voted		
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
13	Voted			
	Charged	1,20,000.00	12,000.00	
	Total	.00	.00	
		1,20,000.00	12,000.00	
15	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
16	Voted			
	Charged	32,79,000.00	3,86,282.00	
	Total	.00	.00	
		32,79,000.00	3,86,282.00	
17	Voted			
	Charged	3,72,000.00	61,856.00	
	Total	.00	.00	
		3,72,000.00	61,856.00	
19	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
22	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.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	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 04 00	46	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	11,762.00 .00 11,762.00
	47	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	10,000.00 .00 10,000.00
	Total: 00	Voted Charged Total	52,42,000.00 .00 52,42,000.00	6,45,539.00 .00 6,45,539.00	20,98,162.00 .00 20,98,162.00
	Total: 04	Voted Charged Total	52,42,000.00 .00 52,42,000.00	6,45,539.00 .00 6,45,539.00	20,98,162.00 .00 20,98,162.00
	Total: 001	Voted Charged Total	3,71,70,000.00 .00 3,71,70,000.00	40,58,607.00 .00 40,58,607.00	1,34,24,901.00 .00 1,34,24,901.00
800 03 00	01	Voted Charged Total	21,00,000.00 .00 21,00,000.00	1,08,565.00 .00 1,08,565.00	6,54,479.00 .00 6,54,479.00
	02	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	27,00,000.00 .00 27,00,000.00	1,65,411.00 .00 1,65,411.00	9,83,352.00 .00 9,83,352.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	15,877.00 .00 15,877.00
	06	Voted Charged Total	3,00,000.00 .00 3,00,000.00	12,980.00 .00 12,980.00	77,880.00 .00 77,880.00
	07	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 800 03 00	13	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	19,966.00 .00 19,966.00
	15	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	35,715.00 .00 35,715.00
	16	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	18	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	19	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,78,00,000.00 .00 3,78,00,000.00	2,86,956.00 .00 2,86,956.00	17,87,269.00 .00 17,87,269.00
	Total: 03	Voted Charged Total	3,78,00,000.00 .00 3,78,00,000.00	2,86,956.00 .00 2,86,956.00	17,87,269.00 .00 17,87,269.00
04 01	01	Voted Charged Total	37,28,000.00 .00 37,28,000.00	1,09,480.00 .00 1,09,480.00	8,40,715.00 .00 8,40,715.00
	03	Voted Charged Total	18,58,000.00 .00 18,58,000.00	1,36,326.00 .00 1,36,326.00	10,44,314.00 .00 10,44,314.00
	04	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	1,995.00 .00 1,995.00
	06	Voted Charged Total	3,37,000.00 .00 3,37,000.00	49,312.00 .00 49,312.00	1,68,112.00 .00 1,68,112.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 80 800 04 01	07	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00
	08	Voted Charged Total	35,000.00 .00 35,000.00	.00 .00 7,804.00
	09	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 629.00
	11	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	12	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	16	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 12,540.00
	17	Voted Charged Total	12,000.00 .00 12,000.00	.00 .00 .00
	26	Voted Charged Total	35,05,000.00 .00 35,05,000.00	.00 .00 35,00,000.00
	27	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 13,798.00
	47	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	97,25,000.00 .00 97,25,000.00	2,95,118.00 .00 55,89,907.00
	Total: 04	Voted Charged Total	97,25,000.00 .00 97,25,000.00	2,95,118.00 .00 55,89,907.00
07 00	01	Voted Charged Total	36,00,000.00 .00 36,00,000.00	1,00,250.00 .00 8,73,241.00
	03	Voted Charged Total	45,00,000.00 .00 45,00,000.00	1,25,314.00 .00 10,21,875.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 80 800 07 00	06	Voted		
		Charged	5,00,000.00	29,875.00
		Total	.00	.00
			5,00,000.00	29,875.00
	07	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
	08	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	09	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
	11	Voted		
		Charged	1,20,000.00	.00
		Total	.00	.00
			1,20,000.00	.00
	12	Voted		
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
13	Voted			
	Charged	1,50,000.00	.00	
	Total	.00	.00	
		1,50,000.00	.00	
15	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
16	Voted			
	Charged	15,00,000.00	12,400.00	
	Total	.00	.00	
		15,00,000.00	12,400.00	
17	Voted			
	Charged	6,00,000.00	.00	
	Total	.00	.00	
		6,00,000.00	.00	
19	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
22	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
26	Voted			
	Charged	1,50,000.00	.00	
	Total	.00	.00	
		1,50,000.00	.00	
27	Voted			
	Charged	3,50,000.00	.00	
	Total	.00	.00	
		3,50,000.00	.00	
47	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 80 800 07 00	Total: 00	Voted 1,32,70,000.00	2,67,839.00	25,80,706.00
		Charged .00	.00	.00
		Total 1,32,70,000.00	2,67,839.00	25,80,706.00
	Total: 07	Voted 1,32,70,000.00	2,67,839.00	25,80,706.00
		Charged .00	.00	.00
		Total 1,32,70,000.00	2,67,839.00	25,80,706.00
09 00	42	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 00	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
	Total: 800	Voted 6,07,95,000.00	8,49,913.00	99,57,882.00
		Charged .00	.00	.00
		Total 6,07,95,000.00	8,49,913.00	99,57,882.00
	Total: 80	Voted 9,79,65,000.00	49,08,520.00	2,33,82,783.00
		Charged .00	.00	.00
		Total 9,79,65,000.00	49,08,520.00	2,33,82,783.00
	Total: 2217	Voted 23,97,58,000.00	1,49,30,255.00	6,37,77,849.00
		Charged .00	.00	.00
		Total 23,97,58,000.00	1,49,30,255.00	6,37,77,849.00
	Grand Total:	Voted 23,97,58,000.00	1,49,30,255.00	6,37,77,849.00
		Charged .00	.00	.00
		Total 23,97,58,000.00	1,49,30,255.00	6,37,77,849.00

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: 26/10/2016 10:55:47

Consolidated Abstract

Month of Account: 01/09/2016

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

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 23,70,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 23,70,00,000.00	.00	.00
					Total: 02	Voted 23,70,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 23,70,00,000.00	0.00	.00
					Total: 01	Voted 23,70,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 23,70,00,000.00	.00	.00
		03	03		20	Voted 50,00,000.00	.00	10,00,000.00
						Charged .00	.00	.00
						Total 50,00,000.00	.00	10,00,000.00
					Total: 03	Voted 50,00,000.00	.00	10,00,000.00
						Charged .00	.00	.00
						Total 50,00,000.00	0.00	10,00,000.00
			05		20	Voted 25,00,00,000.00	5,16,52,000.00	9,49,49,000.00
						Charged .00	.00	.00
						Total 25,00,00,000.00	5,16,52,000.00	9,49,49,000.00
			Total: 05			Voted 25,00,00,000.00	5,16,52,000.00	9,49,49,000.00
						Charged .00	.00	.00
						Total 25,00,00,000.00	51,65,20,00.00	9,49,49,000.00
			13		20	Voted 2,00,00,000.00	.00	32,80,000.00
						Charged .00	.00	.00
						Total 2,00,00,000.00	.00	32,80,000.00

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Head of Account					Budget Provision	Current Month	Progressive		
2217	03	191	03	13	Total: 13	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 0.00	32,80,000.00 .00 32,80,000.00
				14	20	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 14	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 0.00	.00 .00 .00
				15	20	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 15	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 0.00	.00 .00 .00
				16	20	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 16	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 0.00	.00 .00 .00
				17	20	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 17	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 0.00	.00 .00 .00
				18	20	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 18	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 0.00	.00 .00 .00
				21	20	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 21	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 0.00	.00 .00 .00
				22	20	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 22	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00

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Head of Account						Budget Provision	Current Month	Progressive	
2217	03	191	03	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	40,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,00,00,000.00	.00	.00
				Total: 24		Voted	40,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,00,00,000.00	0.00	.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
				26	20	Voted	2,00,00,000.00	28,25,000.00	94,92,000.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	28,25,000.00	94,92,000.00
				Total: 26		Voted	2,00,00,000.00	28,25,000.00	94,92,000.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	2,82,50,00.00	94,92,000.00
				27	20	Voted	20,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	.00	.00
				Total: 27		Voted	20,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	0.00	.00
				Total: 03		Voted	1,25,30,00,000.00	5,44,77,000.00	10,87,21,000.00
						Charged	.00	.00	.00
						Total	1,25,30,00,000.00	5,44,77,000.00	10,87,21,000.00
	04	00		20		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
				Total: 04		Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
	05	00		42		Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00

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Head of Account					Budget Provision	Current Month	Progressive		
2217	03	191	05	00	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 0.00	.00 .00 .00
					Total: 05	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
			06	00	20	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 0.00	.00 .00 .00
					Total: 06	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
			97	01	42	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	.00 .00 0.00	.00 .00 .00
					Total: 97	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 191	Voted Charged Total	1,65,00,00,000.00 .00 1,65,00,00,000.00	5,44,77,000.00 .00 5,44,77,000.00	10,87,21,000.00 .00 10,87,21,000.00
	800	01	04	20	Voted Charged Total	43,00,00,000.00 .00 43,00,00,000.00	.00 .00 .00	1,66,50,000.00 .00 1,66,50,000.00	
					Total: 04	Voted Charged Total	43,00,00,000.00 .00 43,00,00,000.00	.00 .00 0.00	1,66,50,000.00 .00 1,66,50,000.00
			05	20	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 05	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 0.00	.00 .00 .00
			06	20	Voted Charged Total	79,00,000.00 .00 79,00,000.00	.00 .00 .00	.00 .00 .00	

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Head of Account					Budget Provision	Current Month	Progressive		
2217	03	800	01	06	Total: 06	Voted Charged Total	79,00,000.00 .00 79,00,000.00	.00 .00 0.00	.00 .00 .00
				07	42	Voted Charged Total	11,85,00,000.00 .00 11,85,00,000.00	.00 .00 .00	2,30,45,556.00 .00 2,30,45,556.00
					Total: 07	Voted Charged Total	11,85,00,000.00 .00 11,85,00,000.00	.00 .00 0.00	2,30,45,556.00 .00 2,30,45,556.00
				08	20	Voted Charged Total	47,40,00,000.00 .00 47,40,00,000.00	68,41,000.00 .00 68,41,000.00	3,33,33,000.00 .00 3,33,33,000.00
					Total: 08	Voted Charged Total	47,40,00,000.00 .00 47,40,00,000.00	68,41,000.00 .00 6,84,10,00.00	3,33,33,000.00 .00 3,33,33,000.00
				09	20	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	78,25,000.00 .00 78,25,000.00	5,78,24,599.00 .00 5,78,24,599.00
					Total: 09	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	78,25,000.00 .00 7,82,50,00.00	5,78,24,599.00 .00 5,78,24,599.00
				10	20	Voted Charged Total	28,00,00,000.00 .00 28,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 10	Voted Charged Total	28,00,00,000.00 .00 28,00,00,000.00	.00 .00 0.00	.00 .00 .00
				11	20	Voted Charged Total	2,00,00,00,000.00 .00 2,00,00,00,000.00	.00 .00 .00	31,21,00,000.00 .00 31,21,00,000.00
					Total: 11	Voted Charged Total	2,00,00,00,000.00 .00 2,00,00,00,000.00	.00 .00 0.00	31,21,00,000.00 .00 31,21,00,000.00
				12	20	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	66,67,000.00 .00 66,67,000.00
					Total: 12	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 0.00	66,67,000.00 .00 66,67,000.00
				13	20	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	14,62,88,000.00 .00 14,62,88,000.00
					Total: 13	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 0.00	14,62,88,000.00 .00 14,62,88,000.00

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Head of Account					Budget Provision	Current Month	Progressive	
2217	03	800	01	Total: 01	Voted 4,23,04,00,000.00	1,46,66,000.00	59,59,08,155.00	
					Charged .00	.00	.00	
					Total 4,23,04,00,000.00	1,46,66,000.00	59,59,08,155.00	
			12	00	42	Voted 5,00,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 5,00,00,000.00	.00	.00
				Total: 00	Voted 5,00,00,000.00	.00	.00	
					Charged .00	.00	.00	
					Total 5,00,00,000.00	0.00	.00	
				Total: 12	Voted 5,00,00,000.00	.00	.00	
					Charged .00	.00	.00	
					Total 5,00,00,000.00	.00	.00	
			13	00	20	Voted 3,00,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 3,00,00,000.00	.00	.00
				Total: 00	Voted 3,00,00,000.00	.00	.00	
					Charged .00	.00	.00	
					Total 3,00,00,000.00	0.00	.00	
				Total: 13	Voted 3,00,00,000.00	.00	.00	
					Charged .00	.00	.00	
					Total 3,00,00,000.00	.00	.00	
				Total: 800	Voted 4,31,04,00,000.00	1,46,66,000.00	59,59,08,155.00	
					Charged .00	.00	.00	
					Total 4,31,04,00,000.00	1,46,66,000.00	59,59,08,155.00	
				Total: 03	Voted 5,96,04,00,000.00	6,91,43,000.00	70,46,29,155.00	
					Charged .00	.00	.00	
					Total 5,96,04,00,000.00	6,91,43,000.00	70,46,29,155.00	
04	001	01	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	

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Head of Account						Budget Provision	Current Month	Progressive	
2217	04	001	01	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
					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

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Head of Account						Budget Provision	Current Month	Progressive	
2217	04	001	01	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
					Total: 00	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
					Total: 01	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
					Total: 04	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
80	001	03	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

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Head of Account						Budget Provision	Current Month	Progressive	
2217	80	001	03	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
					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

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Head of Account						Budget Provision	Current Month	Progressive	
2217	80	001	03	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
			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

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2217	80	001	04	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
					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
					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: 04	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
	800	03	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

Draft

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2217	80	800	03	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
					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
					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
					42	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

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive	
2217	80	800	03	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
			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
			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

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive	
2217	80	800	04	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
			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
			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
			26	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	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 10,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 10,00,000.00	.00	.00
					Total: 00	Voted 10,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 10,00,000.00	0.00	.00
					Total: 09	Voted 10,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 10,00,000.00	.00	.00
					Total: 800	Voted 10,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 10,00,000.00	.00	.00
					Total: 80	Voted 10,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 10,00,000.00	.00	.00
					Total: 2217	Voted 5,96,14,00,000.00	6,91,43,000.00	70,46,29,155.00
						Charged .00	.00	.00
						Total 5,96,14,00,000.00	6,91,43,000.00	70,46,29,155.00
	Grand				Total:	Voted 5,96,14,00,000.00	6,91,43,000.00	70,46,29,155.00
						Charged .00	.00	.00
						Total 5,96,14,00,000.00	6,91,43,000.00	70,46,29,155.00

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: 26/10/2016 10:56:20

Consolidated Abstract

Month of Account: 01/09/2016

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		
		Charged	.00	.00
		Total	.00	.00
	Total: 03	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 03	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
97 01	24	Voted		
		Charged	.00	.00
		Total	.00	.00
	Total: 01	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 97	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 191	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
800 01 07	35	Voted		
		Charged	.00	.00
		Total	.00	.00
	Total: 07	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 01	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 800	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 03	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 4217	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
Grand Total:		Voted	.00	.00
		Charged	.00	.00
		Total	.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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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: 26/10/2016 10:56:04

Consolidated Abstract

Month of Account: 01/09/2016

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	
		97	01		24	Voted	2,28,28,63,000.00	.00	25,15,72,000.00	
						Charged	.00	.00	.00	
						Total	2,28,28,63,000.00	.00	25,15,72,000.00	
				Total: 01		Voted	2,28,28,63,000.00	.00	25,15,72,000.00	
						Charged	.00	.00	.00	
						Total	2,28,28,63,000.00	0.00	25,15,72,000.00	
				Total: 97		Voted	2,28,28,63,000.00	.00	25,15,72,000.00	
						Charged	.00	.00	.00	
						Total	2,28,28,63,000.00	.00	25,15,72,000.00	
				Total: 191		Voted	2,28,78,63,000.00	.00	25,15,72,000.00	
						Charged	.00	.00	.00	
						Total	2,28,78,63,000.00	.00	25,15,72,000.00	
		800	01		07	35	Voted	20,00,00,000.00	1,85,00,000.00	1,85,65,000.00
						Charged	.00	.00	.00	
						Total	20,00,00,000.00	1,85,00,000.00	1,85,65,000.00	
				Total: 07		Voted	20,00,00,000.00	1,85,00,000.00	1,85,65,000.00	
						Charged	.00	.00	.00	
						Total	20,00,00,000.00	18,50,00,00.00	1,85,65,000.00	
				Total: 01		Voted	20,00,00,000.00	1,85,00,000.00	1,85,65,000.00	
						Charged	.00	.00	.00	
						Total	20,00,00,000.00	1,85,00,000.00	1,85,65,000.00	
				Total: 800		Voted	20,00,00,000.00	1,85,00,000.00	1,85,65,000.00	
						Charged	.00	.00	.00	
						Total	20,00,00,000.00	1,85,00,000.00	1,85,65,000.00	
				Total: 03		Voted	2,48,78,63,000.00	1,85,00,000.00	27,01,37,000.00	
						Charged	.00	.00	.00	
						Total	2,48,78,63,000.00	1,85,00,000.00	27,01,37,000.00	
				Total: 4217		Voted	2,48,78,63,000.00	1,85,00,000.00	27,01,37,000.00	
						Charged	.00	.00	.00	
						Total	2,48,78,63,000.00	1,85,00,000.00	27,01,37,000.00	
				Grand		Voted	2,48,78,63,000.00	1,85,00,000.00	27,01,37,000.00	
				Total:		Charged	.00	.00	.00	
						Total	2,48,78,63,000.00	1,85,00,000.00	27,01,37,000.00	

Annexure to Consolidated Abstract

Questionnaire

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

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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: 26/10/2016 10:55:16

Consolidated Abstract

Month of Account: 01/09/2016

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
			04	20	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			Total: 04		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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 800 01 05	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	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
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
	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: 26/10/2016 10:54:58

Consolidated Abstract

Month of Account: 01/09/2016

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	5,40,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	5,40,00,000.00	.00	.00	
				Total: 02		Voted	5,40,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	5,40,00,000.00	0.00	.00	
				Total: 01		Voted	5,40,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	5,40,00,000.00	.00	.00	
			03	05	42	Voted	7,00,00,000.00	11,66,000.00	11,66,000.00	
						Charged	.00	.00	.00	
						Total	7,00,00,000.00	11,66,000.00	11,66,000.00	
				Total: 05		Voted	7,00,00,000.00	11,66,000.00	11,66,000.00	
						Charged	.00	.00	.00	
						Total	7,00,00,000.00	1,16,60,00.00	11,66,000.00	
				Total: 03		Voted	7,00,00,000.00	11,66,000.00	11,66,000.00	
						Charged	.00	.00	.00	
						Total	7,00,00,000.00	11,66,000.00	11,66,000.00	
			97	01	42	Voted	2,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	2,00,00,000.00	.00	.00	
				Total: 01		Voted	2,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	2,00,00,000.00	0.00	.00	
				Total: 97		Voted	2,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	2,00,00,000.00	.00	.00	
				Total: 191		Voted	14,40,00,000.00	11,66,000.00	11,66,000.00	
						Charged	.00	.00	.00	
						Total	14,40,00,000.00	11,66,000.00	11,66,000.00	
			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	
				04	20	Voted	9,00,00,000.00	.00	66,50,000.00	
						Charged	.00	.00	.00	
						Total	9,00,00,000.00	.00	66,50,000.00	
				Total: 04		Voted	9,00,00,000.00	.00	66,50,000.00	
						Charged	.00	.00	.00	
						Total	9,00,00,000.00	0.00	66,50,000.00	
				05	20	Voted	5,40,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	5,40,00,000.00	.00	.00	

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2217	03	800	01	05	Total: 05	Voted Charged Total	5,40,00,000.00 .00 5,40,00,000.00	.00 .00 0.00	.00 .00 .00
				06	20	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 06	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 0.00	.00 .00 .00	
				07	20	Voted Charged Total	10,80,00,000.00 .00 10,80,00,000.00	19,84,000.00 .00 19,84,000.00	77,99,000.00 .00 77,99,000.00
				Total: 07	Voted Charged Total	10,80,00,000.00 .00 10,80,00,000.00	19,84,000.00 .00 1,98,40,00.00	77,99,000.00 .00 77,99,000.00	
				08	42	Voted Charged Total	2,70,00,000.00 .00 2,70,00,000.00	.00 .00 .00	69,68,000.00 .00 69,68,000.00
				Total: 08	Voted Charged Total	2,70,00,000.00 .00 2,70,00,000.00	.00 .00 0.00	69,68,000.00 .00 69,68,000.00	
				09	20	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	3,71,52,000.00 .00 3,71,52,000.00
				Total: 09	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 0.00	3,71,52,000.00 .00 3,71,52,000.00	
				Total: 01	Voted Charged Total	37,10,00,000.00 .00 37,10,00,000.00	19,84,000.00 .00 19,84,000.00	5,85,69,000.00 .00 5,85,69,000.00	
				Total: 800	Voted Charged Total	37,10,00,000.00 .00 37,10,00,000.00	19,84,000.00 .00 19,84,000.00	5,85,69,000.00 .00 5,85,69,000.00	
				Total: 03	Voted Charged Total	51,50,00,000.00 .00 51,50,00,000.00	31,50,000.00 .00 31,50,000.00	5,97,35,000.00 .00 5,97,35,000.00	
				Total: 2217	Voted Charged Total	51,50,00,000.00 .00 51,50,00,000.00	31,50,000.00 .00 31,50,000.00	5,97,35,000.00 .00 5,97,35,000.00	
				Grand Total:	Voted Charged Total	51,50,00,000.00 .00 51,50,00,000.00	31,50,000.00 .00 31,50,000.00	5,97,35,000.00 .00 5,97,35,000.00	

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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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: 26/10/2016 10:56:44

Consolidated Abstract

Month of Account: 01/09/2016

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
02 00	24	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 00	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: 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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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/10/2016 10:56:58

Consolidated Abstract

Month of Account: 01/09/2016

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	20,00,00,000.00	.00	5,52,23,000.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	.00	5,52,23,000.00
				Total: 01		Voted	20,00,00,000.00	.00	5,52,23,000.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	0.00	5,52,23,000.00
				Total: 97		Voted	20,00,00,000.00	.00	5,52,23,000.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	.00	5,52,23,000.00
				Total: 191		Voted	20,00,00,000.00	.00	5,52,23,000.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	.00	5,52,23,000.00
	800	01	01	24		Voted	1,50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,00,000.00	.00	.00
				Total: 01		Voted	1,50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,00,000.00	0.00	.00
				Total: 01		Voted	1,50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,00,000.00	.00	.00
		02	00	24		Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	.00
				Total: 00		Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	0.00	.00
				Total: 02		Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	.00
				Total: 800		Voted	4,50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,50,00,000.00	.00	.00
				Total: 03		Voted	24,50,00,000.00	.00	5,52,23,000.00
						Charged	.00	.00	.00
						Total	24,50,00,000.00	.00	5,52,23,000.00
				Total: 4217		Voted	24,50,00,000.00	.00	5,52,23,000.00
						Charged	.00	.00	.00
						Total	24,50,00,000.00	.00	5,52,23,000.00
				Grand		Voted	24,50,00,000.00	.00	5,52,23,000.00
				Total:		Charged	.00	.00	.00
						Total	24,50,00,000.00	.00	5,52,23,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/10/2016 10:53:58

Consolidated Abstract

Month of Account: 01/09/2016

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
						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
						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
						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
						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
						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
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
	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: 26/10/2016 10:54:41

Consolidated Abstract

Month of Account: 01/09/2016

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	2,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	2,00,00,000.00	.00	.00	
				Total: 02		Voted	2,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	2,00,00,000.00	0.00	.00	
				Total: 01		Voted	2,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	2,00,00,000.00	.00	.00	
			03	05	20	Voted	2,00,00,000.00	1,95,000.00	1,95,000.00	
						Charged	.00	.00	.00	
						Total	2,00,00,000.00	1,95,000.00	1,95,000.00	
				Total: 05		Voted	2,00,00,000.00	1,95,000.00	1,95,000.00	
						Charged	.00	.00	.00	
						Total	2,00,00,000.00	19,50,00.00	1,95,000.00	
				Total: 03		Voted	2,00,00,000.00	1,95,000.00	1,95,000.00	
						Charged	.00	.00	.00	
						Total	2,00,00,000.00	1,95,000.00	1,95,000.00	
			97	01	42	Voted	1,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,00,000.00	.00	.00	
				Total: 01		Voted	1,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,00,000.00	0.00	.00	
				Total: 97		Voted	1,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,00,000.00	.00	.00	
				Total: 191		Voted	5,00,00,000.00	1,95,000.00	1,95,000.00	
						Charged	.00	.00	.00	
						Total	5,00,00,000.00	1,95,000.00	1,95,000.00	
			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	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 0.00	.00 .00 .00	
				08	42	Voted Charged Total	48,00,000.00 .00 48,00,000.00	.00 .00 .00	2,72,000.00 .00 2,72,000.00
				Total: 08	Voted Charged Total	48,00,000.00 .00 48,00,000.00	.00 .00 0.00	2,72,000.00 .00 2,72,000.00	
				09	20	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	50,00,000.00 .00 50,00,000.00
				Total: 09	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 0.00	50,00,000.00 .00 50,00,000.00	
				Total: 01	Voted Charged Total	2,60,11,000.00 .00 2,60,11,000.00	.00 .00 .00	52,72,000.00 .00 52,72,000.00	
				Total: 800	Voted Charged Total	2,60,11,000.00 .00 2,60,11,000.00	.00 .00 .00	52,72,000.00 .00 52,72,000.00	
				Total: 03	Voted Charged Total	7,60,11,000.00 .00 7,60,11,000.00	1,95,000.00 .00 1,95,000.00	54,67,000.00 .00 54,67,000.00	
				Total: 2217	Voted Charged Total	7,60,11,000.00 .00 7,60,11,000.00	1,95,000.00 .00 1,95,000.00	54,67,000.00 .00 54,67,000.00	
				Grand Total:	Voted Charged Total	7,60,11,000.00 .00 7,60,11,000.00	1,95,000.00 .00 1,95,000.00	54,67,000.00 .00 54,67,000.00	

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December, 1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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: 26/10/2016 10:57:43

Consolidated Abstract

Month of Account: 01/09/2016

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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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/10/2016 10:57:23

Consolidated Abstract

Month of Account: 01/09/2016

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).

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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: 26/10/2016 10:53:27

Month of Account: 09/2016 -

Major Head: 0216 - Housing

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 26/10/2016 10:53:27

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	48,84,741.00	2,19,23,711.00
01			
01			
00	0.00	360.00	12,315.00
Total: 01	0.00	360.00	12,315.00
Total: 01	0.00	360.00	12,315.00
Total: 106	0.00	48,85,101.00	2,19,36,026.00
Total: 01	0.00	48,85,101.00	2,19,36,026.00
Total: 0216	0.00	48,85,101.00	2,19,36,026.00
Grand Total:	0.00	48,85,101.00	2,19,36,026.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 26/10/2016 10:53:40

Month of Account: 09/2016

-

Major Head: 0217

- Urban Development

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 26/10/2016 10:53:40

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	30,91,523.00	1,48,11,106.00
Total: 99	0.00	30,91,523.00	1,48,11,106.00
Total: 800	0.00	30,91,523.00	1,48,11,106.00
Total: 03	0.00	30,91,523.00	1,48,11,106.00
Total: 0217	0.00	30,91,523.00	1,48,11,106.00
Grand Total:	0.00	30,91,523.00	1,48,11,106.00

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-26-16 10:52 AM

Grant No.: 13

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
1	ALMORA	V	N	1	N	01/07/2016	18/07/2016	221780001 03 00 09	9,71
2	BAGESHWAR	V	N	2	N	01/07/2016	27/07/2016	221703001 07 00 01	3,16,69
3	BAGESHWAR	V	N	2	N	01/07/2016	27/07/2016	221703001 07 00 03	3,67,88
4	BAGESHWAR	V	N	2	N	01/07/2016	27/07/2016	221703001 07 00 06	28,80
5	BAGESHWAR	V	N	1	N	01/07/2016	27/07/2016	221780001 03 00 01	3,25,69
6	BAGESHWAR	V	N	1	N	01/07/2016	27/07/2016	221780001 03 00 03	3,30,51
7	BAGESHWAR	V	N	1	N	01/07/2016	27/07/2016	221780001 03 00 06	40,40
8	CHAMOLI	V	N	1	N	01/07/2016	14/07/2016	221780001 03 00 13	8,46
9	CHAMPAWAT	V	N	1	N	01/07/2016	27/07/2016	221780001 03 00 01	3,57,83
10	CHAMPAWAT	V	N	1	N	01/07/2016	27/07/2016	221780001 03 00 03	3,65,13
11	CHAMPAWAT	V	N	1	N	01/07/2016	27/07/2016	221780001 03 00 06	62,90
12	DEHRADUN	V	N	2	N	01/07/2016	16/07/2016	221703001 06 00 01	2,48,40
13	DEHRADUN	V	N	3	N	01/07/2016	19/07/2016	221703001 06 00 01	6,84
14	DEHRADUN	V	N	4	N	01/07/2016	19/07/2016	221703001 06 00 01	74,20
15	DEHRADUN	V	N	2	N	01/07/2016	16/07/2016	221703001 06 00 03	3,19,40
16	DEHRADUN	V	N	3	N	01/07/2016	19/07/2016	221703001 06 00 03	8,55
17	DEHRADUN	V	N	4	N	01/07/2016	19/07/2016	221703001 06 00 03	92,75
18	DEHRADUN	V	N	6	N	01/07/2016	23/07/2016	221703001 06 00 03	43,13
19	DEHRADUN	V	N	15	N	01/07/2016	19/07/2016	221703001 06 00 04	9,16
20	DEHRADUN	V	N	16	N	01/07/2016	19/07/2016	221703001 06 00 04	11,91
21	DEHRADUN	V	N	21	N	01/07/2016	22/07/2016	221703001 06 00 04	18,80
22	DEHRADUN	V	N	3	N	01/07/2016	19/07/2016	221703001 06 00 06	5,13
23	DEHRADUN	V	N	4	N	01/07/2016	19/07/2016	221703001 06 00 06	17,00
24	DEHRADUN	V	N	19	N	01/07/2016	22/07/2016	221703001 06 00 08	30,80
25	DEHRADUN	V	N	20	N	01/07/2016	22/07/2016	221703001 06 00 08	7,56
26	DEHRADUN	V	N	9	N	01/07/2016	11/07/2016	221703001 06 00 08	18,65
27	DEHRADUN	V	N	2	N	01/07/2016	01/07/2016	221703001 06 00 09	35,67
28	DEHRADUN	V	N	6	N	01/07/2016	11/07/2016	221703001 06 00 12	1,31,10
29	DEHRADUN	V	N	1	N	01/07/2016	01/07/2016	221703001 06 00 13	13,32
30	DEHRADUN	V	N	18	N	01/07/2016	22/07/2016	221703001 06 00 13	40,77
31	DEHRADUN	V	N	17	N	01/07/2016	20/07/2016	221703001 06 00 15	19,38
32	DEHRADUN	V	N	4	N	01/07/2016	11/07/2016	221703001 06 00 15	3,95,63
33	DEHRADUN	V	N	5	N	01/07/2016	11/07/2016	221703001 06 00 15	35,55
34	DEHRADUN	V	N	8	N	01/07/2016	11/07/2016	221703001 06 00 26	44,83
35	DEHRADUN	V	N	7	N	01/07/2016	11/07/2016	221703001 06 00 47	43,60
36	DEHRADUN	V	N	7	N	01/07/2016	29/07/2016	221780001 03 00 01	8,19,46
37	DEHRADUN	V	N	7	N	01/07/2016	29/07/2016	221780001 03 00 03	9,10,39
38	DEHRADUN	V	N	7	N	01/07/2016	29/07/2016	221780001 03 00 06	1,25,80
39	DEHRADUN	V	N	8	N	01/07/2016	29/07/2016	221780800 04 01 01	12,20,98
40	DEHRADUN	V	N	8	N	01/07/2016	29/07/2016	221780800 04 01 03	14,92,01
41	DEHRADUN	V	N	8	N	01/07/2016	29/07/2016	221780800 04 01 06	1,98,00
42	DEHRADUN	V	N	3	N	01/07/2016	06/07/2016	221780800 04 01 08	28,00
43	DEHRADUN	V	N	10	N	01/07/2016	13/07/2016	221780800 04 01 16	25,40
44	DEHRADUN	V	N	9	N	01/07/2016	30/07/2016	221780800 07 00 01	10,02,50
45	DEHRADUN	V	N	9	N	01/07/2016	30/07/2016	221780800 07 00 03	12,53,14
46	DEHRADUN	V	N	9	N	01/07/2016	30/07/2016	221780800 07 00 06	2,98,75
47	DEHRADUN	V	N	1	N	01/07/2016	16/07/2016	221780800 07 00 07	4,50,00
48	DEHRADUN	V	N	12	N	01/07/2016	16/07/2016	221780800 07 00 13	24,53
49	DEHRADUN	V	N	11	N	01/07/2016	16/07/2016	221780800 07 00 16	1,05,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-26-16 10:52 AM

Grant No.: 13

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
50	DEHRADUN	V	N	13	N	01/07/2016	16/07/2016	221780800 07 00 16	3,46,00
51	DEHRADUN	V	N	14	N	01/07/2016	16/07/2016	221780800 07 00 16	1,84,67
52	HALDWANI	V	N	1	N	01/07/2016	29/07/2016	221703001 06 00 01	32,03,86
53	HALDWANI	V	N	1	N	01/07/2016	29/07/2016	221703001 06 00 03	39,07,05
54	HALDWANI	V	N	1	N	01/07/2016	29/07/2016	221703001 06 00 06	4,33,70
55	HALDWANI	V	N	3	N	01/07/2016	13/07/2016	221703001 06 00 08	7,80
56	HALDWANI	V	N	6	N	01/07/2016	15/07/2016	221703001 06 00 13	9,30
57	HALDWANI	V	N	4	N	01/07/2016	13/07/2016	221703001 06 00 15	1,02,04
58	HALDWANI	V	N	5	N	01/07/2016	14/07/2016	221703001 06 00 15	23,00
59	HALDWANI	V	N	7	N	01/07/2016	15/07/2016	221703001 06 00 16	98,87
60	HARIDWAR	V	N	2	N	01/07/2016	29/07/2016	221780001 03 00 01	4,07,66
61	HARIDWAR	V	N	2	N	01/07/2016	29/07/2016	221780001 03 00 03	4,59,01
62	HARIDWAR	V	N	2	N	01/07/2016	29/07/2016	221780001 03 00 06	18,60
63	HARIDWAR	V	N	1	N	01/07/2016	04/07/2016	221780800 03 00 01	10,54,95
64	HARIDWAR	V	N	1	N	01/07/2016	04/07/2016	221780800 03 00 03	15,62,94
65	HARIDWAR	V	N	1	N	01/07/2016	04/07/2016	221780800 03 00 06	1,29,80
66	NAINITAL	V	N	1	N	01/07/2016	26/07/2016	221780001 03 00 01	5,29,03
67	NAINITAL	V	N	1	N	01/07/2016	26/07/2016	221780001 03 00 03	5,79,13
68	NAINITAL	V	N	1	N	01/07/2016	26/07/2016	221780001 03 00 06	17,00
69	PAURI GARHWAL	V	N	1	N	01/07/2016	29/07/2016	221780001 03 00 01	2,21,61
70	PAURI GARHWAL	V	N	1	N	01/07/2016	29/07/2016	221780001 03 00 03	2,26,13
71	PAURI GARHWAL	V	N	1	N	01/07/2016	29/07/2016	221780001 03 00 06	40,00
72	PAURI GARHWAL	V	N	2	N	01/07/2016	19/07/2016	221780001 03 00 09	4,24
73	PAURI GARHWAL	V	N	1	N	01/07/2016	19/07/2016	221780001 03 00 16	4,73,86
74	PITHORAGARH	V	N	1	N	01/07/2016	20/07/2016	221703001 07 00 47	64,50
75	PITHORAGARH	V	N	1	N	01/07/2016	26/07/2016	221780001 03 00 01	4,46,63
76	PITHORAGARH	V	N	1	N	01/07/2016	26/07/2016	221780001 03 00 03	5,29,13
77	PITHORAGARH	V	N	1	N	01/07/2016	26/07/2016	221780001 03 00 06	52,30
78	PITHORAGARH	V	N	2	N	01/07/2016	20/07/2016	221780001 03 00 16	2,21,20
79	RUDRAPRAYAG	V	N	3	N	01/07/2016	04/07/2016	221703001 07 00 04	15,00
80	RUDRAPRAYAG	V	N	1	N	01/07/2016	29/07/2016	221780001 03 00 01	1,87,40
81	RUDRAPRAYAG	V	N	1	N	01/07/2016	29/07/2016	221780001 03 00 03	2,34,25
82	RUDRAPRAYAG	V	N	1	N	01/07/2016	29/07/2016	221780001 03 00 06	27,60
83	RUDRAPRAYAG	V	N	1	N	01/07/2016	04/07/2016	221780001 03 00 13	47,44
84	RUDRAPRAYAG	V	N	2	N	01/07/2016	04/07/2016	221780001 03 00 16	8,65,96
85	SECRETRIAT	V	P	10	N	01/07/2016	06/07/2016	221703191 03 05 20	8,05,80,00
86	SECRETRIAT	V	P	4	N	01/07/2016	06/07/2016	221703191 03 05 20	1,19,70,00
87	SECRETRIAT	V	P	5	N	01/07/2016	06/07/2016	221703191 03 05 20	1,95,90,00
88	SECRETRIAT	V	P	6	N	01/07/2016	06/07/2016	221703191 03 26 20	6,66,70,00
89	SECRETRIAT	V	P	7	N	01/07/2016	06/07/2016	221703800 01 04 20	16,65,00,00
90	SECRETRIAT	V	N	4	N	01/07/2016	28/07/2016	221704001 01 00 01	38,98,18
91	SECRETRIAT	V	N	33	N	01/07/2016	15/07/2016	221704001 01 00 02	15,00
92	SECRETRIAT	V	N	38	N	01/07/2016	18/07/2016	221704001 01 00 02	3,04,50
93	SECRETRIAT	V	N	4	N	01/07/2016	28/07/2016	221704001 01 00 03	47,39,81
94	SECRETRIAT	V	N	4	N	01/07/2016	28/07/2016	221704001 01 00 06	6,95,69
95	SECRETRIAT	V	N	37	N	01/07/2016	18/07/2016	221704001 01 00 08	37,30
96	SECRETRIAT	V	N	32	N	01/07/2016	15/07/2016	221704001 01 00 12	56,05
97	SECRETRIAT	V	N	1	N	01/07/2016	06/07/2016	221704001 01 00 13	1,12,16
98	SECRETRIAT	V	N	34	N	01/07/2016	15/07/2016	221704001 01 00 15	10,00

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99	SECRETRIAT	V	N	2	N	01/07/2016	06/07/2016	221704001	01 00 16	1,84,99
100	SECRETRIAT	V	N	36	N	01/07/2016	18/07/2016	221704001	01 00 16	1,31,68
101	SECRETRIAT	V	N	31	N	01/07/2016	15/07/2016	221704001	01 00 17	2,48,69
102	SECRETRIAT	V	N	3	N	01/07/2016	06/07/2016	221704001	01 00 19	22,75
103	SECRETRIAT	V	N	35	N	01/07/2016	15/07/2016	221704001	01 00 47	97,50
104	SECRETRIAT	V	N	1	N	01/07/2016	11/07/2016	221780001	04 00 07	1,00,00
105	SECRETRIAT	V	N	2	N	01/07/2016	11/07/2016	221780001	04 00 07	1,00,00
106	SECRETRIAT	V	N	3	N	01/07/2016	11/07/2016	221780001	04 00 07	1,00,00
107	SECRETRIAT	V	N	11	N	01/07/2016	11/07/2016	221780001	04 00 11	12,81
108	SECRETRIAT	V	N	12	N	01/07/2016	11/07/2016	221780001	04 00 12	1,15,00
109	SECRETRIAT	V	N	19	N	01/07/2016	11/07/2016	221780001	04 00 13	60,00
110	SECRETRIAT	V	N	30	N	01/07/2016	11/07/2016	221780001	04 00 13	40,15
111	SECRETRIAT	V	N	41	N	01/07/2016	25/07/2016	221780001	04 00 13	17,06
112	SECRETRIAT	V	N	13	N	01/07/2016	11/07/2016	221780001	04 00 16	3,50,00
113	SECRETRIAT	V	N	15	N	01/07/2016	11/07/2016	221780001	04 00 16	2,56,15
114	SECRETRIAT	V	N	20	N	01/07/2016	11/07/2016	221780001	04 00 16	2,63,36
115	SECRETRIAT	V	N	21	N	01/07/2016	11/07/2016	221780001	04 00 16	1,05,00
116	SECRETRIAT	V	N	22	N	01/07/2016	11/07/2016	221780001	04 00 16	1,05,00
117	SECRETRIAT	V	N	23	N	01/07/2016	11/07/2016	221780001	04 00 16	1,00,00
118	SECRETRIAT	V	N	24	N	01/07/2016	11/07/2016	221780001	04 00 16	1,00,00
119	SECRETRIAT	V	N	25	N	01/07/2016	11/07/2016	221780001	04 00 16	1,50,00
120	SECRETRIAT	V	N	26	N	01/07/2016	11/07/2016	221780001	04 00 16	1,00,00
121	SECRETRIAT	V	N	27	N	01/07/2016	11/07/2016	221780001	04 00 16	1,50,00
122	SECRETRIAT	V	N	28	N	01/07/2016	11/07/2016	221780001	04 00 16	1,50,00
123	SECRETRIAT	V	N	29	N	01/07/2016	11/07/2016	221780001	04 00 16	1,00,00
124	SECRETRIAT	V	N	39	N	01/07/2016	25/07/2016	221780001	04 00 16	3,50,00
125	SECRETRIAT	V	N	40	N	01/07/2016	25/07/2016	221780001	04 00 16	3,50,00
126	SECRETRIAT	V	N	14	N	01/07/2016	11/07/2016	221780001	04 00 17	1,89,28
127	SECRETRIAT	V	N	16	N	01/07/2016	11/07/2016	221780001	04 00 17	40,00
128	SECRETRIAT	V	N	17	N	01/07/2016	11/07/2016	221780001	04 00 17	40,00
129	SECRETRIAT	V	N	18	N	01/07/2016	11/07/2016	221780001	04 00 17	40,00
130	TEHRI GARHWAL	V	N	1	N	01/07/2016	01/07/2016	221780001	03 00 16	2,20,27
131	TEHRI GARHWAL	V	N	2	N	01/07/2016	29/07/2016	221780001	03 00 16	2,21,22
132	UDHAM SINGH NAGAR	V	N	1	N	01/07/2016	05/07/2016	221703001	07 00 01	21,82,12
133	UDHAM SINGH NAGAR	V	N	1	N	01/07/2016	05/07/2016	221703001	07 00 03	23,94,41
134	UDHAM SINGH NAGAR	V	N	1	N	01/07/2016	05/07/2016	221703001	07 00 06	1,79,90
135	UDHAM SINGH NAGAR	V	N	2	N	01/07/2016	28/07/2016	221780001	03 00 01	4,27,48
136	UDHAM SINGH NAGAR	V	N	2	N	01/07/2016	28/07/2016	221780001	03 00 03	4,70,88
137	UDHAM SINGH NAGAR	V	N	2	N	01/07/2016	28/07/2016	221780001	03 00 06	61,20
138	UTTARKASHI	V	N	1	N	01/07/2016	01/07/2016	221703001	07 00 01	1,58,78
139	UTTARKASHI	V	N	2	N	01/07/2016	28/07/2016	221703001	07 00 01	2,99,39
140	UTTARKASHI	V	N	1	N	01/07/2016	01/07/2016	221703001	07 00 03	1,98,48
141	UTTARKASHI	V	N	2	N	01/07/2016	28/07/2016	221703001	07 00 03	3,74,24
142	UTTARKASHI	V	N	1	N	01/07/2016	01/07/2016	221703001	07 00 06	26,18
143	UTTARKASHI	V	N	2	N	01/07/2016	28/07/2016	221703001	07 00 06	60,16
144	UTTARKASHI	V	N	3	N	01/07/2016	30/07/2016	221780001	03 00 01	2,81,93
145	UTTARKASHI	V	N	3	N	01/07/2016	30/07/2016	221780001	03 00 03	3,24,13
146	UTTARKASHI	V	N	3	N	01/07/2016	30/07/2016	221780001	03 00 06	51,00
147	UTTARKASHI	V	N	1	N	01/07/2016	18/07/2016	221780001	03 00 13	22,52

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148	UTTARKASHI	V	N	2	N	01/07/2016	18/07/2016	221780001 03 00 16	2,52,62
149	BAGESHWAR	V	N	1	N	01/08/2016	29/08/2016	221703001 07 00 01	3,16,69
150	BAGESHWAR	V	N	1	N	01/08/2016	29/08/2016	221703001 07 00 03	3,67,88
151	BAGESHWAR	V	N	1	N	01/08/2016	29/08/2016	221703001 07 00 06	28,80
152	BAGESHWAR	V	N	3	N	01/08/2016	20/08/2016	221703001 07 00 08	10,00
153	BAGESHWAR	V	N	2	N	01/08/2016	20/08/2016	221703001 07 00 47	61,00
154	BAGESHWAR	V	N	1	N	01/08/2016	20/08/2016	221780001 03 00 08	21,00
155	CHAMOLI	V	N	1	N	01/08/2016	11/08/2016	221703001 07 00 01	2,00,30
156	CHAMOLI	V	N	1	N	01/08/2016	11/08/2016	221703001 07 00 03	2,50,38
157	CHAMOLI	V	N	1	N	01/08/2016	11/08/2016	221703001 07 00 06	27,60
158	CHAMOLI	V	N	1	N	01/08/2016	06/08/2016	221780001 03 00 16	1,47,20
159	CHAMPAWAT	V	N	1	N	01/08/2016	26/08/2016	221780001 03 00 01	3,57,83
160	CHAMPAWAT	V	N	1	N	01/08/2016	26/08/2016	221780001 03 00 03	3,65,13
161	CHAMPAWAT	V	N	1	N	01/08/2016	26/08/2016	221780001 03 00 06	62,90
162	CHAMPAWAT	V	N	2	N	01/08/2016	08/08/2016	221780001 03 00 08	4,70
163	CHAMPAWAT	V	N	3	N	01/08/2016	08/08/2016	221780001 03 00 08	25,00
164	CHAMPAWAT	V	N	4	N	01/08/2016	19/08/2016	221780001 03 00 11	10,34
165	CHAMPAWAT	V	N	5	N	01/08/2016	19/08/2016	221780001 03 00 13	6,28
166	CHAMPAWAT	V	N	1	N	01/08/2016	05/08/2016	221780001 03 00 16	1,89,82
167	DEHRADUN	V	N	1	N	01/08/2016	01/08/2016	221703001 06 00 01	81,85,02
168	DEHRADUN	V	N	2	N	01/08/2016	02/08/2016	221703001 06 00 01	8,51,20
169	DEHRADUN	V	N	4	N	01/08/2016	29/08/2016	221703001 06 00 01	81,85,02
170	DEHRADUN	V	N	16	N	01/08/2016	16/08/2016	221703001 06 00 02	30,00
171	DEHRADUN	V	N	1	N	01/08/2016	01/08/2016	221703001 06 00 03	98,85,73
172	DEHRADUN	V	N	2	N	01/08/2016	02/08/2016	221703001 06 00 03	5,76,56
173	DEHRADUN	V	N	4	N	01/08/2016	29/08/2016	221703001 06 00 03	98,85,73
174	DEHRADUN	V	N	1	N	01/08/2016	01/08/2016	221703001 06 00 06	13,27,05
175	DEHRADUN	V	N	2	N	01/08/2016	02/08/2016	221703001 06 00 06	5,48,50
176	DEHRADUN	V	N	4	N	01/08/2016	29/08/2016	221703001 06 00 06	13,27,05
177	DEHRADUN	V	N	12	N	01/08/2016	16/08/2016	221703001 06 00 08	13,00
178	DEHRADUN	V	N	15	N	01/08/2016	16/08/2016	221703001 06 00 08	50,00
179	DEHRADUN	V	N	6	N	01/08/2016	16/08/2016	221703001 06 00 08	14,50
180	DEHRADUN	V	N	8	N	01/08/2016	16/08/2016	221703001 06 00 08	50,00
181	DEHRADUN	V	N	9	N	01/08/2016	16/08/2016	221703001 06 00 08	3,10
182	DEHRADUN	V	N	13	N	01/08/2016	16/08/2016	221703001 06 00 13	10,00
183	DEHRADUN	V	N	14	N	01/08/2016	16/08/2016	221703001 06 00 13	5,00
184	DEHRADUN	V	N	11	N	01/08/2016	16/08/2016	221703001 06 00 15	73,97
185	DEHRADUN	V	N	17	N	01/08/2016	16/08/2016	221703001 06 00 15	2,25,84
186	DEHRADUN	V	N	5	N	01/08/2016	16/08/2016	221703001 06 00 15	36,50
187	DEHRADUN	V	N	7	N	01/08/2016	16/08/2016	221703001 06 00 15	21,00
188	DEHRADUN	V	N	10	N	01/08/2016	16/08/2016	221703001 06 00 16	8,66,99
189	DEHRADUN	V	N	22	N	01/08/2016	27/08/2016	221703001 06 00 16	8,57,63
190	DEHRADUN	V	N	5	N	01/08/2016	29/08/2016	221780001 03 00 01	7,01,12
191	DEHRADUN	V	N	5	N	01/08/2016	29/08/2016	221780001 03 00 03	7,89,64
192	DEHRADUN	V	N	5	N	01/08/2016	29/08/2016	221780001 03 00 06	1,08,80
193	DEHRADUN	V	N	20	N	01/08/2016	17/08/2016	221780001 03 00 27	18,01
194	DEHRADUN	V	N	21	N	01/08/2016	17/08/2016	221780001 03 00 27	33,62
195	DEHRADUN	V	N	3	N	01/08/2016	29/08/2016	221780800 04 01 01	12,20,98
196	DEHRADUN	V	N	3	N	01/08/2016	29/08/2016	221780800 04 01 03	14,92,01

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197	DEHRADUN	V	N	3	N	01/08/2016	29/08/2016	221780800 04 01 06	1,98,00
198	DEHRADUN	V	N	18	N	01/08/2016	17/08/2016	221780800 04 01 08	4,00
199	DEHRADUN	V	N	19	N	01/08/2016	17/08/2016	221780800 04 01 08	23,00
200	DEHRADUN	V	N	6	N	01/08/2016	31/08/2016	221780800 07 00 01	10,02,50
201	DEHRADUN	V	N	6	N	01/08/2016	31/08/2016	221780800 07 00 03	12,53,14
202	DEHRADUN	V	N	6	N	01/08/2016	31/08/2016	221780800 07 00 06	2,98,75
203	DEHRADUN	V	N	2	N	01/08/2016	10/08/2016	221780800 07 00 08	2,65,10
204	DEHRADUN	V	N	1	N	01/08/2016	10/08/2016	221780800 07 00 09	29,38
205	DEHRADUN	V	N	3	N	01/08/2016	10/08/2016	221780800 07 00 16	1,17,50
206	DEHRADUN	V	N	4	N	01/08/2016	10/08/2016	221780800 07 00 16	2,84,00
207	HALDWANI	V	N	1	N	01/08/2016	20/08/2016	221703001 06 00 01	41,63
208	HALDWANI	V	N	2	N	01/08/2016	31/08/2016	221703001 06 00 01	32,03,86
209	HALDWANI	V	N	1	N	01/08/2016	20/08/2016	221703001 06 00 03	52,04
210	HALDWANI	V	N	2	N	01/08/2016	31/08/2016	221703001 06 00 03	39,07,05
211	HALDWANI	V	N	14	N	01/08/2016	16/08/2016	221703001 06 00 04	6,09
212	HALDWANI	V	N	15	N	01/08/2016	16/08/2016	221703001 06 00 04	29,86
213	HALDWANI	V	N	21	N	01/08/2016	16/08/2016	221703001 06 00 04	2,11,30
214	HALDWANI	V	N	22	N	01/08/2016	16/08/2016	221703001 06 00 04	1,22,73
215	HALDWANI	V	N	23	N	01/08/2016	16/08/2016	221703001 06 00 04	65,76
216	HALDWANI	V	N	1	N	01/08/2016	20/08/2016	221703001 06 00 06	5,12
217	HALDWANI	V	N	2	N	01/08/2016	31/08/2016	221703001 06 00 06	4,33,70
218	HALDWANI	V	N	6	N	01/08/2016	06/08/2016	221703001 06 00 08	40,00
219	HALDWANI	V	N	8	N	01/08/2016	06/08/2016	221703001 06 00 08	2,50
220	HALDWANI	V	N	2	N	01/08/2016	06/08/2016	221703001 06 00 09	20,72
221	HALDWANI	V	N	10	N	01/08/2016	06/08/2016	221703001 06 00 13	8,97
222	HALDWANI	V	N	12	N	01/08/2016	06/08/2016	221703001 06 00 13	5,00
223	HALDWANI	V	N	24	N	01/08/2016	19/08/2016	221703001 06 00 15	1,07,27
224	HALDWANI	V	N	25	N	01/08/2016	19/08/2016	221703001 06 00 15	29,00
225	HALDWANI	V	N	3	N	01/08/2016	06/08/2016	221703001 06 00 15	99,19
226	HALDWANI	V	N	4	N	01/08/2016	06/08/2016	221703001 06 00 15	82,20
227	HALDWANI	V	N	7	N	01/08/2016	06/08/2016	221703001 06 00 15	98,00
228	HALDWANI	V	N	9	N	01/08/2016	06/08/2016	221703001 06 00 15	7,50
229	HALDWANI	V	N	5	N	01/08/2016	06/08/2016	221703001 06 00 16	98,87
230	HALDWANI	V	N	26	N	01/08/2016	19/08/2016	221703001 06 00 17	9,03,42
231	HALDWANI	V	N	16	N	01/08/2016	16/08/2016	221703001 06 00 27	25,00
232	HALDWANI	V	N	17	N	01/08/2016	16/08/2016	221703001 06 00 27	22,01
233	HALDWANI	V	N	18	N	01/08/2016	16/08/2016	221703001 06 00 27	16,20
234	HALDWANI	V	N	19	N	01/08/2016	16/08/2016	221703001 06 00 27	1,91,94
235	HALDWANI	V	N	20	N	01/08/2016	16/08/2016	221703001 06 00 27	8,79,26
236	HALDWANI	V	N	1	N	01/08/2016	06/08/2016	221703001 06 00 47	13,00
237	HARIDWAR	V	N	2	N	01/08/2016	12/08/2016	221780001 03 00 16	41,47
238	HARIDWAR	V	N	1	N	01/08/2016	05/08/2016	221780800 03 00 01	13,90,40
239	HARIDWAR	V	N	1	N	01/08/2016	05/08/2016	221780800 03 00 03	16,62,75
240	HARIDWAR	V	N	1	N	01/08/2016	05/08/2016	221780800 03 00 06	1,29,80
241	HARIDWAR	V	N	1	N	01/08/2016	05/08/2016	221780800 03 00 13	1,03,76
242	NAINITAL	V	N	1	N	01/08/2016	29/08/2016	221703001 07 00 01	11,33,48
243	NAINITAL	V	N	1	N	01/08/2016	29/08/2016	221703001 07 00 03	13,90,52
244	NAINITAL	V	N	1	N	01/08/2016	29/08/2016	221703001 07 00 06	1,30,10
245	NAINITAL	V	N	2	N	01/08/2016	29/08/2016	221780001 03 00 01	5,29,03

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246	NAINITAL	V	N	2	N	01/08/2016	29/08/2016	221780001 03 00 03	5,79,13
247	NAINITAL	V	N	2	N	01/08/2016	29/08/2016	221780001 03 00 06	17,00
248	NAINITAL	V	N	1	N	01/08/2016	16/08/2016	221780001 03 00 08	1,00,00
249	NAINITAL	V	N	2	N	01/08/2016	16/08/2016	221780001 03 00 13	36,79
250	NAINITAL	V	N	3	N	01/08/2016	16/08/2016	221780001 03 00 16	1,64,20
251	PAURI GARHWAL	V	N	1	N	01/08/2016	29/08/2016	221780001 03 00 01	2,21,61
252	PAURI GARHWAL	V	N	1	N	01/08/2016	29/08/2016	221780001 03 00 03	2,26,13
253	PAURI GARHWAL	V	N	1	N	01/08/2016	29/08/2016	221780001 03 00 06	40,00
254	PAURI GARHWAL	V	N	1	N	01/08/2016	12/08/2016	221780001 03 00 13	13,83
255	PITHORAGARH	V	N	1	N	01/08/2016	01/08/2016	221703001 07 00 01	89,90
256	PITHORAGARH	V	N	2	N	01/08/2016	30/08/2016	221703001 07 00 01	89,90
257	PITHORAGARH	V	N	1	N	01/08/2016	01/08/2016	221703001 07 00 03	1,12,38
258	PITHORAGARH	V	N	2	N	01/08/2016	30/08/2016	221703001 07 00 03	1,12,38
259	PITHORAGARH	V	N	1	N	01/08/2016	01/08/2016	221703001 07 00 06	12,00
260	PITHORAGARH	V	N	2	N	01/08/2016	30/08/2016	221703001 07 00 06	12,00
261	PITHORAGARH	V	N	3	N	01/08/2016	30/08/2016	221780001 03 00 01	4,46,63
262	PITHORAGARH	V	N	3	N	01/08/2016	30/08/2016	221780001 03 00 03	5,29,13
263	PITHORAGARH	V	N	3	N	01/08/2016	30/08/2016	221780001 03 00 06	47,70
264	RUDRAPRAYAG	V	N	1	N	01/08/2016	29/08/2016	221703001 07 00 01	2,46,60
265	RUDRAPRAYAG	V	N	1	N	01/08/2016	29/08/2016	221703001 07 00 03	3,08,26
266	RUDRAPRAYAG	V	N	1	N	01/08/2016	29/08/2016	221703001 07 00 06	2,90
267	RUDRAPRAYAG	V	N	2	N	01/08/2016	29/08/2016	221780001 03 00 01	1,87,40
268	RUDRAPRAYAG	V	N	2	N	01/08/2016	29/08/2016	221780001 03 00 03	2,34,25
269	RUDRAPRAYAG	V	N	2	N	01/08/2016	29/08/2016	221780001 03 00 06	27,60
270	SECRETRIAT	V	P	42	N	01/08/2016	27/08/2016	221703191 03 03 20	1,00,00,00
271	SECRETRIAT	V	P	26	N	01/08/2016	17/08/2016	221703191 03 05 20	45,00,00
272	SECRETRIAT	V	P	27	N	01/08/2016	24/08/2016	221703191 03 05 20	9,84,20,00
273	SECRETRIAT	V	P	30	N	01/08/2016	24/08/2016	221703800 01 07 42	23,04,55,56
274	SECRETRIAT	V	P	33	N	01/08/2016	24/08/2016	221703800 01 08 20	26,49,20,00
275	SECRETRIAT	V	P	9	N	01/08/2016	06/08/2016	221703800 01 11 20	15,00,00,00
276	SECRETRIAT	V	P	28	N	01/08/2016	24/08/2016	221703800 01 13 20	62,95,50,00
277	SECRETRIAT	V	P	3	N	01/08/2016	04/08/2016	221703800 01 13 20	83,33,30,00
278	SECRETRIAT	V	N	1	N	01/08/2016	30/08/2016	221704001 01 00 01	38,98,18
279	SECRETRIAT	V	N	24	N	01/08/2016	17/08/2016	221704001 01 00 02	15,00
280	SECRETRIAT	V	N	25	N	01/08/2016	17/08/2016	221704001 01 00 02	1,26,00
281	SECRETRIAT	V	N	1	N	01/08/2016	30/08/2016	221704001 01 00 03	47,39,81
282	SECRETRIAT	V	N	7	N	01/08/2016	04/08/2016	221704001 01 00 04	88,86
283	SECRETRIAT	V	N	1	N	01/08/2016	30/08/2016	221704001 01 00 06	7,11,80
284	SECRETRIAT	V	N	11	N	01/08/2016	06/08/2016	221704001 01 00 08	28,16
285	SECRETRIAT	V	N	1	N	01/08/2016	04/08/2016	221704001 01 00 09	1,24,87
286	SECRETRIAT	V	N	8	N	01/08/2016	06/08/2016	221704001 01 00 10	16,31
287	SECRETRIAT	V	N	2	N	01/08/2016	04/08/2016	221704001 01 00 13	52,87
288	SECRETRIAT	V	N	38	N	01/08/2016	24/08/2016	221704001 01 00 15	1,19,60
289	SECRETRIAT	V	N	5	N	01/08/2016	04/08/2016	221704001 01 00 15	2,11,33
290	SECRETRIAT	V	N	12	N	01/08/2016	06/08/2016	221704001 01 00 16	1,98,99
291	SECRETRIAT	V	N	22	N	01/08/2016	17/08/2016	221704001 01 00 16	35,00
292	SECRETRIAT	V	N	23	N	01/08/2016	17/08/2016	221704001 01 00 16	1,31,68
293	SECRETRIAT	V	N	35	N	01/08/2016	24/08/2016	221704001 01 00 16	80,00
294	SECRETRIAT	V	N	37	N	01/08/2016	24/08/2016	221704001 01 00 16	3,95,59

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295	SECRETRIAT	V	N	6	N	01/08/2016	04/08/2016	221704001 01 00 16	40,00
296	SECRETRIAT	V	N	10	N	01/08/2016	06/08/2016	221704001 01 00 47	35,00
297	SECRETRIAT	V	N	21	N	01/08/2016	17/08/2016	221704001 01 00 47	65,00
298	SECRETRIAT	V	N	36	N	01/08/2016	24/08/2016	221704001 01 00 47	1,66,00
299	SECRETRIAT	V	N	16	N	01/08/2016	11/08/2016	221780001 04 00 08	50,00
300	SECRETRIAT	V	N	19	N	01/08/2016	11/08/2016	221780001 04 00 08	14,64
301	SECRETRIAT	V	N	41	N	01/08/2016	26/08/2016	221780001 04 00 08	27,50
302	SECRETRIAT	V	N	40	N	01/08/2016	26/08/2016	221780001 04 00 09	23,81
303	SECRETRIAT	V	N	17	N	01/08/2016	11/08/2016	221780001 04 00 12	78,12
304	SECRETRIAT	V	N	39	N	01/08/2016	26/08/2016	221780001 04 00 13	28,61
305	SECRETRIAT	V	N	13	N	01/08/2016	11/08/2016	221780001 04 00 16	2,80,35
306	SECRETRIAT	V	N	14	N	01/08/2016	11/08/2016	221780001 04 00 16	1,25,00
307	SECRETRIAT	V	N	15	N	01/08/2016	11/08/2016	221780001 04 00 16	1,25,00
308	SECRETRIAT	V	N	20	N	01/08/2016	11/08/2016	221780001 04 00 16	2,50,25
309	SECRETRIAT	V	N	18	N	01/08/2016	11/08/2016	221780001 04 00 22	43,05
310	TEHRI GARHWAL	V	N	2	N	01/08/2016	26/08/2016	221780001 03 00 11	86,44
311	TEHRI GARHWAL	V	N	1	N	01/08/2016	26/08/2016	221780001 03 00 16	3,81,28
312	UDHAM SINGH NAGAR	V	N	1	N	01/08/2016	09/08/2016	221703001 07 00 01	2,25,60
313	UDHAM SINGH NAGAR	V	N	2	N	01/08/2016	09/08/2016	221703001 07 00 01	17,78,38
314	UDHAM SINGH NAGAR	V	N	1	N	01/08/2016	09/08/2016	221703001 07 00 03	2,82,00
315	UDHAM SINGH NAGAR	V	N	2	N	01/08/2016	09/08/2016	221703001 07 00 03	21,37,90
316	UDHAM SINGH NAGAR	V	N	1	N	01/08/2016	09/08/2016	221703001 07 00 06	21,00
317	UDHAM SINGH NAGAR	V	N	2	N	01/08/2016	09/08/2016	221703001 07 00 06	1,59,10
318	UDHAM SINGH NAGAR	V	N	2	N	01/08/2016	02/08/2016	221780001 03 00 13	33,03
319	UDHAM SINGH NAGAR	V	N	1	N	01/08/2016	02/08/2016	221780001 03 00 16	3,09,56
320	UDHAM SINGH NAGAR	V	N	3	N	01/08/2016	02/08/2016	221780001 03 00 16	91,00
321	UTTARKASHI	V	N	1	N	01/08/2016	22/08/2016	221703001 07 00 01	2,26,06
322	UTTARKASHI	V	N	2	N	01/08/2016	29/08/2016	221703001 07 00 01	3,41,70
323	UTTARKASHI	V	N	1	N	01/08/2016	22/08/2016	221703001 07 00 03	2,82,58
324	UTTARKASHI	V	N	2	N	01/08/2016	29/08/2016	221703001 07 00 03	4,27,13
325	UTTARKASHI	V	N	1	N	01/08/2016	22/08/2016	221703001 07 00 06	43,32
326	UTTARKASHI	V	N	2	N	01/08/2016	29/08/2016	221703001 07 00 06	68,90
327	UTTARKASHI	V	N	3	N	01/08/2016	30/08/2016	221780001 03 00 01	2,81,93
328	UTTARKASHI	V	N	3	N	01/08/2016	30/08/2016	221780001 03 00 03	3,24,13
329	UTTARKASHI	V	N	3	N	01/08/2016	30/08/2016	221780001 03 00 06	51,00
330	UTTARKASHI	V	N	2	N	01/08/2016	08/08/2016	221780001 03 00 08	30,00
331	UTTARKASHI	V	N	1	N	01/08/2016	08/08/2016	221780001 03 00 11	8,31
332	UTTARKASHI	V	N	3	N	01/08/2016	17/08/2016	221780001 03 00 13	17,26
333	ALMORA	V	N	1	N	01/09/2016	03/09/2016	221780001 03 00 01	4,96,93
334	ALMORA	V	N	2	N	01/09/2016	29/09/2016	221780001 03 00 01	4,96,93
335	ALMORA	V	N	1	N	01/09/2016	03/09/2016	221780001 03 00 03	5,47,64
336	ALMORA	V	N	2	N	01/09/2016	29/09/2016	221780001 03 00 03	5,47,64
337	ALMORA	V	N	3	N	01/09/2016	09/09/2016	221780001 03 00 04	18,10
338	ALMORA	V	N	1	N	01/09/2016	03/09/2016	221780001 03 00 06	66,00
339	ALMORA	V	N	2	N	01/09/2016	29/09/2016	221780001 03 00 06	66,00
340	ALMORA	V	N	5	N	01/09/2016	14/09/2016	221780001 03 00 08	84,50
341	ALMORA	V	N	7	N	01/09/2016	27/09/2016	221780001 03 00 11	75,00
342	ALMORA	V	N	6	N	01/09/2016	27/09/2016	221780001 03 00 13	70,29
343	ALMORA	V	N	4	N	01/09/2016	09/09/2016	221780001 03 00 15	1,49,29

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344	ALMORA	V	N	8	N	01/09/2016	27/09/2016	221780001 03 00 17	8,75,84
345	ALMORA	V	N	2	N	01/09/2016	09/09/2016	221780001 03 00 47	38,50
346	BAGESHWAR	V	N	4	N	01/09/2016	29/09/2016	221703001 07 00 01	3,16,69
347	BAGESHWAR	V	N	4	N	01/09/2016	29/09/2016	221703001 07 00 03	3,67,88
348	BAGESHWAR	V	N	4	N	01/09/2016	21/09/2016	221703001 07 00 04	13,20
349	BAGESHWAR	V	N	4	N	01/09/2016	29/09/2016	221703001 07 00 06	28,80
350	BAGESHWAR	V	N	3	N	01/09/2016	21/09/2016	221703001 07 00 11	56,91
351	BAGESHWAR	V	N	2	N	01/09/2016	21/09/2016	221703001 07 00 47	61,50
352	BAGESHWAR	V	N	1	N	01/09/2016	01/09/2016	221780001 03 00 01	4,56,28
353	BAGESHWAR	V	N	2	N	01/09/2016	21/09/2016	221780001 03 00 01	1,30,59
354	BAGESHWAR	V	N	3	N	01/09/2016	29/09/2016	221780001 03 00 01	4,56,28
355	BAGESHWAR	V	N	1	N	01/09/2016	01/09/2016	221780001 03 00 03	4,63,76
356	BAGESHWAR	V	N	2	N	01/09/2016	21/09/2016	221780001 03 00 03	1,33,25
357	BAGESHWAR	V	N	3	N	01/09/2016	29/09/2016	221780001 03 00 03	4,63,76
358	BAGESHWAR	V	N	1	N	01/09/2016	01/09/2016	221780001 03 00 06	59,20
359	BAGESHWAR	V	N	2	N	01/09/2016	21/09/2016	221780001 03 00 06	18,80
360	BAGESHWAR	V	N	3	N	01/09/2016	29/09/2016	221780001 03 00 06	59,20
361	BAGESHWAR	V	N	1	N	01/09/2016	19/09/2016	221780001 03 00 08	13,00
362	CHAMOLI	V	N	4	N	01/09/2016	30/09/2016	221703001 07 00 01	1,96,10
363	CHAMOLI	V	N	5	N	01/09/2016	30/09/2016	221703001 07 00 01	2,00,30
364	CHAMOLI	V	N	6	N	01/09/2016	30/09/2016	221703001 07 00 01	1,96,10
365	CHAMOLI	V	N	7	N	01/09/2016	30/09/2016	221703001 07 00 01	2,00,30
366	CHAMOLI	V	N	8	N	01/09/2016	30/09/2016	221703001 07 00 01	1,96,10
367	CHAMOLI	V	N	4	N	01/09/2016	30/09/2016	221703001 07 00 03	2,45,13
368	CHAMOLI	V	N	5	N	01/09/2016	30/09/2016	221703001 07 00 03	2,50,38
369	CHAMOLI	V	N	6	N	01/09/2016	30/09/2016	221703001 07 00 03	2,45,13
370	CHAMOLI	V	N	7	N	01/09/2016	30/09/2016	221703001 07 00 03	2,50,38
371	CHAMOLI	V	N	8	N	01/09/2016	30/09/2016	221703001 07 00 03	2,45,13
372	CHAMOLI	V	N	4	N	01/09/2016	30/09/2016	221703001 07 00 06	23,00
373	CHAMOLI	V	N	5	N	01/09/2016	30/09/2016	221703001 07 00 06	27,60
374	CHAMOLI	V	N	6	N	01/09/2016	30/09/2016	221703001 07 00 06	23,00
375	CHAMOLI	V	N	7	N	01/09/2016	30/09/2016	221703001 07 00 06	27,60
376	CHAMOLI	V	N	8	N	01/09/2016	30/09/2016	221703001 07 00 06	23,00
377	CHAMOLI	V	N	1	N	01/09/2016	01/09/2016	221780001 03 00 01	7,20,44
378	CHAMOLI	V	N	2	N	01/09/2016	01/09/2016	221780001 03 00 01	7,20,44
379	CHAMOLI	V	N	3	N	01/09/2016	30/09/2016	221780001 03 00 01	7,20,44
380	CHAMOLI	V	N	1	N	01/09/2016	01/09/2016	221780001 03 00 03	8,56,51
381	CHAMOLI	V	N	2	N	01/09/2016	01/09/2016	221780001 03 00 03	8,56,51
382	CHAMOLI	V	N	3	N	01/09/2016	30/09/2016	221780001 03 00 03	8,56,51
383	CHAMOLI	V	N	1	N	01/09/2016	01/09/2016	221780001 03 00 06	86,20
384	CHAMOLI	V	N	2	N	01/09/2016	01/09/2016	221780001 03 00 06	86,20
385	CHAMOLI	V	N	3	N	01/09/2016	30/09/2016	221780001 03 00 06	86,20
386	CHAMOLI	V	N	1	N	01/09/2016	19/09/2016	221780001 03 00 16	4,88,71
387	CHAMPAWAT	V	N	1	N	01/09/2016	26/09/2016	221780001 03 00 01	3,57,83
388	CHAMPAWAT	V	N	1	N	01/09/2016	26/09/2016	221780001 03 00 03	3,65,13
389	CHAMPAWAT	V	N	1	N	01/09/2016	26/09/2016	221780001 03 00 06	62,90
390	DEHRADUN	V	N	4	N	01/09/2016	29/09/2016	221703001 06 00 01	81,85,02
391	DEHRADUN	V	N	4	N	01/09/2016	29/09/2016	221703001 06 00 03	98,85,73
392	DEHRADUN	V	N	4	N	01/09/2016	29/09/2016	221703001 06 00 06	13,27,05

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393	DEHRADUN	V	N	24	N	01/09/2016	23/09/2016	221703001 06 00 08	1,98
394	DEHRADUN	V	N	9	N	01/09/2016	15/09/2016	221703001 06 00 08	7,98
395	DEHRADUN	V	N	10	N	01/09/2016	15/09/2016	221703001 06 00 09	34,62
396	DEHRADUN	V	N	11	N	01/09/2016	15/09/2016	221703001 06 00 10	31,75
397	DEHRADUN	V	N	17	N	01/09/2016	23/09/2016	221703001 06 00 11	9,20
398	DEHRADUN	V	N	27	N	01/09/2016	28/09/2016	221703001 06 00 13	66,69
399	DEHRADUN	V	N	5	N	01/09/2016	15/09/2016	221703001 06 00 13	49,00
400	DEHRADUN	V	N	6	N	01/09/2016	15/09/2016	221703001 06 00 13	15,00
401	DEHRADUN	V	N	15	N	01/09/2016	23/09/2016	221703001 06 00 15	8,54
402	DEHRADUN	V	N	16	N	01/09/2016	23/09/2016	221703001 06 00 15	2,43,38
403	DEHRADUN	V	N	22	N	01/09/2016	23/09/2016	221703001 06 00 15	1,57,21
404	DEHRADUN	V	N	23	N	01/09/2016	23/09/2016	221703001 06 00 15	81,09
405	DEHRADUN	V	N	25	N	01/09/2016	23/09/2016	221703001 06 00 15	84,72
406	DEHRADUN	V	N	7	N	01/09/2016	15/09/2016	221703001 06 00 16	8,60,83
407	DEHRADUN	V	N	14	N	01/09/2016	23/09/2016	221703001 06 00 17	1,50,00
408	DEHRADUN	V	N	18	N	01/09/2016	23/09/2016	221703001 06 00 17	3,31,22
409	DEHRADUN	V	N	19	N	01/09/2016	23/09/2016	221703001 06 00 17	3,31,22
410	DEHRADUN	V	N	20	N	01/09/2016	23/09/2016	221703001 06 00 17	3,31,22
411	DEHRADUN	V	N	1	N	01/09/2016	05/09/2016	221703001 06 00 27	16,52,57
412	DEHRADUN	V	N	8	N	01/09/2016	15/09/2016	221703001 06 00 27	43,90
413	DEHRADUN	V	N	21	N	01/09/2016	23/09/2016	221703001 06 00 47	1,31,54
414	DEHRADUN	V	N	2	N	01/09/2016	06/09/2016	221703191 03 22 20	3,33,30,00
415	DEHRADUN	V	N	3	N	01/09/2016	29/09/2016	221780001 03 00 01	7,01,12
416	DEHRADUN	V	N	3	N	01/09/2016	29/09/2016	221780001 03 00 03	7,89,64
417	DEHRADUN	V	N	3	N	01/09/2016	29/09/2016	221780001 03 00 06	1,08,80
418	DEHRADUN	V	N	13	N	01/09/2016	20/09/2016	221780001 03 00 08	36,00
419	DEHRADUN	V	N	4	N	01/09/2016	15/09/2016	221780001 03 00 08	50,00
420	DEHRADUN	V	N	12	N	01/09/2016	20/09/2016	221780001 03 00 15	95,46
421	DEHRADUN	V	N	3	N	01/09/2016	14/09/2016	221780001 03 00 16	15,20,34
422	DEHRADUN	V	N	2	N	01/09/2016	29/09/2016	221780800 04 01 01	10,94,80
423	DEHRADUN	V	N	2	N	01/09/2016	29/09/2016	221780800 04 01 03	13,63,26
424	DEHRADUN	V	N	1	N	01/09/2016	22/09/2016	221780800 04 01 06	3,12,12
425	DEHRADUN	V	N	2	N	01/09/2016	29/09/2016	221780800 04 01 06	1,81,00
426	DEHRADUN	V	N	5	N	01/09/2016	30/09/2016	221780800 07 00 01	10,02,50
427	DEHRADUN	V	N	5	N	01/09/2016	30/09/2016	221780800 07 00 03	12,53,14
428	DEHRADUN	V	N	5	N	01/09/2016	30/09/2016	221780800 07 00 06	2,98,75
429	DEHRADUN	V	N	26	N	01/09/2016	26/09/2016	221780800 07 00 16	1,24,00
430	HALDWANI	V	N	1	N	01/09/2016	29/09/2016	221703001 06 00 01	30,05,32
431	HALDWANI	V	N	1	N	01/09/2016	29/09/2016	221703001 06 00 03	36,58,88
432	HALDWANI	V	N	2	N	01/09/2016	14/09/2016	221703001 06 00 04	62,15
433	HALDWANI	V	N	1	N	01/09/2016	14/09/2016	221703001 06 00 05	1,88,35
434	HALDWANI	V	N	1	N	01/09/2016	29/09/2016	221703001 06 00 06	4,09,89
435	HALDWANI	V	N	12	N	01/09/2016	17/09/2016	221703001 06 00 08	80
436	HALDWANI	V	N	14	N	01/09/2016	17/09/2016	221703001 06 00 08	1,20
437	HALDWANI	V	N	10	N	01/09/2016	17/09/2016	221703001 06 00 09	27,64
438	HALDWANI	V	N	13	N	01/09/2016	17/09/2016	221703001 06 00 11	1,00
439	HALDWANI	V	N	4	N	01/09/2016	14/09/2016	221703001 06 00 13	8,40
440	HALDWANI	V	N	7	N	01/09/2016	17/09/2016	221703001 06 00 15	24,00
441	HALDWANI	V	N	8	N	01/09/2016	17/09/2016	221703001 06 00 15	89,17

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442	HALDWANI	V	N	9	N	01/09/2016	17/09/2016	221703001 06 00 15	99,43
443	HALDWANI	V	N	11	N	01/09/2016	17/09/2016	221703001 06 00 16	2,25
444	HALDWANI	V	N	3	N	01/09/2016	14/09/2016	221703001 06 00 16	40,00
445	HALDWANI	V	N	6	N	01/09/2016	17/09/2016	221703001 06 00 16	98,87
446	HALDWANI	V	N	5	N	01/09/2016	17/09/2016	221703001 06 00 17	3,01,14
447	HALDWANI	V	N	15	N	01/09/2016	21/09/2016	221703001 06 00 27	14,52
448	HALDWANI	V	N	16	N	01/09/2016	21/09/2016	221703001 06 00 27	4,27,21
449	HARIDWAR	V	P	4	N	01/09/2016	12/09/2016	221703800 01 09 20	7,82,50,00
450	HARIDWAR	V	N	1	N	01/09/2016	03/09/2016	221780001 03 00 01	4,07,66
451	HARIDWAR	V	N	3	N	01/09/2016	28/09/2016	221780001 03 00 01	4,07,66
452	HARIDWAR	V	N	1	N	01/09/2016	03/09/2016	221780001 03 00 03	4,59,01
453	HARIDWAR	V	N	3	N	01/09/2016	28/09/2016	221780001 03 00 03	4,59,01
454	HARIDWAR	V	N	1	N	01/09/2016	03/09/2016	221780001 03 00 06	18,60
455	HARIDWAR	V	N	3	N	01/09/2016	28/09/2016	221780001 03 00 06	18,60
456	HARIDWAR	V	N	1	N	01/09/2016	06/09/2016	221780001 03 00 08	70,00
457	HARIDWAR	V	N	2	N	01/09/2016	06/09/2016	221780001 03 00 08	50,00
458	HARIDWAR	V	N	3	N	01/09/2016	12/09/2016	221780001 03 00 16	13,79,98
459	HARIDWAR	V	N	2	N	01/09/2016	23/09/2016	221780800 03 00 01	10,85,65
460	HARIDWAR	V	N	2	N	01/09/2016	23/09/2016	221780800 03 00 03	16,54,11
461	HARIDWAR	V	N	2	N	01/09/2016	23/09/2016	221780800 03 00 06	1,29,80
462	NAINITAL	V	N	1	N	01/09/2016	12/09/2016	221703001 07 00 01	16,55,16
463	NAINITAL	V	N	3	N	01/09/2016	30/09/2016	221703001 07 00 01	8,37,24
464	NAINITAL	V	N	1	N	01/09/2016	12/09/2016	221703001 07 00 03	20,16,28
465	NAINITAL	V	N	3	N	01/09/2016	30/09/2016	221703001 07 00 03	10,19,39
466	NAINITAL	V	N	1	N	01/09/2016	12/09/2016	221703001 07 00 06	1,63,00
467	NAINITAL	V	N	3	N	01/09/2016	30/09/2016	221703001 07 00 06	81,50
468	NAINITAL	V	N	2	N	01/09/2016	29/09/2016	221780001 03 00 01	5,29,03
469	NAINITAL	V	N	2	N	01/09/2016	29/09/2016	221780001 03 00 03	5,79,13
470	NAINITAL	V	N	3	N	01/09/2016	20/09/2016	221780001 03 00 04	48,22
471	NAINITAL	V	N	2	N	01/09/2016	29/09/2016	221780001 03 00 06	17,00
472	NAINITAL	V	N	2	N	01/09/2016	19/09/2016	221780001 03 00 13	10,35
473	NAINITAL	V	N	1	N	01/09/2016	19/09/2016	221780001 03 00 16	3,12,97
474	PAURI GARHWAL	V	N	1	N	01/09/2016	03/09/2016	221703001 07 00 01	4,78,70
475	PAURI GARHWAL	V	N	2	N	01/09/2016	05/09/2016	221703001 07 00 01	9,57,40
476	PAURI GARHWAL	V	N	1	N	01/09/2016	03/09/2016	221703001 07 00 03	5,98,38
477	PAURI GARHWAL	V	N	2	N	01/09/2016	05/09/2016	221703001 07 00 03	11,96,76
478	PAURI GARHWAL	V	N	1	N	01/09/2016	03/09/2016	221703001 07 00 06	65,10
479	PAURI GARHWAL	V	N	2	N	01/09/2016	05/09/2016	221703001 07 00 06	1,37,20
480	PAURI GARHWAL	V	N	3	N	01/09/2016	28/09/2016	221780001 03 00 01	2,21,61
481	PAURI GARHWAL	V	N	3	N	01/09/2016	28/09/2016	221780001 03 00 03	2,26,13
482	PAURI GARHWAL	V	N	3	N	01/09/2016	28/09/2016	221780001 03 00 06	40,00
483	PAURI GARHWAL	V	N	4	N	01/09/2016	21/09/2016	221780001 03 00 13	13,78
484	PAURI GARHWAL	V	N	1	N	01/09/2016	09/09/2016	221780001 03 00 16	1,27,54
485	PAURI GARHWAL	V	N	3	N	01/09/2016	14/09/2016	221780001 03 00 16	4,73,86
486	PITHORAGARH	V	N	2	N	01/09/2016	28/09/2016	221703001 07 00 01	89,90
487	PITHORAGARH	V	N	2	N	01/09/2016	28/09/2016	221703001 07 00 03	1,12,38
488	PITHORAGARH	V	N	2	N	01/09/2016	28/09/2016	221703001 07 00 06	12,00
489	PITHORAGARH	V	N	1	N	01/09/2016	27/09/2016	221780001 03 00 01	4,46,63
490	PITHORAGARH	V	N	1	N	01/09/2016	27/09/2016	221780001 03 00 03	5,29,13

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491	PITHORAGARH	V	N	4	N	01/09/2016	14/09/2016	221780001 03 00 04	24,15
492	PITHORAGARH	V	N	6	N	01/09/2016	24/09/2016	221780001 03 00 04	11,12
493	PITHORAGARH	V	N	1	N	01/09/2016	27/09/2016	221780001 03 00 06	47,70
494	PITHORAGARH	V	N	2	N	01/09/2016	14/09/2016	221780001 03 00 08	25,00
495	PITHORAGARH	V	N	3	N	01/09/2016	14/09/2016	221780001 03 00 08	12,00
496	PITHORAGARH	V	N	5	N	01/09/2016	24/09/2016	221780001 03 00 13	49,06
497	PITHORAGARH	V	N	1	N	01/09/2016	14/09/2016	221780001 03 00 16	2,17,20
498	RUDRAPRAYAG	V	N	1	N	01/09/2016	01/09/2016	221703001 07 00 01	2,63,00
499	RUDRAPRAYAG	V	N	3	N	01/09/2016	29/09/2016	221703001 07 00 01	2,46,60
500	RUDRAPRAYAG	V	N	1	N	01/09/2016	01/09/2016	221703001 07 00 03	3,08,26
501	RUDRAPRAYAG	V	N	3	N	01/09/2016	29/09/2016	221703001 07 00 03	3,08,26
502	RUDRAPRAYAG	V	N	1	N	01/09/2016	01/09/2016	221703001 07 00 06	19,30
503	RUDRAPRAYAG	V	N	3	N	01/09/2016	29/09/2016	221703001 07 00 06	19,30
504	RUDRAPRAYAG	V	N	2	N	01/09/2016	28/09/2016	221780001 03 00 01	1,87,40
505	RUDRAPRAYAG	V	N	2	N	01/09/2016	28/09/2016	221780001 03 00 03	2,34,25
506	RUDRAPRAYAG	V	N	2	N	01/09/2016	28/09/2016	221780001 03 00 06	27,60
507	RUDRAPRAYAG	V	N	1	N	01/09/2016	24/09/2016	221780001 03 00 13	70,83
508	RUDRAPRAYAG	V	N	2	N	01/09/2016	24/09/2016	221780001 03 00 16	4,36,34
509	SECRETRIAT	V	P	2	N	01/09/2016	02/09/2016	221703191 03 05 20	2,96,00,00
510	SECRETRIAT	V	P	24	N	01/09/2016	17/09/2016	221703191 03 05 20	3,30,70,00
511	SECRETRIAT	V	P	25	N	01/09/2016	17/09/2016	221703191 03 05 20	13,03,90,00
512	SECRETRIAT	V	P	4	N	01/09/2016	02/09/2016	221703191 03 05 20	3,95,00,00
513	SECRETRIAT	V	P	46	N	01/09/2016	26/09/2016	221703191 03 05 20	12,61,60,00
514	SECRETRIAT	V	P	7	N	01/09/2016	05/09/2016	221703191 03 05 20	15,78,00,00
515	SECRETRIAT	V	P	8	N	01/09/2016	05/09/2016	221703191 03 26 20	2,82,50,00
516	SECRETRIAT	V	P	1	N	01/09/2016	02/09/2016	221703800 01 08 20	6,84,10,00
517	SECRETRIAT	V	N	7	N	01/09/2016	30/09/2016	221704001 01 00 01	43,95,46
518	SECRETRIAT	V	N	20	N	01/09/2016	17/09/2016	221704001 01 00 02	15,00
519	SECRETRIAT	V	N	21	N	01/09/2016	17/09/2016	221704001 01 00 02	3,56,00
520	SECRETRIAT	V	N	9	N	01/09/2016	05/09/2016	221704001 01 00 02	2,28,00
521	SECRETRIAT	V	N	7	N	01/09/2016	30/09/2016	221704001 01 00 03	53,61,41
522	SECRETRIAT	V	N	14	N	01/09/2016	05/09/2016	221704001 01 00 05	2,02,02
523	SECRETRIAT	V	N	7	N	01/09/2016	30/09/2016	221704001 01 00 06	8,16,63
524	SECRETRIAT	V	N	11	N	01/09/2016	05/09/2016	221704001 01 00 08	7,21
525	SECRETRIAT	V	N	12	N	01/09/2016	05/09/2016	221704001 01 00 08	65,00
526	SECRETRIAT	V	N	16	N	01/09/2016	17/09/2016	221704001 01 00 08	56,70
527	SECRETRIAT	V	N	5	N	01/09/2016	05/09/2016	221704001 01 00 08	1,00,00
528	SECRETRIAT	V	N	50	N	01/09/2016	26/09/2016	221704001 01 00 08	45,85
529	SECRETRIAT	V	N	13	N	01/09/2016	05/09/2016	221704001 01 00 09	49,32
530	SECRETRIAT	V	N	22	N	01/09/2016	17/09/2016	221704001 01 00 09	34,16
531	SECRETRIAT	V	N	15	N	01/09/2016	17/09/2016	221704001 01 00 11	68,80
532	SECRETRIAT	V	N	10	N	01/09/2016	05/09/2016	221704001 01 00 13	99,58
533	SECRETRIAT	V	N	49	N	01/09/2016	26/09/2016	221704001 01 00 15	2,44,71
534	SECRETRIAT	V	N	23	N	01/09/2016	17/09/2016	221704001 01 00 16	2,41,99
535	SECRETRIAT	V	N	26	N	01/09/2016	17/09/2016	221704001 01 00 16	80,00
536	SECRETRIAT	V	N	47	N	01/09/2016	26/09/2016	221704001 01 00 16	1,89,17
537	SECRETRIAT	V	N	6	N	01/09/2016	05/09/2016	221704001 01 00 16	1,57,24
538	SECRETRIAT	V	N	19	N	01/09/2016	17/09/2016	221704001 01 00 17	2,48,69
539	SECRETRIAT	V	N	48	N	01/09/2016	26/09/2016	221704001 01 00 17	2,48,69

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540	SECRETRIAT	V	N	45	N	01/09/2016	22/09/2016	221704001 01 00 18	1,92,50
541	SECRETRIAT	V	N	1	N	01/09/2016	05/09/2016	221780001 04 00 01	1,24,00
542	SECRETRIAT	V	N	2	N	01/09/2016	05/09/2016	221780001 04 00 01	1,24,00
543	SECRETRIAT	V	N	3	N	01/09/2016	05/09/2016	221780001 04 00 01	2,63,36
544	SECRETRIAT	V	N	32	N	01/09/2016	21/09/2016	221780001 04 00 04	3,00,00
545	SECRETRIAT	V	N	4	N	01/09/2016	21/09/2016	221780001 04 00 07	2,00,00
546	SECRETRIAT	V	N	5	N	01/09/2016	21/09/2016	221780001 04 00 07	2,00,00
547	SECRETRIAT	V	N	6	N	01/09/2016	21/09/2016	221780001 04 00 07	2,00,00
548	SECRETRIAT	V	N	33	N	01/09/2016	21/09/2016	221780001 04 00 08	2,95,10
549	SECRETRIAT	V	N	34	N	01/09/2016	21/09/2016	221780001 04 00 11	1,47,55
550	SECRETRIAT	V	N	30	N	01/09/2016	21/09/2016	221780001 04 00 13	1,20,00
551	SECRETRIAT	V	N	27	N	01/09/2016	21/09/2016	221780001 04 00 16	7,00,00
552	SECRETRIAT	V	N	31	N	01/09/2016	21/09/2016	221780001 04 00 16	2,62,82
553	SECRETRIAT	V	N	35	N	01/09/2016	21/09/2016	221780001 04 00 16	3,00,00
554	SECRETRIAT	V	N	36	N	01/09/2016	21/09/2016	221780001 04 00 16	3,00,00
555	SECRETRIAT	V	N	37	N	01/09/2016	21/09/2016	221780001 04 00 16	3,00,00
556	SECRETRIAT	V	N	38	N	01/09/2016	21/09/2016	221780001 04 00 16	2,00,00
557	SECRETRIAT	V	N	39	N	01/09/2016	21/09/2016	221780001 04 00 16	2,00,00
558	SECRETRIAT	V	N	40	N	01/09/2016	21/09/2016	221780001 04 00 16	2,00,00
559	SECRETRIAT	V	N	41	N	01/09/2016	21/09/2016	221780001 04 00 16	7,00,00
560	SECRETRIAT	V	N	43	N	01/09/2016	21/09/2016	221780001 04 00 16	7,00,00
561	SECRETRIAT	V	N	28	N	01/09/2016	21/09/2016	221780001 04 00 17	80,00
562	SECRETRIAT	V	N	29	N	01/09/2016	21/09/2016	221780001 04 00 17	3,78,56
563	SECRETRIAT	V	N	42	N	01/09/2016	21/09/2016	221780001 04 00 17	80,00
564	SECRETRIAT	V	N	44	N	01/09/2016	21/09/2016	221780001 04 00 17	80,00
565	TEHRI GARHWAL	V	N	1	N	01/09/2016	01/09/2016	221780001 03 00 01	5,84,69
566	TEHRI GARHWAL	V	N	2	N	01/09/2016	01/09/2016	221780001 03 00 01	5,84,69
567	TEHRI GARHWAL	V	N	3	N	01/09/2016	01/09/2016	221780001 03 00 01	4,93,67
568	TEHRI GARHWAL	V	N	4	N	01/09/2016	15/09/2016	221780001 03 00 01	4,30,35
569	TEHRI GARHWAL	V	N	5	N	01/09/2016	19/09/2016	221780001 03 00 01	91,02
570	TEHRI GARHWAL	V	N	6	N	01/09/2016	29/09/2016	221780001 03 00 01	7,91,14
571	TEHRI GARHWAL	V	N	1	N	01/09/2016	01/09/2016	221780001 03 00 03	6,49,39
572	TEHRI GARHWAL	V	N	2	N	01/09/2016	01/09/2016	221780001 03 00 03	6,49,39
573	TEHRI GARHWAL	V	N	3	N	01/09/2016	01/09/2016	221780001 03 00 03	5,56,51
574	TEHRI GARHWAL	V	N	4	N	01/09/2016	15/09/2016	221780001 03 00 03	4,39,14
575	TEHRI GARHWAL	V	N	5	N	01/09/2016	19/09/2016	221780001 03 00 03	92,88
576	TEHRI GARHWAL	V	N	6	N	01/09/2016	29/09/2016	221780001 03 00 03	7,95,77
577	TEHRI GARHWAL	V	N	1	N	01/09/2016	01/09/2016	221780001 03 00 06	11,80
578	TEHRI GARHWAL	V	N	2	N	01/09/2016	01/09/2016	221780001 03 00 06	11,80
579	TEHRI GARHWAL	V	N	3	N	01/09/2016	01/09/2016	221780001 03 00 06	10,00
580	TEHRI GARHWAL	V	N	4	N	01/09/2016	15/09/2016	221780001 03 00 06	8,40
581	TEHRI GARHWAL	V	N	5	N	01/09/2016	19/09/2016	221780001 03 00 06	1,80
582	TEHRI GARHWAL	V	N	6	N	01/09/2016	29/09/2016	221780001 03 00 06	23,60
583	TEHRI GARHWAL	V	N	2	N	01/09/2016	16/09/2016	221780001 03 00 16	3,47,59
584	TEHRI GARHWAL	V	N	1	N	01/09/2016	03/09/2016	221780001 03 00 47	1,19,90
585	UDHAM SINGH NAGAR	V	N	1	N	01/09/2016	01/09/2016	221703001 07 00 01	17,78,38
586	UDHAM SINGH NAGAR	V	N	2	N	01/09/2016	02/09/2016	221703001 07 00 01	6,47,20
587	UDHAM SINGH NAGAR	V	N	1	N	01/09/2016	01/09/2016	221703001 07 00 03	21,37,90
588	UDHAM SINGH NAGAR	V	N	2	N	01/09/2016	02/09/2016	221703001 07 00 03	8,09,00

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589	UDHAM SINGH NAGAR	V	N	1	N	01/09/2016	01/09/2016	221703001 07 00 06	1,61,10
590	UDHAM SINGH NAGAR	V	N	2	N	01/09/2016	02/09/2016	221703001 07 00 06	17,80
591	UDHAM SINGH NAGAR	V	N	3	N	01/09/2016	03/09/2016	221780001 03 00 01	4,27,48
592	UDHAM SINGH NAGAR	V	N	3	N	01/09/2016	03/09/2016	221780001 03 00 03	4,70,88
593	UDHAM SINGH NAGAR	V	N	3	N	01/09/2016	03/09/2016	221780001 03 00 06	61,20
594	UDHAM SINGH NAGAR	V	N	1	N	01/09/2016	03/09/2016	221780001 03 00 08	85,00
595	UDHAM SINGH NAGAR	V	N	2	N	01/09/2016	24/09/2016	221780001 03 00 16	7,24,46
596	UDHAM SINGH NAGAR	V	N	3	N	01/09/2016	24/09/2016	221780001 03 00 16	2,03,00
597	UTTARKASHI	V	N	2	N	01/09/2016	30/09/2016	221703001 07 00 01	3,41,70
598	UTTARKASHI	V	N	2	N	01/09/2016	30/09/2016	221703001 07 00 03	4,27,13
599	UTTARKASHI	V	N	2	N	01/09/2016	30/09/2016	221703001 07 00 06	68,90
600	UTTARKASHI	V	N	3	N	01/09/2016	19/09/2016	221703001 07 00 11	70,00
601	UTTARKASHI	V	N	4	N	01/09/2016	19/09/2016	221703001 07 00 12	1,00,00
602	UTTARKASHI	V	N	8	N	01/09/2016	26/09/2016	221703001 07 00 27	3,43,82
603	UTTARKASHI	V	N	9	N	01/09/2016	26/09/2016	221703001 07 00 27	2,19,27
604	UTTARKASHI	V	N	1	N	01/09/2016	30/09/2016	221780001 03 00 01	2,81,93
605	UTTARKASHI	V	N	1	N	01/09/2016	30/09/2016	221780001 03 00 03	3,24,13
606	UTTARKASHI	V	N	7	N	01/09/2016	21/09/2016	221780001 03 00 04	17,14
607	UTTARKASHI	V	N	1	N	01/09/2016	30/09/2016	221780001 03 00 06	51,00
608	UTTARKASHI	V	N	2	N	01/09/2016	14/09/2016	221780001 03 00 11	9,00
609	UTTARKASHI	V	N	5	N	01/09/2016	20/09/2016	221780001 03 00 13	17,36
610	UTTARKASHI	V	N	1	N	01/09/2016	14/09/2016	221780001 03 00 16	7,81,36
611	UTTARKASHI	V	N	6	N	01/09/2016	20/09/2016	221780001 03 00 16	4,42,50

3,55,23,88,88

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S. No.	TREASURY	V/C	P/NP	VCH No.	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	V	P	1	N	01/08/2016	04/08/2016	421703191 97 01 24	1,12,47,30,00
2	SECRETARIAT	V	P	3	N	01/08/2016	04/08/2016	421703191 97 01 24	1,39,09,90,00
3	HARIDWAR	V	P	1	N	01/09/2016	29/09/2016	421703800 01 07 35	18,50,00,00

2,70,07,20,00

Voucher Details

Report Id: Voucher_details.rdf

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Grant No.: 30

S. No.	DE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
	TREASURY	V/C	P/NP	VCH No.					
1	SECRETRIAT	V	P	8	N	01/07/2016	06/07/2016	221703800 01 04 20	6,65,00,00
2	SECRETRIAT	V	P	34	N	01/08/2016	24/08/2016	221703800 01 07 20	5,81,50,00
3	SECRETRIAT	V	P	31	N	01/08/2016	24/08/2016	221703800 01 08 42	6,96,80,00
4	SECRETRIAT	V	P	29	N	01/08/2016	24/08/2016	221703800 01 09 20	13,81,90,00
5	SECRETRIAT	V	P	4	N	01/08/2016	04/08/2016	221703800 01 09 20	23,33,30,00
6	SECRETRIAT	V	P	17	N	01/09/2016	17/09/2016	221703191 03 05 42	1,16,60,00
7	SECRETRIAT	V	P	3	N	01/09/2016	02/09/2016	221703800 01 07 20	1,98,40,00

59,73,50,00

Voucher Details

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Grant No.: 30

S. No.	DE	MOA	VCH Date	TREASURY	V/C	P/NP	VCH No.	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	V	P	2	N	01/08/2016	04/08/2016	421703191 97 01 24	24,68,90,00
2	SECRETRIAT	V	P	4	N	01/08/2016	04/08/2016	421703191 97 01 24	30,53,40,00
									55,22,30,00

Voucher Details

Report Id: Voucher_details.rdf

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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	SECRETARIAT	V	P	9	N	01/07/2016	06/07/2016	221703800	01 09 20	5,00,00,00
2	SECRETARIAT	V	P	32	N	01/08/2016	24/08/2016	221703800	01 08 42	27,20,00
3	SECRETARIAT	V	P	18	N	01/09/2016	17/09/2016	221703191	03 05 20	19,50,00
5,46,70,00										