
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Month of Account: 01/12/2016

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	11,46,858.00	1,17,34,694.00
		Total	.00	.00	.00
			3,00,00,000.00	11,46,858.00	1,17,34,694.00
	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	13,83,539.00	1,39,10,570.00
		Total	.00	.00	.00
			4,00,00,000.00	13,83,539.00	1,39,10,570.00
	04	Voted			
		Charged	2,00,000.00	5,605.00	97,745.00
		Total	.00	.00	.00
			2,00,000.00	5,605.00	97,745.00
05	Voted				
	Charged	50,000.00	.00	33,560.00	
	Total	.00	.00	.00	
		50,000.00	.00	33,560.00	
06	Voted				
	Charged	50,00,000.00	1,86,635.00	18,21,499.00	
	Total	.00	.00	.00	
		50,00,000.00	1,86,635.00	18,21,499.00	
07	Voted				
	Charged	50,000.00	.00	.00	
	Total	.00	.00	.00	
		50,000.00	.00	.00	
08	Voted				
	Charged	1,30,000.00	3,903.00	37,662.00	
	Total	.00	.00	.00	
		1,30,000.00	3,903.00	37,662.00	
09	Voted				
	Charged	1,20,000.00	.00	70,791.00	
	Total	.00	.00	.00	
		1,20,000.00	.00	70,791.00	
10	Voted				
	Charged	10,000.00	.00	3,175.00	
	Total	.00	.00	.00	
		10,000.00	.00	3,175.00	
11	Voted				
	Charged	1,20,000.00	8,768.00	12,408.00	
	Total	.00	.00	.00	
		1,20,000.00	8,768.00	12,408.00	
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	21,837.00	68,262.00	
	Total	.00	.00	.00	
		1,00,000.00	21,837.00	68,262.00	
15	Voted				
	Charged	11,00,000.00	40,013.00	4,96,250.00	
	Total	.00	.00	.00	
		11,00,000.00	40,013.00	4,96,250.00	
16	Voted				
	Charged	12,00,000.00	97,806.00	9,32,946.00	
	Total	.00	.00	.00	
		12,00,000.00	97,806.00	9,32,946.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 06 00	17	Voted			
		Charged	7,00,000.00	1,11,358.00	6,44,238.00
		Total	.00	.00	.00
			7,00,000.00	1,11,358.00	6,44,238.00
	26	Voted			
		Charged	1,00,000.00	.00	14,483.00
		Total	.00	.00	.00
			1,00,000.00	.00	14,483.00
	27	Voted			
		Charged	5,00,000.00	76,605.00	4,57,903.00
	Total	.00	.00	.00	
		5,00,000.00	76,605.00	4,57,903.00	
45	Voted				
	Charged	50,000.00	.00	.00	
	Total	.00	.00	.00	
		50,000.00	.00	.00	
46	Voted				
	Charged	1,70,000.00	.00	.00	
	Total	.00	.00	.00	
		1,70,000.00	.00	.00	
47	Voted				
	Charged	1,00,000.00	.00	60,182.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	60,182.00	
Total: 00	Voted	7,99,00,000.00	30,82,927.00	3,04,12,478.00	
	Charged	.00	.00	.00	
	Total	7,99,00,000.00	30,82,927.00	3,04,12,478.00	
Total: 06	Voted	7,99,00,000.00	30,82,927.00	3,04,12,478.00	
	Charged	.00	.00	.00	
	Total	7,99,00,000.00	30,82,927.00	3,04,12,478.00	
07 00	01	Voted			
		Charged	1,15,00,000.00	5,46,570.00	48,11,450.00
		Total	.00	.00	.00
			1,15,00,000.00	5,46,570.00	48,11,450.00
	03	Voted			
		Charged	1,40,00,000.00	6,69,147.00	57,11,225.00
		Total	.00	.00	.00
			1,40,00,000.00	6,69,147.00	57,11,225.00
	04	Voted			
		Charged	70,000.00	.00	4,380.00
	Total	.00	.00	.00	
		70,000.00	.00	4,380.00	
05	Voted				
	Charged	20,000.00	.00	.00	
	Total	.00	.00	.00	
		20,000.00	.00	.00	
06	Voted				
	Charged	10,00,000.00	64,870.00	5,06,186.00	
	Total	.00	.00	.00	
		10,00,000.00	64,870.00	5,06,186.00	
07	Voted				
	Charged	10,000.00	.00	.00	
	Total	.00	.00	.00	
		10,000.00	.00	.00	
08	Voted				
	Charged	1,20,000.00	.00	3,482.00	
	Total	.00	.00	.00	
		1,20,000.00	.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	.00 .00 .00	15,682.00 .00 15,682.00
	12	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .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	.00 .00 .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	19,900.00 .00 19,900.00	38,600.00 .00 38,600.00
	Total: 00	Voted Charged Total	2,76,90,000.00 .00 2,76,90,000.00	13,00,487.00 .00 13,00,487.00	1,11,57,314.00 .00 1,11,57,314.00
	Total: 07	Voted Charged Total	2,76,90,000.00 .00 2,76,90,000.00	13,00,487.00 .00 13,00,487.00	1,11,57,314.00 .00 1,11,57,314.00
	Total: 001	Voted Charged Total	10,75,90,000.00 .00 10,75,90,000.00	43,83,414.00 .00 43,83,414.00	4,15,69,792.00 .00 4,15,69,792.00
191 01 02	20	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
03 03	20	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

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Head of Account				Budget Provision	Current Month	Progressive		
2217	03	191	03 05	20	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			Total: 05		Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			13	20	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			Total: 13		Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			14	20	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			Total: 14		Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			15	20	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			Total: 15		Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			16	20	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			Total: 16		Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			17	20	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			Total: 17		Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			18	20	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			Total: 18		Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			21	20	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive		
2217 03 191 03	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	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
		Total: 22	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
	23	20	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
		Total: 23	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	24	20	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
		Total: 24	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	25	20	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
		Total: 25	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	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	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
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	.00
				Charged .00	.00	.00	.00
				Total .00	.00	.00	.00
	05		00 42	Voted .00	.00	.00	.00
				Charged .00	.00	.00	.00
				Total .00	.00	.00	.00
			Total: 00	Voted .00	.00	.00	.00
				Charged .00	.00	.00	.00
				Total .00	.00	.00	.00
			Total: 05	Voted .00	.00	.00	.00
				Charged .00	.00	.00	.00
				Total .00	.00	.00	.00
	06		00 20	Voted .00	.00	.00	.00
				Charged .00	.00	.00	.00
				Total .00	.00	.00	.00
			Total: 00	Voted .00	.00	.00	.00
				Charged .00	.00	.00	.00
				Total .00	.00	.00	.00
			Total: 06	Voted .00	.00	.00	.00
				Charged .00	.00	.00	.00
				Total .00	.00	.00	.00
	97		01 42	Voted .00	.00	.00	.00
				Charged .00	.00	.00	.00
				Total .00	.00	.00	.00
			Total: 01	Voted .00	.00	.00	.00
				Charged .00	.00	.00	.00
				Total .00	.00	.00	.00
			Total: 97	Voted .00	.00	.00	.00
				Charged .00	.00	.00	.00
				Total .00	.00	.00	.00
			Total: 191	Voted 1,00,00,000.00	.00	1,00,00,000.00	.00
				Charged .00	.00	.00	.00
				Total 1,00,00,000.00	.00	1,00,00,000.00	.00
800	01		04 20	Voted .00	.00	.00	.00
				Charged .00	.00	.00	.00
				Total .00	.00	.00	.00
			Total: 04	Voted .00	.00	.00	.00
				Charged .00	.00	.00	.00
				Total .00	.00	.00	.00
	05		20	Voted .00	.00	.00	.00
				Charged .00	.00	.00	.00
				Total .00	.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	43,83,414.00 .00 43,83,414.00
04 001 01 00	01	Voted Charged Total	70,00,000.00 .00 70,00,000.00	4,43,818.00 .00 4,43,818.00
	02	Voted Charged Total	4,50,000.00 .00 4,50,000.00	3,15,450.00 .00 3,15,450.00
	03	Voted Charged Total	85,00,000.00 .00 85,00,000.00	5,41,481.00 .00 5,41,481.00
	04	Voted Charged Total	60,000.00 .00 60,000.00	3,220.00 .00 3,220.00
				43,66,288.00 .00 43,66,288.00
				15,238.00 .00 15,238.00

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Head of Account		Budget Provision	Current Month	Progressive
2217 04 001 01 00	05	Voted		
		Charged	30,000.00	.00
		Total	.00	.00
			30,000.00	.00
	20,202.00			
	06	Voted		
		Charged	11,00,000.00	85,945.00
		Total	.00	.00
			11,00,000.00	85,945.00
	8,09,549.00			
	07	Voted		
		Charged	40,000.00	.00
		Total	.00	.00
			40,000.00	.00
	.00			
	08	Voted		
		Charged	1,50,000.00	11,000.00
		Total	.00	.00
			1,50,000.00	11,000.00
	81,371.00			
09	Voted			
	Charged	70,000.00	9,929.00	
	Total	.00	.00	
		70,000.00	9,929.00	
41,151.00				
10	Voted			
	Charged	10,000.00	2,203.00	
	Total	.00	.00	
		10,000.00	2,203.00	
3,834.00				
11	Voted			
	Charged	1,00,000.00	4,555.00	
	Total	.00	.00	
		1,00,000.00	4,555.00	
74,616.00				
12	Voted			
	Charged	1,00,000.00	5,605.00	
	Total	.00	.00	
		1,00,000.00	5,605.00	
16,558.00				
13	Voted			
	Charged	1,00,000.00	15,891.00	
	Total	.00	.00	
		1,00,000.00	15,891.00	
74,269.00				
15	Voted			
	Charged	4,00,000.00	81,492.00	
	Total	.00	.00	
		4,00,000.00	81,492.00	
2,55,137.00				
16	Voted			
	Charged	12,00,000.00	1,03,430.00	
	Total	.00	.00	
		12,00,000.00	1,03,430.00	
6,63,143.00				
17	Voted			
	Charged	30,00,000.00	3,10,836.00	
	Total	.00	.00	
		30,00,000.00	3,10,836.00	
7,85,326.00				
18	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
52,250.00				
19	Voted			
	Charged	2,90,000.00	.00	
	Total	.00	.00	
		2,90,000.00	.00	
2,89,911.00				
24	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		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	1,53,884.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,53,884.00
	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	99,600.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	99,600.00	
Total: 00	Voted	2,43,03,000.00	16,54,605.00	1,33,69,142.00	
	Charged	.00	.00	.00	
	Total	2,43,03,000.00	16,54,605.00	1,33,69,142.00	
Total: 01	Voted	2,43,03,000.00	16,54,605.00	1,33,69,142.00	
	Charged	.00	.00	.00	
	Total	2,43,03,000.00	16,54,605.00	1,33,69,142.00	
Total: 001	Voted	2,43,03,000.00	16,54,605.00	1,33,69,142.00	
	Charged	.00	.00	.00	
	Total	2,43,03,000.00	16,54,605.00	1,33,69,142.00	
Total: 04	Voted	2,43,03,000.00	16,54,605.00	1,33,69,142.00	
	Charged	.00	.00	.00	
	Total	2,43,03,000.00	16,54,605.00	1,33,69,142.00	
80 001 03 00	01	Voted	1,00,99,000.00	7,13,928.00	62,48,258.00
		Charged	.00	.00	.00
		Total	1,00,99,000.00	7,13,928.00	62,48,258.00
	02	Voted	1,10,000.00	3,500.00	3,500.00
		Charged	.00	.00	.00
		Total	1,10,000.00	3,500.00	3,500.00
	03	Voted	1,10,00,000.00	7,15,224.00	66,64,509.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	7,15,224.00	66,64,509.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 03 00	04	Voted		
		Charged	2,15,000.00	40,564.00
		Total	.00	.00
			2,15,000.00	40,564.00
	05	Voted	95,000.00	.00
		Charged	.00	.00
		Total	95,000.00	.00
	06	Voted	13,00,000.00	66,030.00
		Charged	.00	.00
		Total	13,00,000.00	66,030.00
	07	Voted	30,000.00	.00
		Charged	.00	.00
		Total	30,000.00	.00
	08	Voted	4,55,000.00	67,862.00
		Charged	.00	.00
		Total	4,55,000.00	67,862.00
	09	Voted	2,01,000.00	49,912.00
		Charged	.00	.00
		Total	2,01,000.00	49,912.00
	10	Voted	21,000.00	.00
	Charged	.00	.00	
	Total	21,000.00	.00	
11	Voted	20,00,000.00	.00	
	Charged	.00	.00	
	Total	20,00,000.00	.00	
12	Voted	3,30,000.00	.00	
	Charged	.00	.00	
	Total	3,30,000.00	.00	
13	Voted	2,86,000.00	13,701.00	
	Charged	.00	.00	
	Total	2,86,000.00	13,701.00	
15	Voted	2,40,000.00	8,583.00	
	Charged	.00	.00	
	Total	2,40,000.00	8,583.00	
16	Voted	36,10,000.00	3,02,614.00	
	Charged	.00	.00	
	Total	36,10,000.00	3,02,614.00	
17	Voted	7,20,000.00	.00	
	Charged	.00	.00	
	Total	7,20,000.00	.00	
19	Voted	1,000.00	.00	
	Charged	.00	.00	
	Total	1,000.00	.00	
24	Voted	1,000.00	.00	
	Charged	.00	.00	
	Total	1,000.00	.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	23,540.00 .00 23,540.00
	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	3,000.00 .00 3,000.00	3,000.00 .00 3,000.00
	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	39,847.00 .00 39,847.00	39,847.00 .00 39,847.00
	47	Voted Charged Total	1,80,000.00 .00 1,80,000.00	14,118.00 .00 14,118.00	30,508.00 .00 30,508.00
	Total: 00	Voted Charged Total	3,19,28,000.00 .00 3,19,28,000.00	20,38,883.00 .00 20,38,883.00	1,72,08,371.00 .00 1,72,08,371.00
	Total: 03	Voted Charged Total	3,19,28,000.00 .00 3,19,28,000.00	20,38,883.00 .00 20,38,883.00	1,72,08,371.00 .00 1,72,08,371.00
04 00	01	Voted Charged Total	1,99,000.00 .00 1,99,000.00	.00 .00 .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	.00 .00 .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	30,000.00
		Total	.00	.00
			3,60,000.00	30,000.00
	08	Voted		
		Charged	66,000.00	.00
		Total	.00	.00
			66,000.00	.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	.00
		Total	.00	.00
			44,000.00	.00
	12	Voted		
	Charged	1,00,000.00	56,250.00	
	Total	.00	.00	
		1,00,000.00	56,250.00	
13	Voted			
	Charged	1,20,000.00	7,000.00	
	Total	.00	.00	
		1,20,000.00	7,000.00	
15	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
16	Voted			
	Charged	32,79,000.00	4,17,461.00	
	Total	.00	.00	
		32,79,000.00	4,17,461.00	
17	Voted			
	Charged	3,72,000.00	30,928.00	
	Total	.00	.00	
		3,72,000.00	30,928.00	
19	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
22	Voted			
	Charged	1,00,000.00	4,730.00	
	Total	.00	.00	
		1,00,000.00	4,730.00	
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	7,812.00 .00 7,812.00	23,524.00 .00 23,524.00
	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	5,54,181.00 .00 5,54,181.00	33,61,371.00 .00 33,61,371.00
	Total: 04	Voted Charged Total	52,42,000.00 .00 52,42,000.00	5,54,181.00 .00 5,54,181.00	33,61,371.00 .00 33,61,371.00
	Total: 001	Voted Charged Total	3,71,70,000.00 .00 3,71,70,000.00	25,93,064.00 .00 25,93,064.00	2,05,69,742.00 .00 2,05,69,742.00
800 03 00	01	Voted Charged Total	21,00,000.00 .00 21,00,000.00	80,389.00 .00 80,389.00	9,19,656.00 .00 9,19,656.00
	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	1,25,134.00 .00 1,25,134.00	14,02,458.00 .00 14,02,458.00
	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	16,948.00 .00 16,948.00	2,35,195.00 .00 2,35,195.00
	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	13,07,942.00 .00 13,07,942.00	13,07,942.00 .00 13,07,942.00
	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	9,968.00 .00 9,968.00	41,103.00 .00 41,103.00
	15	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	4,93,367.00 .00 4,93,367.00
	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	3,24,530.00 .00 3,24,530.00	3,24,530.00 .00 3,24,530.00
	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	18,64,911.00 .00 18,64,911.00	47,40,128.00 .00 47,40,128.00
	Total: 03	Voted Charged Total	3,78,00,000.00 .00 3,78,00,000.00	18,64,911.00 .00 18,64,911.00	47,40,128.00 .00 47,40,128.00
04 01	01	Voted Charged Total	37,28,000.00 .00 37,28,000.00	1,22,198.00 .00 1,22,198.00	12,67,032.00 .00 12,67,032.00
	03	Voted Charged Total	18,58,000.00 .00 18,58,000.00	1,49,326.00 .00 1,49,326.00	15,05,042.00 .00 15,05,042.00
	04	Voted Charged Total	40,000.00 .00 40,000.00	1,952.00 .00 1,952.00	3,947.00 .00 3,947.00
	06	Voted Charged Total	3,37,000.00 .00 3,37,000.00	19,885.00 .00 19,885.00	2,29,382.00 .00 2,29,382.00

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	.00 .00 .00
	08	Voted Charged Total	35,000.00 .00 35,000.00	.00 .00 .00	11,604.00 .00 11,604.00
	09	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00	1,391.00 .00 1,391.00
	11	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	12	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	16	Voted Charged Total	1,00,000.00 .00 1,00,000.00	2,027.00 .00 2,027.00	14,567.00 .00 14,567.00
	17	Voted Charged Total	12,000.00 .00 12,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	35,05,000.00 .00 35,05,000.00	.00 .00 .00	35,00,000.00 .00 35,00,000.00
	27	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	13,798.00 .00 13,798.00
	47	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	97,25,000.00 .00 97,25,000.00	2,95,388.00 .00 2,95,388.00	65,46,763.00 .00 65,46,763.00
	Total: 04	Voted Charged Total	97,25,000.00 .00 97,25,000.00	2,95,388.00 .00 2,95,388.00	65,46,763.00 .00 65,46,763.00
07 00	01	Voted Charged Total	36,00,000.00 .00 36,00,000.00	1,29,000.00 .00 1,29,000.00	13,38,465.00 .00 13,38,465.00
	03	Voted Charged Total	45,00,000.00 .00 45,00,000.00	1,61,252.00 .00 1,61,252.00	15,77,507.00 .00 15,77,507.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	8,746.00 .00 8,746.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 800 07 00	06	Voted			
		Charged	5,00,000.00	39,055.00	
		Total	5,00,000.00	39,055.00	
	07	Voted	1,50,000.00	15,000.00	1,15,000.00
		Charged	.00	.00	.00
		Total	1,50,000.00	15,000.00	1,15,000.00
	08	Voted	2,00,000.00	.00	26,510.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	26,510.00
	09	Voted	1,50,000.00	.00	6,859.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	6,859.00
	11	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	12	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	13	Voted	1,50,000.00	.00	18,907.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	18,907.00
	15	Voted	5,00,000.00	.00	.00
Charged		.00	.00	.00	
Total		5,00,000.00	.00	.00	
16	Voted	15,00,000.00	40,100.00	3,49,027.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	40,100.00	3,49,027.00	
17	Voted	6,00,000.00	.00	5,85,450.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	5,85,450.00	
19	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
26	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
27	Voted	3,50,000.00	1,41,720.00	1,41,720.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	1,41,720.00	1,41,720.00	
47	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.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	5,26,127.00	45,82,989.00
		Charged .00	.00	.00
		Total 1,32,70,000.00	5,26,127.00	45,82,989.00
	Total: 07	Voted 1,32,70,000.00	5,26,127.00	45,82,989.00
		Charged .00	.00	.00
		Total 1,32,70,000.00	5,26,127.00	45,82,989.00
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	26,86,426.00	1,58,69,880.00
		Charged .00	.00	.00
		Total 6,07,95,000.00	26,86,426.00	1,58,69,880.00
	Total: 80	Voted 9,79,65,000.00	52,79,490.00	3,64,39,622.00
		Charged .00	.00	.00
		Total 9,79,65,000.00	52,79,490.00	3,64,39,622.00
	Total: 2217	Voted 23,98,58,000.00	1,13,17,509.00	10,13,78,556.00
		Charged .00	.00	.00
		Total 23,98,58,000.00	1,13,17,509.00	10,13,78,556.00
	Grand Total:	Voted 23,98,58,000.00	1,13,17,509.00	10,13,78,556.00
		Charged .00	.00	.00
		Total 23,98,58,000.00	1,13,17,509.00	10,13,78,556.00

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: 25/01/2017 10:54:52

Consolidated Abstract

Month of Account: 01/12/2016

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 Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					45	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					46	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					47	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 06	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	07	00	01			Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			03			Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			04			Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			05			Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			06			Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			07			Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			08			Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			11			Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			12			Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			26			Voted Charged Total	.00 .00 .00	.00 .00 .00	.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	3,89,13,000.00	18,44,92,000.00
						Charged .00	.00	.00
						Total 25,00,00,000.00	3,89,13,000.00	18,44,92,000.00
			Total: 05		Voted 25,00,00,000.00	3,89,13,000.00	38,91,30,00.00	18,44,92,000.00
						Charged .00	.00	.00
						Total 25,00,00,000.00	38,91,30,00.00	18,44,92,000.00
			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

Consolidated Abstract

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	2,00,00,000.00 .00 2,00,00,000.00
					Total: 15	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 0.00	2,00,00,000.00 .00 2,00,00,000.00
				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

Consolidated Abstract

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	15,00,00,000.00
						Charged	.00	.00	.00
						Total	40,00,00,000.00	.00	15,00,00,000.00
				Total: 24		Voted	40,00,00,000.00	.00	15,00,00,000.00
						Charged	.00	.00	.00
						Total	40,00,00,000.00	0.00	15,00,00,000.00
				25	20	Voted	25,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	.00	.00
				Total: 25		Voted	25,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	0.00	.00
				26	20	Voted	2,00,00,000.00	.00	94,92,000.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	94,92,000.00
				Total: 26		Voted	2,00,00,000.00	.00	94,92,000.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	0.00	94,92,000.00
				27	20	Voted	20,00,00,000.00	.00	3,00,00,000.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	.00	3,00,00,000.00
				Total: 27		Voted	20,00,00,000.00	.00	3,00,00,000.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	0.00	3,00,00,000.00
				Total: 03		Voted	1,25,30,00,000.00	3,89,13,000.00	39,82,64,000.00
						Charged	.00	.00	.00
						Total	1,25,30,00,000.00	3,89,13,000.00	39,82,64,000.00
	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

Consolidated Abstract

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	3,89,13,000.00 .00 3,89,13,000.00	39,82,64,000.00 .00 39,82,64,000.00	
	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	2,34,00,000.00 .00 2,34,00,000.00	2,34,00,000.00 .00 2,34,00,000.00	
					Total: 05	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	2,34,00,000.00 .00 23,40,00,00.00	2,34,00,000.00 .00 2,34,00,000.00	
				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	.00 .00 .00	7,51,02,000.00 .00 7,51,02,000.00
					Total: 08	Voted Charged Total	47,40,00,000.00 .00 47,40,00,000.00	.00 .00 0.00	7,51,02,000.00 .00 7,51,02,000.00
				09	20	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00	11,43,24,599.00 .00 11,43,24,599.00
					Total: 09	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 0.00	11,43,24,599.00 .00 11,43,24,599.00
				10	20	Voted Charged Total	28,00,00,000.00 .00 28,00,00,000.00	.00 .00 .00	5,80,00,000.00 .00 5,80,00,000.00
					Total: 10	Voted Charged Total	28,00,00,000.00 .00 28,00,00,000.00	.00 .00 0.00	5,80,00,000.00 .00 5,80,00,000.00
				11	20	Voted Charged Total	2,00,00,00,000.00 .00 2,00,00,00,000.00	.00 .00 .00	70,68,00,000.00 .00 70,68,00,000.00
					Total: 11	Voted Charged Total	2,00,00,00,000.00 .00 2,00,00,00,000.00	.00 .00 0.00	70,68,00,000.00 .00 70,68,00,000.00
				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	19,42,42,000.00 .00 19,42,42,000.00
					Total: 13	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 0.00	19,42,42,000.00 .00 19,42,42,000.00

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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	2,34,00,000.00	1,21,82,31,155.00	
					Charged .00	.00	.00	
					Total 4,23,04,00,000.00	2,34,00,000.00	1,21,82,31,155.00	
			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	2,34,00,000.00	1,21,82,31,155.00	
					Charged .00	.00	.00	
					Total 4,31,04,00,000.00	2,34,00,000.00	1,21,82,31,155.00	
				Total: 03	Voted 5,96,04,00,000.00	6,23,13,000.00	1,61,64,95,155.00	
					Charged .00	.00	.00	
					Total 5,96,04,00,000.00	6,23,13,000.00	1,61,64,95,155.00	
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

Consolidated Abstract

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

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	6,23,13,000.00	1,61,64,95,155.00
						Charged .00	.00	.00
						Total 5,96,14,00,000.00	6,23,13,000.00	1,61,64,95,155.00
	Grand				Total:	Voted 5,96,14,00,000.00	6,23,13,000.00	1,61,64,95,155.00
						Charged .00	.00	.00
						Total 5,96,14,00,000.00	6,23,13,000.00	1,61,64,95,155.00

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 OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/01/2017 10:59:16

Consolidated Abstract

Month of Account: 01/12/2016

Major Head: 4217

Capital Outlay on Urban Development

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/01/2017 10:59:32

Consolidated Abstract

Month of Account: 01/12/2016

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	30,70,94,000.00
						Charged	.00	.00	.00
						Total	2,28,28,63,000.00	.00	30,70,94,000.00
				Total: 01		Voted	2,28,28,63,000.00	.00	30,70,94,000.00
						Charged	.00	.00	.00
						Total	2,28,28,63,000.00	0.00	30,70,94,000.00
				Total: 97		Voted	2,28,28,63,000.00	.00	30,70,94,000.00
						Charged	.00	.00	.00
						Total	2,28,28,63,000.00	.00	30,70,94,000.00
				Total: 191		Voted	2,28,78,63,000.00	.00	30,70,94,000.00
						Charged	.00	.00	.00
						Total	2,28,78,63,000.00	.00	30,70,94,000.00
		800	01	07	35	Voted	20,00,00,000.00	56,28,000.00	2,41,93,000.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	56,28,000.00	2,41,93,000.00
				Total: 07		Voted	20,00,00,000.00	56,28,000.00	2,41,93,000.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	5,62,80,00.00	2,41,93,000.00
				Total: 01		Voted	20,00,00,000.00	56,28,000.00	2,41,93,000.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	56,28,000.00	2,41,93,000.00
				Total: 800		Voted	20,00,00,000.00	56,28,000.00	2,41,93,000.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	56,28,000.00	2,41,93,000.00
				Total: 03		Voted	2,48,78,63,000.00	56,28,000.00	33,12,87,000.00
						Charged	.00	.00	.00
						Total	2,48,78,63,000.00	56,28,000.00	33,12,87,000.00
				Total: 4217		Voted	2,48,78,63,000.00	56,28,000.00	33,12,87,000.00
						Charged	.00	.00	.00
						Total	2,48,78,63,000.00	56,28,000.00	33,12,87,000.00
				Grand Total:		Voted	2,48,78,63,000.00	56,28,000.00	33,12,87,000.00
						Charged	.00	.00	.00
						Total	2,48,78,63,000.00	56,28,000.00	33,12,87,000.00

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: 25/01/2017 10:55:41

Consolidated Abstract

Month of Account: 01/12/2016

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 OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/01/2017 10:56:06

Consolidated Abstract

Month of Account: 01/12/2016

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	90,21,000.00	1,77,94,000.00
						Charged	.00	.00	.00
						Total	7,00,00,000.00	90,21,000.00	1,77,94,000.00
				Total: 05		Voted	7,00,00,000.00	90,21,000.00	1,77,94,000.00
						Charged	.00	.00	.00
						Total	7,00,00,000.00	9,02,10,00.00	1,77,94,000.00
				Total: 03		Voted	7,00,00,000.00	90,21,000.00	1,77,94,000.00
						Charged	.00	.00	.00
						Total	7,00,00,000.00	90,21,000.00	1,77,94,000.00
			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	90,21,000.00	1,77,94,000.00
						Charged	.00	.00	.00
						Total	14,40,00,000.00	90,21,000.00	1,77,94,000.00
		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	57,00,000.00	57,00,000.00
						Charged	.00	.00	.00
						Total	5,40,00,000.00	57,00,000.00	57,00,000.00

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	57,00,000.00 .00 5,70,00,00.00	57,00,000.00 .00 57,00,000.00
				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	.00 .00 .00	1,69,68,000.00 .00 1,69,68,000.00
					Total: 07	Voted Charged Total	10,80,00,000.00 .00 10,80,00,000.00	.00 .00 0.00	1,69,68,000.00 .00 1,69,68,000.00
				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	5,86,18,000.00 .00 5,86,18,000.00
					Total: 09	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 0.00	5,86,18,000.00 .00 5,86,18,000.00
					Total: 01	Voted Charged Total	37,10,00,000.00 .00 37,10,00,000.00	57,00,000.00 .00 57,00,000.00	9,49,04,000.00 .00 9,49,04,000.00
					Total: 800	Voted Charged Total	37,10,00,000.00 .00 37,10,00,000.00	57,00,000.00 .00 57,00,000.00	9,49,04,000.00 .00 9,49,04,000.00
					Total: 03	Voted Charged Total	51,50,00,000.00 .00 51,50,00,000.00	1,47,21,000.00 .00 1,47,21,000.00	11,26,98,000.00 .00 11,26,98,000.00
					Total: 2217	Voted Charged Total	51,50,00,000.00 .00 51,50,00,000.00	1,47,21,000.00 .00 1,47,21,000.00	11,26,98,000.00 .00 11,26,98,000.00
					Grand Total:	Voted Charged Total	51,50,00,000.00 .00 51,50,00,000.00	1,47,21,000.00 .00 1,47,21,000.00	11,26,98,000.00 .00 11,26,98,000.00

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/01/2017 10:58:57

Consolidated Abstract

Month of Account: 01/12/2016

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: 25/01/2017 10:58:40

Consolidated Abstract

Month of Account: 01/12/2016

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	6,78,74,000.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	.00	6,78,74,000.00
				Total: 01		Voted	20,00,00,000.00	.00	6,78,74,000.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	0.00	6,78,74,000.00
				Total: 97		Voted	20,00,00,000.00	.00	6,78,74,000.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	.00	6,78,74,000.00
				Total: 191		Voted	20,00,00,000.00	.00	6,78,74,000.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	.00	6,78,74,000.00
	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	6,78,74,000.00
						Charged	.00	.00	.00
						Total	24,50,00,000.00	.00	6,78,74,000.00
				Total: 4217		Voted	24,50,00,000.00	.00	6,78,74,000.00
						Charged	.00	.00	.00
						Total	24,50,00,000.00	.00	6,78,74,000.00
				Grand		Voted	24,50,00,000.00	.00	6,78,74,000.00
				Total:		Charged	.00	.00	.00
						Total	24,50,00,000.00	.00	6,78,74,000.00

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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3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/01/2017 10:57:45

Consolidated Abstract

Month of Account: 01/12/2016

Major Head: 2217

Urban Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/01/2017 10:57:26

Consolidated Abstract

Month of Account: 01/12/2016

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	14,34,000.00	29,12,000.00	
						Charged	.00	.00	.00	
						Total	2,00,00,000.00	14,34,000.00	29,12,000.00	
				Total: 05		Voted	2,00,00,000.00	14,34,000.00	29,12,000.00	
						Charged	.00	.00	.00	
						Total	2,00,00,000.00	1,43,40,00.00	29,12,000.00	
				Total: 03		Voted	2,00,00,000.00	14,34,000.00	29,12,000.00	
						Charged	.00	.00	.00	
						Total	2,00,00,000.00	14,34,000.00	29,12,000.00	
			97	01	42	Voted	1,00,00,000.00	.00	21,08,000.00	
						Charged	.00	.00	.00	
						Total	1,00,00,000.00	.00	21,08,000.00	
				Total: 01		Voted	1,00,00,000.00	.00	21,08,000.00	
						Charged	.00	.00	.00	
						Total	1,00,00,000.00	0.00	21,08,000.00	
				Total: 97		Voted	1,00,00,000.00	.00	21,08,000.00	
						Charged	.00	.00	.00	
						Total	1,00,00,000.00	.00	21,08,000.00	
				Total: 191		Voted	5,00,00,000.00	14,34,000.00	50,20,000.00	
						Charged	.00	.00	.00	
						Total	5,00,00,000.00	14,34,000.00	50,20,000.00	
			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	9,00,000.00	9,00,000.00	
						Charged	.00	.00	.00	
						Total	60,00,000.00	9,00,000.00	9,00,000.00	
				Total: 05		Voted	60,00,000.00	9,00,000.00	9,00,000.00	
						Charged	.00	.00	.00	
						Total	60,00,000.00	90,00,00.00	9,00,000.00	
				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	9,00,000.00 .00 9,00,000.00	61,72,000.00 .00 61,72,000.00	
				Total: 800	Voted Charged Total	2,60,11,000.00 .00 2,60,11,000.00	9,00,000.00 .00 9,00,000.00	61,72,000.00 .00 61,72,000.00	
				Total: 03	Voted Charged Total	7,60,11,000.00 .00 7,60,11,000.00	23,34,000.00 .00 23,34,000.00	1,11,92,000.00 .00 1,11,92,000.00	
				Total: 2217	Voted Charged Total	7,60,11,000.00 .00 7,60,11,000.00	23,34,000.00 .00 23,34,000.00	1,11,92,000.00 .00 1,11,92,000.00	
				Grand Total:	Voted Charged Total	7,60,11,000.00 .00 7,60,11,000.00	23,34,000.00 .00 23,34,000.00	1,11,92,000.00 .00 1,11,92,000.00	

Annexure to Consolidated Abstract

Questionnaire

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

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/01/2017 10:58:05

Consolidated Abstract

Month of Account: 01/12/2016

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

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/01/2017 10:58:26

Consolidated Abstract

Month of Account: 01/12/2016

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

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Date initials of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 25/01/2017 10:59:50

Month of Account: 12/2016

-

Major Head: 0216

- Housing

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 25/01/2017 10:59:50

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	41,39,694.00	3,41,62,113.00
01			
01			
00	0.00	0.00	14,135.00
Total: 01	0.00	0.00	14,135.00
Total: 01	0.00	0.00	14,135.00
Total: 106	0.00	41,39,694.00	3,41,76,248.00
Total: 01	0.00	41,39,694.00	3,41,76,248.00
Total: 0216	0.00	41,39,694.00	3,41,76,248.00
Grand Total:	0.00	41,39,694.00	3,41,76,248.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 25/01/2017 11:00:06

Month of Account: 12/2016

-

Major Head: 0217

- Urban Development

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 25/01/2017 11:00:06

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	51,70,274.00	2,90,59,726.00
Total: 99	0.00	51,70,274.00	2,90,59,726.00
Total: 800	0.00	51,70,274.00	2,90,59,726.00
Total: 03	0.00	51,70,274.00	2,90,59,726.00
Total: 0217	0.00	51,70,274.00	2,90,59,726.00
Grand Total:	0.00	51,70,274.00	2,90,59,726.00

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-25-17 11:00 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	01/10/2016	04/10/2016	221780001 03 00 01	4,96,93
2	ALMORA	V	N	2	N	01/10/2016	27/10/2016	221780001 03 00 01	4,96,93
3	ALMORA	V	N	1	N	01/10/2016	04/10/2016	221780001 03 00 03	5,47,64
4	ALMORA	V	N	2	N	01/10/2016	27/10/2016	221780001 03 00 03	5,47,64
5	ALMORA	V	N	1	N	01/10/2016	04/10/2016	221780001 03 00 06	70,00
6	ALMORA	V	N	2	N	01/10/2016	27/10/2016	221780001 03 00 06	66,00
7	BAGESHWAR	V	N	1	N	01/10/2016	26/10/2016	221703001 07 00 01	3,16,69
8	BAGESHWAR	V	N	3	N	01/10/2016	28/10/2016	221703001 07 00 01	1,38,16
9	BAGESHWAR	V	N	1	N	01/10/2016	26/10/2016	221703001 07 00 03	3,67,88
10	BAGESHWAR	V	N	1	N	01/10/2016	26/10/2016	221703001 07 00 06	28,80
11	BAGESHWAR	V	N	2	N	01/10/2016	26/10/2016	221780001 03 00 01	4,61,67
12	BAGESHWAR	V	N	2	N	01/10/2016	26/10/2016	221780001 03 00 03	4,69,26
13	BAGESHWAR	V	N	2	N	01/10/2016	26/10/2016	221780001 03 00 06	56,40
14	BAGESHWAR	V	N	1	N	01/10/2016	24/10/2016	221780001 03 00 08	38,00
15	CHAMOLI	V	N	2	N	01/10/2016	28/10/2016	221703001 07 00 01	1,96,10
16	CHAMOLI	V	N	2	N	01/10/2016	28/10/2016	221703001 07 00 03	2,45,13
17	CHAMOLI	V	N	2	N	01/10/2016	28/10/2016	221703001 07 00 06	23,00
18	CHAMOLI	V	P	1	N	01/10/2016	06/10/2016	221703191 03 15 20	20,00,00,00
19	CHAMOLI	V	N	1	N	01/10/2016	27/10/2016	221780001 03 00 01	7,20,44
20	CHAMOLI	V	N	1	N	01/10/2016	27/10/2016	221780001 03 00 03	8,56,51
21	CHAMOLI	V	N	1	N	01/10/2016	27/10/2016	221780001 03 00 06	86,20
22	CHAMOLI	V	N	3	N	01/10/2016	07/10/2016	221780001 03 00 08	22,80
23	CHAMOLI	V	N	6	N	01/10/2016	24/10/2016	221780001 03 00 08	1,37,10
24	CHAMOLI	V	N	5	N	01/10/2016	21/10/2016	221780001 03 00 11	1,77,80
25	CHAMOLI	V	N	4	N	01/10/2016	21/10/2016	221780001 03 00 13	9,53
26	CHAMOLI	V	N	7	N	01/10/2016	24/10/2016	221780001 03 00 15	22,01
27	CHAMOLI	V	N	2	N	01/10/2016	07/10/2016	221780001 03 00 16	38,06
28	CHAMPAWAT	V	N	1	N	01/10/2016	24/10/2016	221780001 03 00 01	3,64,82
29	CHAMPAWAT	V	N	1	N	01/10/2016	24/10/2016	221780001 03 00 03	3,72,25
30	CHAMPAWAT	V	N	5	N	01/10/2016	24/10/2016	221780001 03 00 04	57,64
31	CHAMPAWAT	V	N	6	N	01/10/2016	24/10/2016	221780001 03 00 04	22,95
32	CHAMPAWAT	V	N	1	N	01/10/2016	24/10/2016	221780001 03 00 06	62,00
33	CHAMPAWAT	V	N	2	N	01/10/2016	14/10/2016	221780001 03 00 08	6,40
34	CHAMPAWAT	V	N	3	N	01/10/2016	21/10/2016	221780001 03 00 08	10,00
35	CHAMPAWAT	V	N	4	N	01/10/2016	21/10/2016	221780001 03 00 13	6,29
36	CHAMPAWAT	V	N	1	N	01/10/2016	14/10/2016	221780001 03 00 15	4,89
37	DEHRADUN	V	N	5	N	01/10/2016	26/10/2016	221703001 06 00 01	82,34,20
38	DEHRADUN	V	N	5	N	01/10/2016	26/10/2016	221703001 06 00 03	99,70,99
39	DEHRADUN	V	N	16	N	01/10/2016	20/10/2016	221703001 06 00 04	55,61
40	DEHRADUN	V	N	6	N	01/10/2016	10/10/2016	221703001 06 00 04	59,14
41	DEHRADUN	V	N	5	N	01/10/2016	26/10/2016	221703001 06 00 06	13,48,55
42	DEHRADUN	V	N	10	N	01/10/2016	20/10/2016	221703001 06 00 08	10,94
43	DEHRADUN	V	N	11	N	01/10/2016	20/10/2016	221703001 06 00 08	14,40
44	DEHRADUN	V	N	28	N	01/10/2016	26/10/2016	221703001 06 00 09	33,00
45	DEHRADUN	V	N	5	N	01/10/2016	10/10/2016	221703001 06 00 09	5,38,62
46	DEHRADUN	V	N	12	N	01/10/2016	20/10/2016	221703001 06 00 11	7,70
47	DEHRADUN	V	N	27	N	01/10/2016	25/10/2016	221703001 06 00 13	25,00
48	DEHRADUN	V	N	29	N	01/10/2016	26/10/2016	221703001 06 00 13	23,95
49	DEHRADUN	V	N	3	N	01/10/2016	10/10/2016	221703001 06 00 13	20,57

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50	DEHRADUN	V	N	14	N	01/10/2016	20/10/2016	221703001 06 00 16	1,23,25
51	DEHRADUN	V	N	15	N	01/10/2016	20/10/2016	221703001 06 00 16	7,55,04
52	DEHRADUN	V	N	9	N	01/10/2016	20/10/2016	221703001 06 00 16	7,74,71
53	DEHRADUN	V	N	13	N	01/10/2016	20/10/2016	221703001 06 00 17	3,31,22
54	DEHRADUN	V	N	17	N	01/10/2016	20/10/2016	221703001 06 00 27	94,11
55	DEHRADUN	V	N	4	N	01/10/2016	10/10/2016	221703001 06 00 27	1,04,38
56	DEHRADUN	V	P	8	N	01/10/2016	14/10/2016	221703191 03 24 20	1,50,00,00,00
57	DEHRADUN	V	N	1	N	01/10/2016	14/10/2016	221780001 03 00 01	56,80
58	DEHRADUN	V	N	12	N	01/10/2016	29/10/2016	221780001 03 00 01	2,07,24
59	DEHRADUN	V	N	8	N	01/10/2016	28/10/2016	221780001 03 00 01	7,01,12
60	DEHRADUN	V	N	1	N	01/10/2016	14/10/2016	221780001 03 00 03	64,19
61	DEHRADUN	V	N	8	N	01/10/2016	28/10/2016	221780001 03 00 03	7,89,64
62	DEHRADUN	V	N	1	N	01/10/2016	14/10/2016	221780001 03 00 06	11,90
63	DEHRADUN	V	N	8	N	01/10/2016	28/10/2016	221780001 03 00 06	1,08,80
64	DEHRADUN	V	N	1	N	01/10/2016	05/10/2016	221780001 03 00 08	23,90
65	DEHRADUN	V	N	2	N	01/10/2016	05/10/2016	221780001 03 00 08	59,03
66	DEHRADUN	V	N	7	N	01/10/2016	13/10/2016	221780001 03 00 08	33,00
67	DEHRADUN	V	N	18	N	01/10/2016	21/10/2016	221780001 03 00 16	12,53,68
68	DEHRADUN	V	N	11	N	01/10/2016	28/10/2016	221780800 04 01 01	4,72,05
69	DEHRADUN	V	N	4	N	01/10/2016	26/10/2016	221780800 04 01 01	10,94,80
70	DEHRADUN	V	N	4	N	01/10/2016	26/10/2016	221780800 04 01 03	13,63,26
71	DEHRADUN	V	N	4	N	01/10/2016	26/10/2016	221780800 04 01 06	1,81,00
72	DEHRADUN	V	N	20	N	01/10/2016	21/10/2016	221780800 04 01 08	16,00
73	DEHRADUN	V	N	21	N	01/10/2016	21/10/2016	221780800 04 01 08	22,00
74	DEHRADUN	V	N	19	N	01/10/2016	21/10/2016	221780800 04 01 09	7,62
75	DEHRADUN	V	N	10	N	01/10/2016	28/10/2016	221780800 07 00 01	69,08
76	DEHRADUN	V	N	6	N	01/10/2016	27/10/2016	221780800 07 00 01	8,62,50
77	DEHRADUN	V	N	7	N	01/10/2016	27/10/2016	221780800 07 00 01	11,46,25
78	DEHRADUN	V	N	9	N	01/10/2016	28/10/2016	221780800 07 00 01	1,38,16
79	DEHRADUN	V	N	6	N	01/10/2016	27/10/2016	221780800 07 00 03	10,78,14
80	DEHRADUN	V	N	7	N	01/10/2016	27/10/2016	221780800 07 00 03	14,32,83
81	DEHRADUN	V	N	6	N	01/10/2016	27/10/2016	221780800 07 00 06	2,84,40
82	DEHRADUN	V	N	7	N	01/10/2016	27/10/2016	221780800 07 00 06	3,44,65
83	DEHRADUN	V	N	2	N	01/10/2016	24/10/2016	221780800 07 00 07	4,00,00
84	DEHRADUN	V	N	3	N	01/10/2016	24/10/2016	221780800 07 00 07	1,50,00
85	DEHRADUN	V	N	22	N	01/10/2016	21/10/2016	221780800 07 00 13	21,76
86	DEHRADUN	V	N	23	N	01/10/2016	24/10/2016	221780800 07 00 16	9,05,00
87	DEHRADUN	V	N	24	N	01/10/2016	24/10/2016	221780800 07 00 16	1,20,00
88	DEHRADUN	V	N	25	N	01/10/2016	24/10/2016	221780800 07 00 16	2,77,00
89	DEHRADUN	V	N	30	N	01/10/2016	28/10/2016	221780800 07 00 16	2,74,10
90	DEHRADUN	V	N	26	N	01/10/2016	24/10/2016	221780800 07 00 17	25,80,75
91	HALDWANI	V	N	1	N	01/10/2016	27/10/2016	221703001 06 00 01	29,34,06
92	HALDWANI	V	N	2	N	01/10/2016	28/10/2016	221703001 06 00 01	11,05,28
93	HALDWANI	V	N	1	N	01/10/2016	27/10/2016	221703001 06 00 03	35,69,80
94	HALDWANI	V	N	1	N	01/10/2016	27/10/2016	221703001 06 00 06	3,97,20
95	HALDWANI	V	N	4	N	01/10/2016	07/10/2016	221703001 06 00 08	9,00
96	HALDWANI	V	N	2	N	01/10/2016	07/10/2016	221703001 06 00 13	12,00
97	HALDWANI	V	N	3	N	01/10/2016	07/10/2016	221703001 06 00 13	9,20
98	HALDWANI	V	N	7	N	01/10/2016	21/10/2016	221703001 06 00 15	15,00

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99	HALDWANI	V	N	8	N	01/10/2016	21/10/2016	221703001 06 00 15	3,60,45
100	HALDWANI	V	N	9	N	01/10/2016	21/10/2016	221703001 06 00 15	1,33,65
101	HALDWANI	V	N	12	N	01/10/2016	21/10/2016	221703001 06 00 16	1,41,93
102	HALDWANI	V	N	5	N	01/10/2016	07/10/2016	221703001 06 00 16	1,97,75
103	HALDWANI	V	N	1	N	01/10/2016	07/10/2016	221703001 06 00 17	3,01,14
104	HALDWANI	V	N	10	N	01/10/2016	21/10/2016	221703001 06 00 27	3,03,25
105	HALDWANI	V	N	11	N	01/10/2016	21/10/2016	221703001 06 00 27	31,61
106	HALDWANI	V	N	6	N	01/10/2016	21/10/2016	221703001 06 00 27	7,02
107	HARIDWAR	V	P	1	N	01/10/2016	14/10/2016	221703800 01 09 20	28,70,00,00
108	HARIDWAR	V	P	2	N	01/10/2016	14/10/2016	221703800 01 09 20	27,80,00,00
109	HARIDWAR	V	N	2	N	01/10/2016	26/10/2016	221780001 03 00 01	4,07,66
110	HARIDWAR	V	N	4	N	01/10/2016	28/10/2016	221780001 03 00 01	2,07,24
111	HARIDWAR	V	N	2	N	01/10/2016	26/10/2016	221780001 03 00 03	4,59,01
112	HARIDWAR	V	N	2	N	01/10/2016	26/10/2016	221780001 03 00 06	18,60
113	HARIDWAR	V	N	3	N	01/10/2016	15/10/2016	221780001 03 00 16	9,22,08
114	HARIDWAR	V	N	1	N	01/10/2016	01/10/2016	221780800 03 00 01	10,85,65
115	HARIDWAR	V	N	3	N	01/10/2016	27/10/2016	221780800 03 00 01	7,62,23
116	HARIDWAR	V	N	1	N	01/10/2016	01/10/2016	221780800 03 00 03	16,54,11
117	HARIDWAR	V	N	3	N	01/10/2016	27/10/2016	221780800 03 00 03	12,85,61
118	HARIDWAR	V	N	1	N	01/10/2016	01/10/2016	221780800 03 00 06	11,28,47
119	HARIDWAR	V	N	3	N	01/10/2016	27/10/2016	221780800 03 00 06	2,75,20
120	NAINITAL	V	N	1	N	01/10/2016	14/10/2016	221703001 07 00 01	3,05,90
121	NAINITAL	V	N	2	N	01/10/2016	25/10/2016	221703001 07 00 01	10,48,84
122	NAINITAL	V	N	4	N	01/10/2016	28/10/2016	221703001 07 00 01	2,76,32
123	NAINITAL	V	N	1	N	01/10/2016	14/10/2016	221703001 07 00 03	3,82,38
124	NAINITAL	V	N	2	N	01/10/2016	25/10/2016	221703001 07 00 03	12,83,89
125	NAINITAL	V	N	1	N	01/10/2016	14/10/2016	221703001 07 00 06	50,40
126	NAINITAL	V	N	2	N	01/10/2016	25/10/2016	221703001 07 00 06	95,50
127	NAINITAL	V	N	3	N	01/10/2016	25/10/2016	221780001 03 00 01	5,29,03
128	NAINITAL	V	N	3	N	01/10/2016	25/10/2016	221780001 03 00 03	5,79,13
129	NAINITAL	V	N	3	N	01/10/2016	25/10/2016	221780001 03 00 06	17,00
130	PAURI GARHWAL	V	N	1	N	01/10/2016	07/10/2016	221703001 07 00 01	4,78,70
131	PAURI GARHWAL	V	N	3	N	01/10/2016	27/10/2016	221703001 07 00 01	4,90,00
132	PAURI GARHWAL	V	N	1	N	01/10/2016	07/10/2016	221703001 07 00 03	5,98,38
133	PAURI GARHWAL	V	N	3	N	01/10/2016	27/10/2016	221703001 07 00 03	6,12,51
134	PAURI GARHWAL	V	N	1	N	01/10/2016	07/10/2016	221703001 07 00 06	54,60
135	PAURI GARHWAL	V	N	3	N	01/10/2016	27/10/2016	221703001 07 00 06	54,60
136	PAURI GARHWAL	V	N	2	N	01/10/2016	26/10/2016	221780001 03 00 01	2,21,61
137	PAURI GARHWAL	V	N	2	N	01/10/2016	26/10/2016	221780001 03 00 03	2,26,13
138	PAURI GARHWAL	V	N	2	N	01/10/2016	26/10/2016	221780001 03 00 06	40,00
139	PAURI GARHWAL	V	N	2	N	01/10/2016	21/10/2016	221780001 03 00 08	1,14,70
140	PAURI GARHWAL	V	N	1	N	01/10/2016	20/10/2016	221780001 03 00 13	33,29
141	PITHORAGARH	V	N	2	N	01/10/2016	25/10/2016	221703001 07 00 01	1,10,13
142	PITHORAGARH	V	N	2	N	01/10/2016	25/10/2016	221703001 07 00 03	1,12,38
143	PITHORAGARH	V	N	2	N	01/10/2016	25/10/2016	221703001 07 00 06	12,00
144	PITHORAGARH	V	N	1	N	01/10/2016	25/10/2016	221780001 03 00 01	4,46,63
145	PITHORAGARH	V	N	1	N	01/10/2016	25/10/2016	221780001 03 00 03	5,29,13
146	PITHORAGARH	V	N	1	N	01/10/2016	25/10/2016	221780001 03 00 06	47,70
147	PITHORAGARH	V	N	3	N	01/10/2016	24/10/2016	221780001 03 00 08	6,00

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148	PITHORAGARH	V	N	1	N	01/10/2016	24/10/2016	221780001 03 00 16	2,21,27
149	PITHORAGARH	V	N	2	N	01/10/2016	24/10/2016	221780001 03 00 16	2,21,27
150	RUDRAPRAYAG	V	N	1	N	01/10/2016	27/10/2016	221703001 07 00 01	2,46,60
151	RUDRAPRAYAG	V	N	3	N	01/10/2016	28/10/2016	221703001 07 00 01	1,38,16
152	RUDRAPRAYAG	V	N	1	N	01/10/2016	27/10/2016	221703001 07 00 03	3,08,26
153	RUDRAPRAYAG	V	N	1	N	01/10/2016	27/10/2016	221703001 07 00 06	19,30
154	RUDRAPRAYAG	V	N	2	N	01/10/2016	28/10/2016	221780001 03 00 01	1,87,40
155	RUDRAPRAYAG	V	N	2	N	01/10/2016	28/10/2016	221780001 03 00 03	2,34,25
156	RUDRAPRAYAG	V	N	2	N	01/10/2016	28/10/2016	221780001 03 00 06	27,60
157	RUDRAPRAYAG	V	N	1	N	01/10/2016	05/10/2016	221780001 03 00 16	12,76,94
158	RUDRAPRAYAG	V	N	2	N	01/10/2016	27/10/2016	221780001 03 00 16	4,42,50
159	SECRETRIAT	V	P	13	N	01/10/2016	13/10/2016	221703191 03 05 20	26,39,20,00
160	SECRETRIAT	V	P	16	N	01/10/2016	13/10/2016	221703191 03 05 20	2,77,50,00
161	SECRETRIAT	V	P	31	N	01/10/2016	15/10/2016	221703191 03 05 20	1,79,30,00
162	SECRETRIAT	V	P	11	N	01/10/2016	10/10/2016	221703800 01 08 20	32,14,40,00
163	SECRETRIAT	V	P	8	N	01/10/2016	05/10/2016	221703800 01 08 20	9,62,50,00
164	SECRETRIAT	V	P	22	N	01/10/2016	13/10/2016	221703800 01 10 20	30,30,00,00
165	SECRETRIAT	V	P	9	N	01/10/2016	05/10/2016	221703800 01 10 20	27,70,00,00
166	SECRETRIAT	V	N	4	N	01/10/2016	27/10/2016	221704001 01 00 01	43,39,08
167	SECRETRIAT	V	N	5	N	01/10/2016	28/10/2016	221704001 01 00 01	1,38,16
168	SECRETRIAT	V	N	6	N	01/10/2016	28/10/2016	221704001 01 00 01	8,05,94
169	SECRETRIAT	V	N	23	N	01/10/2016	15/10/2016	221704001 01 00 02	3,60,00
170	SECRETRIAT	V	N	4	N	01/10/2016	27/10/2016	221704001 01 00 03	52,90,94
171	SECRETRIAT	V	N	5	N	01/10/2016	05/10/2016	221704001 01 00 04	31,32
172	SECRETRIAT	V	N	4	N	01/10/2016	27/10/2016	221704001 01 00 06	8,26,30
173	SECRETRIAT	V	N	19	N	01/10/2016	13/10/2016	221704001 01 00 08	19,29
174	SECRETRIAT	V	N	20	N	01/10/2016	13/10/2016	221704001 01 00 08	39,90
175	SECRETRIAT	V	N	27	N	01/10/2016	15/10/2016	221704001 01 00 08	70,00
176	SECRETRIAT	V	N	30	N	01/10/2016	15/10/2016	221704001 01 00 08	15,59
177	SECRETRIAT	V	N	28	N	01/10/2016	15/10/2016	221704001 01 00 09	35,76
178	SECRETRIAT	V	N	29	N	01/10/2016	15/10/2016	221704001 01 00 11	3,06,09
179	SECRETRIAT	V	N	1	N	01/10/2016	05/10/2016	221704001 01 00 13	52,40
180	SECRETRIAT	V	N	3	N	01/10/2016	05/10/2016	221704001 01 00 13	21,80
181	SECRETRIAT	V	N	2	N	01/10/2016	05/10/2016	221704001 01 00 16	44,00
182	SECRETRIAT	V	N	24	N	01/10/2016	15/10/2016	221704001 01 00 16	4,52,26
183	SECRETRIAT	V	N	10	N	01/10/2016	05/10/2016	221704001 01 00 19	1,15,78
184	SECRETRIAT	V	N	25	N	01/10/2016	15/10/2016	221704001 01 00 19	1,08,01
185	SECRETRIAT	V	N	26	N	01/10/2016	15/10/2016	221704001 01 00 19	17,11,56
186	SECRETRIAT	V	N	4	N	01/10/2016	05/10/2016	221704001 01 00 27	2,37,72
187	SECRETRIAT	V	N	6	N	01/10/2016	05/10/2016	221704001 01 00 27	93,46
188	SECRETRIAT	V	N	21	N	01/10/2016	13/10/2016	221704001 01 00 47	1,37,00
189	SECRETRIAT	V	N	1	N	01/10/2016	17/10/2016	221780001 04 00 07	1,00,00
190	SECRETRIAT	V	N	2	N	01/10/2016	17/10/2016	221780001 04 00 07	1,00,00
191	SECRETRIAT	V	N	3	N	01/10/2016	17/10/2016	221780001 04 00 07	1,00,00
192	SECRETRIAT	V	N	42	N	01/10/2016	17/10/2016	221780001 04 00 08	35,00
193	SECRETRIAT	V	N	43	N	01/10/2016	17/10/2016	221780001 04 00 08	25,00
194	SECRETRIAT	V	N	44	N	01/10/2016	17/10/2016	221780001 04 00 08	22,50
195	SECRETRIAT	V	N	48	N	01/10/2016	17/10/2016	221780001 04 00 11	1,11,00
196	SECRETRIAT	V	N	45	N	01/10/2016	17/10/2016	221780001 04 00 13	35,00

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197	SECRETRIAT	V	N	57	N	01/10/2016	17/10/2016	221780001 04 00 13	60,00
198	SECRETRIAT	V	N	34	N	01/10/2016	17/10/2016	221780001 04 00 16	1,50,00
199	SECRETRIAT	V	N	35	N	01/10/2016	17/10/2016	221780001 04 00 16	1,50,00
200	SECRETRIAT	V	N	36	N	01/10/2016	17/10/2016	221780001 04 00 16	1,50,00
201	SECRETRIAT	V	N	37	N	01/10/2016	17/10/2016	221780001 04 00 16	1,00,00
202	SECRETRIAT	V	N	38	N	01/10/2016	17/10/2016	221780001 04 00 16	1,00,00
203	SECRETRIAT	V	N	39	N	01/10/2016	17/10/2016	221780001 04 00 16	1,00,00
204	SECRETRIAT	V	N	40	N	01/10/2016	17/10/2016	221780001 04 00 16	1,32,00
205	SECRETRIAT	V	N	41	N	01/10/2016	17/10/2016	221780001 04 00 16	1,32,00
206	SECRETRIAT	V	N	46	N	01/10/2016	17/10/2016	221780001 04 00 16	2,89,71
207	SECRETRIAT	V	N	47	N	01/10/2016	17/10/2016	221780001 04 00 16	2,38,54
208	SECRETRIAT	V	N	52	N	01/10/2016	17/10/2016	221780001 04 00 16	3,50,00
209	SECRETRIAT	V	N	54	N	01/10/2016	17/10/2016	221780001 04 00 16	3,50,00
210	SECRETRIAT	V	N	56	N	01/10/2016	17/10/2016	221780001 04 00 16	3,50,00
211	SECRETRIAT	V	N	50	N	01/10/2016	17/10/2016	221780001 04 00 17	1,89,28
212	SECRETRIAT	V	N	51	N	01/10/2016	17/10/2016	221780001 04 00 17	40,00
213	SECRETRIAT	V	N	53	N	01/10/2016	17/10/2016	221780001 04 00 17	40,00
214	SECRETRIAT	V	N	55	N	01/10/2016	17/10/2016	221780001 04 00 17	40,00
215	SECRETRIAT	V	N	49	N	01/10/2016	17/10/2016	221780001 04 00 46	39,50
216	TEHRI GARHWAL	V	N	1	N	01/10/2016	27/10/2016	221780001 03 00 01	7,28,14
217	TEHRI GARHWAL	V	N	1	N	01/10/2016	27/10/2016	221780001 03 00 03	7,95,77
218	TEHRI GARHWAL	V	N	1	N	01/10/2016	27/10/2016	221780001 03 00 06	23,60
219	TEHRI GARHWAL	V	N	1	N	01/10/2016	05/10/2016	221780001 03 00 27	1,83,77
220	UDHAM SINGH NAGAR	V	N	1	N	01/10/2016	01/10/2016	221703001 07 00 01	17,83,65
221	UDHAM SINGH NAGAR	V	N	4	N	01/10/2016	28/10/2016	221703001 07 00 01	16,67,38
222	UDHAM SINGH NAGAR	V	N	1	N	01/10/2016	01/10/2016	221703001 07 00 03	21,43,27
223	UDHAM SINGH NAGAR	V	N	4	N	01/10/2016	28/10/2016	221703001 07 00 03	19,88,15
224	UDHAM SINGH NAGAR	V	N	1	N	01/10/2016	01/10/2016	221703001 07 00 06	1,61,10
225	UDHAM SINGH NAGAR	V	N	4	N	01/10/2016	28/10/2016	221703001 07 00 06	1,48,90
226	UDHAM SINGH NAGAR	V	N	2	N	01/10/2016	03/10/2016	221780001 03 00 01	2,89,18
227	UDHAM SINGH NAGAR	V	N	3	N	01/10/2016	28/10/2016	221780001 03 00 01	2,63,98
228	UDHAM SINGH NAGAR	V	N	2	N	01/10/2016	03/10/2016	221780001 03 00 03	2,66,50
229	UDHAM SINGH NAGAR	V	N	3	N	01/10/2016	28/10/2016	221780001 03 00 03	2,66,50
230	UDHAM SINGH NAGAR	V	N	2	N	01/10/2016	03/10/2016	221780001 03 00 06	33,60
231	UDHAM SINGH NAGAR	V	N	3	N	01/10/2016	28/10/2016	221780001 03 00 06	33,60
232	UTTARKASHI	V	N	1	N	01/10/2016	26/10/2016	221703001 07 00 01	3,41,70
233	UTTARKASHI	V	N	3	N	01/10/2016	28/10/2016	221703001 07 00 01	1,38,16
234	UTTARKASHI	V	N	1	N	01/10/2016	26/10/2016	221703001 07 00 03	4,27,13
235	UTTARKASHI	V	N	1	N	01/10/2016	26/10/2016	221703001 07 00 06	68,90
236	UTTARKASHI	V	N	2	N	01/10/2016	27/10/2016	221780001 03 00 01	2,81,93
237	UTTARKASHI	V	N	4	N	01/10/2016	28/10/2016	221780001 03 00 01	1,38,16
238	UTTARKASHI	V	N	2	N	01/10/2016	27/10/2016	221780001 03 00 03	3,24,13
239	UTTARKASHI	V	N	2	N	01/10/2016	27/10/2016	221780001 03 00 06	51,00
240	UTTARKASHI	V	N	1	N	01/10/2016	13/10/2016	221780001 03 00 16	4,42,51
241	UTTARKASHI	V	N	2	N	01/10/2016	13/10/2016	221780001 03 00 16	4,57,69
242	ALMORA	V	N	1	N	01/11/2016	05/11/2016	221780001 03 00 01	2,76,32
243	ALMORA	V	N	2	N	01/11/2016	29/11/2016	221780001 03 00 01	4,96,93
244	ALMORA	V	N	2	N	01/11/2016	29/11/2016	221780001 03 00 03	5,47,64
245	ALMORA	V	N	2	N	01/11/2016	29/11/2016	221780001 03 00 06	66,00

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246	BAGESHWAR	V	N	2	N	01/11/2016	26/11/2016	221703001 07 00 01	3,16,69
247	BAGESHWAR	V	N	2	N	01/11/2016	26/11/2016	221703001 07 00 03	3,67,88
248	BAGESHWAR	V	N	2	N	01/11/2016	26/11/2016	221703001 07 00 06	28,80
249	BAGESHWAR	V	N	1	N	01/11/2016	09/11/2016	221780001 03 00 01	2,76,32
250	BAGESHWAR	V	N	3	N	01/11/2016	26/11/2016	221780001 03 00 01	4,61,67
251	BAGESHWAR	V	N	3	N	01/11/2016	26/11/2016	221780001 03 00 03	4,69,26
252	BAGESHWAR	V	N	3	N	01/11/2016	26/11/2016	221780001 03 00 06	56,40
253	CHAMOLI	V	N	5	N	01/11/2016	30/11/2016	221703001 07 00 01	1,96,10
254	CHAMOLI	V	N	5	N	01/11/2016	30/11/2016	221703001 07 00 03	2,45,13
255	CHAMOLI	V	N	5	N	01/11/2016	30/11/2016	221703001 07 00 06	23,00
256	CHAMOLI	V	N	1	N	01/11/2016	10/11/2016	221780001 03 00 01	69,08
257	CHAMOLI	V	N	2	N	01/11/2016	10/11/2016	221780001 03 00 01	69,08
258	CHAMOLI	V	N	3	N	01/11/2016	10/11/2016	221780001 03 00 01	69,08
259	CHAMOLI	V	N	4	N	01/11/2016	10/11/2016	221780001 03 00 01	69,08
260	CHAMOLI	V	N	6	N	01/11/2016	30/11/2016	221780001 03 00 01	7,20,44
261	CHAMOLI	V	N	6	N	01/11/2016	30/11/2016	221780001 03 00 03	8,56,51
262	CHAMOLI	V	N	6	N	01/11/2016	30/11/2016	221780001 03 00 06	86,20
263	CHAMOLI	V	N	1	N	01/11/2016	16/11/2016	221780001 03 00 16	23,10
264	CHAMOLI	V	N	2	N	01/11/2016	16/11/2016	221780001 03 00 16	2,31,04
265	CHAMPAWAT	V	N	1	N	01/11/2016	08/11/2016	221780001 03 00 01	2,07,24
266	CHAMPAWAT	V	N	2	N	01/11/2016	24/11/2016	221780001 03 00 01	3,64,82
267	CHAMPAWAT	V	N	2	N	01/11/2016	24/11/2016	221780001 03 00 03	3,72,25
268	CHAMPAWAT	V	N	2	N	01/11/2016	24/11/2016	221780001 03 00 06	62,00
269	CHAMPAWAT	V	N	1	N	01/11/2016	24/11/2016	221780001 03 00 16	2,84,79
270	DEHRADUN	V	N	1	N	01/11/2016	09/11/2016	221703001 06 00 01	1,95,57
271	DEHRADUN	V	N	3	N	01/11/2016	15/11/2016	221703001 06 00 01	20,03,32
272	DEHRADUN	V	N	6	N	01/11/2016	29/11/2016	221703001 06 00 01	82,34,20
273	DEHRADUN	V	N	1	N	01/11/2016	09/11/2016	221703001 06 00 03	2,40,94
274	DEHRADUN	V	N	6	N	01/11/2016	29/11/2016	221703001 06 00 03	99,70,99
275	DEHRADUN	V	N	9	N	01/11/2016	17/11/2016	221703001 06 00 04	8,46
276	DEHRADUN	V	N	1	N	01/11/2016	09/11/2016	221703001 06 00 06	29,12
277	DEHRADUN	V	N	6	N	01/11/2016	29/11/2016	221703001 06 00 06	13,48,55
278	DEHRADUN	V	N	11	N	01/11/2016	17/11/2016	221703001 06 00 08	4,20
279	DEHRADUN	V	N	5	N	01/11/2016	17/11/2016	221703001 06 00 08	5,40
280	DEHRADUN	V	N	12	N	01/11/2016	17/11/2016	221703001 06 00 11	17,00
281	DEHRADUN	V	N	10	N	01/11/2016	17/11/2016	221703001 06 00 15	1,04,18
282	DEHRADUN	V	N	3	N	01/11/2016	17/11/2016	221703001 06 00 15	2,42,86
283	DEHRADUN	V	N	6	N	01/11/2016	17/11/2016	221703001 06 00 15	54,60
284	DEHRADUN	V	N	7	N	01/11/2016	17/11/2016	221703001 06 00 15	2,12,99
285	DEHRADUN	V	N	8	N	01/11/2016	17/11/2016	221703001 06 00 15	16,50
286	DEHRADUN	V	N	16	N	01/11/2016	19/11/2016	221703001 06 00 16	3,29,44
287	DEHRADUN	V	N	2	N	01/11/2016	10/11/2016	221703001 06 00 16	7,74,71
288	DEHRADUN	V	N	4	N	01/11/2016	17/11/2016	221703001 06 00 47	2,45,83
289	DEHRADUN	V	N	1	N	01/11/2016	10/11/2016	221703191 03 22 20	6,66,70,00
290	DEHRADUN	V	P	15	N	01/11/2016	18/11/2016	221703191 03 27 20	30,00,00,00
291	DEHRADUN	V	N	8	N	01/11/2016	30/11/2016	221780001 03 00 01	7,01,12
292	DEHRADUN	V	N	8	N	01/11/2016	30/11/2016	221780001 03 00 03	7,89,64
293	DEHRADUN	V	N	8	N	01/11/2016	30/11/2016	221780001 03 00 06	1,08,80
294	DEHRADUN	V	N	2	N	01/11/2016	15/11/2016	221780800 04 01 01	1,26,18

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295	DEHRADUN	V	N	4	N	01/11/2016	16/11/2016	221780800 04 01 01	1,26,18
296	DEHRADUN	V	N	5	N	01/11/2016	29/11/2016	221780800 04 01 01	12,21,98
297	DEHRADUN	V	N	2	N	01/11/2016	15/11/2016	221780800 04 01 03	1,28,75
298	DEHRADUN	V	N	4	N	01/11/2016	16/11/2016	221780800 04 01 03	1,28,75
299	DEHRADUN	V	N	5	N	01/11/2016	29/11/2016	221780800 04 01 03	14,93,26
300	DEHRADUN	V	N	2	N	01/11/2016	15/11/2016	221780800 04 01 06	17,00
301	DEHRADUN	V	N	4	N	01/11/2016	16/11/2016	221780800 04 01 06	17,00
302	DEHRADUN	V	N	5	N	01/11/2016	29/11/2016	221780800 04 01 06	1,98,85
303	DEHRADUN	V	N	7	N	01/11/2016	29/11/2016	221780800 07 00 01	11,46,25
304	DEHRADUN	V	N	7	N	01/11/2016	29/11/2016	221780800 07 00 03	14,32,83
305	DEHRADUN	V	N	14	N	01/11/2016	18/11/2016	221780800 07 00 04	87,46
306	DEHRADUN	V	N	7	N	01/11/2016	29/11/2016	221780800 07 00 06	3,44,65
307	DEHRADUN	V	N	17	N	01/11/2016	23/11/2016	221780800 07 00 13	1,20,00
308	DEHRADUN	V	N	13	N	01/11/2016	18/11/2016	221780800 07 00 17	15,45,75
309	HALDWANI	V	N	1	N	01/11/2016	25/11/2016	221703001 06 00 01	29,34,06
310	HALDWANI	V	N	1	N	01/11/2016	25/11/2016	221703001 06 00 03	35,69,80
311	HALDWANI	V	N	5	N	01/11/2016	17/11/2016	221703001 06 00 04	46,00
312	HALDWANI	V	N	6	N	01/11/2016	17/11/2016	221703001 06 00 04	32,74
313	HALDWANI	V	N	7	N	01/11/2016	17/11/2016	221703001 06 00 04	15,90
314	HALDWANI	V	N	1	N	01/11/2016	25/11/2016	221703001 06 00 06	3,97,20
315	HALDWANI	V	N	3	N	01/11/2016	17/11/2016	221703001 06 00 13	6,00
316	HALDWANI	V	N	4	N	01/11/2016	17/11/2016	221703001 06 00 13	9,14
317	HALDWANI	V	N	8	N	01/11/2016	17/11/2016	221703001 06 00 15	75,84
318	HALDWANI	V	N	9	N	01/11/2016	17/11/2016	221703001 06 00 15	64,15
319	HALDWANI	V	N	11	N	01/11/2016	17/11/2016	221703001 06 00 16	3,20
320	HALDWANI	V	N	12	N	01/11/2016	17/11/2016	221703001 06 00 16	30,00
321	HALDWANI	V	N	2	N	01/11/2016	17/11/2016	221703001 06 00 16	1,97,75
322	HALDWANI	V	N	1	N	01/11/2016	17/11/2016	221703001 06 00 17	3,01,14
323	HALDWANI	V	N	10	N	01/11/2016	17/11/2016	221703001 06 00 47	1,01,85
324	HALDWANI	V	N	13	N	01/11/2016	17/11/2016	221703001 06 00 47	21,00
325	HARIDWAR	V	N	1	N	01/11/2016	29/11/2016	221780001 03 00 01	4,07,66
326	HARIDWAR	V	N	1	N	01/11/2016	29/11/2016	221780001 03 00 03	4,59,01
327	HARIDWAR	V	N	1	N	01/11/2016	29/11/2016	221780001 03 00 06	18,60
328	HARIDWAR	V	N	1	N	01/11/2016	08/11/2016	221780001 03 00 16	4,61,09
329	HARIDWAR	V	N	2	N	01/11/2016	17/11/2016	221780800 03 00 13	1,11,69
330	HARIDWAR	V	N	3	N	01/11/2016	17/11/2016	221780800 03 00 15	45,76,52
331	NAINITAL	V	N	2	N	01/11/2016	28/11/2016	221703001 07 00 01	10,48,84
332	NAINITAL	V	N	2	N	01/11/2016	28/11/2016	221703001 07 00 03	12,83,89
333	NAINITAL	V	N	2	N	01/11/2016	28/11/2016	221703001 07 00 06	95,50
334	NAINITAL	V	N	1	N	01/11/2016	08/11/2016	221780001 03 00 01	2,76,32
335	NAINITAL	V	N	3	N	01/11/2016	28/11/2016	221780001 03 00 01	5,29,03
336	NAINITAL	V	N	3	N	01/11/2016	28/11/2016	221780001 03 00 03	5,79,13
337	NAINITAL	V	N	3	N	01/11/2016	28/11/2016	221780001 03 00 06	17,00
338	NAINITAL	V	N	3	N	01/11/2016	19/11/2016	221780001 03 00 08	1,00,00
339	NAINITAL	V	N	2	N	01/11/2016	19/11/2016	221780001 03 00 11	47,50
340	NAINITAL	V	N	1	N	01/11/2016	08/11/2016	221780001 03 00 13	30,88
341	NAINITAL	V	N	4	N	01/11/2016	19/11/2016	221780001 03 00 13	33,37
342	NAINITAL	V	N	5	N	01/11/2016	19/11/2016	221780001 03 00 47	5,50
343	PAURI GARHWAL	V	N	2	N	01/11/2016	09/11/2016	221703001 07 00 01	2,07,24

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344	PAURI GARHWAL	V	N	4	N	01/11/2016	29/11/2016	221703001 07 00 01	4,90,00
345	PAURI GARHWAL	V	N	4	N	01/11/2016	29/11/2016	221703001 07 00 03	6,12,51
346	PAURI GARHWAL	V	N	4	N	01/11/2016	29/11/2016	221703001 07 00 06	54,60
347	PAURI GARHWAL	V	N	1	N	01/11/2016	04/11/2016	221780001 03 00 01	1,38,16
348	PAURI GARHWAL	V	N	3	N	01/11/2016	28/11/2016	221780001 03 00 01	2,21,61
349	PAURI GARHWAL	V	N	3	N	01/11/2016	28/11/2016	221780001 03 00 03	2,26,13
350	PAURI GARHWAL	V	N	3	N	01/11/2016	28/11/2016	221780001 03 00 06	40,00
351	PAURI GARHWAL	V	N	2	N	01/11/2016	18/11/2016	221780001 03 00 13	15,55
352	PAURI GARHWAL	V	N	3	N	01/11/2016	18/11/2016	221780001 03 00 15	35,60
353	PAURI GARHWAL	V	N	1	N	01/11/2016	17/11/2016	221780001 03 00 16	61,63
354	PITHORAGARH	V	N	1	N	01/11/2016	04/11/2016	221703001 07 00 01	69,08
355	PITHORAGARH	V	N	4	N	01/11/2016	29/11/2016	221703001 07 00 01	1,10,13
356	PITHORAGARH	V	N	4	N	01/11/2016	29/11/2016	221703001 07 00 03	1,12,38
357	PITHORAGARH	V	N	4	N	01/11/2016	29/11/2016	221703001 07 00 06	12,00
358	PITHORAGARH	V	N	2	N	01/11/2016	09/11/2016	221780001 03 00 01	2,07,24
359	PITHORAGARH	V	N	3	N	01/11/2016	29/11/2016	221780001 03 00 01	4,46,63
360	PITHORAGARH	V	N	3	N	01/11/2016	29/11/2016	221780001 03 00 03	5,29,13
361	PITHORAGARH	V	N	3	N	01/11/2016	29/11/2016	221780001 03 00 06	47,70
362	PITHORAGARH	V	N	1	N	01/11/2016	16/11/2016	221780001 03 00 13	35,63
363	RUDRAPRAYAG	V	N	2	N	01/11/2016	29/11/2016	221703001 07 00 01	2,46,60
364	RUDRAPRAYAG	V	N	2	N	01/11/2016	29/11/2016	221703001 07 00 03	3,08,26
365	RUDRAPRAYAG	V	N	2	N	01/11/2016	29/11/2016	221703001 07 00 06	19,30
366	RUDRAPRAYAG	V	N	1	N	01/11/2016	29/11/2016	221780001 03 00 01	69,08
367	RUDRAPRAYAG	V	N	3	N	01/11/2016	29/11/2016	221780001 03 00 01	1,87,40
368	RUDRAPRAYAG	V	N	3	N	01/11/2016	29/11/2016	221780001 03 00 03	2,34,25
369	RUDRAPRAYAG	V	N	3	N	01/11/2016	29/11/2016	221780001 03 00 06	27,60
370	SECRETRIAT	V	P	29	N	01/11/2016	18/11/2016	221703191 03 05 20	3,17,70,00
371	SECRETRIAT	V	P	35	N	01/11/2016	18/11/2016	221703191 03 05 20	1,88,50,00
372	SECRETRIAT	V	P	44	N	01/11/2016	18/11/2016	221703191 03 05 20	14,60,80,00
373	SECRETRIAT	V	P	24	N	01/11/2016	11/11/2016	221703800 01 11 20	3,94,70,00,00
374	SECRETRIAT	V	P	1	N	01/11/2016	09/11/2016	221703800 01 13 20	47,95,40,00
375	SECRETRIAT	V	N	1	N	01/11/2016	09/11/2016	221704001 01 00 01	32,24
376	SECRETRIAT	V	N	2	N	01/11/2016	09/11/2016	221704001 01 00 01	84,60
377	SECRETRIAT	V	N	6	N	01/11/2016	28/11/2016	221704001 01 00 01	44,32,58
378	SECRETRIAT	V	N	26	N	01/11/2016	16/11/2016	221704001 01 00 02	3,72,00
379	SECRETRIAT	V	N	1	N	01/11/2016	09/11/2016	221704001 01 00 03	40,30
380	SECRETRIAT	V	N	2	N	01/11/2016	09/11/2016	221704001 01 00 03	1,05,75
381	SECRETRIAT	V	N	6	N	01/11/2016	28/11/2016	221704001 01 00 03	54,07,81
382	SECRETRIAT	V	N	1	N	01/11/2016	09/11/2016	221704001 01 00 06	6,80
383	SECRETRIAT	V	N	2	N	01/11/2016	09/11/2016	221704001 01 00 06	17,00
384	SECRETRIAT	V	N	6	N	01/11/2016	28/11/2016	221704001 01 00 06	8,48,40
385	SECRETRIAT	V	N	5	N	01/11/2016	09/11/2016	221704001 01 00 13	99,58
386	SECRETRIAT	V	N	42	N	01/11/2016	18/11/2016	221704001 01 00 15	1,63,03
387	SECRETRIAT	V	N	27	N	01/11/2016	16/11/2016	221704001 01 00 16	2,80,35
388	SECRETRIAT	V	N	32	N	01/11/2016	18/11/2016	221704001 01 00 16	90,00
389	SECRETRIAT	V	N	34	N	01/11/2016	18/11/2016	221704001 01 00 16	80,00
390	SECRETRIAT	V	N	43	N	01/11/2016	18/11/2016	221704001 01 00 16	40,00
391	SECRETRIAT	V	N	25	N	01/11/2016	16/11/2016	221704001 01 00 17	30,04,07
392	SECRETRIAT	V	N	39	N	01/11/2016	18/11/2016	221704001 01 00 17	2,48,69

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393	SECRETRIAT	V	N	28	N	01/11/2016	16/11/2016	221704001	01 00 27	2,94,56
394	SECRETRIAT	V	N	33	N	01/11/2016	18/11/2016	221704001	01 00 47	40,50
395	SECRETRIAT	V	N	38	N	01/11/2016	18/11/2016	221704001	01 00 47	2,86,00
396	SECRETRIAT	V	N	3	N	01/11/2016	11/11/2016	221780001	04 00 07	1,00,00
397	SECRETRIAT	V	N	4	N	01/11/2016	11/11/2016	221780001	04 00 07	1,00,00
398	SECRETRIAT	V	N	5	N	01/11/2016	11/11/2016	221780001	04 00 07	1,00,00
399	SECRETRIAT	V	N	16	N	01/11/2016	11/11/2016	221780001	04 00 13	80,00
400	SECRETRIAT	V	N	11	N	01/11/2016	11/11/2016	221780001	04 00 16	1,00,00
401	SECRETRIAT	V	N	12	N	01/11/2016	11/11/2016	221780001	04 00 16	1,00,00
402	SECRETRIAT	V	N	13	N	01/11/2016	11/11/2016	221780001	04 00 16	1,50,00
403	SECRETRIAT	V	N	14	N	01/11/2016	11/11/2016	221780001	04 00 16	1,50,00
404	SECRETRIAT	V	N	15	N	01/11/2016	11/11/2016	221780001	04 00 16	1,00,00
405	SECRETRIAT	V	N	17	N	01/11/2016	11/11/2016	221780001	04 00 16	1,32,00
406	SECRETRIAT	V	N	18	N	01/11/2016	11/11/2016	221780001	04 00 16	1,32,00
407	SECRETRIAT	V	N	19	N	01/11/2016	11/11/2016	221780001	04 00 16	2,80,35
408	SECRETRIAT	V	N	20	N	01/11/2016	11/11/2016	221780001	04 00 16	5,27,12
409	SECRETRIAT	V	N	21	N	01/11/2016	11/11/2016	221780001	04 00 16	3,50,00
410	SECRETRIAT	V	N	22	N	01/11/2016	11/11/2016	221780001	04 00 16	3,50,00
411	SECRETRIAT	V	N	23	N	01/11/2016	11/11/2016	221780001	04 00 16	3,50,00
412	SECRETRIAT	V	N	9	N	01/11/2016	11/11/2016	221780001	04 00 16	1,50,00
413	SECRETRIAT	V	N	10	N	01/11/2016	11/11/2016	221780001	04 00 17	1,89,28
414	SECRETRIAT	V	N	6	N	01/11/2016	11/11/2016	221780001	04 00 17	40,00
415	SECRETRIAT	V	N	7	N	01/11/2016	11/11/2016	221780001	04 00 17	40,00
416	SECRETRIAT	V	N	8	N	01/11/2016	11/11/2016	221780001	04 00 17	40,00
417	TEHRI GARHWAL	V	N	1	N	01/11/2016	07/11/2016	221780001	03 00 16	6,47,08
418	UDHAM SINGH NAGAR	V	N	1	N	01/11/2016	25/11/2016	221703001	07 00 01	5,52,64
419	UDHAM SINGH NAGAR	V	N	3	N	01/11/2016	29/11/2016	221780001	03 00 01	2,63,98
420	UDHAM SINGH NAGAR	V	N	3	N	01/11/2016	29/11/2016	221780001	03 00 03	2,66,50
421	UDHAM SINGH NAGAR	V	N	3	N	01/11/2016	29/11/2016	221780001	03 00 06	33,60
422	UDHAM SINGH NAGAR	V	N	4	N	01/11/2016	26/11/2016	221780001	03 00 13	60,71
423	UDHAM SINGH NAGAR	V	N	1	N	01/11/2016	26/11/2016	221780001	03 00 16	10,67,73
424	UDHAM SINGH NAGAR	V	N	2	N	01/11/2016	26/11/2016	221780001	03 00 16	2,08,00
425	UTTARKASHI	V	N	1	N	01/11/2016	28/11/2016	221780001	03 00 01	2,81,93
426	UTTARKASHI	V	N	1	N	01/11/2016	28/11/2016	221780001	03 00 03	3,24,13
427	UTTARKASHI	V	N	1	N	01/11/2016	28/11/2016	221780001	03 00 06	51,00
428	UTTARKASHI	V	N	1	N	01/11/2016	18/11/2016	221780001	03 00 08	18,00
429	UTTARKASHI	V	N	2	N	01/11/2016	18/11/2016	221780001	03 00 08	5,40
430	UTTARKASHI	V	N	4	N	01/11/2016	23/11/2016	221780001	03 00 16	4,42,50
431	ALMORA	V	N	1	N	01/12/2016	29/12/2016	221780001	03 00 01	4,96,93
432	ALMORA	V	N	1	N	01/12/2016	29/12/2016	221780001	03 00 03	5,47,64
433	ALMORA	V	N	1	N	01/12/2016	29/12/2016	221780001	03 00 06	66,00
434	ALMORA	V	N	1	N	01/12/2016	17/12/2016	221780001	03 00 47	1,08,68
435	BAGESHWAR	V	N	2	N	01/12/2016	27/12/2016	221703001	07 00 01	3,16,69
436	BAGESHWAR	V	N	2	N	01/12/2016	27/12/2016	221703001	07 00 03	3,67,88
437	BAGESHWAR	V	N	2	N	01/12/2016	27/12/2016	221703001	07 00 06	28,80
438	BAGESHWAR	V	N	1	N	01/12/2016	15/12/2016	221703001	07 00 47	77,00
439	BAGESHWAR	V	N	1	N	01/12/2016	27/12/2016	221780001	03 00 01	4,61,67
440	BAGESHWAR	V	N	1	N	01/12/2016	27/12/2016	221780001	03 00 03	4,69,26
441	BAGESHWAR	V	N	1	N	01/12/2016	27/12/2016	221780001	03 00 06	56,40

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442	BAGESHWAR	V	N	2	N	01/12/2016	15/12/2016	221780001 03 00 08	20,00
443	BAGESHWAR	V	N	5	N	01/12/2016	21/12/2016	221780001 03 00 08	7,00
444	BAGESHWAR	V	N	4	N	01/12/2016	15/12/2016	221780001 03 00 42	30,00
445	BAGESHWAR	V	N	3	N	01/12/2016	15/12/2016	221780001 03 00 47	32,50
446	CHAMOLI	V	N	2	N	01/12/2016	29/12/2016	221703001 07 00 01	1,96,10
447	CHAMOLI	V	N	2	N	01/12/2016	29/12/2016	221703001 07 00 03	2,45,13
448	CHAMOLI	V	N	2	N	01/12/2016	29/12/2016	221703001 07 00 06	23,00
449	CHAMOLI	V	N	1	N	01/12/2016	28/12/2016	221780001 03 00 01	7,20,44
450	CHAMOLI	V	N	1	N	01/12/2016	28/12/2016	221780001 03 00 03	8,56,51
451	CHAMOLI	V	N	1	N	01/12/2016	28/12/2016	221780001 03 00 06	86,20
452	CHAMOLI	V	N	1	N	01/12/2016	27/12/2016	221780001 03 00 08	2,73,62
453	CHAMOLI	V	N	3	N	01/12/2016	27/12/2016	221780001 03 00 13	11,57
454	CHAMOLI	V	N	2	N	01/12/2016	27/12/2016	221780001 03 00 16	32,00
455	CHAMPAWAT	V	N	1	N	01/12/2016	27/12/2016	221780001 03 00 01	3,64,82
456	CHAMPAWAT	V	N	1	N	01/12/2016	27/12/2016	221780001 03 00 03	3,72,25
457	CHAMPAWAT	V	N	3	N	01/12/2016	17/12/2016	221780001 03 00 04	23,30
458	CHAMPAWAT	V	N	1	N	01/12/2016	27/12/2016	221780001 03 00 06	62,00
459	CHAMPAWAT	V	N	1	N	01/12/2016	17/12/2016	221780001 03 00 13	6,17
460	CHAMPAWAT	V	N	2	N	01/12/2016	17/12/2016	221780001 03 00 16	2,09,36
461	DEHRADUN	V	N	2	N	01/12/2016	21/12/2016	221703001 06 00 01	1,68,32
462	DEHRADUN	V	N	7	N	01/12/2016	29/12/2016	221703001 06 00 01	82,34,20
463	DEHRADUN	V	N	2	N	01/12/2016	21/12/2016	221703001 06 00 03	2,10,42
464	DEHRADUN	V	N	7	N	01/12/2016	29/12/2016	221703001 06 00 03	99,70,99
465	DEHRADUN	V	N	4	N	01/12/2016	05/12/2016	221703001 06 00 04	56,05
466	DEHRADUN	V	N	2	N	01/12/2016	21/12/2016	221703001 06 00 06	58,80
467	DEHRADUN	V	N	7	N	01/12/2016	29/12/2016	221703001 06 00 06	13,48,55
468	DEHRADUN	V	N	14	N	01/12/2016	17/12/2016	221703001 06 00 08	8,40
469	DEHRADUN	V	N	15	N	01/12/2016	17/12/2016	221703001 06 00 08	5,50
470	DEHRADUN	V	N	17	N	01/12/2016	20/12/2016	221703001 06 00 08	8,00
471	DEHRADUN	V	N	6	N	01/12/2016	15/12/2016	221703001 06 00 08	4,50
472	DEHRADUN	V	N	7	N	01/12/2016	15/12/2016	221703001 06 00 08	2,75
473	DEHRADUN	V	N	1	N	01/12/2016	03/12/2016	221703001 06 00 13	19,46
474	DEHRADUN	V	N	12	N	01/12/2016	17/12/2016	221703001 06 00 13	79,15
475	DEHRADUN	V	N	22	N	01/12/2016	20/12/2016	221703001 06 00 13	93,00
476	DEHRADUN	V	N	27	N	01/12/2016	24/12/2016	221703001 06 00 13	18,32
477	DEHRADUN	V	N	16	N	01/12/2016	20/12/2016	221703001 06 00 15	59,70
478	DEHRADUN	V	N	20	N	01/12/2016	20/12/2016	221703001 06 00 15	2,13,03
479	DEHRADUN	V	N	8	N	01/12/2016	15/12/2016	221703001 06 00 15	1,00
480	DEHRADUN	V	N	25	N	01/12/2016	24/12/2016	221703001 06 00 16	7,74,71
481	DEHRADUN	V	N	18	N	01/12/2016	20/12/2016	221703001 06 00 17	1,50,00
482	DEHRADUN	V	N	23	N	01/12/2016	20/12/2016	221703001 06 00 17	3,31,22
483	DEHRADUN	V	N	3	N	01/12/2016	05/12/2016	221703001 06 00 17	3,31,22
484	DEHRADUN	V	N	13	N	01/12/2016	17/12/2016	221703001 06 00 27	6,07,45
485	DEHRADUN	V	N	21	N	01/12/2016	20/12/2016	221703001 06 00 27	6,52
486	DEHRADUN	V	N	26	N	01/12/2016	24/12/2016	221703001 06 00 27	1,18,01
487	DEHRADUN	V	N	4	N	01/12/2016	27/12/2016	221780001 03 00 01	1,38,16
488	DEHRADUN	V	N	6	N	01/12/2016	29/12/2016	221780001 03 00 01	7,01,12
489	DEHRADUN	V	N	6	N	01/12/2016	29/12/2016	221780001 03 00 03	7,89,64
490	DEHRADUN	V	N	6	N	01/12/2016	29/12/2016	221780001 03 00 06	1,08,80

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491	DEHRADUN	V	N	5	N	01/12/2016	29/12/2016	221780800	04	01	01	12,21,98
492	DEHRADUN	V	N	5	N	01/12/2016	29/12/2016	221780800	04	01	03	14,93,26
493	DEHRADUN	V	N	10	N	01/12/2016	17/12/2016	221780800	04	01	04	9,76
494	DEHRADUN	V	N	9	N	01/12/2016	17/12/2016	221780800	04	01	04	9,76
495	DEHRADUN	V	N	5	N	01/12/2016	29/12/2016	221780800	04	01	06	1,98,85
496	DEHRADUN	V	N	19	N	01/12/2016	20/12/2016	221780800	04	01	16	12,12
497	DEHRADUN	V	N	24	N	01/12/2016	20/12/2016	221780800	04	01	16	8,15
498	DEHRADUN	V	N	3	N	01/12/2016	21/12/2016	221780800	07	00	01	1,43,75
499	DEHRADUN	V	N	8	N	01/12/2016	30/12/2016	221780800	07	00	01	11,46,25
500	DEHRADUN	V	N	3	N	01/12/2016	21/12/2016	221780800	07	00	03	1,79,69
501	DEHRADUN	V	N	8	N	01/12/2016	30/12/2016	221780800	07	00	03	14,32,83
502	DEHRADUN	V	N	3	N	01/12/2016	21/12/2016	221780800	07	00	06	45,90
503	DEHRADUN	V	N	8	N	01/12/2016	30/12/2016	221780800	07	00	06	3,44,65
504	DEHRADUN	V	N	1	N	01/12/2016	17/12/2016	221780800	07	00	07	1,50,00
505	DEHRADUN	V	N	2	N	01/12/2016	03/12/2016	221780800	07	00	16	1,24,00
506	DEHRADUN	V	N	5	N	01/12/2016	05/12/2016	221780800	07	00	16	2,77,00
507	DEHRADUN	V	N	11	N	01/12/2016	17/12/2016	221780800	07	00	27	14,17,20
508	HALDWANI	V	N	1	N	01/12/2016	17/12/2016	221703001	06	00	01	1,32,00
509	HALDWANI	V	N	2	N	01/12/2016	29/12/2016	221703001	06	00	01	29,34,06
510	HALDWANI	V	N	1	N	01/12/2016	17/12/2016	221703001	06	00	03	84,18
511	HALDWANI	V	N	2	N	01/12/2016	29/12/2016	221703001	06	00	03	35,69,80
512	HALDWANI	V	N	1	N	01/12/2016	17/12/2016	221703001	06	00	06	61,80
513	HALDWANI	V	N	2	N	01/12/2016	29/12/2016	221703001	06	00	06	3,97,20
514	HALDWANI	V	N	4	N	01/12/2016	15/12/2016	221703001	06	00	08	9,88
515	HALDWANI	V	N	9	N	01/12/2016	17/12/2016	221703001	06	00	11	87,68
516	HALDWANI	V	N	6	N	01/12/2016	15/12/2016	221703001	06	00	13	8,44
517	HALDWANI	V	N	3	N	01/12/2016	15/12/2016	221703001	06	00	15	1,26,40
518	HALDWANI	V	N	1	N	01/12/2016	15/12/2016	221703001	06	00	16	1,97,75
519	HALDWANI	V	N	5	N	01/12/2016	15/12/2016	221703001	06	00	16	5,60
520	HALDWANI	V	N	2	N	01/12/2016	15/12/2016	221703001	06	00	17	3,01,14
521	HALDWANI	V	N	7	N	01/12/2016	16/12/2016	221703001	06	00	27	8,05
522	HALDWANI	V	N	8	N	01/12/2016	16/12/2016	221703001	06	00	27	26,02
523	HARIDWAR	V	N	5	N	01/12/2016	27/12/2016	221780001	03	00	01	4,07,66
524	HARIDWAR	V	N	5	N	01/12/2016	27/12/2016	221780001	03	00	03	4,59,01
525	HARIDWAR	V	N	5	N	01/12/2016	27/12/2016	221780001	03	00	06	18,60
526	HARIDWAR	V	N	1	N	01/12/2016	09/12/2016	221780001	03	00	16	4,61,09
527	HARIDWAR	V	N	2	N	01/12/2016	08/12/2016	221780800	03	00	01	4,68,56
528	HARIDWAR	V	N	3	N	01/12/2016	14/12/2016	221780800	03	00	01	69,08
529	HARIDWAR	V	N	4	N	01/12/2016	16/12/2016	221780800	03	00	01	2,66,25
530	HARIDWAR	V	N	2	N	01/12/2016	08/12/2016	221780800	03	00	03	5,85,71
531	HARIDWAR	V	N	4	N	01/12/2016	16/12/2016	221780800	03	00	03	6,65,63
532	HARIDWAR	V	N	2	N	01/12/2016	08/12/2016	221780800	03	00	06	1,04,68
533	HARIDWAR	V	N	4	N	01/12/2016	16/12/2016	221780800	03	00	06	64,80
534	HARIDWAR	V	N	4	N	01/12/2016	19/12/2016	221780800	03	00	08	1,30,79,42
535	HARIDWAR	V	N	2	N	01/12/2016	14/12/2016	221780800	03	00	13	99,68
536	HARIDWAR	V	N	3	N	01/12/2016	19/12/2016	221780800	03	00	42	32,45,30
537	NAINITAL	V	N	1	N	01/12/2016	21/12/2016	221703001	07	00	01	6,34,80
538	NAINITAL	V	N	1	N	01/12/2016	21/12/2016	221703001	07	00	03	7,93,50
539	NAINITAL	V	N	1	N	01/12/2016	21/12/2016	221703001	07	00	06	42,00

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541	NAINITAL	V	N	2	N	01/12/2016	26/12/2016	221780001	03 00 03	5,79,13
542	NAINITAL	V	N	2	N	01/12/2016	26/12/2016	221780001	03 00 06	17,00
543	NAINITAL	V	N	1	N	01/12/2016	20/12/2016	221780001	03 00 13	10,54
544	PAURI GARHWAL	V	N	2	N	01/12/2016	30/12/2016	221703001	07 00 01	4,90,00
545	PAURI GARHWAL	V	N	2	N	01/12/2016	30/12/2016	221703001	07 00 03	6,12,51
546	PAURI GARHWAL	V	N	2	N	01/12/2016	30/12/2016	221703001	07 00 06	54,60
547	PAURI GARHWAL	V	N	1	N	01/12/2016	29/12/2016	221780001	03 00 01	2,21,61
548	PAURI GARHWAL	V	N	1	N	01/12/2016	29/12/2016	221780001	03 00 03	2,26,13
549	PAURI GARHWAL	V	N	1	N	01/12/2016	29/12/2016	221780001	03 00 06	40,00
550	PAURI GARHWAL	V	N	1	N	01/12/2016	21/12/2016	221780001	03 00 13	15,71
551	PITHORAGARH	V	N	2	N	01/12/2016	27/12/2016	221703001	07 00 01	1,10,13
552	PITHORAGARH	V	N	2	N	01/12/2016	27/12/2016	221703001	07 00 03	1,12,38
553	PITHORAGARH	V	N	2	N	01/12/2016	27/12/2016	221703001	07 00 06	12,00
554	PITHORAGARH	V	N	1	N	01/12/2016	27/12/2016	221780001	03 00 01	4,46,63
555	PITHORAGARH	V	N	1	N	01/12/2016	27/12/2016	221780001	03 00 03	5,29,13
556	PITHORAGARH	V	N	1	N	01/12/2016	27/12/2016	221780001	03 00 06	47,70
557	PITHORAGARH	V	N	3	N	01/12/2016	05/12/2016	221780001	03 00 13	18,61
558	PITHORAGARH	V	N	5	N	01/12/2016	15/12/2016	221780001	03 00 13	14,92
559	PITHORAGARH	V	N	4	N	01/12/2016	15/12/2016	221780001	03 00 15	34,80
560	PITHORAGARH	V	N	1	N	01/12/2016	02/12/2016	221780001	03 00 16	2,08,11
561	PITHORAGARH	V	N	2	N	01/12/2016	02/12/2016	221780001	03 00 16	2,21,27
562	PITHORAGARH	V	N	6	N	01/12/2016	23/12/2016	221780001	03 00 16	2,21,27
563	RUDRAPRAYAG	V	N	2	N	01/12/2016	30/12/2016	221703001	07 00 01	2,46,60
564	RUDRAPRAYAG	V	N	2	N	01/12/2016	30/12/2016	221703001	07 00 03	3,08,26
565	RUDRAPRAYAG	V	N	2	N	01/12/2016	30/12/2016	221703001	07 00 06	19,30
566	RUDRAPRAYAG	V	N	1	N	01/12/2016	29/12/2016	221780001	03 00 01	1,87,40
567	RUDRAPRAYAG	V	N	1	N	01/12/2016	29/12/2016	221780001	03 00 03	2,34,25
568	RUDRAPRAYAG	V	N	1	N	01/12/2016	29/12/2016	221780001	03 00 06	27,60
569	RUDRAPRAYAG	V	N	3	N	01/12/2016	15/12/2016	221780001	03 00 08	3,50,00
570	RUDRAPRAYAG	V	N	2	N	01/12/2016	08/12/2016	221780001	03 00 13	23,54
571	RUDRAPRAYAG	V	N	1	N	01/12/2016	08/12/2016	221780001	03 00 16	8,82,95
572	SECRETRIAT	V	P	14	N	01/12/2016	08/12/2016	221703191	03 05 20	5,50,10,00
573	SECRETRIAT	V	P	47	N	01/12/2016	09/12/2016	221703191	03 05 20	4,11,80,00
574	SECRETRIAT	V	P	50	N	01/12/2016	13/12/2016	221703191	03 05 20	24,73,90,00
575	SECRETRIAT	V	P	53	N	01/12/2016	13/12/2016	221703191	03 05 20	4,55,50,00
576	SECRETRIAT	V	P	17	N	01/12/2016	08/12/2016	221703800	01 05 20	23,40,00,00
577	SECRETRIAT	V	N	4	N	01/12/2016	29/12/2016	221704001	01 00 01	44,38,18
578	SECRETRIAT	V	N	20	N	01/12/2016	08/12/2016	221704001	01 00 02	3,52,00
579	SECRETRIAT	V	N	4	N	01/12/2016	29/12/2016	221704001	01 00 03	54,14,81
580	SECRETRIAT	V	N	1	N	01/12/2016	07/12/2016	221704001	01 00 04	32,20
581	SECRETRIAT	V	N	4	N	01/12/2016	29/12/2016	221704001	01 00 06	8,59,45
582	SECRETRIAT	V	N	12	N	01/12/2016	08/12/2016	221704001	01 00 08	10,00
583	SECRETRIAT	V	N	2	N	01/12/2016	08/12/2016	221704001	01 00 08	1,00,00
584	SECRETRIAT	V	N	4	N	01/12/2016	08/12/2016	221704001	01 00 09	43,85
585	SECRETRIAT	V	N	61	N	01/12/2016	27/12/2016	221704001	01 00 09	2,00
586	SECRETRIAT	V	N	63	N	01/12/2016	27/12/2016	221704001	01 00 09	53,44
587	SECRETRIAT	V	N	13	N	01/12/2016	08/12/2016	221704001	01 00 10	10,42
588	SECRETRIAT	V	N	64	N	01/12/2016	27/12/2016	221704001	01 00 10	11,61

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TREASURY	V/C	P/NP	VCH	No.					
589	SECRETRIAT	V	N	11	N	01/12/2016	08/12/2016	221704001 01 00 11	45,55
590	SECRETRIAT	V	N	8	N	01/12/2016	08/12/2016	221704001 01 00 12	56,05
591	SECRETRIAT	V	N	55	N	01/12/2016	20/12/2016	221704001 01 00 13	44,87
592	SECRETRIAT	V	N	59	N	01/12/2016	20/12/2016	221704001 01 00 13	38,03
593	SECRETRIAT	V	N	60	N	01/12/2016	27/12/2016	221704001 01 00 13	76,01
594	SECRETRIAT	V	N	10	N	01/12/2016	08/12/2016	221704001 01 00 15	92,16
595	SECRETRIAT	V	N	3	N	01/12/2016	08/12/2016	221704001 01 00 15	1,32,04
596	SECRETRIAT	V	N	58	N	01/12/2016	20/12/2016	221704001 01 00 15	45,00
597	SECRETRIAT	V	N	9	N	01/12/2016	08/12/2016	221704001 01 00 15	5,45,72
598	SECRETRIAT	V	N	5	N	01/12/2016	08/12/2016	221704001 01 00 16	4,01,19
599	SECRETRIAT	V	N	54	N	01/12/2016	20/12/2016	221704001 01 00 16	80,00
600	SECRETRIAT	V	N	56	N	01/12/2016	20/12/2016	221704001 01 00 16	2,80,35
601	SECRETRIAT	V	N	62	N	01/12/2016	27/12/2016	221704001 01 00 16	1,82,76
602	SECRETRIAT	V	N	7	N	01/12/2016	08/12/2016	221704001 01 00 16	90,00
603	SECRETRIAT	V	N	57	N	01/12/2016	20/12/2016	221704001 01 00 17	1,04,29
604	SECRETRIAT	V	N	6	N	01/12/2016	08/12/2016	221704001 01 00 17	30,04,07
605	SECRETRIAT	V	N	1	N	01/12/2016	09/12/2016	221780001 04 00 07	1,00,00
606	SECRETRIAT	V	N	2	N	01/12/2016	09/12/2016	221780001 04 00 07	1,00,00
607	SECRETRIAT	V	N	3	N	01/12/2016	09/12/2016	221780001 04 00 07	1,00,00
608	SECRETRIAT	V	N	21	N	01/12/2016	09/12/2016	221780001 04 00 12	5,20,00
609	SECRETRIAT	V	N	34	N	01/12/2016	09/12/2016	221780001 04 00 12	42,50
610	SECRETRIAT	V	N	32	N	01/12/2016	09/12/2016	221780001 04 00 13	70,00
611	SECRETRIAT	V	N	22	N	01/12/2016	09/12/2016	221780001 04 00 16	1,50,00
612	SECRETRIAT	V	N	23	N	01/12/2016	09/12/2016	221780001 04 00 16	1,50,00
613	SECRETRIAT	V	N	24	N	01/12/2016	09/12/2016	221780001 04 00 16	1,50,00
614	SECRETRIAT	V	N	25	N	01/12/2016	09/12/2016	221780001 04 00 16	1,00,00
615	SECRETRIAT	V	N	26	N	01/12/2016	09/12/2016	221780001 04 00 16	1,00,00
616	SECRETRIAT	V	N	27	N	01/12/2016	09/12/2016	221780001 04 00 16	1,00,00
617	SECRETRIAT	V	N	28	N	01/12/2016	09/12/2016	221780001 04 00 16	1,36,00
618	SECRETRIAT	V	N	29	N	01/12/2016	09/12/2016	221780001 04 00 16	1,36,00
619	SECRETRIAT	V	N	30	N	01/12/2016	09/12/2016	221780001 04 00 16	2,98,48
620	SECRETRIAT	V	N	37	N	01/12/2016	09/12/2016	221780001 04 00 16	3,50,00
621	SECRETRIAT	V	N	39	N	01/12/2016	09/12/2016	221780001 04 00 16	3,50,00
622	SECRETRIAT	V	N	40	N	01/12/2016	09/12/2016	221780001 04 00 16	2,63,33
623	SECRETRIAT	V	N	42	N	01/12/2016	09/12/2016	221780001 04 00 16	3,50,00
624	SECRETRIAT	V	N	43	N	01/12/2016	09/12/2016	221780001 04 00 16	5,90,80
625	SECRETRIAT	V	N	44	N	01/12/2016	09/12/2016	221780001 04 00 16	9,50,00
626	SECRETRIAT	V	N	33	N	01/12/2016	09/12/2016	221780001 04 00 17	1,89,28
627	SECRETRIAT	V	N	36	N	01/12/2016	09/12/2016	221780001 04 00 17	40,00
628	SECRETRIAT	V	N	38	N	01/12/2016	09/12/2016	221780001 04 00 17	40,00
629	SECRETRIAT	V	N	41	N	01/12/2016	09/12/2016	221780001 04 00 17	40,00
630	SECRETRIAT	V	N	31	N	01/12/2016	09/12/2016	221780001 04 00 22	47,30
631	SECRETRIAT	V	N	35	N	01/12/2016	09/12/2016	221780001 04 00 46	78,12
632	TEHRI GARHWAL	V	N	1	N	01/12/2016	13/12/2016	221780001 03 00 01	6,37,12
633	TEHRI GARHWAL	V	N	2	N	01/12/2016	20/12/2016	221780001 03 00 01	3,45,40
634	TEHRI GARHWAL	V	N	3	N	01/12/2016	28/12/2016	221780001 03 00 01	7,28,14
635	TEHRI GARHWAL	V	N	3	N	01/12/2016	09/12/2016	221780001 03 00 02	35,00
636	TEHRI GARHWAL	V	N	1	N	01/12/2016	13/12/2016	221780001 03 00 03	7,02,89
637	TEHRI GARHWAL	V	N	3	N	01/12/2016	28/12/2016	221780001 03 00 03	7,95,77

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TREASURY	V/C	P/NP	VCH No.						
638	TEHRI GARHWAL	V	N	1	N	01/12/2016	13/12/2016	221780001 03 00 06	21,80
639	TEHRI GARHWAL	V	N	3	N	01/12/2016	28/12/2016	221780001 03 00 06	23,60
640	TEHRI GARHWAL	V	N	2	N	01/12/2016	08/12/2016	221780001 03 00 08	28,00
641	TEHRI GARHWAL	V	N	1	N	01/12/2016	08/12/2016	221780001 03 00 09	9,12
642	TEHRI GARHWAL	V	N	4	N	01/12/2016	14/12/2016	221780001 03 00 16	3,47,59
643	TEHRI GARHWAL	V	N	5	N	01/12/2016	19/12/2016	221780001 03 00 46	3,98,47
644	UDHAM SINGH NAGAR	V	N	1	N	01/12/2016	05/12/2016	221703001 07 00 01	18,08,18
645	UDHAM SINGH NAGAR	V	N	3	N	01/12/2016	17/12/2016	221703001 07 00 01	1,21,70
646	UDHAM SINGH NAGAR	V	N	4	N	01/12/2016	24/12/2016	221703001 07 00 01	9,45,30
647	UDHAM SINGH NAGAR	V	N	1	N	01/12/2016	05/12/2016	221703001 07 00 03	21,75,16
648	UDHAM SINGH NAGAR	V	N	3	N	01/12/2016	17/12/2016	221703001 07 00 03	1,49,75
649	UDHAM SINGH NAGAR	V	N	4	N	01/12/2016	24/12/2016	221703001 07 00 03	11,81,64
650	UDHAM SINGH NAGAR	V	N	1	N	01/12/2016	05/12/2016	221703001 07 00 06	2,01,00
651	UDHAM SINGH NAGAR	V	N	3	N	01/12/2016	17/12/2016	221703001 07 00 06	12,20
652	UDHAM SINGH NAGAR	V	N	4	N	01/12/2016	24/12/2016	221703001 07 00 06	1,38,00
653	UDHAM SINGH NAGAR	V	N	2	N	01/12/2016	05/12/2016	221780001 03 00 01	2,07,24
654	UDHAM SINGH NAGAR	V	N	5	N	01/12/2016	26/12/2016	221780001 03 00 01	2,63,98
655	UDHAM SINGH NAGAR	V	N	5	N	01/12/2016	26/12/2016	221780001 03 00 03	2,66,50
656	UDHAM SINGH NAGAR	V	N	5	N	01/12/2016	26/12/2016	221780001 03 00 06	33,60
657	UDHAM SINGH NAGAR	V	N	1	N	01/12/2016	05/12/2016	221780001 03 00 09	4,90,00
658	UTTARKASHI	V	N	1	N	01/12/2016	01/12/2016	221703001 07 00 01	3,41,70
659	UTTARKASHI	V	N	2	N	01/12/2016	28/12/2016	221703001 07 00 01	2,54,50
660	UTTARKASHI	V	N	1	N	01/12/2016	01/12/2016	221703001 07 00 03	4,27,13
661	UTTARKASHI	V	N	2	N	01/12/2016	28/12/2016	221703001 07 00 03	3,18,13
662	UTTARKASHI	V	N	1	N	01/12/2016	01/12/2016	221703001 07 00 06	68,90
663	UTTARKASHI	V	N	2	N	01/12/2016	28/12/2016	221703001 07 00 06	48,90
664	UTTARKASHI	V	N	7	N	01/12/2016	21/12/2016	221703001 07 00 47	1,22,00
665	UTTARKASHI	V	N	3	N	01/12/2016	29/12/2016	221780001 03 00 01	2,81,93
666	UTTARKASHI	V	N	3	N	01/12/2016	29/12/2016	221780001 03 00 03	3,24,13
667	UTTARKASHI	V	N	1	N	01/12/2016	06/12/2016	221780001 03 00 04	16,58
668	UTTARKASHI	V	N	2	N	01/12/2016	06/12/2016	221780001 03 00 04	1,26,60
669	UTTARKASHI	V	N	3	N	01/12/2016	06/12/2016	221780001 03 00 04	2,39,16
670	UTTARKASHI	V	N	3	N	01/12/2016	29/12/2016	221780001 03 00 06	51,00
671	UTTARKASHI	V	N	5	N	01/12/2016	17/12/2016	221780001 03 00 13	35,95
672	UTTARKASHI	V	N	4	N	01/12/2016	13/12/2016	221780001 03 00 15	51,03
673	UTTARKASHI	V	N	6	N	01/12/2016	20/12/2016	221780001 03 00 16	4,42,50

9, 49, 46, 67, 07

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1	SECRETARIAT	V	P	2	N	01/11/2016	09/11/2016	421703191 97 01 24	27,95,20,00
2	SECRETARIAT	V	P	4	N	01/11/2016	09/11/2016	421703191 97 01 24	27,57,00,00
3	HARIDWAR	V	P	1	N	01/12/2016	19/12/2016	421703800 01 07 35	5,62,80,00

61,15,00,00

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S. No.	DE	MOA	VCH Date				HEAD OF ACCOUNT			AMOUNT
	TREASURY	V/C	P/NP	VCH No.						
1	SECRETRIAT	V	P	14	N	01/10/2016	13/10/2016	221703191	03 05 42	3,45,00,00
2	SECRETRIAT	V	P	17	N	01/10/2016	13/10/2016	221703191	03 05 42	63,50,00
3	SECRETRIAT	V	P	33	N	01/10/2016	15/10/2016	221703191	03 05 42	35,70,00
4	SECRETRIAT	V	P	12	N	01/10/2016	10/10/2016	221703800	01 07 20	7,05,60,00
5	SECRETRIAT	V	P	7	N	01/10/2016	05/10/2016	221703800	01 07 20	2,11,30,00
6	SECRETRIAT	V	P	30	N	01/11/2016	18/11/2016	221703191	03 05 42	34,00,00
7	SECRETRIAT	V	P	36	N	01/11/2016	18/11/2016	221703191	03 05 42	43,00,00
8	SECRETRIAT	V	P	41	N	01/11/2016	18/11/2016	221703191	03 05 42	2,39,50,00
9	SECRETRIAT	V	P	2	N	01/11/2016	09/11/2016	221703800	01 09 20	21,46,60,00
10	SECRETRIAT	V	P	15	N	01/12/2016	08/12/2016	221703191	03 05 42	1,11,50,00
11	SECRETRIAT	V	P	46	N	01/12/2016	09/12/2016	221703191	03 05 42	88,50,00
12	SECRETRIAT	V	P	49	N	01/12/2016	13/12/2016	221703191	03 05 42	6,02,60,00
13	SECRETRIAT	V	P	52	N	01/12/2016	13/12/2016	221703191	03 05 42	99,50,00
14	SECRETRIAT	V	P	18	N	01/12/2016	08/12/2016	221703800	01 05 20	5,70,00,00

52,96,30,00

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S. No.	TREASURY	V/C	P/NP	VCH No.	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	V	P	1	N	01/11/2016	09/11/2016	421703191 97 01 24	6,36,90,00
2	SECRETRIAT	V	P	3	N	01/11/2016	09/11/2016	421703191 97 01 24	6,28,20,00

12,65,10,00

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S. No.	DE	MOA	VCH	Date	HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
1	SECRETARIAT	V	P	15	N	01/10/2016	13/10/2016	221703191 03 05 20	58,00,00
2	SECRETARIAT	V	P	18	N	01/10/2016	13/10/2016	221703191 03 05 20	10,70,00
3	SECRETARIAT	V	P	32	N	01/10/2016	15/10/2016	221703191 03 05 20	6,00,00
4	SECRETARIAT	V	P	31	N	01/11/2016	18/11/2016	221703191 03 05 20	6,00,00
5	SECRETARIAT	V	P	37	N	01/11/2016	18/11/2016	221703191 03 05 20	7,30,00
6	SECRETARIAT	V	P	40	N	01/11/2016	18/11/2016	221703191 03 05 20	40,30,00
7	SECRETARIAT	V	P	3	N	01/11/2016	09/11/2016	221703191 97 01 42	1,04,70,00
8	SECRETARIAT	V	P	4	N	01/11/2016	09/11/2016	221703191 97 01 42	1,06,10,00
9	SECRETARIAT	V	P	16	N	01/12/2016	08/12/2016	221703191 03 05 20	18,40,00
10	SECRETARIAT	V	P	45	N	01/12/2016	09/12/2016	221703191 03 05 20	14,10,00
11	SECRETARIAT	V	P	48	N	01/12/2016	13/12/2016	221703191 03 05 20	95,20,00
12	SECRETARIAT	V	P	51	N	01/12/2016	13/12/2016	221703191 03 05 20	15,70,00
13	SECRETARIAT	V	P	19	N	01/12/2016	08/12/2016	221703800 01 05 20	90,00,00

5,72,50,00