REPORT ID:	TC4615	OFFICE OF THE ACCO	UNTANT GENERAL	PRINTED BY: VLCMSTR
Draft				PRINTED ON: 26/10/2020 16:16:48
		Consolidated Abstr	act	
	Month of Account	: 01/07/2020		
	Major Head:	: 2051	Public Service Commission	

Grant Number: 09

REPORT ID: TC4615	OFFICE OF THE ACCOUNTANT GENERAL			PRINTED BY: VLCMSTR		
Draft				PRINTED ON: 26/	10/2020 16:16:48	
	Co	onsolidated Abs	tract			
Head of Account			Budget Provision	Current Month	Progressive	
2051 00 102 03 00	01	Voted	00	00	00	
		Charged Total	.00 9,50,00,000.00 9,50,00,000.00	.00 78,70,289.00 78,70,289.00	00 2,89,59,674.00 2,89,59,674.00	
	02	Voted Charged Total	.00 2,00,000.00 2,00,000.00	.00	.00	
	03	Voted	2,00,000.00	.00	.00	
		Charged Total	2,02,99,000.00 2,02,99,000.00	14,67,973.00 14,67,973.00	53,18,401.00 53,18,401.00	
	04	Voted Charged	.00 2,04,00,000.00	. 00	. 00	
		Total	2,04,00,000.00	.00 .00	.00 .00	
	06	Voted Charged	00. 97,43,000.00	.00 6,71,688.00	.00 26,07,353.00	
	07	Total	97,43,000.00	6,71,688.00	26,07,353.00	
	07	Voted Charged Total	.00 50,00,000.00	.00 .00	.00	
	08	Voted	50,00,000.00 .00	.00	.00	
		Charged Total	60,00,000.00 60,00,000.00	5,63,502.00 5,63,502.00	5,63,502.00 5,63,502.00	
	09	Voted Charged	.00	.00	.00	
		Total	10,00,000.00 10,00,000.00	15,913.00 15,913.00	83,219.00 83,219.00	
	10	Voted Charged	.00 1,000.00	.00 .00	.00 .00	
	1 1	Total	1,000.00	.00	.00	
	11	Voted Charged	00. 5,00,000.00	.00 .00	.00 40,800.00	
	20	Total	5,00,000.00	. 00	40,800.00	
	20	Voted Charged	00. 40,00,000.00	.00 1,41,924.00	.00 1,41,924.00	
	21	Total Voted	40,00,000.00	1,41,924.00	1,41,924.00	
		Charged Total	.00 50,00,000.00 50,00,000.00	.00 .00	.00 2,32,091.00 2,22,001.00	
	22	Voted	50,00,000.00 .00	.00	2,32,091.00 .00	
		Charged Total	50,00,000.00 50,00,000.00 50,00,000.00	1,36,522.00 1,36,522.00	3,14,379.00 3,14,379.00	
	24	Voted	.00	.00	.00	
		Charged Total	50,00,000.00 50,00,000.00	.00 .00	1,62,243.00 1,62,243.00	
	25	Voted Charged	.00	. 00	.00	
		Total	70,00,000.00	1,908.00	1,61,166.00	

REPORT ID: TC4615	0F	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR	
Draft				PRINTED ON: 26/	10/2020 16:16:48	
	Co	nsolidated A	ostract			
Head of Account			Budget Provision	Current Month	Progressive	
2051 00 102 03 00	26					
2001 00 102 00 00	20	Voted Charged Total	.00 40,00,000.00 40,00,000.00	.00 6,891.00 6,891.00	.00 72,170.00 72,170.00	
	27	Voted Charged Total	.00 10,00,00,000.00 10,00,00,000.00	.00 7,65,340.00 7,65,340.00	.00 50,01,505.00 50,01,505.00	
	28	Voted Charged	.00 25,00,000.00	.00 .00	.00 .00	
	29	Total Voted	25,00,000.00 .00	. 00	. 00	
		Charged Total	35,00,000.00 35,00,000.00	00. 1,46,579.00 1,46,579.00	.00 3,18,433.00 3,18,433.00	
	30	Voted Charged Total	.00 70,00,000.00 70,00,000.00	.00 28,980.00 28,980.00	.00 2,79,008.00 2,79,008.00	
	31	Voted Charged Total	.00 2,00,00,000.00	.00 87,450.00	.00 87,450.00	
	40	Voted Charged Total	2,00,00,000.00 .00 10,00,000.00	87,450.00 .00 .00	87,450.00 .00 .00	
	42	Voted Charged	10,00,000.00 .00 10,00,000.00	.00 .00 .00	. 00 . 00 . 00	
	51	Total Voted	10,00,000.00	.00	.00	
		Charged Total	20,00,000.00 20,00,000.00	.00 64,902.00 64,902.00	64,902.00 64,902.00	
	52	Voted Charged Total	.00 20,00,000.00 20,00,000.00	.00 .00 .00	. 00 . 00 . 00	
	Total: 00	Voted Charged Total	.00 32,71,43,000.00 32,71,43,000.00	.00 1,19,69,861.00 1,19,69,861.00	.00 4,44,08,220.00 4,44,08,220.00	
	Total: 03	Voted Charged Total	.00 32,71,43,000.00 32,71,43,000.00	.00 1,19,69,861.00 1,19,69,861.00	.00 4,44,08,220.00 4,44,08,220.00	
	Total: 10	2 Voted	.00	.00	.00	
		Charged Total	32,71,43,000.00 32,71,43,000.00	1,19,69,861.00 1,19,69,861.00	4,44,08,220.00 4,44,08,220.00	
103 03 00	01	Voted Charged Total	1,60,00,000.00 .00	25,15,576.00 .00	63,74,640.00 .00	
	02	Voted	1,60,00,000.00 2,00,000.00	25,15,576.00	63,74,640.00 .00	
		Charged Total	2,00,000.00	.00 .00 .00	.00 .00 .00	

REPORT ID: TC4615	OFFICE OF T	THE ACCOUNTANT GENERAL	PRINTED BY: VLC	CMSTR	
Draft	Consolidate	ed Abstract	PRINTED ON: 26,	/10/2020 16:16:48	
Head of Account		Budget Provision	Current Month	Progressive	
		Budget Hovision			
2051 00 103 03 00	03 Voted	. 37,83,000.00	5,06,906.00	12,81,834.00	
	Charged Total	d .00	.00	.00	
	0.4	37,83,000.00	5,06,906.00	12,81,834.00	
	Voted Charged Total	.00	.00	.00 .00	
	00	4,00,000.00	.00	.00	
	Charged	d 18,16,000.00 .00	2,44,337.00 .00	6,23,877.00 .00	
	Total	18,16,000.00	2,44,337.00	6,23,877.00	
	07 Voted Charged	6,00,000.00	.00	. 00	
	Total	u .00 6,00,000.00	.00 .00	.00 .00	
	08 Voted	40,00,000.00	5,22,966.00	15,54,859.00	
	Charged Total	d .00	.00	.00	
	00	40,00,000.00	5,22,966.00	15,54,859.00	
	Charged	d 9,00,000.00 .00	1,18,292.00 .00	1,18,292.00 .00	
	Total	9,00,000.00	1,18,292.00	1,18,292.00	
	10 Voted Charged	4,00,000.00	.00	.00	
	Total	u .00 4,00,000.00	.00 .00	.00 .00	
	20 Voted	12,00,000.00	16,248.00	16,248.00	
	Chargeo Total	d .00 12,00,000.00	.00 16,248.00	.00 16,248.00	
	21 Voted	5,00,000.00			
	Chargeo	d .00	.00 .00	.00 .00	
	Total 22 Voted	5,00,000.00	. 00	.00	
	Charged	d 10,00,000.00 .00	20,193.00 .00	1,03,948.00 .00	
	Total	10,00,000.00	20,193.00	1,03,948.00	
	23 Voted	1,00,000.00	. 00	.00	
	Charged Total	00 .00 1,00,000.00	.00 .00	.00 .00	
	24 Voted	17.00.000.00	60,000.00	60,000.00	
	Chargeo Total	d .00	.00	. 00	
	25 Voted	17,00,000.00	60,000.00	60,000.00	
	Charged	100	39,598.00 .00	1,76,715.00 .00	
	Total	7,00,000.00	39,598.00	1,76,715.00	
	26 Voted Charged	d 5,00,000.00	.00	.00	
	Total		.00 .00	.00 .00	
	27 Voted	1,70,00,000.00	.00	.00	
	Chargeo Total	d .00 1,70,00,000.00	.00 .00	.00 .00	
		1,70,00,000.00	. 00	. 00	

REPORT ID: TC4615	5 OFFICE OF THE ACCOUNTANT GENERAL			PRINTED BY: VLCMSTR		
Draft				PRINTED ON: 26	/10/2020 16:16:48	
	Co	onsolidated A	ostract			
Head of Account			Budget Provision	Current Month	Progressive	
2051 00 103 03 00	29	Voted Charged Total	15,00,000.00 .00	4,74,863.00 .00	6,73,210.00 .00	
	30	Voted	15,00,000.00 4,00,000.00	4,74,863.00 5,450.00	6,73,210.00 5,450.00	
		Charged Total	4,00,000.00	.00 5,450.00	.00 5,450.00	
	31	Voted Charged	12,00,00,000.00 .00	1,25,00,000.00 .00	1,25,00,000.00 .00	
	40	Total	12,00,00,000.00	1,25,00,000.00	1,25,00,000.00	
		Voted Charged Total	4,00,000.00 .00 4,00,000.00	18,880.00 .00	18,880.00 .00 18,880.00	
	42	Voted	3,00,000.00	18,880.00 40,650.00	18,880.00 40,650.00	
		Charged Total	.00 3,00,000.00	.00 40,650.00	.00 40,650.00	
	44	Voted Charged	1,00,000.00 .00	. 00 . 00	.00 .00	
	51	Total Voted	1,00,000.00	.00	.00	
		Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00	
	52	Voted Charged	5,00,000.00	.00	. 00	
		Total	.00 5,00,000.00	.00 .00	.00 .00	
	Total: 00	Voted Charged Total	17,44,99,000.00 .00 17,44,99,000.00	1,70,83,959.00 .00 1,70,83,959.00	2,35,48,603.00 .00 2,35,48,603.00	
	Total: 03	Voted Charged	17,44,99,000.00 .00	1,70,83,959.00 .00	2,35,48,603.00 .00	
	Total: 10	Total	17,44,99,000.00	1,70,83,959.00	2,35,48,603.00	
	101111 10	Charged Total	17,44,99,000.00 .00 17,44,99,000.00	1,70,83,959.00 .00 1,70,83,959.00	2,35,48,603.00 .00 2,35,48,603.00	
	Total: 00	Charged	17,44,99,000.00 32,71,43,000.00	1,70,83,959.00 1,19,69,861.00	2,35,48,603.00 4,44,08,220.00	
	Total: 2051	Total Voted	50,16,42,000.00 17,44,99,000.00	2,90,53,820.00 1,70,83,959.00	6,79,56,823.00 2,35,48,603.00	
	10tur. 2001	Charged Total	32,71,43,000.00 50,16,42,000.00	1,19,69,861.00 2,90,53,820.00	4,44,08,220.00 6,79,56,823.00	
	Grand Total:	Voted Charged Total	17,44,99,000.00 32,71,43,000.00 50,16,42,000.00	1,70,83,959.00 1,19,69,861.00 2,90,53,820.00	2,35,48,603.00 4,44,08,220.00 6,79,56,823.00	

Questi onnai re

(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).

- Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 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 0.0. 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?
- Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO NO TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

REPORT ID:	TC4615	OFFICE OF THE ACCO	UNTANT GENERAL	PRINTED BY: VLCMSTR
Draft				PRINTED ON: 26/10/2020 16:17:39
		Consolidated Abstr	act	
	Month of Account:	: 01/08/2020		
	Major Head:	2051	Public Service Commission	

Grant Number: 09

REPORT ID: TC4615	OF	FICE OF THE A	CCOUNTANT GENERAL	PRINTED BY: VLC	CMSTR
Draft				PRINTED ON: 26/	/10/2020 16:17:39
	Co	nsolidated Ab	ostract		
Head of Account			Budget Provision	Current Month	Progressive
2051 00 102 03 00	01	Voted Charged Total	.00 9,50,00,000.00 9,50,00,000.00	.00 76,24,755.00 76,24,755.00	.00 3,65,84,429.00 3,65,84,429.00
	02	Voted Charged Total	.00 2,00,000.00 2,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	.00 2,02,99,000.00 2,02,99,000.00	.00 14,49,448.00 14,49,448.00	.00 67,67,849.00 67,67,849.00
	04	Voted Charged Total	.00 2,04,00,000.00 2,04,00,000.00	.00 5,16,007.00 5,16,007.00	.00 5,16,007.00 5,16,007.00
	06	Voted Charged Total	.00 97,43,000.00 97,43,000.00	.00 6,81,284.00 6,81,284.00	.00 32,88,637.00 32,88,637.00
	07	Voted Charged Total	.00 50,00,000.00 50,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	.00 60,00,000.00 60,00,000.00	.00 3,33,954.00 3,33,954.00	.00 8,97,456.00 8,97,456.00
	09	Voted Charged Total	00. 10,00,000.00 10,00,000.00	.00 .00 .00	.00 83,219.00 83,219.00
	10	Voted Charged Total	.00 1,000.00 1,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	.00 5,00,000.00 5,00,000.00	.00 1,17,000.00 1,17,000.00	.00 1,57,800.00 1,57,800.00
	20	Voted Charged Total	00. 40,00,000.00 40,00,000.00	.00 2,53,614.00 2,53,614.00	.00 3,95,538.00 3,95,538.00
	21	Voted Charged Total	.00 50,00,000.00 50,00,000.00	.00 .00 .00	.00 2,32,091.00 2,32,091.00
	22	Voted Charged Total	.00 50,00,000.00 50,00,000.00	.00 2,57,479.00 2,57,479.00	.00 5,71,858.00 5,71,858.00
	24	Voted Charged Total	.00 50,00,000.00 50,00,000.00	.00 .00 .00	.00 1,62,243.00 1,62,243.00
	25	Voted Charged Total	.00 70,00,000.00 70,00,000.00	.00 16,312.00 16,312.00	.00 1,77,478.00 1,77,478.00

EPORT ID: TC4615 OFFICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR		
raft		PRINTED ON: 26/	/10/2020 16:17:39	
Consolidated A	ostract			
Head of Account	Budget Provision	Current Month	Progressive	
051 00 102 03 00 26 Voted	.00	.00	.00	
Charged	40,00,000.00	.00	72,170.00	
Total	40,00,000.00	.00	72,170.00	
27 Voted	.00	.00	.00	
Charged	10,00,00,000.00	25,08,926.00	75,10,431.00	
Total	10,00,00,000.00	25,08,926.00	75,10,431.00	
28 Voted	.00	.00	.00	
Charged	25,00,000.00	.00	.00	
Total	25,00,000.00	.00	.00	
29 Voted Charged Total	.00 35,00,000.00	.00 2,15,067.00	.00 5,33,500.00	
30 Voted	35,00,000.00	2,15,067.00	5,33,500.00	
Charged	.00	.00	.00	
Total	70,00,000.00	9,719.00	2,88,727.00	
31 Voted Charged	70,00,000.00 .00 2,00,00,000.00	9,719.00 .00 76,350.00	2,88,727.00 .00 1,63,800.00	
Total	2,00,00,000.00	76,350.00	1,63,800.00	
40 Voted	.00	.00	.00	
Charged	10,00,000.00	.00	.00	
Total	10,00,000.00	.00	.00	
42 Voted	.00	.00	.00	
Charged	10,00,000.00	5,866.00	5,866.00	
Total	10,00,000.00	5,866.00	5,866.00	
51 Voted	.00	.00	.00	
Charged	20,00,000.00	3,06,814.00	3,71,716.00	
Total 52 Voted Charged	20,00,000.00 .00 20,00,000.00	3,06,814.00	3,71,716.00	
Total Total: 00 Voted	20,00,000.00	.00 .00	.00 .00 .00	
Charged	32,71,43,000.00	1,43,72,595.00	5,87,80,815.00	
Total	32,71,43,000.00	1,43,72,595.00	5,87,80,815.00	
Total:03 Voted	.00	00.	.00	
Charged	32,71,43,000.00	1,43,72,595.00	5,87,80,815.00	
Total	32,71,43,000.00	1,43,72,595.00	5,87,80,815.00	
Total: 102 Voted	.00	.00	.00	
Charged	32,71,43,000.00	1,43,72,595.00	5,87,80,815.00	
Total	32,71,43,000.00	1,43,72,595.00	5,87,80,815.00	
103 03 00 01 Voted Charged Total	1,60,00,000.00 .00	.00	63,74,640.00 .00	
02	1,60,00,000.00	.00	63,74,640.00	
Voted	2,00,000.00	.00	.00	
Charged	.00	.00	.00	

REPORT ID: TC4615	UFFICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	א ו כויול
raft	Consolidated A	bstract	PRINTED ON: 26	/10/2020 16:17:39
Head of Account		Budget Provision	Current Month	Progressive
2051 00 103 03 00	03 Voted	37,83,000.00	. 00	12,81,834.00
	Charged Total	. 00	. 00	. 00
	0.4	37,83,000.00	.00	12,81,834.00
	04 Voted Charged	4,00,000.00 .00	.00	.00
	Total	4,00,000.00	.00 .00	.00 .00
	06 Voted	18,16,000.00		6,23,877.00
	Charged	18,10,000.00	.00 .00	6,23,877.00
	Total	18,16,000.00	. 00	6,23,877.00
	07 Voted	6,00,000.00	.00	.00
	Charged Total	.00	. 00	.00
		6,00,000.00	.00	. 00
	08 Voted	40,00,000.00	4,36,978.00	19,91,837.00
	Charged Total	.00 40,00,000.00	.00	. 00
	00		4,36,978.00	19,91,837.00
	Voted Charged	9,00,000.00	69,048.00	1,87,340.00
	Total	.00 9,00,000.00	.00 69,048.00	.00 1,87,340.00
	10 Voted			
	Charged	4,00,000.00 .00	.00 .00	.00 .00
	Total	4,00,000.00	.00	.00
	20 Voted	12,00,000.00	13,688.00	29,936.00
	Charged	.00	. 00	.00
	Total	12,00,000.00	13,688.00	29,936.00
	21 Voted	5,00,000.00	1,39,240.00	1,39,240.00
	Charged Total	.00	.00	. 00
	22	5,00,000.00	1,39,240.00	1,39,240.00
	²² Voted Charged	10,00,000.00	31,494.00	1,35,442.00
	Total	00. 10,00,000.00	.00	.00
	22		31,494.00	1,35,442.00
	²³ Voted Charged	1,00,000.00 .00	.00	. 00
	Total	1,00,000.00	.00 .00	.00 .00
	24 Voted			
	Charged	17,00,000.00 .00	.00 .00	60,000.00 .00
	Total	17,00,000.00	.00	60,000.00
	25 Voted	7,00,000.00	.00	1,76,715.00
	Charged	. 00	. 00	. 00
	Total	7,00,000.00	.00	1,76,715.00
	26 Voted	5,00,000.00	.00	. 00
	Charged Total	.00	. 00	. 00
	27	5,00,000.00	.00	.00
	27 Voted Charged	1,70,00,000.00	. 00	.00
	Charged Total	.00	. 00	.00
		1,70,00,000.00	. 00	.00

Draft PRINTED ON: 26/10/2020 16:17:39 Consolidated Abstract Propressive Head of Account Budget Provision Current Month Progressive 2051 00 103 03 00 29 Voted 15,00,000.00 .00 6,73,210.00 2051 00 103 03 00 29 Voted 15,00,000.00 .00 6,73,210.00 2051 00 103 03 00 29 Voted 15,00,000.00 .00 6,73,210.00 2051 00 103 03 00 29 Voted 15,00,000.00 .00 6,73,210.00 2051 00 103 03 00 29 Voted 4,00,000.00 .00 5,450.00 30 Voted 4,00,000.00 .00 5,450.00 .00 31 Voted 4,00,000.00 .00 5,450.00	
Head of Account Budget Provision Current Month Progressive 51 00 103 03 00 29 Voted 15,00,000.00 .00 6,73,210.00 51 00 103 03 00 29 Voted 15,00,000.00 .00 6,73,210.00 51 00 103 03 00 29 Voted 15,00,000.00 .00 6,73,210.00 51 00 103 03 00 29 Voted 4,00,000.00 .00 5,450.00 30 Voted 4,00,000.00 .00 5,450.00 .00 30 Voted 4,00,000.00 .00 5,450.00 .00	
051 00 103 03 00 29 Voted 15,00,000.00 .00 6,73,210.00 Charged .00 .00 .00 .00 .00 Total 15,00,000.00 .00 6,73,210.00 .00 30 Voted 4,00,000.00 .00 5,450.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	
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Voted 15,00,000.00 .00 6,73,210.00 Charged .00 .00 .00 Total 15,00,000.00 .00 6,73,210.00 30 Voted 4,00,000.00 .00 5,450.00 Charged .00 .00 5,450.00 Total 4,00,000.00 .00 5,450.00	
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Charged .00 .00 .00 Total 4,00,000.00 .00 5,450.00	
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Charged .00 .00 .00 .00	
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Total: 03 Voted 17,44,99,000.00 81,94,025.00 3,17,42,628.00 Charged .00 .00 .00 .00	
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Total: 103 Voted17,44,99,000.0081,94,025.003,17,42,628.00Charged.00.00.00	
Total 17,44,99,000.00 81,94,025.00 3,17,42,628.00	
Total: 00Voted17,44,99,000.0081,94,025.003,17,42,628.00Charged32,71,43,000.001,43,72,595.005,87,80,815.00	
Total 50,16,42,000.00 2,25,66,620.00 9,05,23,443.00	
Total: 2051Voted17,44,99,000.0081,94,025.003,17,42,628.00Charged32,71,43,000.001,43,72,595.005,87,80,815.00	
Total 50, 16, 42, 000.00 2, 25, 66, 620.00 9, 05, 23, 443.00	
GrandVoted17,44,99,000.0081,94,025.003,17,42,628.00Total:Charged32,71,43,000.001,43,72,595.005,87,80,815.00	
Total50,16,42,000.002,25,66,620.009,05,23,443.00	

Questi onnai re

(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).

- Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 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 0.0. 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?
- Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO NO TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

REPORT ID:	TC4615	OFFICE OF THE ACCOUNT	UNTANT GENERAL	PRINTED BY: VLCMSTR		
Draft				PRINTED ON: 26/10/2020 16:17:56		
		consolidated Abstract				
	Month of Account:	01/09/2020				
	Major Head:	2051	Public Service Commission			

Grant Number: 09

	OFFICE OF THE ACCOUNTANT GENERAL			PRINTED BY: VLCMSTR		
Draft	•			PRINTED ON: 26/	/10/2020 16:17:56	
	Co	nsolidated Ab	DSTRACT			
Head of Account			Budget Provision	Current Month	Progressive	
2051 00 102 03 00	01	Voted	00	20	00	
	22	Charged Total	.00 9,50,00,000.00 9,50,00,000.00	00. 86,74,506.00 86,74,506.00	.00 4,52,58,935.00 4,52,58,935.00	
	02	Voted Charged Total	00. 2,00,000.00 2,00,000.00	.00 .00 .00	. 00 . 00 . 00	
	03	Voted Charged Total	.00 2,02,99,000.00 2,02,99,000.00	.00 15,44,493.00 15,44,493.00	.00 83,12,342.00 83,12,342.00	
	04	Voted Charged Total	.00 2,04,00,000.00 2,04,00,000.00	.00 .00 .00	.00 5,16,007.00 5,16,007.00	
	06	Voted Charged Total	.00 97,43,000.00 97,43,000.00	.00 6,62,823.00 6,62,823.00	.00 39,51,460.00 39,51,460.00	
	07	Voted Charged Total	.00 50,00,000.00 50,00,000.00	.00 .00 .00	. 00 . 00 . 00	
	08	Voted Charged Total	.00 60,00,000.00 60,00,000.00	.00 3,59,017.00 3,59,017.00	.00 12,56,473.00 12,56,473.00	
	09	Voted Charged Total	.00 10,00,000.00 10,00,000.00	.00 9,208.00 9,208.00	.00 92,427.00 92,427.00	
	10	Voted Charged Total	.00 1,000.00 1,000.00	.00 .00 .00	.00 .00 .00	
	11	Voted Charged Total	.00 5,00,000.00 5,00,000.00	.00 12,200.00 12,200.00	.00 1,70,000.00 1,70,000.00	
	20	Voted Charged Total	.00 40,00,000.00 40,00,000.00	.00 1,86,865.00 1,86,865.00	.00 5,82,403.00 5,82,403.00	
	21	Voted Charged Total	.00 50,00,000.00 50,00,000.00	.00 49,560.00 49,560.00	.00 2,81,651.00 2,81,651.00	
	22	Voted Charged Total	.00 50,00,000.00 50,00,000.00	.00 2,72,085.00 2,72,085.00	.00 8,43,943.00 8,43,943.00	
	24	Voted Charged Total	.00 50,00,000.00 50,00,000.00	.00 71,414.00 71,414.00	.00 2,33,657.00 2,33,657.00	
	25	Voted Charged Total	.00 70,00,000.00 70,00,000.00	.00 2,13,766.00 2,13,766.00	.00 3,91,244.00 3,91,244.00	

REPORT ID: TC4615		OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR		
Draft					PRINTED ON: 26/10/2020 16:17:56		
		Co	onsolidated A	bstract			
Head of Accour	nt			Budget Provision	Current Month	Progressive	
2051 00 102 03	00	26	Voted				
			Charged	00. 40,00,000.00	.00 14,459.00	.00 86,629.00	
			Totaľ	40,00,000.00	14,459.00	86,629.00	
		27	Voted	.00	.00	.00	
			Charged	10,00,00,000.00	8,45,615.00	83,56,046.00	
			Total	10,00,00,000.00	8,45,615.00	83,56,046.00	
		28	Voted	. 00	. 00	.00	
			Charged Total	25,00,000.00	.00	. 00	
		29		25,00,000.00	.00	.00	
		29	Voted Charged	.00	.00	. 00	
			Total	35,00,000.00 35,00,000.00	1,75,488.00 1,75,488.00	7,08,988.00 7,08,988.00	
		30	Voted				
			Charged	.00 70,00,000.00	.00 1,12,448.00	00. 4,01,175.00	
			Total	70,00,000.00	1, 12, 448.00	4,01,175.00	
		31	Voted	.00		.00	
			Charged	2,00,00,000.00	.00 .00	1,63,800.00	
			Total	2,00,00,000.00	. 00	1,63,800.00	
		40	Voted	. 00	.00	.00	
			Charged Total	10,00,000.00	.00	. 00	
		42	Totar	10,00,000.00	.00	.00	
		42	Voted Charged	.00	. 00	. 00	
			Total	10,00,000.00 10,00,000.00	.00 .00	5,866.00 5,866.00	
		51	Veted				
			Voted Charged	.00 20,00,000.00	.00 .00	00. 3,71,716.00	
			Total	20,00,000.00	. 00	3,71,716.00	
		52	Voted	.00		.00	
			Charged	20,00,000.00	.00 .00	.00	
			Total	20,00,000.00	.00	. 00	
		Total: 00	Voted	. 00	.00	.00	
			Charged Total	32,71,43,000.00 32,71,43,000.00	1,32,03,947.00 1,32,03,947.00	7,19,84,762.00 7,19,84,762.00	
		Totol. 00					
		Total: 03	Voted Charged	00. 32,71,43,000.00	.00 1,32,03,947.00	00. 7,19,84,762.00	
			Total	32,71,43,000.00	1,32,03,947.00	7,19,84,762.00	
		Total: 10	2 Voted	. 00	.00	. 00	
			Charged	32,71,43,000.00	1,32,03,947.00	7,19,84,762.00	
			Total	32,71,43,000.00	1,32,03,947.00	7,19,84,762.00	
103 03	00	01					
102 03	00	01	Voted Charged	1,60,00,000.00	26,94,184.00	90,68,824.00	
			Total	.00 1,60,00,000.00	00. 26,94,184.00	00. 90,68,824.00	
		02	Votod				
		-	Voted Charged	2,00,000.00 .00	16,000.00 .00	16,000.00 .00	
			Total	2,00,000.00	16,000.00	16,000.00	
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Consolidated Abstract Budget Provision Current Nonth Progressive 1.00.103.03.09 00 03 Voted Charged 37,83,000.00 5,10,007.00 17,02,531.00 04 Voted Charged 37,83,000.00 5,10,007.00 17,02,531.00 04 Voted Charged 4,00,000.00 00 00 00 05 Voted Charged 1,00,000.00 00 00 00 05 Voted Charged 6,00,000.00 00 00 00 07 Voted Charged 6,00,000.00 00 19,91,937.80 00 07 Voted Charged 6,00,000.00 00 19,91,937.80 00 00 08 Voted Charged 9,00,000.00 00 19,91,937.80 00 19,91,937.80 09 Voted Charged 9,00,000.00 00 19,91,937.80 00 19,91,937.80 104 4,00,000.00 00 2,55,174.00 4,22,514.00 1,20,91,90 105 Voted Charged 1,00,000.00 00	REPORT ID: TC4615	OFF	ICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	PRINTED BY: VLCMSTR		
1 00 103 03 Voted Charged Total 37,83,000,00 .00 5,10,697,00 17,92,531,00 04 Voted Charged 4,00,000,00 5,10,007,00 17,92,531,00 04 Voted Charged 4,00,000,00 .00 .00 .00 06 Voted Total 18,15,000,00 2,44,554,60 8,68,431,00 .00 07 Voted Charged 6,00,000,00 .00 .00 .00 .00 07 Voted Charged 6,00,000,00 .00 .00 .00 .00 07 Voted Charged 6,00,000,00 .00 .00 .00 .00 08 Voted Charged 4,00,000,00 .00 .00 .00 .00 09 Voted Charged 9,00,000,00 .00 .00 .00 .00 10 Voted Charged 12,00,000,00 .00 .00 .00 .00 10 Voted Charged 12,00,000,00 .00 .00 .00 .00 10	Draft	Cor	nsolidated Ak	ostract	PRINTED ON: 26/	/10/2020 16:17:56		
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Charged Total 37,83,000.00 5,10,697.00 17,02,531.00 04 Voted Charged 4,00,000.00 5,10,697.00 17,02,531.00 05 Voted Charged 4,00,000.00 .00 .00 .00 05 Voted Charged 13,15,000 2,44,554.00 8,68,431.00 06 Voted Charged 6,00,000.00 .00 .00 .00 07 Voted Charged 6,00,000.00 .00 .00 .00 08 Voted Charged 6,00,000.00 .00 .00 .00 08 Voted Charged 6,00,000.00 .00 .00 .00 09 Voted Charged 9,00,000.00 2,35,174,00 4,22,514.00 09 Voted Charged 9,00,000.00 2,35,174,00 4,22,514.00 10 Voted Charged 12,00,000.00 .00 .00 .00 10 Voted Charged 10,00,000.00 .00 .00 .00 .00 10 Voted Charged 1,00,000.00 .00 <td< th=""><th>Head of Account</th><th></th><th></th><th>Budget Provision</th><th>Current Month</th><th>Progressive</th><th></th></td<>	Head of Account			Budget Provision	Current Month	Progressive		
Charged Total 37,83,000.00 5,16,697,00 17,92,531.00 Voted Charged 37,83,000.00 5,16,697,00 17,92,531.00 Voted Charged 4,60,000.00 .00 .00 .00 06 Voted Charged 18,15,000.00 2,44,554.00 8,68,431.00 07 Voted Charged 6,00,000.00 .00 .00 07 Voted Charged 6,00,000.00 .00 .00 08 Voted Charged 6,00,000.00 .00 .00 08 Voted Charged 6,00,000.00 .00 .00 09 Voted Charged 9,00,000.00 .00 .00 .00 101a1 6,00,000.00 2,35,174,00 4,22,514.00 .00 09 Voted Charged 9,00,000.00 2,35,174,00 4,22,514.00 .00 101a1 9,00,000.00 2,35,174,00 4,22,514.00 .00 .00 104 9,00,000.00 2,35,174,00 4,22,514.00 .00 .00 104 12,00,000.00	2051 00 103 03 00	03	Veted					
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Charged 1,00,000,00 .00 .00 .00 Voted 17,00,000,00 .00 .00 .00 Voted 7,00,000,00 1,01,637,00 2,78,352.00 Voted 7,00,000,00 1,01,637.00 2,78,352.00 Voted 5,00,000,00 42,499.00 .00 Voted 5,00,000,00 42,499.00 .00 Voted 5,00,000,00 .00 .00 .00 Voted 1,70,00,000,00 .00 .00 .00 .00 .00 .00 .00 .00		23						
24 Voted 17,00,000.00 35,284.00 95,284.00 25 Voted 17,00,000.00 35,284.00 95,284.00 25 Voted 7,00,000.00 1,01,637.00 2,78,352.00 26 Voted 5,00,000.00 1,01,637.00 2,78,352.00 26 Voted 5,00,000.00 42,499.00 42,499.00 26 Voted 5,00,000.00 42,499.00 42,499.00 26 Voted 5,00,000.00 42,499.00 42,499.00 27 Voted 1,70,00,000.00 2,21,000.00 2,21,000.00 27 Voted 1,70,00,000.00 2,21,000.00 2,21,000.00 20 Voted 1,70,00,000.00 2,21,000.00 2,21,000.00			Charged	. 00	.00	.00		
Charged 17,00,000.00 00,101.00 00,101.00 Total 17,00,000.00 35,284.00 95,284.00 25 Voted 7,00,000.00 1,01,637.00 2,78,352.00 100 .00 .00 .00 .00 101 7,00,000.00 1,01,637.00 2,78,352.00 102 Voted 5,00,000.00 1,01,637.00 2,78,352.00 102 Voted 5,00,000.00 42,499.00 .00 102 Voted 5,00,000.00 42,499.00 .00 101 101,000,000.00 42,499.00 .00 .00 102 Voted 1,70,00,000.00 42,499.00 .00 103 100,000.00 42,499.00 .00 .00 103 100,000.00 2,21,000.00 .00 .00 103 100 .00 .00 .00 .00		24						
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Voted 7,00,000.00 1,01,637.00 2,78,352.00 Charged .00 .00 .00 Total 7,00,000.00 1,01,637.00 2,78,352.00 26 Voted 5,00,000.00 42,499.00 42,499.00 Charged .00 .00 .00 .00 26 Voted 5,00,000.00 42,499.00 42,499.00 100 .00 .00 .00 .00 27 Voted 1,70,00,000.00 2,21,000.00 2,21,000.00 27 Voted 1,70,00,000.00 2,21,000.00 2,21,000.00 20 .00 .00 .00 .00		25						
10tal 7,00,000.00 1,01,637.00 2,78,352.00 26 Voted 5,00,000.00 42,499.00 42,499.00 Charged .00 .00 .00 .00 Total 5,00,000.00 42,499.00 42,499.00 27 Voted 1,70,00,000.00 2,21,000.00 2,21,000.00 1,70,00,000.00 .00 .00 .00			Charged	. 00	1,01,637.00 .00			
Voted 5,00,000.00 42,499.00 42,499.00 Charged .00 .00 .00 Total 5,00,000.00 42,499.00 42,499.00 27 Voted 1,70,00,000.00 2,21,000.00 2,21,000.00 Lotarged .00 .00 .00 .00		26			1,01,637.00	2,78,352.00		
Total 5,00,000.00 42,499.00 42,499.00 27 Voted 1,70,00,000.00 2,21,000.00 2,21,000.00 Charged .00 .00 .00		20	Charged					
Charged .00 2,21,000.00 2,21,000.00 .00 .00 .00		27						
Totol		<i>∠1</i>	Charged		2,21,000.00 .00	2,21,000.00 .00		
					2,21,000.00	2,21,000.00		

REPORT ID: TC4615 OFFICE OF	F THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR		
Draft		PRINTED ON: 26/10/2020 16:17:56		
Consolid	ated Abstract			
Head of Account	Budget Provision	Current Month	Progressive	
2051 00 103 03 00 29 Vote Char	ged 10,000,000,000	58,001.00 .00	7,31,211.00 .00	
Tota	1 15,00,000.00	58,001.00	7,31,211.00	
30 Vote Char Tota	ged 4,00,000.00	50,200.00 .00 50,200.00	55,650.00 .00 55,650.00	
31 Vote Char	d 12,00,00,000.00 ged .00	2,00,00,000.00 .00	4,00,00,000.00	
Tota 40	1 12,00,00,000.00	2,00,00,000.00	4,00,00,000.00	
40 Vote Char Tota	ged .00	.00 .00 .00	18,880.00 .00 18,880.00	
42 Vote Char	d 3,00,000.00 ged .00	63,916.00 .00	1,08,143.00 .00	
Tota	1 3,00,000.00	63,916.00	1,08,143.00	
44 Vote Char Tota	ged00	.00 .00 .00	.00 .00 .00	
51 Vote Char Tota	d 5,00,000.00 ged .00	.00 .00 .00	.00 .00 .00	
52 Vote Char	d 5,00,000.00 ged .00	.00 .00	.00 .00	
Tota Total: 00 Vote	d 17,44,99,000.00	.00 2,48,64,208.00	.00 5,66,06,836.00	
Charge Total	ed .00 17,44,99,000.00	00. 2,48,64,208.00	.00 5,66,06,836.00	
Total:03 Vote Charge Tot	ed .00	2,48,64,208.00 .00 2,48,64,208.00	5,66,06,836.00 .00 5,66,06,836.00	
Total: 105 Vote Charge	d 17,44,99,000.00 ed .00	2,48,64,208.00 .00	5,66,06,836.00 .00	
Tota		2,48,64,208.00	5,66,06,836.00	
Total: 00 Vote Charge Total	, , ,	2,48,64,208.00 1,32,03,947.00 3,80,68,155.00	5,66,06,836.00 7,19,84,762.00 12,85,91,598.00	
Total: 2051 Vote Charge Total		2,48,64,208.00 1,32,03,947.00 3,80,68,155.00	5,66,06,836.00 7,19,84,762.00 12,85,91,598.00	
Grand Vote Total: Charge Total	d 17,44,99,000.00 ed 32,71,43,000.00	2,48,64,208.00 1,32,03,947.00 3,80,68,155.00	5,66,06,836.00 7,19,84,762.00 12,85,91,598.00	

Questi onnai re

(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).

- Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 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 0.0. 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?
- Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO NO TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

		Consolidated Abstract	
Draft			PRINTED ON: 26/10/2020 16:19:00
REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR

Month of Account: 01/07/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 09

EPORT ID: T	TC4615 OFFICE OF THE ACCOUNTANT GENERAL			CCOUNTANT GENERAL	PRINTED BY: VLC	MSTR	
raft					PRINTED ON: 26/10/2020 16:19:00		
		Co	nsolidated A	ostract			
Head of Accour	nt			Budget Provision	Current Month	Progressive	
059 60 051 02	00	53	Voted				
			Charged	92,67,000.00 .00	. 00	. 00	
			Total	92,67,000.00	.00 .00	.00 .00	
		Totol: 00	Votod				
		Total: 00	Voted Charged	92,67,000.00	. 00	. 00	
			Total	.00 92,67,000.00	.00 .00	.00 .00	
		Total: 02	Voted	92,67,000.00	. 00	.00	
			Charged	.00	.00	.00	
			Total	92,67,000.00	. 00	. 00	
03	00	53	_				
03	00	55	Voted	4,35,52,000.00	. 00	. 00	
			Charged Total	.00	.00	. 00	
			TULAL	4,35,52,000.00	.00	.00	
		Total: 00	Voted	4,35,52,000.00	.00	.00	
			Charged	.00	. 00	.00	
			Total	4,35,52,000.00	.00	. 00	
		Total: 03	Voted	4,35,52,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	4,35,52,000.00	.00	.00	
		Total: 05:	1 Voted				
		10101.05		5,28,19,000.00 .00	. 00 . 00	.00 .00	
			Charged Total	5,28,19,000.00	.00	.00	
		Total: 60		5,28,19,000.00	. 00	. 00	
			Charged	.00	.00	. 00	
			Total	5,28,19,000.00	. 00	.00	
		Total: 4059	Voted	5,28,19,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,28,19,000.00	. 00	.00	
		Grand	Voted	5,28,19,000.00	.00	.00	
		Total:	Charged	5,28,19,000.00	.00	.00	
		IULALI				.00	
			Total	5,28,19,000.00	. 00	. 00	

Questi onnai re

(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).

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

REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft			PRINTED ON: 26/10/2020 16:18:41
		Consolidated Abstract	
	Month of Accour	nt: 01/08/2020	

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 09

PORT ID: T				ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR PRINTED ON: 26/10/2020 16:18:41		
raft							
		Co	nsolidated A	ostract			
Head of Accour	nt			Budget Provision	Current Month	Progressive	
59 60 051 02	00	53	Voted	92,67,000.00	00	00	
			Charged	.00	.00 .00	.00 .00	
			Total	92,67,000.00	.00	.00	
		Total: 00	Voted				
		IULAL. UU	Charged	92,67,000.00 .00	.00 .00	.00 .00	
			Total	.00 92,67,000.00	.00	. 00	
		Total: 02	Voted	92,67,000.00	. 00	.00	
			Charged	.00	.00	. 00	
			Total	92,67,000.00	. 00	.00	
03	00	53					
00	00		Voted Charged	4,35,52,000.00	. 00	.00	
			Total	. 00	.00	.00	
			TOCAL	4,35,52,000.00	.00	. 00	
		Total: 00	Voted	4,35,52,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	4,35,52,000.00	.00	.00	
		Total: 03	Voted	4,35,52,000.00	. 00	.00	
			Charged	.00	.00	.00	
			Total	4,35,52,000.00	. 00	. 00	
		Total: 05	1 Voted	5,28,19,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,28,19,000.00	.00	.00	
		Total: 60					
		IULAL. 00	Charged	5,28,19,000.00 .00	.00 .00	.00 .00	
			Total	5,28,19,000.00	.00	.00	
				0,20,20,000,00	100		
		Total: 4059	Voted	5,28,19,000.00	.00	. 00	
			Charged	.00	. 00	.00	
			Total	5,28,19,000.00	.00	.00	
		Grand	Voted	5,28,19,000.00	.00	. 00	
		Total:	Charged	.00	.00	.00	
			Total	5,28,19,000.00	.00	.00	

Questi onnai re

(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).

- Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft			PRINTED ON: 26/10/2020 16:18:22
		Consolidated Abstract	

Month of Account: 01/09/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 09

Draft			
Co	nsolidated Abstract	PRINIED ON: 26	/10/2020 16:18:22
llood of Account	Pudaat Paraisian	Current Month	Drogrossive
Head of Account	Budget Provision		Progressive
4059 60 051 02 00 53	Voted 92,67,000.0 Charged .0 Total 92,67,000.0	90 .00	37,00,000.00 .00 37,00,000.00
Total: 00	Voted 92,67,000.0	00 37,00,000.00 00 .00	37,00,000.00 .00 37,00,000.00
Total: 02	Voted 92,67,000.0 Charged .0 Total 92,67,000.0	.00	37,00,000.00 .00 37,00,000.00
03 00 53	Voted 4,35,52,000.0 Charged .0 Total 4,35,52,000.0	90 .00	.00 .00 .00
Total: 00	Voted 4,35,52,000.0 Charged .0 Total 4,35,52,000.0	90 .00	.00 .00 .00
Total: 03	Voted 4,35,52,000.0 Charged .0 Total 4,35,52,000.0	90 .00	.00 .00 .00
Total: 05	0, 20, 20, 0001	90 .00	37,00,000.00 .00 37,00,000.00
Total: 60	, , , ,	90 .00	37,00,000.00 .00 37,00,000.00
Total: 4059		.00	37,00,000.00 .00 37,00,000.00
Grand Total:	Voted 5,28,19,000.0 Charged .0 Total 5,28,19,000.0	90 .00	37,00,000.00 .00 37,00,000.00

Questi onnai re

(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).

- Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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REPORT ID:	TC4615L		OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:
Draft			Consolidated Abstract	PRINTED ON:
	Month of Account:	07/2020	-	

Major Head: 0051 - Public Service Commission

VLCMSTR

26/10/2020 11:38:28

REPORT ID:	TC4615L	4615L OFFICE OF THE ACCOUNTANT GENERAL				
Draft		Consolidated Abstract				
Head of Accoun	t	Budget Provision	Current Month			
Month Of A/C: 0051 I	01/07/2020 Public Service Commission]				
105 5	State Public Service Commis	ssion Examination Fees				
00		0.00	74,595.00	4,0		
00 01		0.00	74,595.00	4,0		
		0.00	74,595.00 2,25,392.00	4,6 7		
01 00	01			4, 6 7 7		
01 00 Total:	01 105	0.00	2,25,392.00	4,6 7 7 4,7		
01 00 Total: Total:		0.00 0.00	2,25,392.00 2,25,392.00	7		

VLCMSTR

26/10/2020 11:38:28

Progressive

4,00,74,596.00

77,67,726.00

77,67,726.00

4,78,42,322.00

4,78,42,322.00

4,78,42,322.00

AAG/Sr.A.O.

REPORT ID:	TC4615L		OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:
Draft			Consolidated Abstract	PRINTED ON:
	Month of Account:	08/2020	-	

Major Head: 0051 - Public Service Commission

VLCMSTR

26/10/2020 11:39:06

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT G	PRINTED BY:	
Draft		Consolidated Abstrac	ot	PRINTED ON:
Head of Accou	nt	Budget Provision	Current Month	
Month Of A/C: 0051	01/08/2020 Public Service Commission			
105	State Public Service Commissio	n Examination Fees		
00		0.00	0.00	4,0
01				
00		0.00	22,449.00	7
Total:	01	0.00	22,449.00	7
Total:	105	0.00	22,449.00	4,7
Total:	0051	0.00	22,449.00	4,7
Grand To	otal:	0.00	22,449.00	4,7
		*******************************	HE REPORT************	

VLCMSTR

26/10/2020 11:39:06

Progressive

,00,74,596.00

77,90,175.00

77,90,175.00

,78,64,771.00

,78,64,771.00

,78,64,771.00

AAG/Sr.A.O.

REPORT ID:	TC4615L		OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:
Draft			Consolidated Abstract	PRINTED ON:
	Month of Account:	09/2020	-	

Major Head: 0051 - Public Service Commission

VLCMSTR

26/10/2020 11:39:24

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	
Draft		Consolidated Abstr	act	PRINTED ON:	
Head of Accou	unt	Budget Provision	Current Month		
Month Of A/C: 0051	01/09/2020 Public Service Commission				
105	State Public Service Commiss:	ion Examination Fees			
00		0.00	3,25,06,503.00	7,2	
01					
00		0.00	20.00	7	
Total:	01	0.00	20.00	7	
Total:	105	0.00	3,25,06,523.00	8,0	
Total:	0051	0.00	3,25,06,523.00	8,0	
Grand T	otal:	0.00	3,25,06,523.00	8,0	
		**************************************	THE REPORT************		

VLCMSTR

26/10/2020 11:39:24

Progressive

7,25,81,099.00

77,90,195.00

77,90,195.00

8,03,71,294.00

8,03,71,294.00

8,03,71,294.00

AAG/Sr.A.O.

Report Id:Voucher_detais_new.rdf

Printed On:

Grant No.: 09

DDO- 12002405 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	v	N	1	N	205100103	03 00 01	01-JUL-20	03-JUL-20	12,48,088
2	SECRETRIAT	v	N	1	N	205100103	03 00 03	01-JUL-20	03-JUL-20	2,51,804
3	SECRETRIAT	v	N	1	N	205100103	03 00 06	01-JUL-20	03-JUL-20	1,22,060
4	SECRETRIAT	v	N	1	N	205100103	03 00 29	01-JUL-20	06-JUL-20	2,56,708
5	SECRETRIAT	v	Ν	10	N	205100103	03 00 30	01-JUL-20	07-JUL-20	4,400
6	SECRETRIAT	v	Ν	11	N	205100103	03 00 20	01-JUL-20	17-JUL-20	16,248
7	SECRETRIAT	V	Ν	12	Ν	205100103	03 00 08	01-JUL-20	17-JUL-20	98,516
8	SECRETRIAT	V	Ν	13	Ν	205100103	03 00 22	01-JUL-20	17-JUL-20	10,728
9	SECRETRIAT	V	Ν	14	N	205100103	03 00 22	01-JUL-20	17-JUL-20	3,058
10	SECRETRIAT	V	Ν	15	Ν	205100103	03 00 22	01-JUL-20	17-JUL-20	6,407
11	SECRETRIAT	V	Ν	16	Ν	205100103	03 00 40	01-JUL-20	17-JUL-20	18,880
12	SECRETRIAT	V	Ν	17	N	205100103	03 00 31	01-JUL-20	17-JUL-20	45,00,000
13	SECRETRIAT	V	Ν	18	Ν	205100103	03 00 25	01-JUL-20	28-JUL-20	8,068
14	SECRETRIAT	V	Ν	19	N	205100103	03 00 29	01-JUL-20	28-JUL-20	3,314
15	SECRETRIAT	V	Ν	2	N	205100103	03 00 30	01-JUL-20	07-JUL-20	1,050
16	SECRETRIAT	V	Ν	20	N	205100103	03 00 09	01-JUL-20	28-JUL-20	77,744
17	SECRETRIAT	V	Ν	21	Ν	205100103	03 00 24	01-JUL-20	28-JUL-20	60,000
18	SECRETRIAT	V	Ν	22	Ν	205100103	03 00 29	01-JUL-20	28-JUL-20	20,671
19	SECRETRIAT	V	Ν	23	Ν	205100103	03 00 29	01-JUL-20	28-JUL-20	1,60,797
20	SECRETRIAT	V	Ν	24	Ν	205100103	03 00 25	01-JUL-20	28-JUL-20	22,007
21	SECRETRIAT	V	Ν	25	Ν	205100103	03 00 25	01-JUL-20	28-JUL-20	5,369
22	SECRETRIAT	V	Ν	26	Ν	205100103	03 00 25	01-JUL-20	30-JUL-20	4,154
23	SECRETRIAT	V	Ν	27	Ν	205100103	03 00 31	01-JUL-20	28-JUL-20	80,00,000
24	SECRETRIAT	V	Ν	28	Ν	205100103	03 00 09	01-JUL-20	28-JUL-20	40,548
25	SECRETRIAT	V	Ν	3	Ν	205100103	03 00 01	01-JUL-20	31-JUL-20	12,67,488
26	SECRETRIAT	V	Ν	3	Ν	205100103	03 00 03	01-JUL-20	31-JUL-20	2,55,102
27	SECRETRIAT	V	Ν	3	Ν	205100103	03 00 06	01-JUL-20	31-JUL-20	1,22,277
28	SECRETRIAT	V	Ν	3	Ν	205100103	03 00 42	01-JUL-20	07-JUL-20	40,650
29	SECRETRIAT	V	Ν	4	Ν	205100103	03 00 08	01-JUL-20	04-JUL-20	15,450
30	SECRETRIAT	V	Ν	5	Ν	205100103	03 00 08	01-JUL-20	04-JUL-20	8,000
31	SECRETRIAT	V	Ν	6	Ν	205100103	03 00 08	01-JUL-20		1,80,000
32	SECRETRIAT	V	Ν	7	Ν	205100103	03 00 08	01-JUL-20	04-JUL-20	2,21,000
33	SECRETRIAT	V	Ν	8	Ν	205100103	03 00 29	01-JUL-20	08-JUL-20	29,116
34	SECRETRIAT	V	Ν	9	Ν	205100103	03 00 29	01-JUL-20	08-JUL-20	4,257
35	SECRETRIAT	V	N	1	Ν	205100103	03 00 21	01-AUG-20	10-AUG-20	1,39,240
36	SECRETRIAT	V	N	10	Ν	205100103	03 00 31	01-AUG-20	11-AUG-20	75,00,000
37	SECRETRIAT	V	Ν	11	Ν	205100103	03 00 42	01-AUG-20	11-AUG-20	3,577

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38	SECRETRIAT	V	N	12	N	205100103	03 00 22	01-AUG-20	13-AUG-20	2,925
39	SECRETRIAT	v	N	2	Ν	205100103	03 00 22	01-AUG-20	10-AUG-20	26,137
40	SECRETRIAT	v	Ν	3	Ν	205100103	03 00 22	01-AUG-20	10-AUG-20	2,432
41	SECRETRIAT	v	N	4	Ν	205100103	03 00 20	01-AUG-20	10-AUG-20	13,688
42	SECRETRIAT	v	N	5	Ν	205100103	03 00 09	01-AUG-20	10-AUG-20	69,048
43	SECRETRIAT	V	N	б	Ν	205100103	03 00 08	01-AUG-20	10-AUG-20	6,013
44	SECRETRIAT	V	N	7	Ν	205100103	03 00 08	01-AUG-20	11-AUG-20	2,21,000
45	SECRETRIAT	V	N	8	Ν	205100103	03 00 08	01-AUG-20	11-AUG-20	2,01,965
46	SECRETRIAT	v	Ν	9	Ν	205100103	03 00 08	01-AUG-20	11-AUG-20	8,000
47	SECRETRIAT	v	Ν	1	Ν	205100103	03 00 01	01-SEP-20	03-SEP-20	12,67,488
48	SECRETRIAT	v	Ν	1	Ν	205100103	03 00 03	01-SEP-20	03-SEP-20	2,55,102
49	SECRETRIAT	V	Ν	1	Ν	205100103	03 00 06	01-SEP-20	03-SEP-20	1,22,277
50	SECRETRIAT	V	Ν	1	Ν	205100103	03 00 25	01-SEP-20	01-SEP-20	8,068
51	SECRETRIAT	V	Ν	10	Ν	205100103	03 00 09	01-SEP-20	09-SEP-20	34,093
52	SECRETRIAT	V	Ν	11	Ν	205100103	03 00 20	01-SEP-20	09-SEP-20	2,283
53	SECRETRIAT	V	Ν	12	Ν	205100103	03 00 27	01-SEP-20	07-SEP-20	2,21,000
54	SECRETRIAT	V	Ν	13	Ν	205100103	03 00 42	01-SEP-20	08-SEP-20	5,239
55	SECRETRIAT	V	Ν	14	Ν	205100103	03 00 25	01-SEP-20	09-SEP-20	2,591
56	SECRETRIAT	V	Ν	15	Ν	205100103	03 00 29	01-SEP-20	11-SEP-20	12,243
57	SECRETRIAT	V	Ν	16	Ν	205100103	03 00 20	01-SEP-20	11-SEP-20	21,323
58	SECRETRIAT	V	Ν	17	Ν	205100103	03 00 20	01-SEP-20	11-SEP-20	21,712
59	SECRETRIAT	V	Ν	18	Ν	205100103	03 00 20	01-SEP-20	11-SEP-20	12,596
60	SECRETRIAT	V	Ν	19	Ν	205100103	03 00 22	01-SEP-20	11-SEP-20	1,800
61	SECRETRIAT	V	Ν	2	Ν	205100103	03 00 01	01-SEP-20	08-SEP-20	6,908
62	SECRETRIAT	V	Ν	2	Ν	205100103	03 00 25	01-SEP-20	01-SEP-20	89,513
63	SECRETRIAT	V	Ν	20	Ν	205100103	03 00 31	01-SEP-20	11-SEP-20	2,00,00,000
64	SECRETRIAT	V	Ν	21	Ν	205100103	03 00 22	01-SEP-20	11-SEP-20	7,965
65	SECRETRIAT	v	Ν	22	Ν	205100103	03 00 22	01-SEP-20	11-SEP-20	8,100
66	SECRETRIAT	V	Ν	23	Ν	205100103	03 00 22	01-SEP-20	11-SEP-20	17,275
67	SECRETRIAT	V	Ν	24	Ν	205100103	03 00 22	01-SEP-20	11-SEP-20	4,113
68	SECRETRIAT	V	Ν	25	Ν	205100103	03 00 29	01-SEP-20		22,040
69	SECRETRIAT	V	Ν	26	Ν	205100103		01-SEP-20		88,623
70	SECRETRIAT	V	Ν	27	Ν	205100103		01-SEP-20		37,800
71	SECRETRIAT	V	Ν	28	Ν	205100103	03 00 09			44,162
72	SECRETRIAT	V	Ν	29	Ν	205100103		01-SEP-20		42,499
73	SECRETRIAT	V	Ν	3	Ν	205100103		01-SEP-20		1,49,400
74	SECRETRIAT	V	Ν	3	Ν	205100103	03 00 22	01-SEP-20	08-SEP-20	8,003

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75	SECRETRIAT	v	N	30	Ν	205100103	03 00 30	01-SEP-20	18-SEP-20	50,200
76	SECRETRIAT	v	N	31	Ν	205100103	03 00 21	01-SEP-20	21-SEP-20	1,09,858
77	SECRETRIAT	v	N	32	Ν	205100103	03 00 42	01-SEP-20	21-SEP-20	20,877
78	SECRETRIAT	V	N	33	Ν	205100103	03 00 20	01-SEP-20	21-SEP-20	24,000
79	SECRETRIAT	V	N	34	Ν	205100103	03 00 22	01-SEP-20	21-SEP-20	43,500
80	SECRETRIAT	V	N	35	Ν	205100103	03 00 20	01-SEP-20	21-SEP-20	17,548
81	SECRETRIAT	V	N	36	Ν	205100103	03 00 22	01-SEP-20	21-SEP-20	10,585
82	SECRETRIAT	V	N	37	Ν	205100103	03 00 22	01-SEP-20	21-SEP-20	93,184
83	SECRETRIAT	V	N	38	Ν	205100103	03 00 02	01-SEP-20	23-SEP-20	16,000
84	SECRETRIAT	V	N	39	Ν	205100103	03 00 25	01-SEP-20	28-SEP-20	1,351
85	SECRETRIAT	V	N	4	Ν	205100103	03 00 22	01-SEP-20	08-SEP-20	9,133
86	SECRETRIAT	V	N	40	Ν	205100103	03 00 20	01-SEP-20	28-SEP-20	17,184
87	SECRETRIAT	v	Ν	41	Ν	205100103	03 00 24	01-SEP-20	28-SEP-20	35,284
88	SECRETRIAT	V	N	42	Ν	205100103	03 00 22	01-SEP-20	28-SEP-20	11,428
89	SECRETRIAT	V	Ν	43	Ν	205100103	03 00 22	01-SEP-20	28-SEP-20	4,245
90	SECRETRIAT	V	Ν	44	Ν	205100103	03 00 25	01-SEP-20	28-SEP-20	114
91	SECRETRIAT	V	N	5	Ν	205100103	03 00 01	01-SEP-20	30-SEP-20	12,70,388
92	SECRETRIAT	V	N	5	Ν	205100103	03 00 03	01-SEP-20	30-SEP-20	2,55,595
93	SECRETRIAT	V	N	5	Ν	205100103	03 00 06	01-SEP-20	30-SEP-20	1,22,277
94	SECRETRIAT	V	N	5	Ν	205100103	03 00 22	01-SEP-20	08-SEP-20	2,843
95	SECRETRIAT	V	N	6	Ν	205100103	03 00 22	01-SEP-20	08-SEP-20	4,083
96	SECRETRIAT	V	Ν	7	Ν	205100103	03 00 22	01-SEP-20	08-SEP-20	49,678
97	SECRETRIAT	V	N	8	Ν	205100103	03 00 09	01-SEP-20	08-SEP-20	1,56,919
98	SECRETRIAT	V	N	9	Ν	205100103	03 00 29	01-SEP-20	08-SEP-20	23,718

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
99	HARIDWAR	С	N	1	Ν	205100102	03 00 01	01-JUL-20	02-JUL-20	69,96,482
100	HARIDWAR	С	N	1	Ν	205100102	03 00 03	01-JUL-20	02-JUL-20	12,77,813
101	HARIDWAR	С	N	1	Ν	205100102	03 00 06	01-JUL-20	02-JUL-20	6,38,110
102	HARIDWAR	С	N	1	Ν	205100102	03 00 29	01-JUL-20	03-JUL-20	20,000
103	HARIDWAR	С	N	10	Ν	205100102	03 00 20	01-JUL-20	10-JUL-20	23,689
104	HARIDWAR	С	N	11	Ν	205100102	03 00 22	01-JUL-20	10-JUL-20	5,760
105	HARIDWAR	С	N	12	Ν	205100102	03 00 22	01-JUL-20	10-JUL-20	7,297
106	HARIDWAR	С	N	13	Ν	205100102	03 00 22	01-JUL-20	10-JUL-20	9,100
107	HARIDWAR	С	N	14	Ν	205100102	03 00 22	01-JUL-20	10-JUL-20	16,000
108	HARIDWAR	С	N	15	Ν	205100102	03 00 22	01-JUL-20	10-JUL-20	22,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
109	HARIDWAR	С	N	16	N	205100102	03 00 22	01-JUL-20	10-JUL-20	38,095
110	HARIDWAR	С	Ν	17	Ν	205100102	03 00 22	01-JUL-20	14-JUL-20	38,270
111	HARIDWAR	С	Ν	18	Ν	205100102	03 00 25	01-JUL-20	14-JUL-20	1,908
112	HARIDWAR	С	Ν	19	N	205100102	03 00 20	01-JUL-20	14-JUL-20	5,841
113	HARIDWAR	С	Ν	2	N	205100102	03 00 01	01-JUL-20	08-JUL-20	1,93,993
114	HARIDWAR	С	Ν	2	N	205100102	03 00 03	01-JUL-20	08-JUL-20	51,316
115	HARIDWAR	С	Ν	2	N	205100102	03 00 06	01-JUL-20	08-JUL-20	818
116	HARIDWAR	С	Ν	2	N	205100102	03 00 29	01-JUL-20	03-JUL-20	24,518
117	HARIDWAR	С	Ν	20	N	205100102	03 00 20	01-JUL-20	14-JUL-20	1,12,394
118	HARIDWAR	С	Ν	21	N	205100102	03 00 26	01-JUL-20	14-JUL-20	6,891
119	HARIDWAR	С	Ν	22	N	205100102	03 00 09	01-JUL-20	14-JUL-20	15,913
120	HARIDWAR	С	Ν	23	N	205100102	03 00 27	01-JUL-20	17-JUL-20	7,65,340
121	HARIDWAR	С	Ν	24	N	205100102	03 00 08	01-JUL-20	17-JUL-20	5,63,502
122	HARIDWAR	С	Ν	3	N	205100102	03 00 01	01-JUL-20	08-JUL-20	1,29,506
123	HARIDWAR	С	Ν	3	N	205100102	03 00 03	01-JUL-20	08-JUL-20	13,027
124	HARIDWAR	С	N	3	N	205100102	03 00 06	01-JUL-20	08-JUL-20	7,785
125	HARIDWAR	С	N	3	N	205100102	03 00 29	01-JUL-20	03-JUL-20	6,000
126	HARIDWAR	С	Ν	4	N	205100102	03 00 01	01-JUL-20	10-JUL-20	47,600
127	HARIDWAR	С	Ν	4	N	205100102	03 00 03	01-JUL-20	10-JUL-20	8,092
128	HARIDWAR	С	Ν	4	N	205100102	03 00 06	01-JUL-20	10-JUL-20	7,785
129	HARIDWAR	С	Ν	4	N	205100102	03 00 29	01-JUL-20	03-JUL-20	30,671
130	HARIDWAR	С	Ν	5	N	205100102	03 00 01	01-JUL-20	10-JUL-20	47,600
131	HARIDWAR	С	Ν	5	N	205100102	03 00 03	01-JUL-20	10-JUL-20	8,092
132	HARIDWAR	С	Ν	5	N	205100102	03 00 06	01-JUL-20	10-JUL-20	7,785
133	HARIDWAR	С	Ν	5	N	205100102	03 00 29	01-JUL-20	03-JUL-20	33,132
134	HARIDWAR	С	Ν	6	N	205100102	03 00 01	01-JUL-20	10-JUL-20	47,600
135	HARIDWAR	С	Ν	6	N	205100102	03 00 03	01-JUL-20	10-JUL-20	8,092
136	HARIDWAR	С	Ν	6	Ν	205100102	03 00 06	01-JUL-20	10-JUL-20	7,785
137	HARIDWAR	С	Ν	6	Ν	205100102	03 00 31	01-JUL-20	03-JUL-20	87,450
138	HARIDWAR	С	Ν	7	Ν	205100102	03 00 01	01-JUL-20	10-JUL-20	4,00,600
139	HARIDWAR	C	Ν	7	Ν	205100102	03 00 03	01-JUL-20	10-JUL-20	1,01,541
140	HARIDWAR	С	Ν	7	Ν	205100102	03 00 06	01-JUL-20	10-JUL-20	1,620
141	HARIDWAR	C	Ν	7	Ν	205100102	03 00 29	01-JUL-20	03-JUL-20	32,258
142	HARIDWAR	С	Ν	8	Ν	205100102	03 00 01	01-JUL-20	17-JUL-20	6,908
143	HARIDWAR	С	N	8	Ν	205100102	03 00 51	01-JUL-20	10-JUL-20	64,902
144	HARIDWAR	С	N	9	Ν	205100102	03 00 30	01-JUL-20	10-JUL-20	28,980
145	HARIDWAR	C	Ν	1	Ν	205100102	03 00 01	01-AUG-20	05-AUG-20	74,91,505

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146	HARIDWAR	С	N	1	N	205100102	03 00 03	01-AUG-20	05-AUG-20	13,96,743
147	HARIDWAR	С	N	1	Ν	205100102	03 00 04	01-AUG-20	07-AUG-20	5,00,000
148	HARIDWAR	С	N	1	Ν	205100102	03 00 06	01-AUG-20	05-AUG-20	6,81,284
149	HARIDWAR	С	N	10	N	205100102	03 00 20	01-AUG-20	07-AUG-20	19,257
150	HARIDWAR	С	N	11	Ν	205100102	03 00 29	01-AUG-20	07-AUG-20	20,000
151	HARIDWAR	С	N	12	Ν	205100102	03 00 27	01-AUG-20	11-AUG-20	1,30,500
152	HARIDWAR	С	N	13	Ν	205100102	03 00 27	01-AUG-20	11-AUG-20	4,15,300
153	HARIDWAR	С	N	14	Ν	205100102	03 00 20	01-AUG-20	11-AUG-20	15,770
154	HARIDWAR	С	N	15	Ν	205100102	03 00 04	01-AUG-20	11-AUG-20	16,007
155	HARIDWAR	С	N	16	Ν	205100102	03 00 29	01-AUG-20	11-AUG-20	1,500
156	HARIDWAR	С	N	17	N	205100102	03 00 27	01-AUG-20	19-AUG-20	78,750
157	HARIDWAR	С	N	18	N	205100102	03 00 27	01-AUG-20	19-AUG-20	48,500
158	HARIDWAR	С	N	19	N	205100102	03 00 27	01-AUG-20	19-AUG-20	70,800
159	HARIDWAR	С	N	2	N	205100102	03 00 01	01-AUG-20	07-AUG-20	1,33,250
160	HARIDWAR	С	N	2	Ν	205100102	03 00 03	01-AUG-20	07-AUG-20	52,705
161	HARIDWAR	С	N	2	Ν	205100102	03 00 27	01-AUG-20	07-AUG-20	5,00,000
162	HARIDWAR	С	Ν	20	N	205100102	03 00 29	01-AUG-20	19-AUG-20	9,882
163	HARIDWAR	С	Ν	21	Ν	205100102	03 00 20	01-AUG-20	19-AUG-20	2,18,587
164	HARIDWAR	С	Ν	22	Ν	205100102	03 00 11	01-AUG-20	19-AUG-20	1,17,000
165	HARIDWAR	С	N	23	N	205100102	03 00 27	01-AUG-20	19-AUG-20	2,28,400
166	HARIDWAR	С	N	24	N	205100102	03 00 51	01-AUG-20	24-AUG-20	1,48,562
167	HARIDWAR	С	N	25	N	205100102	03 00 51	01-AUG-20	24-AUG-20	1,13,884
168	HARIDWAR	С	N	26	N	205100102	03 00 51	01-AUG-20	24-AUG-20	34,928
169	HARIDWAR	С	Ν	27	Ν	205100102	03 00 30	01-AUG-20	24-AUG-20	9,719
170	HARIDWAR	С	Ν	28	Ν	205100102	03 00 27	01-AUG-20	24-AUG-20	2,01,245
171	HARIDWAR	С	Ν	29	Ν	205100102	03 00 25	01-AUG-20	26-AUG-20	9,985
172	HARIDWAR	С	Ν	3	Ν	205100102	03 00 31	01-AUG-20	07-AUG-20	76,350
173	HARIDWAR	С	Ν	30	Ν	205100102	03 00 08		26-AUG-20	3,33,954
174	HARIDWAR	С	Ν	31	Ν	205100102	03 00 27	01-AUG-20	26-AUG-20	8,32,831
175	HARIDWAR	С	N	32	Ν	205100102	03 00 42	01-AUG-20	31-AUG-20	808
176	HARIDWAR	С	N	33	Ν	205100102	03 00 42	01-AUG-20	31-AUG-20	5,058
177	HARIDWAR	С	N	34	Ν	205100102	03 00 51	01-AUG-20	31-AUG-20	9,440
178	HARIDWAR	С	N	35	Ν	205100102	03 00 29	01-AUG-20	31-AUG-20	45,444
179	HARIDWAR	С	N	36	Ν	205100102	03 00 22	01-AUG-20	31-AUG-20	5,000
180	HARIDWAR	С	N	37	Ν	205100102		01-AUG-20		16,550
181	HARIDWAR	С	N	38	Ν	205100102	03 00 22			26,728
182	HARIDWAR	C	Ν	39	Ν	205100102	03 00 22	01-AUG-20	31-AUG-20	2,09,201

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183	HARIDWAR	С	N	4	Ν	205100102	03 00 25	01-AUG-20	07-AUG-20	6,327
184	HARIDWAR	С	N	5	Ν	205100102	03 00 29	01-AUG-20	07-AUG-20	18,831
185	HARIDWAR	С	N	б	N	205100102	03 00 29	01-AUG-20	07-AUG-20	38,687
186	HARIDWAR	С	N	7	N	205100102	03 00 29	01-AUG-20	07-AUG-20	27,383
187	HARIDWAR	С	N	8	N	205100102	03 00 29	01-AUG-20	07-AUG-20	53,340
188	HARIDWAR	С	N	9	N	205100102	03 00 27	01-AUG-20	07-AUG-20	2,600
189	HARIDWAR	С	N	1	Ν	205100102	03 00 01	01-SEP-20	03-SEP-20	73,74,264
190	HARIDWAR	С	N	1	Ν	205100102	03 00 03	01-SEP-20	03-SEP-20	13,75,590
191	HARIDWAR	С	N	1	Ν	205100102	03 00 06	01-SEP-20	03-SEP-20	6,44,309
192	HARIDWAR	С	N	1	Ν	205100102	03 00 25	01-SEP-20	09-SEP-20	2,05,770
193	HARIDWAR	С	N	10	Ν	205100102	03 00 29	01-SEP-20	09-SEP-20	25,357
194	HARIDWAR	С	Ν	11	N	205100102	03 00 29	01-SEP-20	09-SEP-20	34,061
195	HARIDWAR	С	Ν	12	N	205100102	03 00 22	01-SEP-20	09-SEP-20	1,950
196	HARIDWAR	С	N	13	Ν	205100102	03 00 22	01-SEP-20	09-SEP-20	10,034
197	HARIDWAR	С	N	14	Ν	205100102	03 00 22	01-SEP-20	09-SEP-20	17,619
198	HARIDWAR	С	N	15	Ν	205100102	03 00 22	01-SEP-20	09-SEP-20	74,812
199	HARIDWAR	С	N	16	Ν	205100102	03 00 22	01-SEP-20	09-SEP-20	1,06,148
200	HARIDWAR	С	Ν	17	N	205100102	03 00 27	01-SEP-20	09-SEP-20	2,000
201	HARIDWAR	С	Ν	18	N	205100102	03 00 29	01-SEP-20	09-SEP-20	23,157
202	HARIDWAR	С	Ν	19	N	205100102	03 00 29	01-SEP-20	09-SEP-20	33,052
203	HARIDWAR	С	Ν	2	Ν	205100102	03 00 01	01-SEP-20	15-SEP-20	9,28,649
204	HARIDWAR	С	Ν	2	Ν	205100102	03 00 03	01-SEP-20	15-SEP-20	1,53,637
205	HARIDWAR	С	Ν	2	Ν	205100102	03 00 06	01-SEP-20	15-SEP-20	3,784
206	HARIDWAR	С	Ν	2	Ν	205100102	03 00 25	01-SEP-20	09-SEP-20	7,996
207	HARIDWAR	С	Ν	20	Ν	205100102	03 00 21	01-SEP-20	09-SEP-20	49,560
208	HARIDWAR	С	Ν	21	N	205100102	03 00 22	01-SEP-20	09-SEP-20	28,807
209	HARIDWAR	С	Ν	22	Ν	205100102	03 00 20	01-SEP-20	09-SEP-20	97,234
210	HARIDWAR	С	Ν	23	Ν	205100102	03 00 09	01-SEP-20	09-SEP-20	9,208
211	HARIDWAR	С	Ν	24	Ν	205100102	03 00 29	01-SEP-20	09-SEP-20	6,469
212	HARIDWAR	С	Ν	25	Ν	205100102	03 00 29	01-SEP-20	09-SEP-20	29,678
213	HARIDWAR	С	Ν	26	N	205100102	03 00 20	01-SEP-20	09-SEP-20	15,000
214	HARIDWAR	С	Ν	27	N	205100102	03 00 08	01-SEP-20	15-SEP-20	3,59,017
215	HARIDWAR	С	Ν	28	Ν	205100102	03 00 29	01-SEP-20	18-SEP-20	1,500
216	HARIDWAR	C	Ν	29	Ν	205100102	03 00 11	01-SEP-20	18-SEP-20	11,000
217	HARIDWAR	C	Ν	3	Ν	205100102	03 00 01	01-SEP-20	16-SEP-20	48,893
218	HARIDWAR	С	Ν	3	Ν	205100102	03 00 03	01-SEP-20	16-SEP-20	7,633
219	HARIDWAR	С	Ν	3	Ν	205100102	03 00 06	01-SEP-20	16-SEP-20	7,365

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DDO- 65002404 SECRETARY SECRETARY PUBLIC SERVICE COMMISSION UA HARDWAR

S.No	TREASURY	v/c	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
220	HARIDWAR	С	N	3	Ν	205100102	03 00 30	01-SEP-20	09-SEP-20	36,909
221	HARIDWAR	С	N	30	Ν	205100102	03 00 22	01-SEP-20	18-SEP-20	8,715
222	HARIDWAR	С	N	31	Ν	205100102	03 00 24	01-SEP-20	18-SEP-20	71,414
223	HARIDWAR	С	N	32	Ν	205100102	03 00 27	01-SEP-20	18-SEP-20	44,144
224	HARIDWAR	С	N	33	Ν	205100102	03 00 30	01-SEP-20	18-SEP-20	75,539
225	HARIDWAR	С	N	34	Ν	205100102	03 00 20	01-SEP-20	18-SEP-20	26,480
226	HARIDWAR	С	N	35	Ν	205100102	03 00 27	01-SEP-20	18-SEP-20	7,96,171
227	HARIDWAR	С	N	36	Ν	205100102	03 00 27	01-SEP-20	18-SEP-20	3,300
228	HARIDWAR	С	N	37	Ν	205100102	03 00 22	01-SEP-20	29-SEP-20	24,000
229	HARIDWAR	С	N	4	Ν	205100102	03 00 01	01-SEP-20	22-SEP-20	44,900
230	HARIDWAR	С	N	4	Ν	205100102	03 00 03	01-SEP-20	22-SEP-20	7,633
231	HARIDWAR	С	N	4	Ν	205100102	03 00 06	01-SEP-20	22-SEP-20	7,365
232	HARIDWAR	С	N	4	Ν	205100102	03 00 11	01-SEP-20	09-SEP-20	1,200
233	HARIDWAR	С	N	5	Ν	205100102	03 00 01	01-SEP-20	29-SEP-20	2,77,800
234	HARIDWAR	С	N	5	Ν	205100102	03 00 20	01-SEP-20	09-SEP-20	7,670
235	HARIDWAR	С	N	6	Ν	205100102	03 00 20	01-SEP-20	09-SEP-20	40,481
236	HARIDWAR	С	N	7	Ν	205100102	03 00 26	01-SEP-20	09-SEP-20	14,459
237	HARIDWAR	С	Ν	8	Ν	205100102	03 00 29	01-SEP-20	09-SEP-20	20,000
238	HARIDWAR	С	N	9	Ν	205100102	03 00 29	01-SEP-20	09-SEP-20	2,214
damet.	220									

Count: 238

Total:	89688595

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DDO-12002405 PRINCIPAL ELEMANTRY EDUCATION									
S.No	TREASURY	V/C P/	NP V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N 1	N	405960051	02 00 53	01-SEP-20	16-SEP-20	37,00,000
Count: 1									
Total:	3700000								

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