Draft PRINTED ON: 01/02/2021 15:48:43

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2051 Public Service Commission

Grant Number: 09

Plan / Non Plan: N

Draft

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|-----------------|------|------------------|------------------|----------------|----------------|
| | | | | | |
| 51 00 102 03 00 | 01 , | Voted | | | _ |
| | | Charged | .00 | .00 | .00 |
| | | Fotal | 9,50,00,000.00 | 1,48,37,130.00 | 6,00,96,065.00 |
| | | IOCAI | 9,50,00,000.00 | 1,48,37,130.00 | 6,00,96,065.00 |
| | 02 7 | Voted | .00 | 0.0 | 0.0 |
| | | Charged | 2,00,000.00 | .00 | .00 |
| | | Total | | .00 | .00 |
| | | | 2,00,000.00 | .00 | .00 |
| | 03 7 | Voted | .00 | .00 | .00 |
| | | Charged | 2,02,99,000.00 | 27,19,043.00 | 1,10,31,385.00 |
| | | Total | 2,02,99,000.00 | | |
| | | | 2,02,99,000.00 | 27,19,043.00 | 1,10,31,385.00 |
| | 04 , | Voted | .00 | .00 | .00 |
| | | Charged | 2,04,00,000.00 | 5,00,000.00 | 10,16,007.00 |
| | - | Total | 2,04,00,000.00 | 5,00,000.00 | 10,16,007.00 |
| | 06 , | | _,01,00,000.00 | 5,00,000.00 | 10,10,007.00 |
| | , | Voted | .00 | .00 | .00 |
| | | Charged | 97,43,000.00 | 12,95,908.00 | 52,47,368.0 |
| | - | Гotal | 97,43,000.00 | 12,95,908.00 | 52,47,368.0 |
| | 07 , | | | | |
| | , | Voted | .00 | .00 | . 0 |
| | | Charged | 50,00,000.00 | .00 | . 0 |
| | - | rotal | 50,00,000.00 | .00 | .0 |
| | 08 , | Tot od | | | |
| | | Voted Charged | .00 | .00 | .0 |
| | | Total | 60,00,000.00 | .00 | 12,56,473.0 |
| | • | IOLAI | 60,00,000.00 | .00 | 12,56,473.0 |
| | 09 , | Voted | .00 | 0.0 | |
| | | Charged | 10,00,000.00 | .00 | .0. |
| | | Total | 10,00,000.00 | .00 | 92,427.0 |
| | | | 10,00,000.00 | .00 | 92,427.0 |
| | 10 , | Voted | .00 | .00 | .00 |
| | (| Charged | 1,000.00 | .00 | .00 |
| | - | Гotal | 1,000.00 | .00 | .0 |
| | 11 , | | 1,000.00 | .00 | . 0 |
| | ' | Voted | .00 | .00 | .0 |
| | | Charged | 5,00,000.00 | .00 | 1,70,000.0 |
| | - | Гotal | 5,00,000.00 | .00 | 1,70,000.0 |
| | 20 , | | | | , ,,,,,,,, |
| | ` | Voted | .00 | .00 | . 0 |
| | | Charged | 40,00,000.00 | 79,951.00 | 6,62,354.0 |
| | - | [otal | 40,00,000.00 | 79,951.00 | 6,62,354.0 |
| | 21 , | 70+04 | | | |
| | ' | Voted | .00 | .00 | .0 |
| | | Charged | 50,00,000.00 | 3,12,275.00 | 5,93,926.0 |
| | - | [otal | 50,00,000.00 | 3,12,275.00 | 5,93,926.0 |
| | 22 | Voted | 0.0 | 2.2 | - |
| | | Charged | .00 | .00 | .00 |
| | | Fotal | 50,00,000.00 | 1,87,880.00 | 10,31,823.0 |
| | | | 50,00,000.00 | 1,87,880.00 | 10,31,823.0 |
| | 24 , | Voted | .00 | .00 | .0 |
| | | Charged | 50,00,000.00 | | |
| | | Total | 50,00,000.00 | .00 | 2,33,657.00 |
| | | | 50,00,000.00 | .00 | 2,33,657.00 |
| | | Voted | .00 | .00 | .00 |
| | | Charged | 70,00,000.00 | 1,18,433.00 | 5,09,677.00 |
| | | Total | 70,00,000.00 | 1,18,433.00 | 5,09,677.00 |
| | | | /[] [][] [][] | | |

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Consolidated Abstract

| Progressive | Current Month | Budget Provision | | | of Account |
|-------------------------------|----------------|------------------------------|------------------|-----------|--------------|
| | | | | | |
| .00 | .00 | .00 | Voted | 00 26 | 00 102 03 00 |
| 86,629.00 | .00 | 40,00,000.00 | Charged | | |
| 86,629.00 | .00 | 40,00,000.00 | Total | | |
| | | | Voted | 27 | |
| .00 | .00 | .00 | Charged | | |
| 90,28,986.00 | 6,72,940.00 | 10,00,00,000.00 | Total | | |
| 90,28,986.00 | 6,72,940.00 | 10,00,00,000.00 | | 20 | |
| .00 | .00 | .00 | Voted | 28 | |
| .00 | .00 | 25,00,000.00 | Charged | | |
| .00 | .00 | 25,00,000.00 | Total | | |
| .00 | .00 | .00 | Voted | 29 | |
| 9,68,589.00 | 2,59,601.00 | 35,00,000.00 | Charged | | |
| 9,68,589.00 | 2,59,601.00 | 35,00,000.00 | Total | | |
| | | | Vo+c-7 | 30 | |
| .00 | .00 | .00 | Voted Charged | | |
| 4,04,125.00 | 2,950.00 | 70,00,000.00 | Total | | |
| 4,04,125.00 | 2,950.00 | 70,00,000.00 | | 2.1 | |
| .00 | .00 | .00 | votea | 31 | |
| 1,63,800.00 | .00 | 2,00,00,000.00 | Charged | | |
| 1,63,800.00 | .00 | 2,00,00,000.00 | Total | | |
| .00 | .00 | .00 | Voted | 40 | |
| .00 | .00 | 10,00,000.00 | Charged | | |
| .00 | .00 | 10,00,000.00 | Total | | |
| 0.0 | 0.0 | .00 | Voted | 42 | |
| .00 | .00 | 10,00,000.00 | Charged | | |
| 5,866.00 5,866.00 | .00 | 10,00,000.00 | Total | | |
| | | | Voted | 51 | |
| .00 | .00 | .00 | Charged | | |
| 4,28,728.00 | 57,012.00 | 20,00,000.00 20,00,000.00 | Total | | |
| 4,28,728.00 | 57,012.00 | 20,00,000.00 | | 52 | |
| .00 | .00 | .00 | voted | 52 | |
| .00 | .00 | 20,00,000.00 | Charged | | |
| .00 | .00 | 20,00,000.00 | Total | | |
| .00 | .00 | .00 | Voted | Total: 00 | |
| 9,30,27,885.00 | 2,10,43,123.00 | 32,71,43,000.00 | Charged | | |
| 9,30,27,885.00 | 2,10,43,123.00 | 32,71,43,000.00 | Total | | |
| .00 | .00 | .00 | 3 Voted | Total: 03 | |
| 9,30,27,885.00 | 2,10,43,123.00 | 32,71,43,000.00 | Charged | | |
| 9,30,27,885.00 | 2,10,43,123.00 | 32,71,43,000.00 | Total | | |
| .00 | .00 | .00 | .02 Voted | Total: 10 | |
| 9,30,27,885.00 | 2,10,43,123.00 | 32,71,43,000.00 | Charged | | |
| 9,30,27,885.00 | 2,10,43,123.00 | 32,71,43,000.00 | Total | | |
| | | | | | |
| 1,05,50,355.00 | 14,81,531.00 | 1,60,00,000.00 | Voted | 00 01 | 103 03 00 |
| 1,05,50,355.00 | .00 | .00 | Charged | | |
| 1,05,50,355.00 | 14,81,531.00 | 1,60,00,000.00 | Total | | |
| | | 2 00 000 00 | Voted | 02 | |
| | 16,000.00 | 2,00,000.00 | | | |
| 32,000.00 | | | Charged | | |
| 32,000.00 .00 32,000.00 | .00 | .00 2,00,000.00 | Charged Total | | |

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Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|------------------|-----|------------------|---------------------|--------------------|---------------------|
| | | | | | |
| 051 00 103 03 00 | 03 | _ | | | |
| 751 00 105 05 00 | 0.5 | Voted Charged | 37,83,000.00 .00 | 2,55,595.00 .00 | 20,48,126.00 .00 |
| | | Total | 37,83,000.00 | 2,55,595.00 | 20,48,126.00 |
| | 04 | Voted | 4,00,000.00 | .00 | .00 |
| | | Charged Total | .00 4,00,000.00 | .00 | .00 |
| | 06 | Voted | | | |
| | | Charged | 18,16,000.00 .00 | 1,22,277.00 .00 | 9,90,708.00 .00 |
| | 07 | Total | 18,16,000.00 | 1,22,277.00 | 9,90,708.00 |
| | 0 7 | Voted Charged | 6,00,000.00 | .00 | .00 |
| | | Total | .00 6,00,000.00 | .00 | .00 |
| | 08 | Voted | 40,00,000.00 | 6,26,577.00 | 26,18,414.00 |
| | | Charged Total | .00 | .00 | .00 |
| | 09 | | 40,00,000.00 | 6,26,577.00 | 26,18,414.00 |
| | | Voted Charged | 9,00,000.00 .00 | 1,07,449.00 | 5,29,963.00 .00 |
| | | Total | 9,00,000.00 | 1,07,449.00 | 5,29,963.00 |
| | 10 | Voted Charged | 4,00,000.00 | .00 | .00 |
| | | Total | .00 4,00,000.00 | .00 | .00 |
| | 20 | Voted | 12,00,000.00 | 43,035.00 | 1,89,617.00 |
| | | Charged Total | .00 | .00 | .00 |
| | 21 | | 12,00,000.00 | 43,035.00 | 1,89,617.00 |
| | | Voted Charged | 5,00,000.00 .00 | .00 | 2,49,098.00 .00 |
| | | Total | 5,00,000.00 | .00 | 2,49,098.00 |
| | 22 | Voted | 10,00,000.00 | 18,710.00 | 5,18,710.00 |
| | | Charged Total | .00 10,00,000.00 | .00 18,710.00 | .00 5,18,710.00 |
| | 23 | Voted | 1,00,000.00 | | |
| | | Charged Total | .00 | .00 | .00 |
| | 24 | | 1,00,000.00 | .00 | .00 |
| | 21 | Voted Charged | 17,00,000.00 .00 | 30,037.00 .00 | 1,25,321.00 .00 |
| | | Total | 17,00,000.00 | 30,037.00 | 1,25,321.00 |
| | 25 | Voted | 7,00,000.00 | 13,072.00 | 2,91,424.00 |
| | | Charged Total | .00 7,00,000.00 | .00 13,072.00 | .00 2,91,424.00 |
| | 26 | Voted | 5,00,000.00 | | |
| | | Charged Total | .00 | 1,49,754.00 .00 | 1,92,253.00 .00 |
| | 27 | | 5,00,000.00 | 1,49,754.00 | 1,92,253.00 |
| | ۷ / | Voted Charged | 1,70,00,000.00 | 2,32,700.00 | 4,53,700.00 |
| | | Total | 1,70,00,000.00 | .00 2,32,700.00 | .00 4,53,700.00 |

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Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|-----------------|-------------|------------------|------------------|----------------|---------------------|
| | | | | | |
| 51 00 103 03 00 | 29 | Voted | 15,00,000.00 | 4 62 600 00 | 11 04 010 00 |
| | | Charged | .00 | 4,63,699.00 | 11,94,910.00 .00 |
| | | Total | 15,00,000.00 | 4,63,699.00 | 11,94,910.00 |
| | 30 | | 13,00,000.00 | 4,03,099.00 | 11,94,910.00 |
| | 30 | Voted | 4,00,000.00 | 8,390.00 | 64,040.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | 8,390.00 | 64,040.00 |
| | 31 | Voted | 10.00.00.00 | | |
| | | Charged | 12,00,00,000.00 | 2,00,00,000.00 | 6,00,00,000.00 |
| | | Total | .00 | .00 | .00 |
| | | 10001 | 12,00,00,000.00 | 2,00,00,000.00 | 6,00,00,000.00 |
| | 40 | Voted | 4,00,000.00 | .00 | 18,880.00 |
| | | Charged | .00 | .00 | 18,880.00 |
| | | Total | 4,00,000.00 | .00 | 18,880.00 |
| | 42 | | =,==,===== | .00 | 10,000.00 |
| | 72 | Voted | 3,00,000.00 | .00 | 1,08,143.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | 1,08,143.00 |
| | 44 | Voted | | | |
| | | Charged | 1,00,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 1,00,000.00 | .00 | .00 |
| | 51 | Voted | 5,00,000.00 | 2,25,400.00 | 2,25,400.00 |
| | | Charged | .00 | .00 | 2,23,400.00 |
| | | Total | 5,00,000.00 | 2,25,400.00 | 2,25,400.00 |
| | 52 | | .,, | 2,23,133.33 | 2,20,100.00 |
| | 32 | Voted | 5,00,000.00 | 2,48,300.00 | 2,48,300.00 |
| | | Charged Total | .00 | .00 | .00 |
| | | IULAI | 5,00,000.00 | 2,48,300.00 | 2,48,300.00 |
| | Total: 00 | Voted | 17,44,99,000.00 | 2,40,42,526.00 | 8,06,49,362.00 |
| | 10001 | Charged | .00 | .00 | .00 |
| | | Total | 17,44,99,000.00 | 2,40,42,526.00 | 8,06,49,362.00 |
| | | | | | |
| | Total: 03 | Voted | 17,44,99,000.00 | 2,40,42,526.00 | 8,06,49,362.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 17,44,99,000.00 | 2,40,42,526.00 | 8,06,49,362.00 |
| | Total: 103 | Voted | 17,44,99,000.00 | 2,40,42,526.00 | 8,06,49,362.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 17,44,99,000.00 | 2,40,42,526.00 | 8,06,49,362.00 |
| | m-+ 1- 00 | | 18 44 00 000 00 | 0 40 40 505 00 | |
| | Total: 00 | | 17,44,99,000.00 | 2,40,42,526.00 | 8,06,49,362.00 |
| | | Charged Total | 32,71,43,000.00 | 2,10,43,123.00 | 9,30,27,885.00 |
| | | ıUtaı | 50,16,42,000.00 | 4,50,85,649.00 | 17,36,77,247.00 |
| | Total: 2051 | No+od | 17,44,99,000.00 | 2,40,42,526.00 | 8,06,49,362.00 |
| | 10ta1. 2031 | | 32,71,43,000.00 | 2,40,42,526.00 | 9,30,27,885.00 |
| | | Charged Total | 50,16,42,000.00 | 4,50,85,649.00 | 17,36,77,247.00 |
| | | | | | |
| | Grand | Voted | 17,44,99,000.00 | 2,40,42,526.00 | 8,06,49,362.00 |
| | Total: | Charged | 32,71,43,000.00 | 2,10,43,123.00 | 9,30,27,885.00 |
| | | Total | 50,16,42,000.00 | 4,50,85,649.00 | 17,36,77,247.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2051 Public Service Commission

Grant Number: 09

Plan / Non Plan: N

Draft

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|------------------|-----|------------------|------------------|---------------|----------------|
| | | | | | |
| | 0.1 | | | | |
| 051 00 102 03 00 | 01 | Voted | .00 | .00 | .00 |
| | | Charged | 9,50,00,000.00 | 70,43,135.00 | 6,71,39,200.00 |
| | | Total | 9,50,00,000.00 | 70,43,135.00 | 6,71,39,200.00 |
| | 0.0 | | 2,30,00,000.00 | 70,13,133.00 | 0,71,35,200.00 |
| | 02 | Voted | .00 | .00 | .00 |
| | | Charged | 2,00,000.00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 03 | | , , | | |
| | 03 | Voted | .00 | .00 | .00 |
| | | Charged | 2,02,99,000.00 | 13,66,942.00 | 1,23,98,327.00 |
| | | Total | 2,02,99,000.00 | 13,66,942.00 | 1,23,98,327.00 |
| | 04 | | | | |
| | | Voted | .00 | .00 | .00 |
| | | Charged | 2,04,00,000.00 | .00 | 10,16,007.00 |
| | | Total | 2,04,00,000.00 | .00 | 10,16,007.00 |
| | 06 | Voted | | | |
| | | Charged | .00 | .00 | .00 |
| | | Total | 97,43,000.00 | 6,44,265.00 | 58,91,633.00 |
| | | IULAI | 97,43,000.00 | 6,44,265.00 | 58,91,633.00 |
| | 07 | Voted | 0.0 | | |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| | | 10041 | 50,00,000.00 | .00 | .00 |
| | 08 | Voted | .00 | 0.0 | 0.0 |
| | | Charged | 60,00,000.00 | .00 | .00 |
| | | Total | | 10,24,485.00 | 22,80,958.00 |
| | | | 60,00,000.00 | 10,24,485.00 | 22,80,958.00 |
| | 09 | Voted | .00 | .00 | .00 |
| | | Charged | 10,00,000.00 | .00 | 92,427.00 |
| | | Total | 10,00,000.00 | .00 | 92,427.00 |
| | 1.0 | | 10,00,000.00 | .00 | 92,427.00 |
| | 10 | Voted | .00 | .00 | .00 |
| | | Charged | 1,000.00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 11 | | , | | |
| | | Voted | .00 | .00 | .00 |
| | | Charged | 5,00,000.00 | .00 | 1,70,000.00 |
| | | Total | 5,00,000.00 | .00 | 1,70,000.00 |
| | 20 | _ | | | , , |
| | | Voted | .00 | .00 | .00 |
| | | Charged | 40,00,000.00 | .00 | 6,62,354.00 |
| | | Total | 40,00,000.00 | .00 | 6,62,354.00 |
| | 21 | 1 | | | |
| | | Voted | .00 | .00 | .00 |
| | | Charged Total | 50,00,000.00 | .00 | 5,93,926.00 |
| | | IOLAI | 50,00,000.00 | .00 | 5,93,926.00 |
| | 22 | Voted | | | |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 2,44,281.00 | 12,76,104.00 |
| | | 10001 | 50,00,000.00 | 2,44,281.00 | 12,76,104.00 |
| | 24 | Voted | 0.0 | 22 | |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | 2,33,657.00 |
| | | | 50,00,000.00 | .00 | 2,33,657.00 |
| | 25 | Voted | .00 | 0.0 | 0.0 |
| | | Charged | 70,00,000.00 | .00 | .00 |
| | | | | 2,83,687.00 | 7,93,364.00 |
| | | Total | 70,00,000.00 | 2,83,687.00 | 7,93,364.00 |

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Consolidated Abstract

| ead of Account | | Budget Provision | Current Month | Progressive |
|----------------|-----------------|---|----------------|--|
| | | | | |
| 1 00 102 03 00 | 26 Vote | d oo | | |
| | Cha | .00 | .00 | .00 |
| | Tota | 10,00,000.00 | .00 | 86,629.00 |
| | | 40,00,000.00 | .00 | 86,629.00 |
| | 27 Vote | d .00 | .00 | .00 |
| | Cha | | 15,95,274.00 | 1,06,24,260.00 |
| | Tota | 1 10,00,00,000.00 | 15,95,274.00 | 1,06,24,260.00 |
| | 28 | | 13,73,274.00 | 1,00,24,200.00 |
| | VOL | | .00 | .00 |
| | Cha | | .00 | .00 |
| | Tota | ¹ 25,00,000.00 | .00 | .00 |
| | 29 | 1 | | |
| | Vote Cha: | | .00 | .00 |
| | Tota | 33,00,000.00 | 86,159.00 | 10,54,748.00 |
| | | 35,00,000.00 | 86,159.00 | 10,54,748.00 |
| | 30 Vote | d .00 | 0.0 | 2.2 |
| | Cha | | .00 | .00 |
| | Tota | | .00 | 4,04,125.00 |
| | 21 | 70,00,000.00 | .00 | 4,04,125.00 |
| | 31 Vote | | .00 | .00 |
| | Cha | ged 2.00.00.000.00 | .00 | 1,63,800.00 |
| | Tota | 2,00,00,000.00 | .00 | 1,63,800.00 |
| | 40 | | | , , |
| | Vote | | .00 | .00 |
| | Cha | 10,00,000.00 | 1,21,500.00 | 1,21,500.00 |
| | Tota | 10,00,000.00 | 1,21,500.00 | 1,21,500.00 |
| | 42 Vote | | | |
| | Cha | | .00 | .00 |
| | Tota | 10,00,000.00 | .00 | 5,866.00 |
| | | 10,00,000.00 | .00 | 5,866.00 |
| | 51 Vote | d .00 | .00 | .00 |
| | Cha | ged 20.00.000.00 | 45,869.00 | 4,74,597.00 |
| | Tota | 20,00,000.00 | 45,869.00 | 4,74,597.00 |
| | 52 | | , | -, -, -, -, -, -, -, -, -, -, -, -, -, - |
| | VOL | | .00 | .00 |
| | Cha | 20,00,000.00 | .00 | .00 |
| | Tota | 20,00,000.00 | .00 | .00 |
| | Total: 00 Vote | .00 | .00 | .00 |
| | Charg | | 1,24,55,597.00 | 10,54,83,482.00 |
| | Total | 32,71,43,000.00 | 1,24,55,597.00 | 10,54,83,482.00 |
| | | | | |
| | Total: 03 Vote | | .00 | .00 |
| | Charg | | 1,24,55,597.00 | 10,54,83,482.00 |
| | To | al 32,71,43,000.00 | 1,24,55,597.00 | 10,54,83,482.00 |
| | Total: 102 Vote | d .00 | .00 | .00 |
| | Charg | | 1,24,55,597.00 | 10,54,83,482.00 |
| | Tota | | 1,24,55,597.00 | 10,54,83,482.00 |
| | | | • | • |
| 103 03 00 | 01 | | | |
| TO2 O2 OO | VOT | | 13,67,100.00 | 1,19,17,455.00 |
| | Cha: | • | .00 | .00 |
| | Tota | 1,60,00,000.00 | 13,67,100.00 | 1,19,17,455.00 |
| | 02 | | | |
| | Vote Cha: | _,, | 16,000.00 | 48,000.00 |
| | Cila. | gea .00 | .00 | .00 |
| | Tota | 2,00,000.00 | 16,000.00 | 48,000.00 |

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| Progressive | Current Month | Budget Provision | | lead of Account |
|---------------------|--------------------|-----------------------|------------------------|-------------------|
| | | | | |
| | | | | |
| 23,03,721.00 .00 | 2,55,595.00 .00 | 37,83,000.00 .00 | 03 Voted Charged | 51 00 103 03 00 C |
| 23,03,721.00 | 2,55,595.00 | 37,83,000.00 | Total | |
| .00 | .00 | 4,00,000.00 | Charged | C |
| .00 | .00 | 4,00,000.00 | Total | |
| 11,12,985.00 .00 | 1,22,277.00 .00 | 18,16,000.00 .00 | 06 Voted Charged | C |
| 11,12,985.00 | 1,22,277.00 | 18,16,000.00 | Total | |
| .00 | .00 | 6,00,000.00 | 07 Voted | C |
| .00 | .00 | .00 6,00,000.00 | Charged Total | |
| | 3,04,852.00 | 40,00,000.00 | 08 Voted | C |
| 29,23,266.00 .00 | 3,04,852.00 | .00 | Charged | |
| 29,23,266.00 | 3,04,852.00 | 40,00,000.00 | Total | |
| 6,08,620.00 | 78,657.00 | 9,00,000.00 | 09 Voted Charged | U |
| .00 6,08,620.00 | .00 78,657.00 | .00 9,00,000.00 | Total | |
| .00 | .00 | 4,00,000.00 | 10 Voted Charged | 1 |
| .00 | .00 .00 | .00 4,00,000.00 | Total | |
| 2,38,232.00 | 48,615.00 | 12,00,000.00 | 20 Voted | 2 |
| .00 2,38,232.00 | .00 48,615.00 | .00 12,00,000.00 | Charged Total | |
| 2,49,098.00 | .00 | 5,00,000.00 | 21 Voted | 2 |
| .00 | .00 | .00 5,00,000.00 | Charged Total | |
| 2,49,098.00 | .00 | | 33 | 2 |
| 5,73,381.00 .00 | 54,671.00 .00 | 10,00,000.00 | Voted Charged | |
| 5,73,381.00 | 54,671.00 | 10,00,000.00 | Total | |
| .00 | .00 | 1,00,000.00 | 23 Voted | 2 |
| .00 | .00 | .00 | Charged Total | |
| .00 | .00 | 1,00,000.00 | 2.4 | 2 |
| 1,57,325.00 | 32,004.00 | 17,00,000.00 | Voted Charged | 2 |
| .00 1,57,325.00 | .00 32,004.00 | .00 17,00,000.00 | Total | |
| 3,13,779.00 | 22,355.00 | 7,00,000.00 | 25 Voted | 2 |
| .00 | .00 | .00 | Charged Total | |
| 3,13,779.00 | 22,355.00 | 7,00,000.00 | 26 | 2 |
| 2,48,362.00 .00 | 56,109.00 .00 | 5,00,000.00 .00 | Charged | - |
| 2,48,362.00 | 56,109.00 | 5,00,000.00 | Total | _ |
| 6,88,700.00 | 2,35,000.00 | 1,70,00,000.00 | 27 Voted Charged | 2 |
| .00 6,88,700.00 | .00 2,35,000.00 | .00 1,70,00,000.00 | Total | |

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Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|-----------------|-------------|------------------------|------------------------------------|----------------------------------|------------------------------------|
| | | | | | |
| 51 00 103 03 00 | 29 | ** . 1 | | | |
| | | Voted Charged | 15,00,000.00 | .00 | 11,94,910.00 |
| | | Total | .00 15,00,000.00 | .00 | .00 |
| | 2.0 | | 15,00,000.00 | .00 | 11,94,910.00 |
| | 30 | Voted | 4,00,000.00 | 7,580.00 | 71,620.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | 7,580.00 | 71,620.00 |
| | 31 | Voted | 12 00 00 000 00 | 0.0 | 6 00 00 000 00 |
| | | Charged | 12,00,00,000.00 | .00 | 6,00,00,000.00 .00 |
| | | Total | 12,00,00,000.00 | .00 | 6,00,00,000.00 |
| | 40 | | | .00 | 0,00,00,000.00 |
| | 10 | Voted Charged | 4,00,000.00 | .00 | 18,880.00 |
| | | Cnarged Total | .00 | .00 | .00 |
| | | 10001 | 4,00,000.00 | .00 | 18,880.00 |
| | 42 | Voted | 3,00,000.00 | 72,510.00 | 1,80,653.00 |
| | | Charged | .00 | .00 | 1,00,033.00 |
| | | Total | 3,00,000.00 | 72,510.00 | 1,80,653.00 |
| | 44 | 77a b a - ³ | | | |
| | | Voted Charged | 1,00,000.00 | .00 | .00 |
| | | Total | .00 1,00,000.00 | .00 | .00 |
| | F 1 | | 1,00,000.00 | .00 | .00 |
| | 51 | Voted | 5,00,000.00 | 20,815.00 | 2,46,215.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 20,815.00 | 2,46,215.00 |
| | 52 | Voted | 5,00,000.00 | .00 | 2,48,300.00 |
| | | Charged | .00 | .00 | 2,48,300.00 |
| | | Total | 5,00,000.00 | .00 | 2,48,300.00 |
| | Total: 00 | Voted | | | |
| | IULAI. UU | Charged | 17,44,99,000.00 .00 | 26,94,140.00 .00 | 8,33,43,502.00 |
| | | Total | 17,44,99,000.00 | 26,94,140.00 | 8,33,43,502.00 |
| | | | | | |
| | Total: 03 | Voted | 17,44,99,000.00 | 26,94,140.00 | 8,33,43,502.00 |
| | | Charged Total | .00 17,44,99,000.00 | .00 26,94,140.00 | .00 8,33,43,502.00 |
| | | | 11,44,33,000.00 | | |
| | Total: 103 | | 17,44,99,000.00 | 26,94,140.00 | 8,33,43,502.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 17,44,99,000.00 | 26,94,140.00 | 8,33,43,502.00 |
| | Total: 00 | Voted | 17,44,99,000.00 | 26,94,140.00 | 8,33,43,502.00 |
| | | Charged | 32,71,43,000.00 | 1,24,55,597.00 | 10,54,83,482.00 |
| | | Total | 50,16,42,000.00 | 1,51,49,737.00 | 18,88,26,984.00 |
| | - 1 22-1 | | | | 0 22 42 500 00 |
| | Total: 2051 | | 17,44,99,000.00 | 26,94,140.00 | 8,33,43,502.00 |
| | | Charged | 32,71,43,000.00 50,16,42,000.00 | 1,24,55,597.00 1,51,49,737.00 | 10,54,83,482.00 18,88,26,984.00 |
| | | Total | | | |
| | Grand | Voted | 17,44,99,000.00 | 26,94,140.00 | 8,33,43,502.00 |
| | Total: | Charged | 32,71,43,000.00 | 1,24,55,597.00 | 10,54,83,482.00 |
| | | Total | 50,16,42,000.00 | 1,51,49,737.00 | 18,88,26,984.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2051 Public Service Commission

Grant Number: 09

Plan / Non Plan: N

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Consolidated Abstract

| ead of Account | | | Budget Provision | Current Month | Progressive |
|----------------|-----|---------------------|------------------------------|------------------------|----------------------------|
| | | | | | |
| L 00 102 03 00 | 01 | Voted | 0.0 | | |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,50,00,000.00 | 78,52,018.00 | 7,49,91,218.00 |
| | | IOCAI | 9,50,00,000.00 | 78,52,018.00 | 7,49,91,218.00 |
| | 02 | Voted | .00 | 0.0 | 2.2 |
| | | Charged | | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | | 10041 | 2,00,000.00 | .00 | .00 |
| | 03 | Voted | .00 | 2.2 | 0.0 |
| | | Charged | | .00 | .00 |
| | | Total | 2,02,99,000.00 | 13,49,891.00 | 1,37,48,218.00 |
| | | 10001 | 2,02,99,000.00 | 13,49,891.00 | 1,37,48,218.00 |
| | 04 | Voted | .00 | .00 | .00 |
| | | Charged | | | |
| | | Total | 2,04,00,000.00 | 5,00,000.00 | 15,16,007.00 |
| | _ | = =: === | 2,04,00,000.00 | 5,00,000.00 | 15,16,007.00 |
| | 06 | Voted | .00 | .00 | .00 |
| | | Charged | 97,43,000.00 | | .00 65,27,993.00 |
| | | Total | 97,43,000.00 | 6,36,360.00 | |
| | | | 97,43,000.00 | 6,36,360.00 | 65,27,993.00 |
| | 07 | Voted | .00 | .00 | .00 |
| | | Charged | 50,00,000.00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| | 0.0 | | 50,00,000.00 | .00 | .00 |
| | 08 | Voted | .00 | .00 | .00 |
| | | Charged | 60,00,000.00 | 4,15,232.00 | 26,96,190.00 |
| | | Total | 60,00,000.00 | 4,15,232.00 | 26,96,190.00 |
| | 09 | | 00,00,000.00 | 1,13,232.00 | 20,50,150.00 |
| | 09 | Voted | .00 | .00 | .00 |
| | | Charged | 10,00,000.00 | .00 | 92,427.00 |
| | | Total | 10,00,000.00 | .00 | 92,427.00 |
| | 10 | | , . | | , |
| | 10 | Voted | .00 | .00 | .00 |
| | | Charged | 1,000.00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 11 | _ | • | | |
| | | Voted | .00 | .00 | .00 |
| | | Charged | 5,00,000.00 | .00 | 1,70,000.00 |
| | | Total | 5,00,000.00 | .00 | 1,70,000.00 |
| | 20 | | | | |
| | - | Voted | .00 | .00 | .00 |
| | | Charged | 40,00,000.00 | 11,16,326.00 | 17,78,680.00 |
| | | Total | 40,00,000.00 | 11,16,326.00 | 17,78,680.00 |
| | 21 | Voted | | | |
| | | voted Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 45,592.00 | 6,39,518.00 |
| | | 10ca1 | 50,00,000.00 | 45,592.00 | 6,39,518.00 |
| | 22 | Voted | 0.0 | 2.2 | |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 4,80,117.00 | 17,56,221.00 |
| | | 10001 | 50,00,000.00 | 4,80,117.00 | 17,56,221.00 |
| | 24 | Voted | .00 | 0.0 | 2.0 |
| | | Charged | | .00 | .00 |
| | | Total | 50,00,000.00 | 1,03,416.00 | 3,37,073.00 |
| | | 10001 | 50,00,000.00 | 1,03,416.00 | 3,37,073.00 |
| | 25 | Voted | 0.0 | 0.0 | 2.2 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 70,00,000.00 70,00,000.00 | 12,606.00 12,606.00 | 8,05,970.00 8,05,970.00 |
| | | | | | |

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Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|------------------|-------------|---------|---|----------------|-----------------|
| | | | | | |
| 051 00 102 03 00 | 26 | Voted | 0.0 | | |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | 75,725.00 | 1,62,354.00 |
| | | IOLAI | 40,00,000.00 | 75,725.00 | 1,62,354.00 |
| | 27 | 77-4-J | | | |
| | | Voted | .00 | .00 | .00 |
| | | Charged | 10,00,00,000.00 | 24,57,568.00 | 1,30,81,828.00 |
| | | Total | 10,00,00,000.00 | 24,57,568.00 | 1,30,81,828.00 |
| | 28 | | | | |
| | | Voted | .00 | .00 | .00 |
| | | Charged | 25,00,000.00 | .00 | .00 |
| | | Total | 25,00,000.00 | .00 | .00 |
| | 29 | | | | |
| | | Voted | .00 | .00 | .00 |
| | | Charged | 35,00,000.00 | 2,18,534.00 | 12,73,282.00 |
| | | Total | 35,00,000.00 | 2,18,534.00 | 12,73,282.00 |
| | 30 | | , | _,, | , . 2, |
| | | Voted | .00 | .00 | .00 |
| | | Charged | 70,00,000.00 | 3,48,284.00 | 7,52,409.00 |
| | | Total | 70,00,000.00 | 3,48,284.00 | 7,52,109.00 |
| | 2.1 | | , 0 , 00 , 000 . 00 | 3,10,201.00 | 7,32,403.00 |
| | | Voted | .00 | .00 | .00 |
| | | Charged | 2,00,00,000.00 | .00 | 1,63,800.00 |
| | | Total | 2,00,00,000.00 | .00 | 1,63,800.00 |
| | 4.0 | | 2,00,00,000.00 | .00 | 1,03,000.00 |
| | 40 | Voted | .00 | .00 | .00 |
| | | Charged | 10,00,000.00 | .00 | 1,21,500.00 |
| | | Total | 10,00,000.00 | .00 | 1,21,500.00 |
| | 4.0 | | 10,00,000.00 | .00 | 1,21,500.00 |
| | 42 | Voted | .00 | .00 | .00 |
| | | Charged | 10,00,000.00 | 24,107.00 | 29,973.00 |
| | | Total | 10,00,000.00 | | |
| | | | 10,00,000.00 | 24,107.00 | 29,973.00 |
| | 51 | Voted | .00 | .00 | 0.0 |
| | | Charged | 20,00,000.00 | 2,79,623.00 | .00 |
| | | Total | | | 7,54,220.00 |
| | | | 20,00,000.00 | 2,79,623.00 | 7,54,220.00 |
| | 52 | Voted | .00 | 0.0 | 00 |
| | | Charged | 20,00,000.00 | .00 | .00 |
| | | Total | 20,00,000.00 | 36,792.00 | 36,792.00 |
| | | • | 20,00,000.00 | 36,792.00 | 36,792.00 |
| | Total: 00 | Voted | .00 | .00 | .00 |
| | | narged | 32,71,43,000.00 | 1,59,52,191.00 | 12,14,35,673.00 |
| | | otal | 32,71,13,000.00 | 1,59,52,191.00 | 12,11,35,673.00 |
| | | | 52,71,15,000.00 | 1,00,02,101.00 | |
| | Total: 03 | Voted | .00 | .00 | .00 |
| | Cl | harged | 32,71,43,000.00 | 1,59,52,191.00 | 12,14,35,673.00 |
| | | Total | 32,71,43,000.00 | 1,59,52,191.00 | 12,14,35,673.00 |
| | m . 3 . 100 | | | | |
| | Total: 102 | | .00 | .00 | .00 |
| | | harged | 32,71,43,000.00 | 1,59,52,191.00 | 12,14,35,673.00 |
| | | Total | 32,71,43,000.00 | 1,59,52,191.00 | 12,14,35,673.00 |
| | | | | | |
| 103 03 00 | 01 | | | | |
| 103 03 00 | | Voted | 1,60,00,000.00 | 12,70,388.00 | 1,31,87,843.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,60,00,000.00 | 12,70,388.00 | 1,31,87,843.00 |
| | 0.0 | | 1,00,00,000.00 | 12,70,300.00 | 1,31,07,043.00 |
| | 02 | Voted | 2,00,000.00 | 16,000.00 | 64,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 16,000.00 | 64,000.00 |

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Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|------------------|-----|------------------|---------------------|--------------------|---------------------|
| | | | | | |
| 051 00 103 03 00 | 03 | Voted | 37,83,000.00 | 2,55,595.00 | 25,59,316.00 |
| | | Charged Total | .00 37,83,000.00 | .00 2,55,595.00 | .00 25,59,316.00 |
| | 04 | Voted | | | |
| | | Charged | 4,00,000.00 | .00 | .00 |
| | 0.5 | Total | 4,00,000.00 | .00 | .00 |
| | 06 | Voted Charged | 18,16,000.00 | 1,22,277.00 | 12,35,262.00 |
| | | Total | .00 18,16,000.00 | .00 1,22,277.00 | .00 12,35,262.00 |
| | 07 | Voted | 6,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | 0.0 | Total | 6,00,000.00 | .00 | .00 |
| | 08 | Voted Charged | 40,00,000.00 | 2,96,596.00 | 32,19,862.00 |
| | | Total | 40,00,000.00 | .00 2,96,596.00 | .00 32,19,862.00 |
| | 09 | Voted Charged | 9,00,000.00 | .00 | 6,08,620.00 |
| | | Total | .00 9,00,000.00 | .00 | .00 6,08,620.00 |
| | 10 | Voted | 4,00,000.00 | .00 | .00 |
| | | Charged Total | .00 | .00 | .00 |
| | 20 | | 4,00,000.00 | .00 | .00 |
| | 20 | Voted Charged | 12,00,000.00 | .00 | 2,38,232.00 |
| | | Total | 12,00,000.00 | .00 | 2,38,232.00 |
| | 21 | Voted Charged | 5,00,000.00 | .00 | 2,49,098.00 |
| | | Total | .00 5,00,000.00 | .00 | .00 2,49,098.00 |
| | 22 | Voted | 10,00,000.00 | | |
| | | Charged | .00 | 66,027.00 .00 | 6,39,408.00 .00 |
| | 0.0 | Total | 10,00,000.00 | 66,027.00 | 6,39,408.00 |
| | 23 | Voted Charged | 1,00,000.00 | .00 | .00 |
| | | Total | .00 1,00,000.00 | .00 | .00 |
| | 24 | Voted | 17,00,000.00 | 73,336.00 | 2,30,661.00 |
| | | Charged Total | .00 | .00 | .00 |
| | 25 | | 17,00,000.00 | 73,336.00 | 2,30,661.00 |
| | 40 | Voted Charged | 7,00,000.00 .00 | 20,118.00 .00 | 3,33,897.00 |
| | | Total | 7,00,000.00 | 20,118.00 | .00 3,33,897.00 |
| | 26 | Voted | 5,00,000.00 | .00 | 2,48,362.00 |
| | | Charged Total | .00 5,00,000.00 | .00 | .00 2,48,362.00 |
| | 27 | Voted | 1,70,00,000.00 | | |
| | | Charged | .00 | 2,30,000.00 | 9,18,700.00 .00 |
| | | Total | 1,70,00,000.00 | 2,30,000.00 | 9,18,700.00 |

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Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|-----------------|-------------|------------------|------------------------------------|--------------------------------|-----------------------------------|
| | | | | | |
| 51 00 103 03 00 | 29 | Voted | 15 00 000 00 | 2.2 | 11 04 010 00 |
| | | Charged | 15,00,000.00 .00 | .00 | 11,94,910.00 |
| | | Total | 15,00,000.00 | .00 | .00 11,94,910.00 |
| | 30 | | 13,00,000.00 | .00 | 11,94,910.00 |
| | 30 | Voted | 4,00,000.00 | .00 | 71,620.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | 71,620.00 |
| | 31 | Voted | 10 00 00 000 | | |
| | | Charged | 12,00,00,000.00 | .00 | 6,00,00,000.00 |
| | | Total | .00 | .00 | .00 |
| | 4.0 | | 12,00,00,000.00 | .00 | 6,00,00,000.00 |
| | 40 | Voted | 4,00,000.00 | 2,17,356.00 | 2,36,236.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | 2,17,356.00 | 2,36,236.00 |
| | 42 | 77-4-3 | | | |
| | | Voted Charged | 3,00,000.00 | .00 | 1,80,653.00 |
| | | Total | .00 | .00 | .00 |
| | | 10001 | 3,00,000.00 | .00 | 1,80,653.00 |
| | 44 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 51 | | | | |
| | _ | Voted Charged | 5,00,000.00 | .00 | 2,46,215.00 |
| | | Total | .00 | .00 | .00 |
| | | 10041 | 5,00,000.00 | .00 | 2,46,215.00 |
| | 52 | Voted | 5,00,000.00 | .00 | 2,48,300.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | 2,48,300.00 |
| | Total: 00 | Voted | 17 44 00 000 00 | 25 67 602 00 | |
| | 10ta1.00 | Charged | 17,44,99,000.00 .00 | 25,67,693.00 .00 | 8,59,11,195.00 .00 |
| | | Total | 17,44,99,000.00 | 25,67,693.00 | 8,59,11,195.00 |
| | | | 17,11,55,000.00 | | |
| | Total: 03 | Voted | 17,44,99,000.00 | 25,67,693.00 | 8,59,11,195.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 17,44,99,000.00 | 25,67,693.00 | 8,59,11,195.00 |
| | Total: 10 | Voted | 17,44,99,000.00 | 25,67,693.00 | 8,59,11,195.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 17,44,99,000.00 | 25,67,693.00 | 8,59,11,195.00 |
| | Total: 00 | bo toV | 17 44 00 000 00 | 25 67 602 00 | 0 50 11 105 00 |
| | IULAI: UU | Charged | 17,44,99,000.00 32,71,43,000.00 | 25,67,693.00 1,59,52,191.00 | 8,59,11,195.00 12,14,35,673.00 |
| | | Total | 50,16,42,000.00 | 1,85,19,884.00 | 20,73,46,868.00 |
| | | | 20,20,12,000.00 | _,,, | 20, 3, 10, 000.00 |
| | Total: 2051 | Voted | 17,44,99,000.00 | 25,67,693.00 | 8,59,11,195.00 |
| | | Charged | 32,71,43,000.00 | 1,59,52,191.00 | 12,14,35,673.00 |
| | | Total | 50,16,42,000.00 | 1,85,19,884.00 | 20,73,46,868.00 |
| | Grand | Voted | 17 44 00 000 00 | 25 67 602 00 | 0 50 11 105 00 |
| | | Charged | 17,44,99,000.00 32,71,43,000.00 | 25,67,693.00 1,59,52,191.00 | 8,59,11,195.00 12,14,35,673.00 |
| | Total: | Total | 50,16,42,000.00 | 1,85,19,884.00 | 20,73,46,868.00 |
| | | IUCAI | JU, IU, 44, UUU.UU | エ,ひン,エラ,00年・00 | 40,13, 4 0,000.00 |

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

Date initails of the Section Officer

Draft PRINTED ON: 01/02/2021 15:50:14

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4059 Capital Outlay on Public Works

Grant Number: 09

Plan / Non Plan: N

Draft

Consolidated Abstract

| Head of Accoun | ıt | | | Budget Provision | Current Month | Progressive |
|----------------|----|-----------------|-----------------------------|---|-------------------|-------------------------------------|
| | | | | | | |
| 059 60 051 02 | 00 | 53 | Voted Charged Total | 92,67,000.00 .00 92,67,000.00 | .00 .00 .00 | 37,00,000.00 .00 37,00,000.00 |
| | | Total: 00 | Voted Charged Total | 92,67,000.00 .00 92,67,000.00 | .00 .00 .00 | 37,00,000.00 .00 37,00,000.00 |
| | | Total: 02 | Voted Charged Total | 92,67,000.00 .00 92,67,000.00 | .00 .00 .00 | 37,00,000.00 .00 37,00,000.00 |
| 03 | 00 | 53 | Voted Charged Total | 4,35,52,000.00 .00 4,35,52,000.00 | .00 .00 .00 | .00 |
| | | Total: 00 | Voted Charged Total | 4,35,52,000.00 .00 4,35,52,000.00 | .00 .00 .00 | .00 .00 |
| | | Total: 03 | Voted Charged Total | 4,35,52,000.00 .00 4,35,52,000.00 | .00 .00 .00 | .00 .00 |
| | | Total: 05 | l Voted Charged Total | 5,28,19,000.00 .00 5,28,19,000.00 | .00 .00 .00 | 37,00,000.00 .00 37,00,000.00 |
| | | Total: 60 | Voted Charged Total | 5,28,19,000.00 .00 5,28,19,000.00 | .00 .00 .00 | 37,00,000.00 .00 37,00,000.00 |
| | | Total: 4059 | Voted Charged Total | 5,28,19,000.00 .00 5,28,19,000.00 | .00 .00 .00 | 37,00,000.00 .00 37,00,000.00 |
| | | Grand Total: | Voted Charged Total | 5,28,19,000.00 .00 5,28,19,000.00 | .00 .00 .00 | 37,00,000.00 .00 37,00,000.00 |

PRINTED ON: 01/02/2021 15:50:14

2

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft PRINTED ON: 01/02/2021 15:50:40

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4059 Capital Outlay on Public Works

Grant Number: 09

Plan / Non Plan: N

Draft

Consolidated Abstract

| lead of Account | | | Budget Provision | Current Month | Progressive |
|-----------------|-----------------|-----------------------------|---|-------------------|-------------------------------------|
| | | | | | |
| 59 60 051 02 00 | 53 | Voted Charged Total | 92,67,000.00 .00 92,67,000.00 | .00 .00 .00 | 37,00,000.00 .00 37,00,000.00 |
| | Total: 00 | Voted Charged Total | 92,67,000.00 .00 92,67,000.00 | .00 | 37,00,000.00 .00 37,00,000.00 |
| | Total: 02 | Voted Charged Total | 92,67,000.00 .00 92,67,000.00 | .00 .00 .00 | 37,00,000.00 .00 37,00,000.00 |
| 03 00 | 53 | Voted Charged Total | 4,35,52,000.00 .00 4,35,52,000.00 | .00 .00 .00 | .00 |
| | Total: 00 | Voted Charged Total | 4,35,52,000.00 .00 4,35,52,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 03 | Voted Charged Total | 4,35,52,000.00 .00 4,35,52,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 05 | l Voted Charged Total | 5,28,19,000.00 .00 5,28,19,000.00 | .00 | 37,00,000.00 .00 37,00,000.00 |
| | Total: 60 | Voted Charged Total | 5,28,19,000.00 .00 5,28,19,000.00 | .00 | 37,00,000.00 .00 37,00,000.00 |
| | Total: 4059 | Voted Charged Total | 5,28,19,000.00 .00 5,28,19,000.00 | .00 .00 .00 | 37,00,000.00 .00 37,00,000.00 |
| | Grand Total: | Voted Charged Total | 5,28,19,000.00 .00 5,28,19,000.00 | .00 .00 .00 | 37,00,000.00 .00 37,00,000.00 |

PRINTED ON: 01/02/2021 15:50:40

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft PRINTED ON: 01/02/2021 15:50:54

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4059 Capital Outlay on Public Works

Grant Number: 09

Plan / Non Plan: N

Draft

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|-----------------|-----------------|-----------------------------|---|-------------------|-------------------------------------|
| | | | | | |
| 59 60 051 02 00 | 53 | Voted Charged Total | 92,67,000.00 .00 92,67,000.00 | .00 .00 .00 | 37,00,000.00 .00 37,00,000.00 |
| | Total: 00 | Voted Charged Total | 92,67,000.00 .00 92,67,000.00 | .00 .00 .00 | 37,00,000.00 .00 37,00,000.00 |
| | Total: 02 | Voted Charged Total | 92,67,000.00 .00 92,67,000.00 | .00 .00 .00 | 37,00,000.00 .00 37,00,000.00 |
| 03 00 | 53 | Voted Charged Total | 4,35,52,000.00 .00 4,35,52,000.00 | .00 .00 .00 | .00 |
| | Total: 00 | Voted Charged Total | 4,35,52,000.00 .00 4,35,52,000.00 | .00 .00 .00 | .00 .00 |
| | Total: 03 | Voted Charged Total | 4,35,52,000.00 .00 4,35,52,000.00 | .00 .00 .00 | .00 |
| | Total: 051 | l Voted Charged Total | 5,28,19,000.00 .00 5,28,19,000.00 | .00 .00 .00 | 37,00,000.00 .00 37,00,000.00 |
| | Total: 60 | Voted Charged Total | 5,28,19,000.00 .00 5,28,19,000.00 | .00 .00 .00 | 37,00,000.00 .00 37,00,000.00 |
| | Total: 4059 | Voted Charged Total | 5,28,19,000.00 .00 5,28,19,000.00 | .00 .00 .00 | 37,00,000.00 .00 37,00,000.00 |
| | Grand Total: | Voted Charged Total | 5,28,19,000.00 .00 5,28,19,000.00 | .00 .00 .00 | 37,00,000.00 .00 37,00,000.00 |

PRINTED ON: 01/02/2021 15:50:54

Page No.

2

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

| REPORT ID: | TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: | VLCMSTR |
|------------|---------|----------------------------------|-------------|---------------------|
| Draft | | Consolidated Abstract | PRINTED ON: | 03/02/2021 16:32:43 |
| | | | | |

Month of Account: 10/2020 -

Major Head: 0051 - Public Service Commission

| REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT G | ENERAL | PRINTED BY: | VLCMSTR | | |
|---|----------------------------|-----------------------|-------------|--------------|--|--|
| Draft | Consolidated Abstra | Consolidated Abstract | | | | |
| Head of Account | Budget Provision | Current Month | | Progressive | | |
| onth Of A/C: 01/10/2020 0051 Public Service Commission | | | | | | |
| 105 State Public Service Commissi | on Examination Fees | | | | | |
| 00 | 0.00 | 0.00 | 7, | 25,81,099.00 | | |
| 01 | | | | | | |
| 00 | 0.00 | 14,250.00 | | 78,04,445.00 | | |
| Total: 01 | 0.00 | 14,250.00 | | 78,04,445.00 | | |
| Total: 105 | 0.00 | 14,250.00 | 8, | 03,85,544.00 | | |
| Total: 0051 | 0.00 | 14,250.00 | 8, | 03,85,544.00 | | |
| | | | | | | |

AAG/Sr.A.O.

| REPORT ID: | TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: | VLCMSTR |
|------------|---------|----------------------------------|-------------|---------------------|
| Draft | | Consolidated Abstract | PRINTED ON: | 03/02/2021 16:33:13 |
| | | | | |

Month of Account: 11/2020 -

Major Head: 0051 - Public Service Commission

| REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT | PRINTED BY: | VLCMSTR | | | |
|---|--------------------------|-----------------------|-------------|--------------|--|--|
| Draft | Consolidated Abstra | Consolidated Abstract | | | | |
| Head of Account | Budget Provision | Current Month | Progressive | | | |
| onth Of A/C: 01/11/2020 0051 Public Service Commission | | | | | | |
| 105 State Public Service Commission | Examination Fees | | | | | |
| 00 | 0.00 | 0.00 | 7, | 25,81,099.00 | | |
| | | | | | | |
| 00 | 0.00 | 0.00 | | 78,04,445.00 | | |
| Total: 01 | 0.00 | 0.00 | | 78,04,445.00 | | |
| Total: 105 | 0.00 | 0.00 | 8, | 03,85,544.00 | | |
| Total: 0051 | 0.00 | 0.00 | 8, | 03,85,544.00 | | |
| Grand Total: | 0.00 | 0.00 | 8, | 03,85,544.00 | | |
| | | | | | | |

| REPORT ID: | TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: | VLCMSTR |
|------------|---------|----------------------------------|-------------|---------------------|
| Draft | | Consolidated Abstract | PRINTED ON: | 03/02/2021 16:33:28 |
| | | | | |

Month of Account: 12/2020 -

Major Head: 0051 - Public Service Commission

| REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT (| PRINTED BY: | VLCMSTR | | | |
|--|----------------------------|-----------------------|---------|--------------|--|--|
| Draft | Consolidated Abstra | Consolidated Abstract | | | | |
| Head of Account | Budget Provision | Current Month | | Progressive | | |
| nth Of A/C: 01/12/2020 0051 Public Service Commission 105 State Public Service Commission I | | | | | | |
| 105 State Public Service Commission I | Examination Fees | | | | | |
| 00 | 0.00 | 0.00 | 7, | 25,81,099.00 | | |
| 00 | 0.00 | 86,000.00 | | 78,90,445.00 | | |
| Total: 01 | 0.00 | 86,000.00 | | 78,90,445.00 | | |
| Total: 105 | 0.00 | 86,000.00 | 8, | 04,71,544.00 | | |
| Total: 0051 | 0.00 | 86,000.00 | 8, | 04,71,544.00 | | |
| Grand Total: | 0.00 | 86,000.00 | 8, | 04,71,544.00 | | |

JAN-28-21 04:22 PM Printed On: Report Id:Voucher_detais_new.rdf

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-OCT-20 | 26-OCT-20 | 2,11,143 |
| 2 | SECRETRIAT | V | N | 1 | N | 205100103 | 03 00 02 | 01-OCT-20 | 07-OCT-20 | 16,000 |
| 3 | SECRETRIAT | V | N | 10 | N | 205100103 | 03 00 31 | 01-OCT-20 | 13-OCT-20 | 2,00,00,000 |
| 4 | SECRETRIAT | V | N | 11 | N | 205100103 | 03 00 29 | 01-OCT-20 | 13-OCT-20 | 3,33,681 |
| 5 | SECRETRIAT | V | N | 12 | N | 205100103 | 03 00 27 | 01-OCT-20 | 14-OCT-20 | 4,700 |
| 6 | SECRETRIAT | V | N | 13 | N | 205100103 | 03 00 27 | 01-OCT-20 | 14-OCT-20 | 3,000 |
| 7 | SECRETRIAT | V | N | 14 | N | 205100103 | 03 00 24 | 01-OCT-20 | 14-OCT-20 | 30,037 |
| 8 | SECRETRIAT | V | N | 15 | N | 205100103 | 03 00 22 | 01-OCT-20 | 14-OCT-20 | 7,358 |
| 9 | SECRETRIAT | V | N | 16 | N | 205100103 | 03 00 22 | 01-OCT-20 | 14-OCT-20 | 11,352 |
| 10 | SECRETRIAT | V | N | 17 | N | 205100103 | 03 00 08 | 01-OCT-20 | 19-OCT-20 | 2,29,162 |
| 11 | SECRETRIAT | V | N | 18 | N | 205100103 | 03 00 52 | 01-OCT-20 | 19-OCT-20 | 2,48,300 |
| 12 | SECRETRIAT | V | N | 19 | N | 205100103 | 03 00 09 | 01-OCT-20 | 22-OCT-20 | 15,199 |
| 13 | SECRETRIAT | V | N | 2 | N | 205100103 | 03 00 08 | 01-OCT-20 | 07-OCT-20 | 3,97,415 |
| 14 | SECRETRIAT | V | N | 20 | N | 205100103 | 03 00 09 | 01-OCT-20 | 20-OCT-20 | 34,282 |
| 15 | SECRETRIAT | V | N | 21 | N | 205100103 | 03 00 09 | 01-OCT-20 | 20-OCT-20 | 37,030 |
| 16 | SECRETRIAT | V | N | 22 | N | 205100103 | 03 00 09 | 01-OCT-20 | 26-OCT-20 | 20,938 |
| 17 | SECRETRIAT | V | N | 23 | N | 205100103 | 03 00 29 | 01-OCT-20 | 26-OCT-20 | 1,30,018 |
| 18 | SECRETRIAT | V | N | 3 | N | 205100103 | 03 00 01 | 01-OCT-20 | 31-OCT-20 | 12,70,388 |
| 19 | SECRETRIAT | V | N | 3 | N | 205100103 | 03 00 03 | 01-OCT-20 | 31-OCT-20 | 2,55,595 |
| 20 | SECRETRIAT | V | N | 3 | N | 205100103 | 03 00 06 | 01-OCT-20 | 31-OCT-20 | 1,22,277 |
| 21 | SECRETRIAT | V | N | 3 | N | 205100103 | 03 00 27 | 01-OCT-20 | 09-OCT-20 | 2,25,000 |
| 22 | SECRETRIAT | V | N | 4 | N | 205100103 | 03 00 25 | 01-OCT-20 | 12-OCT-20 | 13,072 |
| 23 | SECRETRIAT | V | N | 5 | N | 205100103 | 03 00 51 | 01-OCT-20 | 13-OCT-20 | 2,25,400 |
| 24 | SECRETRIAT | V | N | 6 | N | 205100103 | 03 00 30 | 01-OCT-20 | 13-OCT-20 | 8,390 |
| 25 | SECRETRIAT | V | N | 7 | N | 205100103 | 03 00 20 | 01-OCT-20 | 13-OCT-20 | 21,712 |
| 26 | SECRETRIAT | V | N | 8 | N | 205100103 | 03 00 20 | 01-OCT-20 | 13-OCT-20 | 21,323 |
| 27 | SECRETRIAT | V | N | 9 | N | 205100103 | 03 00 26 | 01-OCT-20 | 13-OCT-20 | 1,49,754 |
| 28 | SECRETRIAT | V | N | 1 | N | 205100103 | 03 00 01 | 01-NOV-20 | 13-NOV-20 | 96,712 |
| 29 | SECRETRIAT | V | N | 1 | N | 205100103 | 03 00 27 | 01-NOV-20 | 03-NOV-20 | 2,30,000 |
| 30 | SECRETRIAT | V | N | 10 | N | 205100103 | 03 00 24 | 01-NOV-20 | 10-NOV-20 | 16,002 |
| 31 | SECRETRIAT | V | N | 11 | N | 205100103 | 03 00 42 | 01-NOV-20 | 10-NOV-20 | 23,010 |
| 32 | SECRETRIAT | V | N | 12 | N | 205100103 | 03 00 30 | 01-NOV-20 | 10-NOV-20 | 7,580 |
| 33 | SECRETRIAT | V | N | 13 | N | 205100103 | 03 00 09 | 01-NOV-20 | 09-NOV-20 | 51,217 |
| 34 | SECRETRIAT | V | N | 14 | N | 205100103 | 03 00 22 | 01-NOV-20 | 09-NOV-20 | 10,241 |
| 35 | SECRETRIAT | V | N | 15 | N | 205100103 | 03 00 09 | 01-NOV-20 | 11-NOV-20 | 12,348 |
| 36 | SECRETRIAT | V | N | 16 | N | 205100103 | 03 00 24 | 01-NOV-20 | 11-NOV-20 | 16,002 |
| 37 | SECRETRIAT | V | N | 17 | N | 205100103 | 03 00 20 | 01-NOV-20 | 12-NOV-20 | 17,117 |

Report Id: Voucher_detais_new.rdf Printed On:

JAN-28-21 04:22 PM

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 |
|------|------------|-----|------|-------|-----|-----------|----------|-----------|-----------|-----------|
| 38 | SECRETRIAT | V | N | 18 | N | 205100103 | 03 00 22 | 01-NOV-20 | 12-NOV-20 | 1,062 |
| 39 | SECRETRIAT | V | N | 19 | N | 205100103 | 03 00 27 | 01-NOV-20 | 12-NOV-20 | 5,000 |
| 40 | SECRETRIAT | V | N | 2 | N | 205100103 | 03 00 08 | 01-NOV-20 | 03-NOV-20 | 2,01,965 |
| 41 | SECRETRIAT | V | N | 20 | N | 205100103 | 03 00 22 | 01-NOV-20 | 12-NOV-20 | 23,910 |
| 42 | SECRETRIAT | V | N | 21 | N | 205100103 | 03 00 22 | 01-NOV-20 | 12-NOV-20 | 7,295 |
| 43 | SECRETRIAT | V | N | 22 | N | 205100103 | 03 00 02 | 01-NOV-20 | 12-NOV-20 | 16,000 |
| 44 | SECRETRIAT | V | N | 23 | N | 205100103 | 03 00 09 | 01-NOV-20 | 12-NOV-20 | 15,092 |
| 45 | SECRETRIAT | V | N | 24 | N | 205100103 | 03 00 25 | 01-NOV-20 | 27-NOV-20 | 1,284 |
| 46 | SECRETRIAT | V | N | 25 | N | 205100103 | 03 00 08 | 01-NOV-20 | 27-NOV-20 | 1,02,887 |
| 47 | SECRETRIAT | V | N | 26 | N | 205100103 | 03 00 20 | 01-NOV-20 | 27-NOV-20 | 8,594 |
| 48 | SECRETRIAT | V | N | 27 | N | 205100103 | 03 00 20 | 01-NOV-20 | 27-NOV-20 | 22,904 |
| 49 | SECRETRIAT | V | N | 28 | N | 205100103 | 03 00 42 | 01-NOV-20 | 27-NOV-20 | 40,650 |
| 50 | SECRETRIAT | V | N | 3 | N | 205100103 | 03 00 01 | 01-NOV-20 | 30-NOV-20 | 12,70,388 |
| 51 | SECRETRIAT | V | N | 3 | N | 205100103 | 03 00 03 | 01-NOV-20 | 30-NOV-20 | 2,55,595 |
| 52 | SECRETRIAT | V | N | 3 | N | 205100103 | 03 00 06 | 01-NOV-20 | 30-NOV-20 | 1,22,277 |
| 53 | SECRETRIAT | V | N | 3 | N | 205100103 | 03 00 26 | 01-NOV-20 | 06-NOV-20 | 56,109 |
| 54 | SECRETRIAT | V | N | 4 | N | 205100103 | 03 00 42 | 01-NOV-20 | 06-NOV-20 | 8,850 |
| 55 | SECRETRIAT | V | N | 5 | N | 205100103 | 03 00 25 | 01-NOV-20 | 06-NOV-20 | 21,071 |
| 56 | SECRETRIAT | V | N | 6 | N | 205100103 | 03 00 22 | 01-NOV-20 | 10-NOV-20 | 7,735 |
| 57 | SECRETRIAT | V | N | 7 | N | 205100103 | 03 00 22 | 01-NOV-20 | 10-NOV-20 | 2,478 |
| 58 | SECRETRIAT | V | N | 8 | N | 205100103 | 03 00 51 | 01-NOV-20 | 10-NOV-20 | 20,815 |
| 59 | SECRETRIAT | V | N | 9 | N | 205100103 | 03 00 22 | 01-NOV-20 | 10-NOV-20 | 1,950 |
| 60 | SECRETRIAT | V | N | 1 | N | 205100103 | 03 00 08 | | 05-DEC-20 | 1,80,000 |
| 61 | SECRETRIAT | V | N | 10 | N | 205100103 | 03 00 22 | 01-DEC-20 | 23-DEC-20 | 2,950 |
| 62 | SECRETRIAT | V | N | 11 | N | 205100103 | 03 00 22 | 01-DEC-20 | 23-DEC-20 | 4,543 |
| 63 | SECRETRIAT | V | N | 12 | N | 205100103 | 03 00 22 | | 23-DEC-20 | 8,553 |
| 64 | SECRETRIAT | V | N | 13 | N | 205100103 | 03 00 22 | 01-DEC-20 | 23-DEC-20 | 14,659 |
| 65 | SECRETRIAT | V | N | 14 | N | 205100103 | 03 00 24 | | 23-DEC-20 | 16,759 |
| 66 | SECRETRIAT | V | N | 15 | N | 205100103 | 03 00 24 | 01-DEC-20 | | 24,536 |
| 67 | SECRETRIAT | V | N | 16 | N | 205100103 | 03 00 24 | 01-DEC-20 | | 32,041 |
| 68 | SECRETRIAT | V | N | 17 | N | 205100103 | | 01-DEC-20 | | 1,297 |
| 69 | SECRETRIAT | V | N | 18 | N | 205100103 | | 01-DEC-20 | | 13,629 |
| 70 | SECRETRIAT | V | N | 19 | N | 205100103 | | 01-DEC-20 | | 5,192 |
| 71 | SECRETRIAT | V | N | 2 | N | 205100103 | | 01-DEC-20 | | 12,70,388 |
| 72 | SECRETRIAT | V | N | 2 | N | 205100103 | | 01-DEC-20 | | 2,55,595 |
| 73 | SECRETRIAT | V | N | 2 | N | 205100103 | 03 00 06 | 01-DEC-20 | | 1,22,277 |
| 74 | SECRETRIAT | V | N | 2 | N | 205100103 | 03 00 08 | 01-DEC-20 | 05-DEC-20 | 15,450 |

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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 |
| 75 | SECRETRIAT | V | N | 20 | N | 205100103 | 03 00 27 | 01-DEC-20 | 28-DEC-20 | 80,000 |
| 76 | SECRETRIAT | V | N | 3 | N | 205100103 | 03 00 02 | 01-DEC-20 | 05-DEC-20 | 16,000 |
| 77 | SECRETRIAT | V | N | 4 | N | 205100103 | 03 00 40 | 01-DEC-20 | 09-DEC-20 | 2,17,356 |
| 78 | SECRETRIAT | V | N | 5 | N | 205100103 | 03 00 22 | 01-DEC-20 | 09-DEC-20 | 3,785 |
| 79 | SECRETRIAT | V | N | 6 | N | 205100103 | 03 00 22 | 01-DEC-20 | 09-DEC-20 | 7,670 |
| 80 | SECRETRIAT | V | N | 7 | N | 205100103 | 03 00 08 | 01-DEC-20 | 17-DEC-20 | 1,01,146 |
| 81 | SECRETRIAT | V | N | 8 | N | 205100103 | 03 00 27 | 01-DEC-20 | 17-DEC-20 | 1,50,000 |
| 82 | SECRETRIAT | V | N | 9 | N | 205100103 | 03 00 22 | 01-DEC-20 | 23-DEC-20 | 23,867 |
| DDO- 65002 | 2404 SECRETARY | SECRETAR | Y PUI | BLIC SER | VICE | COMMISSION U | JA HARDWAR | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 83 | HARIDWAR | С | N | 1 | N | 205100102 | 03 00 01 | 01-OCT-20 | 14-OCT-20 | 72,83,005 |
| 84 | HARIDWAR | С | N | 1 | N | 205100102 | 03 00 03 | 01-OCT-20 | 14-OCT-20 | 13,61,298 |
| 85 | HARIDWAR | С | N | 1 | N | 205100102 | 03 00 06 | 01-OCT-20 | 14-OCT-20 | 6,51,765 |
| 86 | HARIDWAR | C | N | 1 | N | 205100102 | 03 00 27 | 01-OCT-20 | 12-OCT-20 | 1,47,600 |
| 87 | HARIDWAR | C | N | 10 | N | 205100102 | 03 00 22 | 01-OCT-20 | 12-OCT-20 | 1,20,767 |
| 88 | HARIDWAR | C | N | 11 | N | 205100102 | 03 00 21 | 01-OCT-20 | 12-OCT-20 | 2,14,524 |
| 89 | HARIDWAR | C | N | 12 | N | 205100102 | 03 00 27 | 01-OCT-20 | 12-OCT-20 | 20,540 |
| 90 | HARIDWAR | C | N | 13 | N | 205100102 | 03 00 27 | 01-OCT-20 | 12-OCT-20 | 4,800 |
| 91 | HARIDWAR | C | N | 14 | N | 205100102 | 03 00 29 | 01-OCT-20 | 12-OCT-20 | 6,950 |
| 92 | HARIDWAR | C | N | 15 | N | 205100102 | 03 00 25 | 01-OCT-20 | 14-OCT-20 | 7,357 |
| 93 | HARIDWAR | C | N | 16 | N | 205100102 | 03 00 25 | 01-OCT-20 | 14-OCT-20 | 1,11,076 |
| 94 | HARIDWAR | C | N | 17 | N | 205100102 | 03 00 29 | 01-OCT-20 | 14-OCT-20 | 2,548 |
| 95 | HARIDWAR | C | N | 18 | N | 205100102 | 03 00 29 | 01-OCT-20 | 14-OCT-20 | 13,333 |
| 96 | HARIDWAR | C | N | 19 | N | 205100102 | 03 00 29 | 01-OCT-20 | 14-OCT-20 | 20,000 |
| 97 | HARIDWAR | C | N | 2 | N | 205100102 | 03 00 29 | 01-OCT-20 | 12-OCT-20 | 45,535 |
| 98 | HARIDWAR | С | N | 20 | N | 205100102 | 03 00 29 | 01-OCT-20 | 14-OCT-20 | 16,309 |
| 99 | HARIDWAR | С | N | 21 | N | 205100102 | 03 00 29 | 01-OCT-20 | 14-OCT-20 | 1,54,926 |
| 100 | HARIDWAR | С | N | 22 | N | 205100102 | 03 00 20 | 01-OCT-20 | 14-OCT-20 | 8,850 |
| 101 | HARIDWAR | С | N | 23 | N | 205100102 | 03 00 20 | 01-OCT-20 | 14-OCT-20 | 71,101 |
| 102 | HARIDWAR | С | N | 24 | N | 205100102 | 03 00 30 | 01-OCT-20 | | 2,950 |
| 103 | HARIDWAR | С | N | 25 | N | 205100102 | 03 00 21 | | | 16,520 |
| 104 | HARIDWAR | С | N | 26 | N | 205100102 | 03 00 04 | 01-OCT-20 | 14-OCT-20 | 5,00,000 |
| 105 | HARIDWAR | С | N | 27 | N | 205100102 | 03 00 27 | | | 5,00,000 |
| 106 | HARIDWAR | С | N | 3 | N | 205100102 | 03 00 01 | 01-OCT-20 | | 75,54,125 |
| 107 | HARIDWAR | C | N | 3 | N | 205100102 | 03 00 03 | 01-OCT-20 | | 13,57,745 |
| 108 | HARIDWAR | C | N | 3 | N | 205100102 | 03 00 06 | 01-OCT-20 | 31-OCT-20 | 6,44,143 |

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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 | 3 | N | 205100102 | 03 00 51 | 01-OCT-20 | 12-OCT-20 | 57,012 |
| 110 | HARIDWAR | С | N | 4 | N | 205100102 | 03 00 21 | 01-OCT-20 | 12-OCT-20 | 81,231 |
| 111 | HARIDWAR | С | N | 5 | N | 205100102 | 03 00 22 | 01-OCT-20 | 12-OCT-20 | 3,860 |
| 112 | HARIDWAR | С | N | 6 | N | 205100102 | 03 00 22 | 01-OCT-20 | 12-OCT-20 | 7,000 |
| 113 | HARIDWAR | С | N | 7 | N | 205100102 | 03 00 22 | 01-OCT-20 | 12-OCT-20 | 9,700 |
| 114 | HARIDWAR | С | N | 8 | N | 205100102 | 03 00 22 | 01-OCT-20 | 12-OCT-20 | 9,933 |
| 115 | HARIDWAR | С | N | 9 | N | 205100102 | 03 00 22 | 01-OCT-20 | 12-OCT-20 | 36,620 |
| 116 | HARIDWAR | С | N | 1 | N | 205100102 | 03 00 01 | 01-NOV-20 | 13-NOV-20 | 54,100 |
| 117 | HARIDWAR | С | N | 1 | N | 205100102 | 03 00 03 | 01-NOV-20 | 13-NOV-20 | 9,197 |
| 118 | HARIDWAR | С | N | 1 | N | 205100102 | 03 00 06 | 01-NOV-20 | 13-NOV-20 | 540 |
| 119 | HARIDWAR | С | N | 1 | N | 205100102 | 03 00 40 | 01-NOV-20 | 02-NOV-20 | 1,21,500 |
| 120 | HARIDWAR | С | N | 10 | N | 205100102 | 03 00 27 | 01-NOV-20 | 11-NOV-20 | 9,200 |
| 121 | HARIDWAR | С | N | 11 | N | 205100102 | 03 00 27 | 01-NOV-20 | 11-NOV-20 | 2,700 |
| 122 | HARIDWAR | С | N | 12 | N | 205100102 | 03 00 29 | 01-NOV-20 | 11-NOV-20 | 6,750 |
| 123 | HARIDWAR | С | N | 13 | N | 205100102 | 03 00 08 | 01-NOV-20 | 13-NOV-20 | 3,99,087 |
| 124 | HARIDWAR | С | N | 14 | N | 205100102 | 03 00 27 | 01-NOV-20 | 13-NOV-20 | 7,94,552 |
| 125 | HARIDWAR | С | N | 15 | N | 205100102 | 03 00 22 | 01-NOV-20 | 26-NOV-20 | 39,500 |
| 126 | HARIDWAR | С | N | 16 | N | 205100102 | 03 00 22 | 01-NOV-20 | 26-NOV-20 | 39,600 |
| 127 | HARIDWAR | С | N | 17 | N | 205100102 | 03 00 22 | 01-NOV-20 | 26-NOV-20 | 6,529 |
| 128 | HARIDWAR | С | N | 18 | N | 205100102 | 03 00 51 | 01-NOV-20 | 26-NOV-20 | 21,901 |
| 129 | HARIDWAR | C | N | 19 | N | 205100102 | 03 00 51 | 01-NOV-20 | 26-NOV-20 | 23,968 |
| 130 | HARIDWAR | С | N | 2 | N | 205100102 | 03 00 08 | 01-NOV-20 | 09-NOV-20 | 6,25,398 |
| 131 | HARIDWAR | C | N | 20 | N | 205100102 | 03 00 25 | 01-NOV-20 | 26-NOV-20 | 1,21,671 |
| 132 | HARIDWAR | С | N | 3 | N | 205100102 | 03 00 01 | 01-NOV-20 | 30-NOV-20 | 69,89,035 |
| 133 | HARIDWAR | С | N | 3 | N | 205100102 | 03 00 03 | 01-NOV-20 | 30-NOV-20 | 13,57,745 |
| 134 | HARIDWAR | С | N | 3 | N | 205100102 | 03 00 06 | 01-NOV-20 | 30-NOV-20 | 6,43,725 |
| 135 | HARIDWAR | С | N | 3 | N | 205100102 | 03 00 25 | 01-NOV-20 | 09-NOV-20 | 1,62,016 |
| 136 | HARIDWAR | С | N | 4 | N | 205100102 | 03 00 22 | 01-NOV-20 | 09-NOV-20 | 1,16,727 |
| 137 | HARIDWAR | C | N | 5 | N | 205100102 | 03 00 27 | 01-NOV-20 | 09-NOV-20 | 7,88,822 |
| 138 | HARIDWAR | C | N | 6 | N | 205100102 | 03 00 29 | 01-NOV-20 | 09-NOV-20 | 17,419 |
| 139 | HARIDWAR | C | N | 7 | N | 205100102 | 03 00 29 | 01-NOV-20 | 11-NOV-20 | 26,667 |
| 140 | HARIDWAR | C | N | 8 | N | 205100102 | 03 00 29 | 01-NOV-20 | 11-NOV-20 | 35,323 |
| 141 | HARIDWAR | C | N | 9 | N | 205100102 | 03 00 22 | 01-NOV-20 | 11-NOV-20 | 41,925 |
| 142 | HARIDWAR | C | N | 1 | N | 205100102 | 03 00 01 | 01-DEC-20 | 18-DEC-20 | 6,36,113 |
| 143 | HARIDWAR | С | N | 1 | N | 205100102 | 03 00 30 | 01-DEC-20 | 05-DEC-20 | 3,48,284 |
| 144 | HARIDWAR | С | N | 10 | N | 205100102 | 03 00 21 | 01-DEC-20 | 05-DEC-20 | 1,120 |
| 145 | HARIDWAR | С | N | 11 | N | 205100102 | 03 00 21 | 01-DEC-20 | 05-DEC-20 | 8,600 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|-----------|----------|-----------|-----------|-----------|
| 146 | HARIDWAR | С | N | 12 | N | 205100102 | 03 00 21 | 01-DEC-20 | 05-DEC-20 | 16,520 |
| 147 | HARIDWAR | C | N | 13 | N | 205100102 | 03 00 21 | 01-DEC-20 | 05-DEC-20 | 19,352 |
| 148 | HARIDWAR | C | N | 14 | N | 205100102 | 03 00 20 | 01-DEC-20 | 05-DEC-20 | 8,850 |
| 149 | HARIDWAR | С | N | 15 | N | 205100102 | 03 00 20 | 01-DEC-20 | 05-DEC-20 | 17,380 |
| 150 | HARIDWAR | С | N | 16 | N | 205100102 | 03 00 20 | 01-DEC-20 | 05-DEC-20 | 2,01,236 |
| 151 | HARIDWAR | С | N | 17 | N | 205100102 | 03 00 04 | 01-DEC-20 | 05-DEC-20 | 5,00,000 |
| 152 | HARIDWAR | C | N | 18 | N | 205100102 | 03 00 27 | 01-DEC-20 | 05-DEC-20 | 5,00,000 |
| 153 | HARIDWAR | C | N | 19 | N | 205100102 | 03 00 22 | 01-DEC-20 | 05-DEC-20 | 1,950 |
| 154 | HARIDWAR | C | N | 2 | N | 205100102 | 03 00 24 | 01-DEC-20 | 05-DEC-20 | 1,03,416 |
| 155 | HARIDWAR | C | N | 20 | N | 205100102 | 03 00 22 | 01-DEC-20 | 05-DEC-20 | 6,600 |
| 156 | HARIDWAR | C | N | 21 | N | 205100102 | 03 00 22 | 01-DEC-20 | 05-DEC-20 | 7,039 |
| 157 | HARIDWAR | C | N | 22 | N | 205100102 | 03 00 22 | 01-DEC-20 | 05-DEC-20 | 11,200 |
| 158 | HARIDWAR | C | N | 23 | N | 205100102 | 03 00 22 | 01-DEC-20 | 05-DEC-20 | 27,480 |
| 159 | HARIDWAR | C | N | 24 | N | 205100102 | 03 00 22 | 01-DEC-20 | 05-DEC-20 | 28,320 |
| 160 | HARIDWAR | C | N | 25 | N | 205100102 | 03 00 22 | 01-DEC-20 | 05-DEC-20 | 1,83,496 |
| 161 | HARIDWAR | C | N | 26 | N | 205100102 | 03 00 22 | 01-DEC-20 | 05-DEC-20 | 70,304 |
| 162 | HARIDWAR | C | N | 27 | N | 205100102 | 03 00 51 | 01-DEC-20 | 05-DEC-20 | 2,360 |
| 163 | HARIDWAR | C | N | 28 | N | 205100102 | 03 00 51 | 01-DEC-20 | 05-DEC-20 | 4,720 |
| 164 | HARIDWAR | С | N | 29 | N | 205100102 | 03 00 51 | 01-DEC-20 | 05-DEC-20 | 17,700 |
| 165 | HARIDWAR | С | N | 3 | N | 205100102 | 03 00 01 | 01-DEC-20 | 31-DEC-20 | 72,15,905 |
| 166 | HARIDWAR | С | N | 3 | N | 205100102 | 03 00 03 | 01-DEC-20 | 31-DEC-20 | 13,49,891 |
| 167 | HARIDWAR | C | N | 3 | N | 205100102 | 03 00 06 | 01-DEC-20 | 31-DEC-20 | 6,36,360 |
| 168 | HARIDWAR | C | N | 3 | N | 205100102 | 03 00 25 | 01-DEC-20 | 05-DEC-20 | 12,606 |
| 169 | HARIDWAR | C | N | 30 | N | 205100102 | 03 00 51 | 01-DEC-20 | 05-DEC-20 | 88,321 |
| 170 | HARIDWAR | C | N | 31 | N | 205100102 | 03 00 51 | 01-DEC-20 | 05-DEC-20 | 1,66,522 |
| 171 | HARIDWAR | C | N | 32 | N | 205100102 | 03 00 42 | 01-DEC-20 | 05-DEC-20 | 920 |
| 172 | HARIDWAR | C | N | 33 | N | 205100102 | 03 00 42 | 01-DEC-20 | 05-DEC-20 | 11,487 |
| 173 | HARIDWAR | C | N | 34 | N | 205100102 | 03 00 42 | 01-DEC-20 | 05-DEC-20 | 3,500 |
| 174 | HARIDWAR | C | N | 35 | N | 205100102 | 03 00 42 | 01-DEC-20 | 05-DEC-20 | 8,200 |
| 175 | HARIDWAR | C | N | 36 | N | 205100102 | 03 00 29 | 01-DEC-20 | 14-DEC-20 | 15,333 |
| 176 | HARIDWAR | С | N | 37 | N | 205100102 | 03 00 29 | | 14-DEC-20 | 20,000 |
| 177 | HARIDWAR | С | N | 38 | N | 205100102 | 03 00 27 | 01-DEC-20 | | 25,290 |
| 178 | HARIDWAR | С | N | 39 | N | 205100102 | 03 00 27 | 01-DEC-20 | | 75,803 |
| 179 | HARIDWAR | С | N | 4 | N | 205100102 | 03 00 52 | | | 36,792 |
| 180 | HARIDWAR | С | N | 40 | N | 205100102 | 03 00 22 | 01-DEC-20 | | 91,936 |
| 181 | HARIDWAR | С | N | 41 | N | 205100102 | 03 00 08 | 01-DEC-20 | | 4,15,232 |
| 182 | HARIDWAR | С | N | 42 | N | 205100102 | 03 00 27 | 01-DEC-20 | 14-DEC-20 | 3,33,924 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|-----------|----------|-----------|-----------|----------|
| 183 | HARIDWAR | С | N | 43 | N | 205100102 | 03 00 27 | 01-DEC-20 | 14-DEC-20 | 19,500 |
| 184 | HARIDWAR | С | N | 44 | N | 205100102 | 03 00 27 | 01-DEC-20 | 14-DEC-20 | 3,68,490 |
| 185 | HARIDWAR | С | N | 45 | N | 205100102 | 03 00 27 | 01-DEC-20 | 14-DEC-20 | 2,23,100 |
| 186 | HARIDWAR | С | N | 46 | N | 205100102 | 03 00 27 | 01-DEC-20 | 16-DEC-20 | 7,97,119 |
| 187 | HARIDWAR | С | N | 47 | N | 205100102 | 03 00 29 | 01-DEC-20 | 16-DEC-20 | 36,660 |
| 188 | HARIDWAR | С | N | 48 | N | 205100102 | 03 00 22 | 01-DEC-20 | 16-DEC-20 | 51,792 |
| 189 | HARIDWAR | С | N | 49 | N | 205100102 | 03 00 20 | 01-DEC-20 | 16-DEC-20 | 8,88,860 |
| 190 | HARIDWAR | С | N | 5 | N | 205100102 | 03 00 26 | 01-DEC-20 | 05-DEC-20 | 75,725 |
| 191 | HARIDWAR | С | N | 6 | N | 205100102 | 03 00 27 | 01-DEC-20 | 05-DEC-20 | 1,14,342 |
| 192 | HARIDWAR | С | N | 7 | N | 205100102 | 03 00 29 | 01-DEC-20 | 05-DEC-20 | 10,100 |
| 193 | HARIDWAR | С | N | 8 | N | 205100102 | 03 00 29 | 01-DEC-20 | 05-DEC-20 | 58,292 |
| 194 | HARIDWAR | С | N | 9 | N | 205100102 | 03 00 29 | 01-DEC-20 | 05-DEC-20 | 78,149 |

Count: 194

Total:

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