
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2051 00 102 03 00	01	Voted .00	.00	.00
		Charged 9,50,00,000.00	1,48,37,130.00	6,00,96,065.00
		Total 9,50,00,000.00	1,48,37,130.00	6,00,96,065.00
	02	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
	03	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	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	Voted .00	.00	.00
		Charged 97,43,000.00	12,95,908.00	52,47,368.00
		Total 97,43,000.00	12,95,908.00	52,47,368.00
	07	Voted .00	.00	.00
		Charged 50,00,000.00	.00	.00
		Total 50,00,000.00	.00	.00
	08	Voted .00	.00	.00
		Charged 60,00,000.00	.00	12,56,473.00
		Total 60,00,000.00	.00	12,56,473.00
	09	Voted .00	.00	.00
		Charged 10,00,000.00	.00	92,427.00
		Total 10,00,000.00	.00	92,427.00
	10	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	79,951.00	6,62,354.00	
	Total 40,00,000.00	79,951.00	6,62,354.00	
21	Voted .00	.00	.00	
	Charged 50,00,000.00	3,12,275.00	5,93,926.00	
	Total 50,00,000.00	3,12,275.00	5,93,926.00	
22	Voted .00	.00	.00	
	Charged 50,00,000.00	1,87,880.00	10,31,823.00	
	Total 50,00,000.00	1,87,880.00	10,31,823.00	
24	Voted .00	.00	.00	
	Charged 50,00,000.00	.00	2,33,657.00	
	Total 50,00,000.00	.00	2,33,657.00	
25	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	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2051 00 102 03 00	26	Voted .00	.00	.00
		Charged 40,00,000.00	.00	86,629.00
		Total 40,00,000.00	.00	86,629.00
	27	Voted .00	.00	.00
		Charged 10,00,00,000.00	6,72,940.00	90,28,986.00
		Total 10,00,00,000.00	6,72,940.00	90,28,986.00
	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	2,59,601.00	9,68,589.00
		Total 35,00,000.00	2,59,601.00	9,68,589.00
	30	Voted .00	.00	.00
		Charged 70,00,000.00	2,950.00	4,04,125.00
		Total 70,00,000.00	2,950.00	4,04,125.00
	31	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
	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	.00	5,866.00
		Total 10,00,000.00	.00	5,866.00
	51	Voted .00	.00	.00
		Charged 20,00,000.00	57,012.00	4,28,728.00
		Total 20,00,000.00	57,012.00	4,28,728.00
	52	Voted .00	.00	.00
		Charged 20,00,000.00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 32,71,43,000.00	2,10,43,123.00	9,30,27,885.00
		Total 32,71,43,000.00	2,10,43,123.00	9,30,27,885.00
	Total: 03	Voted .00	.00	.00
		Charged 32,71,43,000.00	2,10,43,123.00	9,30,27,885.00
		Total 32,71,43,000.00	2,10,43,123.00	9,30,27,885.00
	Total: 102	Voted .00	.00	.00
		Charged 32,71,43,000.00	2,10,43,123.00	9,30,27,885.00
		Total 32,71,43,000.00	2,10,43,123.00	9,30,27,885.00
103 03 00	01	Voted 1,60,00,000.00	14,81,531.00	1,05,50,355.00
		Charged .00	.00	.00
		Total 1,60,00,000.00	14,81,531.00	1,05,50,355.00
	02	Voted 2,00,000.00	16,000.00	32,000.00
		Charged .00	.00	.00
		Total 2,00,000.00	16,000.00	32,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2051 00 103 03 00	03	Voted	37,83,000.00	2,55,595.00	20,48,126.00
		Charged	.00	.00	.00
		Total	37,83,000.00	2,55,595.00	20,48,126.00
	04	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	06	Voted	18,16,000.00	1,22,277.00	9,90,708.00
		Charged	.00	.00	.00
		Total	18,16,000.00	1,22,277.00	9,90,708.00
	07	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	08	Voted	40,00,000.00	6,26,577.00	26,18,414.00
		Charged	.00	.00	.00
		Total	40,00,000.00	6,26,577.00	26,18,414.00
	09	Voted	9,00,000.00	1,07,449.00	5,29,963.00
		Charged	.00	.00	.00
		Total	9,00,000.00	1,07,449.00	5,29,963.00
	10	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	20	Voted	12,00,000.00	43,035.00	1,89,617.00
		Charged	.00	.00	.00
		Total	12,00,000.00	43,035.00	1,89,617.00
	21	Voted	5,00,000.00	.00	2,49,098.00
		Charged	.00	.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	.00	.00	.00	
	Total	10,00,000.00	18,710.00	5,18,710.00	
23	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
24	Voted	17,00,000.00	30,037.00	1,25,321.00	
	Charged	.00	.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	.00	.00	.00	
	Total	7,00,000.00	13,072.00	2,91,424.00	
26	Voted	5,00,000.00	1,49,754.00	1,92,253.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	1,49,754.00	1,92,253.00	
27	Voted	1,70,00,000.00	2,32,700.00	4,53,700.00	
	Charged	.00	.00	.00	
	Total	1,70,00,000.00	2,32,700.00	4,53,700.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2051 00 103 03 00	29	Voted	15,00,000.00	4,63,699.00	11,94,910.00
		Charged	.00	.00	.00
		Total	15,00,000.00	4,63,699.00	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	12,00,00,000.00	2,00,00,000.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	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	.00
		Total	4,00,000.00	.00	18,880.00
	42	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	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	5,00,000.00	2,25,400.00	2,25,400.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,25,400.00	2,25,400.00
	52	Voted	5,00,000.00	2,48,300.00	2,48,300.00
		Charged	.00	.00	.00
		Total	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
		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
	Total: 00	Voted	17,44,99,000.00	2,40,42,526.00	8,06,49,362.00
		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
	Total: 2051	Voted	17,44,99,000.00	2,40,42,526.00	8,06,49,362.00
		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
	Grand Total:	Voted	17,44,99,000.00	2,40,42,526.00	8,06,49,362.00
		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 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: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 15:49:14

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2051

Public Service Commission

Grant Number: 09

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2051 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
	02			
	Voted	.00	.00	.00
	Charged	2,00,000.00	.00	.00
	Total	2,00,000.00	.00	.00
	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	.00	.00	.00
	Charged	97,43,000.00	6,44,265.00	58,91,633.00
	Total	97,43,000.00	6,44,265.00	58,91,633.00
	07			
	Voted	.00	.00	.00
	Charged	50,00,000.00	.00	.00
	Total	50,00,000.00	.00	.00
	08			
	Voted	.00	.00	.00
	Charged	60,00,000.00	10,24,485.00	22,80,958.00
	Total	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
	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			
	Voted	.00	.00	.00
	Charged	50,00,000.00	.00	5,93,926.00
	Total	50,00,000.00	.00	5,93,926.00
	22			
	Voted	.00	.00	.00
	Charged	50,00,000.00	2,44,281.00	12,76,104.00
	Total	50,00,000.00	2,44,281.00	12,76,104.00
	24			
	Voted	.00	.00	.00
	Charged	50,00,000.00	.00	2,33,657.00
	Total	50,00,000.00	.00	2,33,657.00
	25			
	Voted	.00	.00	.00
	Charged	70,00,000.00	2,83,687.00	7,93,364.00
	Total	70,00,000.00	2,83,687.00	7,93,364.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2051 00 102 03 00	26	Voted .00	.00	.00
		Charged 40,00,000.00	.00	86,629.00
		Total 40,00,000.00	.00	86,629.00
	27	Voted .00	.00	.00
		Charged 10,00,00,000.00	15,95,274.00	1,06,24,260.00
		Total 10,00,00,000.00	15,95,274.00	1,06,24,260.00
	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	86,159.00	10,54,748.00
		Total 35,00,000.00	86,159.00	10,54,748.00
	30	Voted .00	.00	.00
		Charged 70,00,000.00	.00	4,04,125.00
		Total 70,00,000.00	.00	4,04,125.00
	31	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
	40	Voted .00	.00	.00
		Charged 10,00,000.00	1,21,500.00	1,21,500.00
		Total 10,00,000.00	1,21,500.00	1,21,500.00
	42	Voted .00	.00	.00
		Charged 10,00,000.00	.00	5,866.00
		Total 10,00,000.00	.00	5,866.00
	51	Voted .00	.00	.00
		Charged 20,00,000.00	45,869.00	4,74,597.00
		Total 20,00,000.00	45,869.00	4,74,597.00
	52	Voted .00	.00	.00
		Charged 20,00,000.00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 32,71,43,000.00	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	Voted .00	.00	.00
		Charged 32,71,43,000.00	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: 102	Voted .00	.00	.00
		Charged 32,71,43,000.00	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
103 03 00	01	Voted 1,60,00,000.00	13,67,100.00	1,19,17,455.00
		Charged .00	.00	.00
		Total 1,60,00,000.00	13,67,100.00	1,19,17,455.00
	02	Voted 2,00,000.00	16,000.00	48,000.00
		Charged .00	.00	.00
		Total 2,00,000.00	16,000.00	48,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2051 00 103 03 00	03	Voted	37,83,000.00	2,55,595.00	23,03,721.00
		Charged	.00	.00	.00
		Total	37,83,000.00	2,55,595.00	23,03,721.00
	04	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	06	Voted	18,16,000.00	1,22,277.00	11,12,985.00
		Charged	.00	.00	.00
		Total	18,16,000.00	1,22,277.00	11,12,985.00
	07	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	08	Voted	40,00,000.00	3,04,852.00	29,23,266.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,04,852.00	29,23,266.00
	09	Voted	9,00,000.00	78,657.00	6,08,620.00
		Charged	.00	.00	.00
		Total	9,00,000.00	78,657.00	6,08,620.00
	10	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	20	Voted	12,00,000.00	48,615.00	2,38,232.00
		Charged	.00	.00	.00
		Total	12,00,000.00	48,615.00	2,38,232.00
	21	Voted	5,00,000.00	.00	2,49,098.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,49,098.00
22	Voted	10,00,000.00	54,671.00	5,73,381.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	54,671.00	5,73,381.00	
23	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
24	Voted	17,00,000.00	32,004.00	1,57,325.00	
	Charged	.00	.00	.00	
	Total	17,00,000.00	32,004.00	1,57,325.00	
25	Voted	7,00,000.00	22,355.00	3,13,779.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	22,355.00	3,13,779.00	
26	Voted	5,00,000.00	56,109.00	2,48,362.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	56,109.00	2,48,362.00	
27	Voted	1,70,00,000.00	2,35,000.00	6,88,700.00	
	Charged	.00	.00	.00	
	Total	1,70,00,000.00	2,35,000.00	6,88,700.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2051 00 103 03 00	29	Voted	15,00,000.00	.00	11,94,910.00
		Charged	.00	.00	.00
		Total	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	.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	6,00,00,000.00
	40	Voted	4,00,000.00	.00	18,880.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	18,880.00
	42	Voted	3,00,000.00	72,510.00	1,80,653.00
		Charged	.00	.00	.00
		Total	3,00,000.00	72,510.00	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	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	.00
		Total	5,00,000.00	.00	2,48,300.00
Total: 00		Voted	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: 03		Voted	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: 103		Voted	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
Total: 2051		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
Grand Total:		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

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 15:49:37

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2051

Public Service Commission

Grant Number: 09

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2051 00 102 03 00	01	Voted .00	.00	.00
		Charged 9,50,00,000.00	78,52,018.00	7,49,91,218.00
		Total 9,50,00,000.00	78,52,018.00	7,49,91,218.00
	02	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
	03	Voted .00	.00	.00
		Charged 2,02,99,000.00	13,49,891.00	1,37,48,218.00
		Total 2,02,99,000.00	13,49,891.00	1,37,48,218.00
	04	Voted .00	.00	.00
		Charged 2,04,00,000.00	5,00,000.00	15,16,007.00
		Total 2,04,00,000.00	5,00,000.00	15,16,007.00
	06	Voted .00	.00	.00
		Charged 97,43,000.00	6,36,360.00	65,27,993.00
		Total 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
	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	Voted .00	.00	.00
		Charged 10,00,000.00	.00	92,427.00
		Total 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	11,16,326.00	17,78,680.00
		Total 40,00,000.00	11,16,326.00	17,78,680.00
	21	Voted .00	.00	.00
		Charged 50,00,000.00	45,592.00	6,39,518.00
		Total 50,00,000.00	45,592.00	6,39,518.00
	22	Voted .00	.00	.00
		Charged 50,00,000.00	4,80,117.00	17,56,221.00
		Total 50,00,000.00	4,80,117.00	17,56,221.00
	24	Voted .00	.00	.00
		Charged 50,00,000.00	1,03,416.00	3,37,073.00
		Total 50,00,000.00	1,03,416.00	3,37,073.00
	25	Voted .00	.00	.00
		Charged 70,00,000.00	12,606.00	8,05,970.00
		Total 70,00,000.00	12,606.00	8,05,970.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2051 00 102 03 00	26	Voted .00	.00	.00
		Charged 40,00,000.00	75,725.00	1,62,354.00
		Total 40,00,000.00	75,725.00	1,62,354.00
	27	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	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	7,52,409.00
31	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	
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	
42	Voted .00	.00	.00	
	Charged 10,00,000.00	24,107.00	29,973.00	
	Total 10,00,000.00	24,107.00	29,973.00	
51	Voted .00	.00	.00	
	Charged 20,00,000.00	2,79,623.00	7,54,220.00	
	Total 20,00,000.00	2,79,623.00	7,54,220.00	
52	Voted .00	.00	.00	
	Charged 20,00,000.00	36,792.00	36,792.00	
	Total 20,00,000.00	36,792.00	36,792.00	
Total: 00	Voted .00	.00	.00	
	Charged 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	
Total: 03	Voted .00	.00	.00	
	Charged 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	
Total: 102	Voted .00	.00	.00	
	Charged 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	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
02	Voted 2,00,000.00	16,000.00	64,000.00	
	Charged .00	.00	.00	
	Total 2,00,000.00	16,000.00	64,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2051 00 103 03 00	03	Voted	37,83,000.00	2,55,595.00	25,59,316.00
		Charged	.00	.00	.00
		Total	37,83,000.00	2,55,595.00	25,59,316.00
	04	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	06	Voted	18,16,000.00	1,22,277.00	12,35,262.00
		Charged	.00	.00	.00
		Total	18,16,000.00	1,22,277.00	12,35,262.00
	07	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	08	Voted	40,00,000.00	2,96,596.00	32,19,862.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,96,596.00	32,19,862.00
	09	Voted	9,00,000.00	.00	6,08,620.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	6,08,620.00
	10	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	20	Voted	12,00,000.00	.00	2,38,232.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	2,38,232.00
	21	Voted	5,00,000.00	.00	2,49,098.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,49,098.00
22	Voted	10,00,000.00	66,027.00	6,39,408.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	66,027.00	6,39,408.00	
23	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
24	Voted	17,00,000.00	73,336.00	2,30,661.00	
	Charged	.00	.00	.00	
	Total	17,00,000.00	73,336.00	2,30,661.00	
25	Voted	7,00,000.00	20,118.00	3,33,897.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	20,118.00	3,33,897.00	
26	Voted	5,00,000.00	.00	2,48,362.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	2,48,362.00	
27	Voted	1,70,00,000.00	2,30,000.00	9,18,700.00	
	Charged	.00	.00	.00	
	Total	1,70,00,000.00	2,30,000.00	9,18,700.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2051 00 103 03 00	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	11,94,910.00 .00 11,94,910.00
	30	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	71,620.00 .00 71,620.00
	31	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	6,00,00,000.00 .00 6,00,00,000.00
	40	Voted Charged Total	4,00,000.00 .00 4,00,000.00	2,17,356.00 .00 2,17,356.00	2,36,236.00 .00 2,36,236.00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	1,80,653.00 .00 1,80,653.00
	44	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,46,215.00 .00 2,46,215.00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,48,300.00 .00 2,48,300.00
	Total: 00	Voted Charged Total	17,44,99,000.00 .00 17,44,99,000.00	25,67,693.00 .00 25,67,693.00	8,59,11,195.00 .00 8,59,11,195.00
	Total: 03	Voted Charged Total	17,44,99,000.00 .00 17,44,99,000.00	25,67,693.00 .00 25,67,693.00	8,59,11,195.00 .00 8,59,11,195.00
	Total: 103	Voted Charged Total	17,44,99,000.00 .00 17,44,99,000.00	25,67,693.00 .00 25,67,693.00	8,59,11,195.00 .00 8,59,11,195.00
	Total: 00	Voted Charged Total	17,44,99,000.00 32,71,43,000.00 50,16,42,000.00	25,67,693.00 1,59,52,191.00 1,85,19,884.00	8,59,11,195.00 12,14,35,673.00 20,73,46,868.00
	Total: 2051	Voted Charged Total	17,44,99,000.00 32,71,43,000.00 50,16,42,000.00	25,67,693.00 1,59,52,191.00 1,85,19,884.00	8,59,11,195.00 12,14,35,673.00 20,73,46,868.00
	Grand Total:	Voted Charged Total	17,44,99,000.00 32,71,43,000.00 50,16,42,000.00	25,67,693.00 1,59,52,191.00 1,85,19,884.00	8,59,11,195.00 12,14,35,673.00 20,73,46,868.00

Annexure to Consolidated Abstract

Questionnaire

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

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:32:43

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2020

0051 Public Service Commission

105 State Public Service Commission 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
Grand Total:	0.00	14,250.00	8,03,85,544.00

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

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 GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:33:13

Head of Account

Budget Provision

Current Month

Progressive

Month 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
01			
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

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:33:28

Month of Account: 12/2020

-

Major Head: 0051

- Public Service Commission

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:33:28

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2020

0051 Public Service Commission

105 State Public Service Commission Examination Fees

00	0.00	0.00	7,25,81,099.00
01			
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

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details_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
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

Voucher Details

Report Id:Voucher_details_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	01-DEC-20	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	01-DEC-20	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	01-DEC-20	23-DEC-20	16,759
66	SECRETRIAT	V	N	15	N	205100103 03 00 24	01-DEC-20	23-DEC-20	24,536
67	SECRETRIAT	V	N	16	N	205100103 03 00 24	01-DEC-20	23-DEC-20	32,041
68	SECRETRIAT	V	N	17	N	205100103 03 00 25	01-DEC-20	23-DEC-20	1,297
69	SECRETRIAT	V	N	18	N	205100103 03 00 25	01-DEC-20	23-DEC-20	13,629
70	SECRETRIAT	V	N	19	N	205100103 03 00 25	01-DEC-20	23-DEC-20	5,192
71	SECRETRIAT	V	N	2	N	205100103 03 00 01	01-DEC-20	31-DEC-20	12,70,388
72	SECRETRIAT	V	N	2	N	205100103 03 00 03	01-DEC-20	31-DEC-20	2,55,595
73	SECRETRIAT	V	N	2	N	205100103 03 00 06	01-DEC-20	31-DEC-20	1,22,277
74	SECRETRIAT	V	N	2	N	205100103 03 00 08	01-DEC-20	05-DEC-20	15,450

Voucher Details

Report Id:Voucher_details_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
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- 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
83	HARIDWAR	C	N	1	N	205100102 03 00 01	01-OCT-20	14-OCT-20	72,83,005
84	HARIDWAR	C	N	1	N	205100102 03 00 03	01-OCT-20	14-OCT-20	13,61,298
85	HARIDWAR	C	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	C	N	20	N	205100102 03 00 29	01-OCT-20	14-OCT-20	16,309
99	HARIDWAR	C	N	21	N	205100102 03 00 29	01-OCT-20	14-OCT-20	1,54,926
100	HARIDWAR	C	N	22	N	205100102 03 00 20	01-OCT-20	14-OCT-20	8,850
101	HARIDWAR	C	N	23	N	205100102 03 00 20	01-OCT-20	14-OCT-20	71,101
102	HARIDWAR	C	N	24	N	205100102 03 00 30	01-OCT-20	14-OCT-20	2,950
103	HARIDWAR	C	N	25	N	205100102 03 00 21	01-OCT-20	14-OCT-20	16,520
104	HARIDWAR	C	N	26	N	205100102 03 00 04	01-OCT-20	14-OCT-20	5,00,000
105	HARIDWAR	C	N	27	N	205100102 03 00 27	01-OCT-20	14-OCT-20	5,00,000
106	HARIDWAR	C	N	3	N	205100102 03 00 01	01-OCT-20	31-OCT-20	75,54,125
107	HARIDWAR	C	N	3	N	205100102 03 00 03	01-OCT-20	31-OCT-20	13,57,745
108	HARIDWAR	C	N	3	N	205100102 03 00 06	01-OCT-20	31-OCT-20	6,44,143

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-28-21 04:22 PM

Grant No.: 09

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
109	HARIDWAR	C	N	3	N	205100102 03 00 51	01-OCT-20	12-OCT-20	57,012
110	HARIDWAR	C	N	4	N	205100102 03 00 21	01-OCT-20	12-OCT-20	81,231
111	HARIDWAR	C	N	5	N	205100102 03 00 22	01-OCT-20	12-OCT-20	3,860
112	HARIDWAR	C	N	6	N	205100102 03 00 22	01-OCT-20	12-OCT-20	7,000
113	HARIDWAR	C	N	7	N	205100102 03 00 22	01-OCT-20	12-OCT-20	9,700
114	HARIDWAR	C	N	8	N	205100102 03 00 22	01-OCT-20	12-OCT-20	9,933
115	HARIDWAR	C	N	9	N	205100102 03 00 22	01-OCT-20	12-OCT-20	36,620
116	HARIDWAR	C	N	1	N	205100102 03 00 01	01-NOV-20	13-NOV-20	54,100
117	HARIDWAR	C	N	1	N	205100102 03 00 03	01-NOV-20	13-NOV-20	9,197
118	HARIDWAR	C	N	1	N	205100102 03 00 06	01-NOV-20	13-NOV-20	540
119	HARIDWAR	C	N	1	N	205100102 03 00 40	01-NOV-20	02-NOV-20	1,21,500
120	HARIDWAR	C	N	10	N	205100102 03 00 27	01-NOV-20	11-NOV-20	9,200
121	HARIDWAR	C	N	11	N	205100102 03 00 27	01-NOV-20	11-NOV-20	2,700
122	HARIDWAR	C	N	12	N	205100102 03 00 29	01-NOV-20	11-NOV-20	6,750
123	HARIDWAR	C	N	13	N	205100102 03 00 08	01-NOV-20	13-NOV-20	3,99,087
124	HARIDWAR	C	N	14	N	205100102 03 00 27	01-NOV-20	13-NOV-20	7,94,552
125	HARIDWAR	C	N	15	N	205100102 03 00 22	01-NOV-20	26-NOV-20	39,500
126	HARIDWAR	C	N	16	N	205100102 03 00 22	01-NOV-20	26-NOV-20	39,600
127	HARIDWAR	C	N	17	N	205100102 03 00 22	01-NOV-20	26-NOV-20	6,529
128	HARIDWAR	C	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	C	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	C	N	3	N	205100102 03 00 01	01-NOV-20	30-NOV-20	69,89,035
133	HARIDWAR	C	N	3	N	205100102 03 00 03	01-NOV-20	30-NOV-20	13,57,745
134	HARIDWAR	C	N	3	N	205100102 03 00 06	01-NOV-20	30-NOV-20	6,43,725
135	HARIDWAR	C	N	3	N	205100102 03 00 25	01-NOV-20	09-NOV-20	1,62,016
136	HARIDWAR	C	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	C	N	1	N	205100102 03 00 30	01-DEC-20	05-DEC-20	3,48,284
144	HARIDWAR	C	N	10	N	205100102 03 00 21	01-DEC-20	05-DEC-20	1,120
145	HARIDWAR	C	N	11	N	205100102 03 00 21	01-DEC-20	05-DEC-20	8,600

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-28-21 04:22 PM

Grant No.: 09

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
146	HARIDWAR	C	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	C	N	15	N	205100102 03 00 20	01-DEC-20	05-DEC-20	17,380
150	HARIDWAR	C	N	16	N	205100102 03 00 20	01-DEC-20	05-DEC-20	2,01,236
151	HARIDWAR	C	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	C	N	29	N	205100102 03 00 51	01-DEC-20	05-DEC-20	17,700
165	HARIDWAR	C	N	3	N	205100102 03 00 01	01-DEC-20	31-DEC-20	72,15,905
166	HARIDWAR	C	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	C	N	37	N	205100102 03 00 29	01-DEC-20	14-DEC-20	20,000
177	HARIDWAR	C	N	38	N	205100102 03 00 27	01-DEC-20	14-DEC-20	25,290
178	HARIDWAR	C	N	39	N	205100102 03 00 27	01-DEC-20	14-DEC-20	75,803
179	HARIDWAR	C	N	4	N	205100102 03 00 52	01-DEC-20	05-DEC-20	36,792
180	HARIDWAR	C	N	40	N	205100102 03 00 22	01-DEC-20	14-DEC-20	91,936
181	HARIDWAR	C	N	41	N	205100102 03 00 08	01-DEC-20	14-DEC-20	4,15,232
182	HARIDWAR	C	N	42	N	205100102 03 00 27	01-DEC-20	14-DEC-20	3,33,924

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-28-21 04:22 PM

Grant No.: 09

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
183	HARIDWAR	C	N	43	N	205100102 03 00 27	01-DEC-20	14-DEC-20	19,500
184	HARIDWAR	C	N	44	N	205100102 03 00 27	01-DEC-20	14-DEC-20	3,68,490
185	HARIDWAR	C	N	45	N	205100102 03 00 27	01-DEC-20	14-DEC-20	2,23,100
186	HARIDWAR	C	N	46	N	205100102 03 00 27	01-DEC-20	16-DEC-20	7,97,119
187	HARIDWAR	C	N	47	N	205100102 03 00 29	01-DEC-20	16-DEC-20	36,660
188	HARIDWAR	C	N	48	N	205100102 03 00 22	01-DEC-20	16-DEC-20	51,792
189	HARIDWAR	C	N	49	N	205100102 03 00 20	01-DEC-20	16-DEC-20	8,88,860
190	HARIDWAR	C	N	5	N	205100102 03 00 26	01-DEC-20	05-DEC-20	75,725
191	HARIDWAR	C	N	6	N	205100102 03 00 27	01-DEC-20	05-DEC-20	1,14,342
192	HARIDWAR	C	N	7	N	205100102 03 00 29	01-DEC-20	05-DEC-20	10,100
193	HARIDWAR	C	N	8	N	205100102 03 00 29	01-DEC-20	05-DEC-20	58,292
194	HARIDWAR	C	N	9	N	205100102 03 00 29	01-DEC-20	05-DEC-20	78,149

Count: 194

Total: