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Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2051 Public Service Commission

Grant Number: 09

Plan / Non Plan: N

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
051 00 102 03 00	01	Voted	0.0		
		Charged	.00	.00	.00
		Total	9,50,00,000.00	.00	7,49,91,218.00
		IOCAI	9,50,00,000.00	.00	7,49,91,218.00
	02	Voted	0.0		
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
		IOCAI	2,00,000.00	.00	.00
	03	Voted	0.0		
		Charged	.00	.00	.00
		Total	2,02,99,000.00	.00	1,37,48,218.00
		10041	2,02,99,000.00	.00	1,37,48,218.00
	04	Voted	0.0	0.0	2.2
		Charged	.00	.00	.00
		Total	2,04,00,000.00	6,11,589.00	21,27,596.00
		10041	2,04,00,000.00	6,11,589.00	21,27,596.00
	06	Voted	.00	0.0	2.2
		Charged	.00 97,43,000.00	.00	.00
		Total		.00	65,27,993.00
		10041	97,43,000.00	.00	65,27,993.00
	07	Voted	.00	0.0	0.0
		Charged	50,00,000.00	.00	.00
		Total		.00	.00
			50,00,000.00	.00	.00
	08	Voted	.00	.00	.00
		Charged	60,00,000.00		
		Total		6,48,595.00	33,44,785.00
			60,00,000.00	6,48,595.00	33,44,785.00
	09	Voted	.00	.00	.00
		Charged	10,00,000.00	1,66,904.00	2,59,331.00
		Total	10,00,000.00		
			10,00,000.00	1,66,904.00	2,59,331.00
	10	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
	1.1		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		3,00,000.00	.00	1,70,000.00
	20	Voted	.00	.00	.00
		Charged	40,00,000.00	82,601.00	18,61,281.00
		Total	40,00,000.00	82,601.00	18,61,281.00
	21		2,52,5225	32,001.00	23,31,231.00
	∠⊥	Voted	.00	.00	.00
		Charged	50,00,000.00	1,19,690.00	7,59,208.00
		Total	50,00,000.00	1,19,690.00	7,59,208.00
	22			_,,,_,	.,.,,200.00
	22	Voted	.00	.00	.00
		Charged	50,00,000.00	3,45,726.00	21,01,947.00
		Total	50,00,000.00	3,45,726.00	21,01,947.00
	24	_			. , .
	21	Voted	.00	.00	.00
		Charged	50,00,000.00	3,34,919.00	6,71,992.00
		Total	50,00,000.00	3,34,919.00	6,71,992.00
	25			-,- ,- <del></del>	1, 2,11
	23	Voted	.00	.00	.00
		Charged	70,00,000.00	1,75,639.00	9,81,609.00
		Total	70,00,000.00	1,75,639.00	9,01,009.00

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Head of Account		Budget Provision	Current Month	Progressive
051 00 102 03 00	26 Voted	.00	0.0	0.0
	Charg	40,00,000.00	.00	.00
	Total	40,00,000.00	1,04,729.00	2,67,083.00
		40,00,000.00	1,04,729.00	2,67,083.00
	27 Voted	.00	.00	.00
	Charg	ed 10,00,00,000.00	22,40,228.00	1,53,22,056.00
	Total	10,00,00,000.00	22,40,228.00	1,53,22,056.00
	2.0	10,00,00,000.00	22,40,220.00	1,33,22,030.00
	28 Voted	.00	.00	.00
	Charg	ed 25,00,000.00	.00	.00
	Total	25,00,000.00	.00	.00
	29			
	voted	.00	.00	.00
	Charg	33,00,000:00	3,84,957.00	16,58,239.00
	Total	35,00,000.00	3,84,957.00	16,58,239.00
	30 Voted	22		
	Charg	00.	.00	.00
	Total	70,00,000.00	.00	7,52,409.00
		70,00,000.00	.00	7,52,409.00
	31 Voted	.00	.00	.00
	Charg	ed 2,00,00,000.00	5,11,241.00	6,75,041.00
	Total	2,00,00,000.00	5,11,241.00	6,75,041.00
	40	2,00,00,000.00	3,11,241.00	0,73,041.00
	voted	.00	.00	.00
	Charg	ed 10,00,000.00	.00	1,21,500.00
	Total	10,00,000.00	.00	1,21,500.00
	42			, ,
	voted	.00	.00	.00
	Charg Total	10,00,000.00	.00	29,973.00
	IOCal	10,00,000.00	.00	29,973.00
	51 Voted	0.0	2.2	0.0
	Charg	.00 ed 20,00,000.00	.00	.00
	Total	20,00,000.00	2,46,273.00	10,00,493.00
		20,00,000.00	2,46,273.00	10,00,493.00
	52 Voted	.00	.00	.00
	Charg	ed 20,00,000.00	.00	36,792.00
	Total	20,00,000.00	.00	36,792.00
	m-+-1.00 :			
	Total: 00 Voted	.00	.00	.00
	Charge Total		59,73,091.00	12,74,08,764.00
	IOLAI	32,71,43,000.00	59,73,091.00	12,74,08,764.00
	Total: 03 Voted	.00	.00	.00
	Charge		59,73,091.00	12,74,08,764.00
	Tot		59,73,091.00	12,74,08,764.00
	Total: 102 Voted	22	2.2	22
		.00	.00	.00
	Charge		59,73,091.00	12,74,08,764.00
	Total	32,71,43,000.00	59,73,091.00	12,74,08,764.00
103 03 00	01 Voted	1 60 00 000 00	12 20 000 00	1 45 00 650 00
	Charg	1,60,00,000.00 ed .00	13,32,827.00	1,45,20,670.00
	Total	.00	.00	.00
		1,60,00,000.00	13,32,827.00	1,45,20,670.00
	02 Voted	2,00,000.00	16,000.00	80,000.00
	Charg	- A	.00	.00
	CIIGI 5	(11)		
	Total	.00 2,00,000.00	16,000.00	80,000.00

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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	2,73,107.00	28,32,423.00
		Charged Total	.00 37,83,000.00	.00 2,73,107.00	.00 28,32,423.00
	04			2,73,107.00	20,32,123.00
	0.1	Voted Charged	4,00,000.00	.00	.00
		Total	4,00,000.00	.00	.00
	06	Voted	18,16,000.00	1,22,277.00	13,57,539.00
		Charged Total	.00 18,16,000.00	.00 1,22,277.00	.00 13,57,539.00
	07	_		1,22,2/7.00	13,57,539.00
	0 7	Voted Charged	6,00,000.00	.00	.00
		Total	.00 6,00,000.00	.00	.00
	08	Voted	45,00,000.00	3,63,523.00	35,83,385.00
		Charged	.00	.00	.00
	09	Total	45,00,000.00	3,63,523.00	35,83,385.00
	09	Voted Charged	13,00,000.00	.00	6,08,620.00
		Total	.00 13,00,000.00	.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 Charged	12,00,000.00	82,623.00	3,20,855.00
		Total	.00 12,00,000.00	.00 82,623.00	.00 3,20,855.00
	21	Voted	5,00,000.00	.00	2,49,098.00
		Charged	.00	.00	2,49,098.00
		Total	5,00,000.00	.00	2,49,098.00
	22	Voted	10,00,000.00	51,629.00	6,91,037.00
		Charged Total	.00	.00	.00
	0.3		10,00,000.00	51,629.00	6,91,037.00
	23	Voted Charged	1,00,000.00	.00	.00
		Total	.00 1,00,000.00	.00	.00
	24	Voted			
		Charged	17,00,000.00 .00	.00	2,30,661.00 .00
		Total	17,00,000.00	.00	2,30,661.00
	25	Voted	7,00,000.00	24,635.00	3,58,532.00
		Charged Total	.00	.00	.00
	26		7,00,000.00	24,635.00	3,58,532.00
	20	Voted Charged	5,00,000.00 .00	.00	2,48,362.00
		Total	5,00,000.00	.00 .00	.00 2,48,362.00
	27	Voted	1,39,00,000.00	6,16,900.00	15,35,600.00
		Charged	.00	.00	.00
		Total	1,39,00,000.00	6,16,900.00	15,35,600.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive	
051 00 103 03 00	29	Voted Charged	27,00,000.00 .00	8,02,697.00	19,97,607.00 .00	
		Total	27,00,000.00	.00 8,02,697.00	19,97,607.00	
	30	Voted Charged	4,00,000.00	41,339.00	1,12,959.00	
		Total	.00 4,00,000.00	.00 41,339.00	.00 1,12,959.00	
	31	Voted	12,00,00,000.00	0.0	<i>c</i> 00 00 000 00	
		Charged	.00	.00	6,00,00,000.00 .00	
		Total	12,00,00,000.00	.00	6,00,00,000.00	
	40	Voted	14,00,000.00	.00	2,36,236.00	
		Charged	.00	.00	.00	
		Total	14,00,000.00	.00	2,36,236.00	
	42	Voted	3,00,000.00	.00	1,80,653.00	
		Charged	.00	.00	.00	
	A A	Total	3,00,000.00	.00	1,80,653.00	
	44	Voted	1,00,000.00	.00	.00	
		Charged Total	.00	.00	.00	
	51		1,00,000.00	.00	.00	
	21	Voted	5,00,000.00	.00	2,46,215.00	
		Charged Total	.00	.00	.00	
	52		5,00,000.00	.00	2,46,215.00	
	52	Voted Charged	5,00,000.00	.00	2,48,300.00	
		Total	.00	.00	.00	
	m + 1 : 00		5,00,000.00	.00	2,48,300.00	
	Total: 00	Voted Charged	17,44,99,000.00 .00	37,27,557.00 .00	8,96,38,752.00 .00	
		Total	17,44,99,000.00	37,27,557.00	8,96,38,752.00	
	Total: 03	Voted	17,44,99,000.00	37,27,557.00	8,96,38,752.00	
		Charged	.00	.00	.00	
		Total	17,44,99,000.00	37,27,557.00	8,96,38,752.00	
	Total: 103		17,44,99,000.00	37,27,557.00	8,96,38,752.00	
		Charged	.00	.00	.00	
		Total	17,44,99,000.00	37,27,557.00	8,96,38,752.00	
	Total: 00		17,44,99,000.00	37,27,557.00	8,96,38,752.00	
		Charged Total	32,71,43,000.00	59,73,091.00	12,74,08,764.00	
		IULAI	50,16,42,000.00	97,00,648.00	21,70,47,516.00	
	Total: 2051	Voted	17,44,99,000.00	37,27,557.00	8,96,38,752.00	
		Charged	32,71,43,000.00	59,73,091.00	12,74,08,764.00	
		Total	50,16,42,000.00	97,00,648.00	21,70,47,516.00	
	Grand	Voted	17,44,99,000.00	37,27,557.00	8,96,38,752.00	
	Total:	Charged	32,71,43,000.00	59,73,091.00	12,74,08,764.00	
		Total	50,16,42,000.00	97,00,648.00	21,70,47,516.00	

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### 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: 01/02/2021

Major Head: 2051 Public Service Commission

Grant Number: 09

Plan / Non Plan: N

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Consolidated Abstract

O2	oted .00 otal 9,50,00,000.00 otal 9,50,00,000.00 otal .00	.00 73,07,605.00 73,07,605.00 .00 .00 .00 .00 .00 .3,65,480.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	.00 8,22,98,823.00 8,22,98,823.00 .00 .00 .00 .00 .00 1,51,13,698.00 1,51,13,698.00 21,27,596.00 21,27,596.00 21,27,596.00 21,27,596.00 .00 71,64,353.00 71,64,353.00 71,64,353.00 71,64,353.00 .00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00
02 Vi Cl Cl Cl Ti O3 Vi Cl Ti O4 Vi Cl Ti O7 Vi Cl Ti O9 Vi Cl Ti O9 Vi Cl Ti O1 Vi Cl Ti O2 Vi Cl Ti O3 Vi Cl Ti O5 Vi Cl Ti O6 Vi Cl Ti O7 Vi Cl Ti	narged otal       9,50,00,000.00         otal       9,50,00,000.00         otal       9,50,00,000.00         otal       2,00,000.00         otal       2,00,000.00         otal       2,02,99,000.00         otal       2,02,99,000.00         otal       2,04,00,000.00         otal       2,04,00,000.00         otal       2,04,00,000.00         otal       97,43,000.00         otal       97,43,000.00         otal       50,00,000.00         otal       50,00,000.00         otal       00	73,07,605.00 73,07,605.00 .00 .00 .00 .00 13,65,480.00 13,65,480.00 .00 .00 .00 .00 .00 .00 4,000.00 4,000.00 4,15,340.00 4,15,340.00 .00	8,22,98,823.00 8,22,98,823.00 .00 .00 .00 1,51,13,698.00 1,51,13,698.00 21,27,596.00 21,27,596.00 21,27,596.00 .00 71,64,353.00 71,64,353.00 71,64,353.00 .00 4,000.00 4,000.00 4,000.00 .00 37,60,125.00 .00
02 Vi Cl Cl Cl Ti O3 Vi Cl Ti O4 Vi Cl Ti O7 Vi Cl Ti O9 Vi Cl Ti O9 Vi Cl Ti O1 Vi Cl Ti O2 Vi Cl Ti O3 Vi Cl Ti O5 Vi Cl Ti O6 Vi Cl Ti O7 Vi Cl Ti	narged otal       9,50,00,000.00         otal       9,50,00,000.00         otal       9,50,00,000.00         otal       2,00,000.00         otal       2,00,000.00         otal       2,02,99,000.00         otal       2,02,99,000.00         otal       2,04,00,000.00         otal       2,04,00,000.00         otal       2,04,00,000.00         otal       97,43,000.00         otal       97,43,000.00         otal       50,00,000.00         otal       50,00,000.00         otal       00	73,07,605.00 73,07,605.00 .00 .00 .00 .00 13,65,480.00 13,65,480.00 .00 .00 .00 .00 .00 .00 4,000.00 4,000.00 4,15,340.00 4,15,340.00 .00	8,22,98,823.00 8,22,98,823.00 .00 .00 .00 1,51,13,698.00 1,51,13,698.00 21,27,596.00 21,27,596.00 21,27,596.00 .00 71,64,353.00 71,64,353.00 71,64,353.00 .00 4,000.00 4,000.00 4,000.00 .00 37,60,125.00 .00
02 V6 C1 T1  03 V6 C1 T2  04 V6 C1 T2  06 V6 C1 T3  07 V6 C1 T4  09 V6 C1 T4  10 V6 C1 T4  11 V6 C1 T4  20 V6 C1 T6  20 V7	otal     9,50,00,000.00       otal     9,50,00,000.00       otal     2,00,000.00       otal     2,00,000.00       otal     2,00,000.00       otal     2,02,99,000.00       otal     2,02,99,000.00       otal     2,04,00,000.00       otal     2,04,00,000.00       otal     2,04,00,000.00       otal     97,43,000.00       otal     97,43,000.00       otal     50,00,000.00       otal     50,00,000.00       otal     .00	73,07,605.00  .00 .00 .00 .00 13,65,480.00 13,65,480.00 .00 .00 .00 .00 .00 .00 4,000.00 4,000.00 4,15,340.00 4,15,340.00 .00	8,22,98,823.00 .00 .00 .00 1,51,13,698.00 1,51,13,698.00 21,27,596.00 21,27,596.00 21,27,596.00 71,64,353.00 71,64,353.00 71,64,353.00 .00 4,000.00 4,000.00 37,60,125.00 37,60,125.00
02 V6 C1 T6 03 V6 C1 T6 04 V6 C1 T6 06 V6 C1 T6 07 V6 C1 T6 09 V6 C1 T6 10 V6 C1 T6 11 V6 C1 T6 20 V6 C1 T6 20 V6 C1 T6 20 V7 C1 20 V7 C1 21	oted .00 ched .00 che	.00 .00 .00 .00 .00 13,65,480.00 13,65,480.00 .00 .00 .00 .00 .00 6,36,360.00 6,36,360.00 4,000.00 4,000.00 4,15,340.00 4,15,340.00	.00 .00 .00 1,51,13,698.00 1,51,13,698.00 21,27,596.00 21,27,596.00 21,27,596.00 .00 71,64,353.00 71,64,353.00 71,64,353.00 .00 4,000.00 4,000.00 4,000.00 37,60,125.00 37,60,125.00
03 V6 C1 T6	narged       2,00,000.00         otal       2,00,000.00         otal       2,00,000.00         otal       2,02,99,000.00         otal       2,02,99,000.00         otal       2,04,00,000.00         otal       2,04,00,000.00         otal       2,04,00,000.00         otal       97,43,000.00         otal       97,43,000.00         otal       50,00,000.00         otal       50,00,000.00         otal       .00         darged       50,00,000.00         otal       .00         darged       60,00,000.00         otal       .00         darged       60,00,000.00         otal       .00         darged       .00         otal       .00         darged       .00         otal       .00         darged       .00         otal       .00         darged       .00	.00 .00 .00 13,65,480.00 13,65,480.00 .00 .00 .00 .00 6,36,360.00 6,36,360.00 4,000.00 4,000.00 4,15,340.00 4,15,340.00	.00 .00 1,51,13,698.00 1,51,13,698.00 .00 21,27,596.00 21,27,596.00 .00 71,64,353.00 71,64,353.00 71,64,353.00 .00 4,000.00 4,000.00 4,000.00 37,60,125.00 37,60,125.00
03 V6 CC CC TO O4 V6 CC CC TO O6 V6 CC CC TO O7 V6 CC CC TO O9 V6 CC	narged       2,00,000.00         otal       2,00,000.00         otal       2,00,000.00         otal       2,02,99,000.00         otal       2,02,99,000.00         otal       2,04,00,000.00         otal       2,04,00,000.00         otal       2,04,00,000.00         otal       97,43,000.00         otal       97,43,000.00         otal       50,00,000.00         otal       50,00,000.00         otal       .00         darged       50,00,000.00         otal       .00         darged       60,00,000.00         otal       .00         darged       60,00,000.00         otal       .00         darged       .00         otal       .00         darged       .00         otal       .00         darged       .00         otal       .00         darged       .00	.00 .00 .00 13,65,480.00 13,65,480.00 .00 .00 .00 .00 6,36,360.00 6,36,360.00 4,000.00 4,000.00 4,15,340.00 4,15,340.00	.00 .00 1,51,13,698.00 1,51,13,698.00 .00 21,27,596.00 21,27,596.00 .00 71,64,353.00 71,64,353.00 71,64,353.00 .00 4,000.00 4,000.00 4,000.00 37,60,125.00 37,60,125.00
03 V6 C1 T6	otal     2,00,000.00       oted     .00       narged     2,02,99,000.00       otal     2,02,99,000.00       otal     .00       narged     2,04,00,000.00       otal     2,04,00,000.00       otal     .00       narged     97,43,000.00       otal     97,43,000.00       otal     .00       narged     50,00,000.00       otal     .00       narged     60,00,000.00       otal     .00       narged     60,00,000.00       otal     .00       otal     .0	.00 .00 13,65,480.00 13,65,480.00 .00 .00 .00 .00 .00 6,36,360.00 6,36,360.00 4,000.00 4,000.00 4,15,340.00 4,15,340.00 .00	.00 1,51,13,698.00 1,51,13,698.00 21,27,596.00 21,27,596.00 21,27,596.00 71,64,353.00 71,64,353.00 71,64,353.00 37,60,125.00 37,60,125.00 .00
03 Vac Cl Tro Cl	2,00,000.00  oted .00  otal .00  ota	.00 13,65,480.00 13,65,480.00  .00 .00 .00 .00 6,36,360.00 6,36,360.00 4,000.00 4,000.00 4,15,340.00 4,15,340.00 .00	.00 1,51,13,698.00 1,51,13,698.00 .00 21,27,596.00 21,27,596.00 .00 71,64,353.00 71,64,353.00 4,000.00 4,000.00 4,000.00 37,60,125.00 37,60,125.00
04 Va Cl Cl Ta Cl	narged 2,02,99,000.00  otal 2,02,99,000.00  oted .00  otal 2,04,00,000.00  otal 2,04,00,000.00  otal 97,43,000.00  otal 97,43,000.00  otal 97,43,000.00  otal 50,00,000.00  otal 50,00,000.00  otal 60,00,000.00  otal 60,00,000.00  otal 60,00,000.00  otal .00	13,65,480.00 13,65,480.00  .00 .00 .00 .00 6,36,360.00 6,36,360.00 4,000.00 4,000.00 4,15,340.00 4,15,340.00 .00	1,51,13,698.00 1,51,13,698.00 .00 21,27,596.00 21,27,596.00 .00 71,64,353.00 71,64,353.00 71,64,353.00 .00 4,000.00 4,000.00 4,000.00 37,60,125.00 37,60,125.00 .00
04 Vicinity (C)	narged 2,02,99,000.00  otal 2,02,99,000.00  oted .00  otal 2,04,00,000.00  otal 2,04,00,000.00  otal 97,43,000.00  otal 97,43,000.00  otal 97,43,000.00  otal 50,00,000.00  otal 50,00,000.00  otal 60,00,000.00  otal 60,00,000.00  otal 60,00,000.00  otal .00	13,65,480.00 13,65,480.00  .00 .00 .00 .00 6,36,360.00 6,36,360.00 4,000.00 4,000.00 4,15,340.00 4,15,340.00 .00	1,51,13,698.00 1,51,13,698.00 .00 21,27,596.00 21,27,596.00 .00 71,64,353.00 71,64,353.00 71,64,353.00 .00 4,000.00 4,000.00 4,000.00 37,60,125.00 37,60,125.00 .00
04 VGCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	otal     2,02,99,000.00       oted     .00       narged     2,04,00,000.00       otal     2,04,00,000.00       otal     .00       narged     97,43,000.00       otal     97,43,000.00       otal     .00       narged     50,00,000.00       otal     .00       narged     60,00,000.00       otal     .00       ot	13,65,480.00  .00 .00 .00 .00 6,36,360.00 6,36,360.00  .00 4,000.00 4,000.00 4,15,340.00 4,15,340.00 .00	1,51,13,698.00  .00 21,27,596.00 21,27,596.00  .00 71,64,353.00 71,64,353.00 4,000.00 4,000.00 4,000.00 37,60,125.00 37,60,125.00
04 VGCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	2,02,99,000.00  oted .00 otal .00	.00 .00 .00 .00 6,36,360.00 6,36,360.00 .00 4,000.00 4,000.00 4,15,340.00 4,15,340.00	.00 21,27,596.00 21,27,596.00 .00 71,64,353.00 71,64,353.00 .00 4,000.00 4,000.00 .00 37,60,125.00 37,60,125.00 .00
06 VGCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	narged 2,04,00,000.00  otal 2,04,00,000.00  oted .00  otal 97,43,000.00  otal 97,43,000.00  otal 50,00,000.00  otal 50,00,000.00  otal 60,00,000.00  otal 60,00,000.00  otal 60,00,000.00  otal 60,00,000.00  otal .00	.00 .00 6,36,360.00 6,36,360.00 .00 4,000.00 4,000.00 .00 4,15,340.00 4,15,340.00	21,27,596.00 21,27,596.00 .00 71,64,353.00 71,64,353.00 .00 4,000.00 4,000.00 .00 37,60,125.00 37,60,125.00 .00
06 VGCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	narged 2,04,00,000.00  otal 2,04,00,000.00  oted .00  otal 97,43,000.00  otal 97,43,000.00  otal 50,00,000.00  otal 50,00,000.00  otal 60,00,000.00  otal 60,00,000.00  otal 60,00,000.00  otal 60,00,000.00  otal .00	.00 .00 6,36,360.00 6,36,360.00 .00 4,000.00 4,000.00 .00 4,15,340.00 4,15,340.00	21,27,596.00 21,27,596.00 .00 71,64,353.00 71,64,353.00 .00 4,000.00 4,000.00 .00 37,60,125.00 37,60,125.00 .00
06 VGCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	otal     2,04,00,000.00       oted     .00       narged     97,43,000.00       otal     97,43,000.00       otal     .00       narged     50,00,000.00       otal     50,00,000.00       otal     .00       narged     60,00,000.00       otal     .00       narged     60,00,000.00       otal     .00       otal </td <td>.00 .00 6,36,360.00 6,36,360.00 .00 4,000.00 4,000.00 .00 4,15,340.00 4,15,340.00 .00</td> <td>21,27,596.00 .00 71,64,353.00 71,64,353.00 .00 4,000.00 4,000.00 .00 37,60,125.00 37,60,125.00 .00</td>	.00 .00 6,36,360.00 6,36,360.00 .00 4,000.00 4,000.00 .00 4,15,340.00 4,15,340.00 .00	21,27,596.00 .00 71,64,353.00 71,64,353.00 .00 4,000.00 4,000.00 .00 37,60,125.00 37,60,125.00 .00
07 V6 C1 T6 08 V6 C1 T6 09 V6 C1 T6 10 V6 C1 T6 11 V6 C1 T6 20 V6 C1 T6 21	oted       .00         narged       97,43,000.00         otal       97,43,000.00         oted       .00         narged       50,00,000.00         otal       50,00,000.00         otal       .00         narged       60,00,000.00         otal       .00         narged       .00         otal       .00         narged       .00         narged       .00         narged       .00         narged       .00	.00 6,36,360.00 6,36,360.00 .00 4,000.00 4,000.00 .00 4,15,340.00 4,15,340.00 .00	.00 71,64,353.00 71,64,353.00
07 V6 C1 T6 08 V6 C1 T6 09 V6 C1 T6 10 V6 C1 T6 11 V6 C1 T6 20 V6 C1 T6 21	narged 97,43,000.00 ptal 97,43,000.00 pted .00 ptal 50,00,000.00 ptal 50,00,000.00 ptal 60,00,000.00 pted .00 ptal 60,00,000.00 pted .00 ptal 60,00,000.00 pted .00 ptal .00 pted .00 ptal .00 pted .00	6,36,360.00 6,36,360.00 .00 4,000.00 4,000.00 .00 4,15,340.00 4,15,340.00	71,64,353.00 71,64,353.00 .00 4,000.00 4,000.00 .00 37,60,125.00 37,60,125.00
10 Vocal Property of the control of	narged     97,43,000.00       otal     97,43,000.00       oted     .00       narged     50,00,000.00       otal     50,00,000.00       otal     .00       narged     60,00,000.00       otal     .00       narged     60,00,000.00       otal     .00       narged     .00	6,36,360.00 6,36,360.00 .00 4,000.00 4,000.00 .00 4,15,340.00 4,15,340.00	71,64,353.00 71,64,353.00 .00 4,000.00 4,000.00 .00 37,60,125.00 37,60,125.00
07 Vocal Column	otal     97,43,000.00       oted     .00       narged     50,00,000.00       otal     50,00,000.00       otal     .00       narged     60,00,000.00       otal     .00       narged     .00       otal     .00       narged     .00       narged     .00       narged     .00       narged     .00       10,00,000.00	6,36,360.00 .00 4,000.00 4,000.00 .00 4,15,340.00 4,15,340.00 .00	71,64,353.00 .00 4,000.00 4,000.00 .00 37,60,125.00 37,60,125.00
08 Volume 10 Volume 10 Volume 11 Vol	oted     .00       narged     50,00,000.00       otal     50,00,000.00       oted     .00       narged     60,00,000.00       otal     .00       narged     .00       otal     .00	.00 4,000.00 4,000.00 .00 4,15,340.00 4,15,340.00	.00 4,000.00 4,000.00 .00 37,60,125.00 37,60,125.00
08 Volume 10 Volume 10 Volume 11 Vol	narged       50,00,000.00         otal       50,00,000.00         oted       .00         narged       60,00,000.00         otal       .00         narged       .00         otal       .00         narged       .00         narged       10,00,000.00	4,000.00 4,000.00 .00 4,15,340.00 4,15,340.00	4,000.00 4,000.00 .00 37,60,125.00 37,60,125.00
10 Vo Cl To	otal     50,00,000.00       oted     .00       narged     60,00,000.00       otal     .00       otal     .00       otal     .00       otal     .00       narged     10,00,000.00	4,000.00 4,000.00 .00 4,15,340.00 4,15,340.00	4,000.00 4,000.00 .00 37,60,125.00 37,60,125.00
08 VG CI TG	bted .00 cotal 60,00,000.00 cotal .00 cotal .0	4,000.00 .00 4,15,340.00 4,15,340.00	4,000.00 .00 37,60,125.00 37,60,125.00
10 Vocal Column 10 Vocal Column 11 Vocal Colum	narged 60,00,000.00 ctal 60,00,000.00 cted .00 narged 10,00,000.00	.00 4,15,340.00 4,15,340.00	.00 37,60,125.00 37,60,125.00
10 Vocal Column 10 Vocal Column 11 Vocal Colum	narged 60,00,000.00 ctal 60,00,000.00 cted .00 narged 10,00,000.00	4,15,340.00 4,15,340.00	37,60,125.00 37,60,125.00
10 Vo Cl To	otal 60,00,000.00  oted .00 narged 10,00,000.00	4,15,340.00	37,60,125.00
09 VCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	oted .00 narged 10,00,000.00	.00	.00
10 Vocal Column 11 Vocal Colum	narged 10,00,000.00		
10 Vocal To	narged 10,00,000.00		
10 VCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	10,00,000:00	1 07 102 00	4,56,514.00
10 VCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	10,00,000.00	1,97,183.00	
20 Voc. CI		1,97,183.00	4,56,514.00
20 Vo Cl	oted .00	.00	.00
11 Vo Cl To	narged 1,000.00	.00	.00
20 VOCI	otal 1,000.00	.00	.00
20 VOCI	1,000.00	.00	.00
20 Vo Cl To	oted .00	.00	.00
20 Vo Cl	narged 5.00.000.00	2,26,919.00	3,96,919.00
Cl To	otal 5,00,000.00	2,26,919.00	3,96,919.00
Cl To		2,20,313.00	5,75,717.00
T(	oted .00	.00	.00
21	narged 40,00,000.00	2,14,008.00	20,75,289.00
21 <sub>V</sub>	otal 40,00,000.00	2,14,008.00	20,75,289.00
Vo	3		
	oted .00	.00	.00
	narged 50,00,000.00 otal 50,00,000.00	.00	7,59,208.00
	50,00,000.00	.00	7,59,208.00
22 <sub>V</sub>	oted .00	20	22
	narged 50,00,000.00	.00	.00
	50,00,000:00	5,34,635.00	26,36,582.00
	50,00,000.00	5,34,635.00	26,36,582.00
24 <sub>V</sub>	oted .00	.00	.00
	narged 50,00,000.00	1,04,180.00	7,76,172.00
	50,00,000.00	1,04,180.00	7,76,172.00
	76a+ EU UU UUU UU		1,10,112.00
	50,00,000.00	1,04,180.00	
Cl	oted .00	1,04,180.00	00
To	oted .00 narged 70,00,000.00		.00 13,50,838.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
051 00 102 03 00	26	Voted	.00	0.0	0.0
		Charged	40,00,000.00	.00	.00 2,67,083.00
		Total	40,00,000.00	.00	2,67,083.00
	27	_	10,00,000.00	.00	2,07,003.00
	27	Voted	.00	.00	.00
		Charged Total	10,00,00,000.00	17,03,855.00	1,70,25,911.00
		iocai	10,00,00,000.00	17,03,855.00	1,70,25,911.00
	28	Voted	.00	.00	.00
		Charged	25,00,000.00	.00	.00
		Total	25,00,000.00	.00	.00
	29	Voted	0.0		
		Charged	.00 35,00,000.00	.00	.00 19,31,784.00
		Total	35,00,000.00	2,73,545.00 2,73,545.00	19,31,784.00
	30			2,73,343.00	17,31,704.00
	30	Voted	.00	.00	.00
		Charged Total	70,00,000.00	6,19,129.00	13,71,538.00
		IULAI	70,00,000.00	6,19,129.00	13,71,538.00
	31	Voted	.00	.00	.00
		Charged	2,00,00,000.00	2,70,000.00	9,45,041.00
		Total	2,00,00,000.00	2,70,000.00	9,45,041.00
	40	Voted			
		Charged	.00	.00	.00
		Total	10,00,000.00 10,00,000.00	.00	1,21,500.00
	42		10,00,000.00	.00	1,21,500.00
	42	Voted	.00	.00	.00
		Charged	10,00,000.00	75,859.00	1,05,832.00
		Total	10,00,000.00	75,859.00	1,05,832.00
	51	Voted	.00	.00	.00
		Charged	20,00,000.00	2,50,156.00	12,50,649.00
		Total	20,00,000.00	2,50,156.00	12,50,649.00
	52	Voted			
		Charged	.00	.00	.00
		Total	20,00,000.00 20,00,000.00	8,83,576.00 8,83,576.00	9,20,368.00 9,20,368.00
	_				
	Total: 00	Voted	.00	.00	.00
		Charged Total	32,71,43,000.00	1,54,51,059.00	14,28,59,823.00
			32,71,43,000.00	1,54,51,059.00	14,28,59,823.00
	Total: 03	Voted	.00	.00	.00
	(	Charged	32,71,43,000.00	1,54,51,059.00	14,28,59,823.00
		Total	32,71,43,000.00	1,54,51,059.00	14,28,59,823.00
	Total: 102	Voted	.00	.00	.00
		Charged	32,71,43,000.00	1,54,51,059.00	14,28,59,823.00
		Total	32,71,43,000.00	1,54,51,059.00	14,28,59,823.00
102 02 00	0.1				
103 03 00	01	Voted	1,60,00,000.00	.00	1,45,20,670.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	.00	1,45,20,670.00
	02	Voted	2,00,000.00	16,000.00	96,000.00
		Charged	.00	.00	.00
		Total			
		IUCAI	2,00,000.00	16,000.00	96,000.00

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Head of Account			Budget Provision	Current Month	Progressive
251 00 102 02 00	0.2				
51 00 103 03 00	03	Voted Charged	37,83,000.00	.00	28,32,423.00
		Total	.00 37,83,000.00	.00	.00 28,32,423.00
	04	Voted	4,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	06		4,00,000.00	.00	.00
	00	Voted Charged	18,16,000.00	.00	13,57,539.00
		Total	.00 18,16,000.00	.00	.00 13,57,539.00
	07	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	80	Voted	45,00,000.00	3,03,111.00	38,86,496.00
		Charged Total	.00 45,00,000.00	.00 3,03,111.00	.00 38,86,496.00
	09	77-4-3			
		Voted Charged	13,00,000.00	3,43,243.00	9,51,863.00
		Total	13,00,000.00	3,43,243.00	9,51,863.00
	10	Voted	4,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	20		4,00,000.00	.00	.00
		Voted Charged	12,00,000.00 .00	88,943.00 .00	4,09,798.00
		Total	12,00,000.00	88,943.00	4,09,798.00
	21	Voted	5,00,000.00	.00	2,49,098.00
		Charged Total	.00	.00	.00
	22		5,00,000.00	.00	2,49,098.00
	22	Voted Charged	10,00,000.00	17,225.00	7,08,262.00
		Total	.00 10,00,000.00	.00 17,225.00	.00 7,08,262.00
	23	Voted	1,00,000.00		
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	17,00,000.00	58,000.00	2,88,661.00
		Charged Total	.00 17,00,000.00	.00 58,000.00	.00 2,88,661.00
	25	77-4-3			
		Voted Charged	7,00,000.00 .00	34,902.00 .00	3,93,434.00
		Total	7,00,000.00	34,902.00	3,93,434.00
	26	Voted	5,00,000.00	.00	2,48,362.00
		Charged Total	.00	.00	.00
	27		5,00,000.00	.00	2,48,362.00
	<u> 4</u> /	Voted Charged	1,39,00,000.00	15,32,779.00	30,68,379.00
		Total	.00 1,39,00,000.00	.00 15,32,779.00	.00 30,68,379.00

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Head of Account			Budget Provision	Current Month	Progressive
51 00 103 03 00	29	Voted	27,00,000.00	2,32,223.00	22 20 220 00
		Charged	.00	.00	22,29,830.00 .00
		Total	27,00,000.00	2,32,223.00	22,29,830.00
	30	Voted	4,00,000.00	9,970.00	1,22,929.00
		Charged	.00	.00	.00
		Total	4,00,000.00	9,970.00	1,22,929.00
	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	14,00,000.00	.00	2,36,236.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	2,36,236.00
	42	Voted	3,00,000.00	26,443.00	2,07,096.00
		Charged Total	.00	.00	.00
	4.4	iocai	3,00,000.00	26,443.00	2,07,096.00
	44	Voted	1,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	51		1,00,000.00	.00	.00
	31	Voted Charged	5,00,000.00	48,300.00	2,94,515.00
		Total	.00 5,00,000.00	.00 48,300.00	.00
	52		3,00,000.00	40,300.00	2,94,515.00
	32	Voted Charged	5,00,000.00	1,01,700.00	3,50,000.00
		Total	.00 5,00,000.00	.00 1,01,700.00	.00 3,50,000.00
	matal: 00	77-4-3			
	Total: 00	Voted Charged	17,44,99,000.00 .00	28,12,839.00 .00	9,24,51,591.00
		Total	17,44,99,000.00	28,12,839.00	9,24,51,591.00
	Total: 03	Voted	17,44,99,000.00	28,12,839.00	9,24,51,591.00
		Charged	.00	.00	.00
		Total	17,44,99,000.00	28,12,839.00	9,24,51,591.00
	Total: 10	Voted	17,44,99,000.00	28,12,839.00	9,24,51,591.00
		Charged	.00 17,44,99,000.00	.00 28,12,839.00	.00 9,24,51,591.00
		Total		•	
	Total: 00	Voted Charged	17,44,99,000.00	28,12,839.00	9,24,51,591.00
		Total	32,71,43,000.00 50,16,42,000.00	1,54,51,059.00 1,82,63,898.00	14,28,59,823.00 23,53,11,414.00
			33,13,12,000.00	1,02,03,000.00	
	Total: 2051		17,44,99,000.00	28,12,839.00	9,24,51,591.00
		Charged Total	32,71,43,000.00 50,16,42,000.00	1,54,51,059.00 1,82,63,898.00	14,28,59,823.00 23,53,11,414.00
	Q				
	Grand	Voted Charged	17,44,99,000.00 32,71,43,000.00	28,12,839.00 1,54,51,059.00	9,24,51,591.00 14,28,59,823.00
	Total:	Total	50,16,42,000.00	1,82,63,898.00	23,53,11,414.00

### 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: 19/05/2021 15:47:16

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2051 Public Service Commission

Grant Number: 09

Plan / Non Plan: N

Draft

Consolidated Abstract

Progressive	Current Month	Budget Provision			Head of Account
				-	
	.00	.00	Voted	01	051 00 102 03 00
9,00,47,02	77,48,205.00	9,50,00,000.00	Charged		
9,00,47,02	77,48,205.00	9,50,00,000.00	Total		
5,00,17,02	77,10,203.00	3,30,00,000.00	<b>1</b>	02	
	.00	.00	votea	02	
	.00	2,00,000.00	Charged		
	.00	2,00,000.00	Total		
				03	
	.00	.00	votea		
1,65,54,08	14,40,383.00	2,02,99,000.00	Charged		
1,65,54,08	14,40,383.00	2,02,99,000.00	Total		
				04	
	.00	.00	Voted Charged		
26,27,59	5,00,000.00	2,04,00,000.00	Total		
26,27,59	5,00,000.00	2,04,00,000.00	IULAI		
		2.2	Voted	06	
	.00	.00	Charged		
78,08,07	6,43,725.00	97,43,000.00	Total		
78,08,05	6,43,725.00	97,43,000.00			
	.00	.00	v Voted	07	
4 00		50,00,000.00	Charged		
4,00	.00	50,00,000.00	Total		
4,00	.00	50,00,000.00			
	.00	.00	Voted	8 0	
41,78,79	4,18,672.00	60,00,000.00	Charged		
41,78,79	4,18,672.00	60,00,000.00	Total		
11,70,72	1,10,072.00	00,00,000.00	1	09	
	.00	.00	votea	09	
5,27,51	71,000.00	10,00,000.00	Charged		
5,27,51	71,000.00	10,00,000.00	Total		
			)	10	
	.00	.00	votea		
	.00	1,000.00	Charged		
	.00	1,000.00	Total		
			Voted	11	
	.00	.00	Charged		
4,71,01	74,094.00	5,00,000.00	Total		
4,71,01	74,094.00	5,00,000.00			
	0.0	00	) Voted	20	
00 50 30	.00	.00 40,00,000.00	Charged		
22,58,39	1,83,103.00		Total		
22,58,39	1,83,103.00	40,00,000.00		= -	
	.00	.00	Voted	21	
27,80,16	20,20,953.00	50,00,000.00	Charged		
27,80,16	20,20,953.00	50,00,000.00	Total		
27,00,10	20,20,933.00	30,00,000.00	)	2.2	
	.00	.00	votea	22	
35,48,75	9,12,172.00	50,00,000.00	Charged		
35,48,75	9,12,172.00	50,00,000.00	Total		
20,20,75	- , == , = · <b>=</b> · <b>3</b> · <b>3</b>		1	24	
	.00	.00	votea	47	
10,88,29	3,12,119.00	50,00,000.00	Charged		
10,88,29	3,12,119.00	50,00,000.00	Total		
, ,				25	
	.00	.00	votea	23	
21,85,29	8,34,455.00	70,00,000.00	Charged Total		
	8,34,455.00	70,00,000.00	:::OF 3		

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
051 00 102 03 00	26	Voted	2.2		
		Charged	.00	.00	.00
		Total	40,00,000.00	91,048.00	3,58,131.00
		10041	40,00,000.00	91,048.00	3,58,131.00
	27	Voted	.00	.00	.00
		Charged	10,00,00,000.00	1,02,61,191.00	2,72,87,102.00
		Total	10,00,00,000.00		
	0.0		10,00,00,000.00	1,02,61,191.00	2,72,87,102.00
	28	Voted	.00	.00	.00
		Charged	25,00,000.00	.00	.00
		Total	25,00,000.00	.00	.00
	29			.00	.00
	49	Voted	.00	.00	.00
		Charged	35,00,000.00	2,40,839.00	21,72,623.00
		Total	35,00,000.00	2,40,839.00	21,72,623.00
	30				
		Voted	.00	.00	.00
		Charged	70,00,000.00	5,60,137.00	19,31,675.00
		Total	70,00,000.00	5,60,137.00	19,31,675.00
	31	Voted	2.5		
		Charged	.00	.00	.00
		Total	2,00,00,000.00	27,18,815.00	36,63,856.00
		10041	2,00,00,000.00	27,18,815.00	36,63,856.00
	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	10,136.00	1,15,968.00
		Total	10,00,000.00	10,136.00	1,15,968.00
	51			10,130.00	1,13,300.00
	31	Voted	.00	.00	.00
		Charged	20,00,000.00	7,23,180.00	19,73,829.00
		Total	20,00,000.00	7,23,180.00	19,73,829.00
	52	77-4-J			
	-	Voted Charged	.00	.00	.00
		Total	20,00,000.00	10,76,115.00	19,96,483.00
		10041	20,00,000.00	10,76,115.00	19,96,483.00
	Total: 00	Voted	.00	.00	.00
		Charged	32,71,43,000.00	3,08,40,342.00	17,37,00,165.00
		Total	32,71,43,000.00	3,08,40,342.00	17,37,00,165.00
	Total: 03	Voted	.00	.00	.00
		Charged_	32,71,43,000.00	3,08,40,342.00	17,37,00,165.00
		Total	32,71,43,000.00	3,08,40,342.00	17,37,00,165.00
	Total: 102	Voted	.00	.00	.00
		Charged	32,71,43,000.00	3,08,40,342.00	17,37,00,165.00
		Total	32,71,43,000.00	3,08,40,342.00	17,37,00,165.00
		10041	32,71,13,000.00	3,30,10,312.00	1,,5,,00,103.00
102 02 00	0.1				
103 03 00	01	Voted	1,60,00,000.00	17,05,157.00	1,62,25,827.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	17,05,157.00	1,62,25,827.00
	02	77-± 3			
		Voted Charged	2,00,000.00	32,000.00	1,28,000.00
		Charded	.00	.00	.00
		Total	2,00,000.00	32,000.00	1,28,000.00

Page No. 3

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
051 00 103 03 00	03	_			
331 00 103 03 00	0.5	Voted Charged	37,83,000.00 .00	2,67,631.00 .00	31,00,054.00
	04	Total	37,83,000.00	2,67,631.00	31,00,054.00
	04	Voted Charged	4,00,000.00	.00	.00
	06	Total	4,00,000.00	.00	.00
	06	Voted Charged	18,16,000.00 .00	1,29,027.00	14,86,566.00 .00
	0.17	Total	18,16,000.00	1,29,027.00	14,86,566.00
	07	Voted Charged	6,00,000.00 .00	.00	.00
		Total	6,00,000.00	.00	.00
	08	Voted Charged	45,00,000.00	4,80,531.00	43,67,027.00
		Total	.00 45,00,000.00	.00 4,80,531.00	.00 43,67,027.00
	09	Voted Charged	13,00,000.00	27,882.00	9,79,745.00
		Total	13,00,000.00	.00 27,882.00	.00 9,79,745.00
	10	Voted Charged	4,00,000.00	.00	.00
		Total	4,00,000.00	.00	.00
	20	Voted Charged	12,00,000.00	3,15,769.00	7,25,567.00
		Total	12,00,000.00	.00 3,15,769.00	.00 7,25,567.00
	21	Voted Charged	5,00,000.00	2,50,868.00	4,99,966.00
		Total	.00 5,00,000.00	.00 2,50,868.00	.00 4,99,966.00
	22	Voted Charged	10,00,000.00	2,91,203.00	9,99,465.00
		Total	.00 10,00,000.00	.00 2,91,203.00	.00 9,99,465.00
	23	Voted	1,00,000.00	.00	.00
		Charged Total	.00 1,00,000.00	.00 .00	.00
	24	Voted	17,00,000.00	85,007.00	3,73,668.00
		Charged Total	.00 17,00,000.00	.00 85,007.00	.00 3,73,668.00
	25	Voted	7,00,000.00	1,61,789.00	5,55,223.00
		Charged Total	.00 7,00,000.00	.00 1,61,789.00	.00 5,55,223.00
	26	Voted	5,00,000.00	2,49,216.00	4,97,578.00
		Charged Total	.00 5,00,000.00	.00 2,49,216.00	.00 4,97,578.00
	27	Voted	1,39,00,000.00	11,74,834.00	42,43,213.00
		Charged Total	.00 1,39,00,000.00	.00 11,74,834.00	.00 42,43,213.00

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Consolidated Abstract

Progressive	Current Month	Budget Provision		Head of Account
26,85,713.00	4,55,883.00	27,00,000.00	29 Voted	051 00 103 03 00
.00 26,85,713.00	.00 4,55,883.00	.00 27,00,000.00	Charged Total	
		4,00,000.00	30 Voted	
1,38,071.00	15,142.00 .00	.00	Charged	
1,38,071.00	15,142.00	4,00,000.00	Total	
12,00,00,000.00	6,00,00,000.00	12,00,00,000.00	31 Voted	
.00	.00	.00	Charged Total	
12,00,00,000.00	6,00,00,000.00	12,00,00,000.00		
12,11,072.00	9,74,836.00	14,00,000.00	40 Voted	
.00	.00	.00	Charged Total	
12,11,072.00	9,74,836.00	14,00,000.00	4.2	
3,00,000.00	92,904.00	3,00,000.00	42 Voted Charged	
.00 3,00,000.00	.00 92,904.00	.00 3,00,000.00	Total	
			44 Voted	
.00	.00	1,00,000.00	voled Charged	
.00	.00	1,00,000.00	Total	
F 00 000 00	2 05 405 00	5,00,000.00	51 Voted	
5,00,000.00 .00	2,05,485.00 .00	.00	Charged	
5,00,000.00	2,05,485.00	5,00,000.00	Total	
4,97,678.00	1,47,678.00	5,00,000.00	52 Voted	
.00	.00	.00	Charged Total	
4,97,678.00	1,47,678.00	5,00,000.00	Iotai	
15,95,14,433.00	6,70,62,842.00	17,44,99,000.00	Total: 00 Voted	
.00 15,95,14,433.00	.00 6,70,62,842.00	.00 17,44,99,000.00	Charged Total	
15,95,14,433.00 .00	6,70,62,842.00 .00	17,44,99,000.00 .00	Total: 03 Voted Charged	
15,95,14,433.00	6,70,62,842.00	17,44,99,000.00	Total	
15,95,14,433.00	6,70,62,842.00	17,44,99,000.00	Total: 103 Voted	
.00	.00	.00	Charged	
15,95,14,433.00	6,70,62,842.00	17,44,99,000.00	Total	
15,95,14,433.00	6,70,62,842.00	17,44,99,000.00	Total: 00 Voted	
17,37,00,165.00	3,08,40,342.00 9,79,03,184.00	32,71,43,000.00 50,16,42,000.00	Charged Total	
33,32,14,598.00	9,19,03,104.00	30,10,42,000.00	10041	
15,95,14,433.00	6,70,62,842.00	17,44,99,000.00	Total: 2051 Voted	
17,37,00,165.00 33,32,14,598.00	3,08,40,342.00	32,71,43,000.00	Charged	
	9,79,03,184.00	50,16,42,000.00	Total	
15,95,14,433.00 17,37,00,165.00	6,70,62,842.00 3,08,40,342.00	17,44,99,000.00 32,71,43,000.00	Grand Voted Total: Charged	
33,32,14,598.00	9,79,03,184.00	50,16,42,000.00	Total: Charged Total	

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### 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: 19/05/2021 15:47:41

Consolidated Abstract

Month of Account: 01/01/2021

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	27,86,000.00 .00 27,86,000.00	64,86,000.00 .00 64,86,000.00
		Total: 00	Voted Charged Total	92,67,000.00 .00 92,67,000.00	27,86,000.00 .00 27,86,000.00	64,86,000.00 .00 64,86,000.00
		Total: 02	Voted Charged Total	92,67,000.00 .00 92,67,000.00	27,86,000.00 .00 27,86,000.00	64,86,000.00 .00 64,86,000.00
03	00	53	Voted Charged Total	4,35,52,000.00 .00 4,35,52,000.00	.00 .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 .00
		Total: 05	l Voted Charged Total	5,28,19,000.00 .00 5,28,19,000.00	27,86,000.00 .00 27,86,000.00	64,86,000.00 .00 64,86,000.00
		Total: 60	Voted Charged Total	5,28,19,000.00 .00 5,28,19,000.00	27,86,000.00 .00 27,86,000.00	64,86,000.00 .00 64,86,000.00
		Total: 4059	Voted Charged Total	5,28,19,000.00 .00 5,28,19,000.00	27,86,000.00 .00 27,86,000.00	64,86,000.00 .00 64,86,000.00
		Grand Total:	Voted Charged Total	5,28,19,000.00 .00 5,28,19,000.00	27,86,000.00 .00 27,86,000.00	64,86,000.00 .00 64,86,000.00

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### 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: 19/05/2021 15:48:04

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4059 Capital Outlay on Public Works

Grant Number: 09

Plan / Non Plan: N

OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR REPORT ID: TC4615

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Consolidated Abstract

Head of Accoun	ıt			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	64,86,000.00 .00 64,86,000.00
		Total: 00	Voted Charged Total	92,67,000.00 .00 92,67,000.00	.00 .00 .00	64,86,000.00 .00 64,86,000.00
		Total: 02	Voted Charged Total	92,67,000.00 .00 92,67,000.00	.00 .00 .00	64,86,000.00 .00 64,86,000.00
03	00	53	Voted Charged Total	4,35,52,000.00 .00 4,35,52,000.00	.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 .00
		Total: 051	l Voted Charged Total	5,28,19,000.00 .00 5,28,19,000.00	.00 .00 .00	64,86,000.00 .00 64,86,000.00
		Total: 60	Voted Charged Total	5,28,19,000.00 .00 5,28,19,000.00	.00 .00 .00	64,86,000.00 .00 64,86,000.00
		Total: 4059	Voted Charged Total	5,28,19,000.00 .00 5,28,19,000.00	.00 .00 .00	64,86,000.00 .00 64,86,000.00
		Grand Total:	Voted Charged Total	5,28,19,000.00 .00 5,28,19,000.00	.00 .00 .00	64,86,000.00 .00 64,86,000.00

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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: 19/05/2021 15:48:18

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4059 Capital Outlay on Public Works

Grant Number: 09

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account	t			Budget Provision	Current Month	Progressive
59 60 051 02	00	53	Voted Charged Total	92,67,000.00 .00 92,67,000.00	27,14,000.00 .00 27,14,000.00	92,00,000.00 .00 92,00,000.00
		Total: 00	Voted Charged Total	92,67,000.00 .00 92,67,000.00	27,14,000.00 .00 27,14,000.00	92,00,000.00 .00 92,00,000.00
		Total: 02	Voted Charged Total	92,67,000.00 .00 92,67,000.00	27,14,000.00 .00 27,14,000.00	92,00,000.00 .00 92,00,000.00
03	00	53	Voted Charged Total	4,35,52,000.00 .00 4,35,52,000.00	.00 .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	27,14,000.00 .00 27,14,000.00	92,00,000.00 .00 92,00,000.00
		Total: 60	Voted Charged Total	5,28,19,000.00 .00 5,28,19,000.00	27,14,000.00 .00 27,14,000.00	92,00,000.00 .00 92,00,000.00
		Total: 4059	Voted Charged Total	5,28,19,000.00 .00 5,28,19,000.00	27,14,000.00 .00 27,14,000.00	92,00,000.00 .00 92,00,000.00
		Grand Total:	Voted Charged Total	5,28,19,000.00 .00 5,28,19,000.00	27,14,000.00 .00 27,14,000.00	92,00,000.00 .00 92,00,000.00

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### 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?
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- 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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S.No.				DE		M	OA	VCH Date			
	TREASURY	DDO CODE	V/C	P/NP VCH	No				HEAD OF	ACCOUNT	AMOUNT
1	HARIDWAR	65002404	C	N	1	N	01-JAN-21	L 07-JAN-21	205100102	03 00 04	50,00,00
2	HARIDWAR	65002404	С	N	19	N	01-JAN-21	L 07-JAN-21	205100102	03 00 04	2,09,34
3	HARIDWAR	65002404	С	N	20	N	01-JAN-21	L 07-JAN-21	205100102	03 00 09	16,69,04
4	HARIDWAR	65002404	С	N	10	N	01-JAN-21	L 07-JAN-21	205100102	03 00 20	1,64,00
5	HARIDWAR	65002404	С	N	11	N	01-JAN-21	L 07-JAN-21	205100102	03 00 20	2,92,88
6	HARIDWAR	65002404	C	N	3	N	01-JAN-21	L 07-JAN-21	205100102	03 00 22	3,02,90
7	HARIDWAR	65002404	C	N	4	N	01-JAN-21	L 07-JAN-21	205100102	03 00 22	5,17,92
8	HARIDWAR	65002404	C	N	5	N	01-JAN-21	L 07-JAN-21	205100102	03 00 22	7,08,94
9	HARIDWAR	65002404	C	N	6	N	01-JAN-21	L 07-JAN-21	205100102	03 00 24	33,49,19
10	HARIDWAR	65002404	C	N	12	N	01-JAN-21	L 07-JAN-21	205100102	03 00 25	58,02
11	HARIDWAR	65002404	C	N	13	N	01-JAN-21	L 07-JAN-21	205100102	03 00 25	2,83,20
12	HARIDWAR	65002404	C	N	14	N	01-JAN-21	L 07-JAN-21	205100102	03 00 25	11,66,17
13	HARIDWAR	65002404	C	N	8	N	01-JAN-21	L 07-JAN-21	205100102	03 00 26	2,90,04
14	HARIDWAR	65002404	C	N	9	N	01-JAN-21	L 07-JAN-21	205100102	03 00 26	7,57,25
15	HARIDWAR	65002404	С	N	2	N	01-JAN-21	L 07-JAN-21	205100102	03 00 27	50,00,00
16	HARIDWAR	65002404	С	N	15	N	01-JAN-21	L 07-JAN-21	205100102	03 00 29	4,06,25
17	HARIDWAR	65002404	С	N	16	N	01-JAN-21	L 07-JAN-21	205100102	03 00 29	5,51,73
18	HARIDWAR	65002404	С	N	17	N	01-JAN-21	L 07-JAN-21	205100102	03 00 29	4,41,78
19	HARIDWAR	65002404	С	N	18	N	01-JAN-21	L 07-JAN-21	205100102	03 00 29	3,50,84
20	HARIDWAR	65002404	С	N	7	N	01-JAN-21	L 07-JAN-21	205100102	03 00 51	7,00,28
21	HARIDWAR	65002404	С	N	21	N	01-JAN-21	L 11-JAN-21	205100102	03 00 25	2,49,00
22	HARIDWAR	65002404	С	N	22	N	01-JAN-21	L 11-JAN-21	205100102	03 00 27	1,35,00
23	HARIDWAR	65002404	С	N	23	N	01-JAN-21	L 11-JAN-21	205100102	03 00 29	42,84
24	HARIDWAR	65002404	С	N	24	N	01-JAN-21	L 11-JAN-21	205100102	03 00 29	1,67,74
25	HARIDWAR	65002404	С	N	25	N	01-JAN-21	L 11-JAN-21	205100102	03 00 29	2,00,00
26	HARIDWAR	65002404	С	N	44	N	01-JAN-21	L 14-JAN-21	205100102	03 00 08	64,85,95
27	HARIDWAR	65002404	С	N	33	N	01-JAN-21	L 14-JAN-21	205100102	03 00 20	96,81
28	HARIDWAR	65002404	С	N	34	N	01-JAN-21	L 14-JAN-21	205100102	03 00 20	2,72,32
29	HARIDWAR	65002404	С	N	37	N	01-JAN-21	L 14-JAN-21	205100102	03 00 21	11,26,90
30	HARIDWAR	65002404	С	N	46	N	01-JAN-21	L 14-JAN-21	205100102	03 00 21	70,00
31	HARIDWAR	65002404	С	N	26	N	01-JAN-21	L 14-JAN-21	205100102	03 00 22	13,29
32	HARIDWAR	65002404	С	N	27	N	01-JAN-21	L 14-JAN-21	205100102	03 00 22	59,00

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S.No.		DDO		Œ		M	OA	VCH Date			
	TREASURY	DDO CODE	V/C	P/NP VC	H No				HEAD OF A	ACCOUNT	AMOUNT
33	HARIDWAR	65002404	С	N	28	N	01-JAN-21	14-JAN-21	205100102	03 00 22	44,67
34	HARIDWAR	65002404	С	N	29	N	01-JAN-21	14-JAN-21	205100102	03 00 22	98,30
35	HARIDWAR	65002404	С	N	30	N	01-JAN-21	14-JAN-21	205100102	03 00 22	2,45,76
36	HARIDWAR	65002404	С	N	31	N	01-JAN-21	14-JAN-21	205100102	03 00 22	18,53
37	HARIDWAR	65002404	С	N	32	N	01-JAN-21	14-JAN-21	205100102	03 00 22	60,25
38	HARIDWAR	65002404	С	N	40	N	01-JAN-21	14-JAN-21	205100102	03 00 22	8,44,45
39	HARIDWAR	65002404	С	N	41	N	01-JAN-21	14-JAN-21	205100102	03 00 22	5,43,25
40	HARIDWAR	65002404	С	N	38	N	01-JAN-21	14-JAN-21	205100102	03 00 27	16,00,00
41	HARIDWAR	65002404	С	N	43	N	01-JAN-21	14-JAN-21	205100102	03 00 27	83,08,28
42	HARIDWAR	65002404	С	N	35	N	01-JAN-21	14-JAN-21	205100102	03 00 29	3,08,34
43	HARIDWAR	65002404	С	N	36	N	01-JAN-21	14-JAN-21	205100102	03 00 29	6,02,20
44	HARIDWAR	65002404	С	N	42	N	01-JAN-21	14-JAN-21	205100102	03 00 29	7,77,85
45	HARIDWAR	65002404	С	N	45	N	01-JAN-21	14-JAN-21	205100102	03 00 31	51,12,41
46	HARIDWAR	65002404	С	N	39	N	01-JAN-21	14-JAN-21	205100102	03 00 51	17,62,45
47	HARIDWAR	65002404	C	N	48	N	01-JAN-21	19-JAN-21	205100102	03 00 04	2,47,45
48	HARIDWAR	65002404	C	N	49	N	01-JAN-21	19-JAN-21	205100102	03 00 04	2,49,72
49	HARIDWAR	65002404	C	N	50	N	01-JAN-21	19-JAN-21	205100102	03 00 04	2,40,12
50	HARIDWAR	65002404	C	N	51	N	01-JAN-21	19-JAN-21	205100102	03 00 04	1,69,26
51	HARIDWAR	65002404	C	N	47	N	01-JAN-21	19-JAN-21	205100102	03 00 27	58,21,00
52	HARIDWAR	65002404	C	N	52	N	01-JAN-21	19-JAN-21	205100102	03 00 27	15,38,00
53	SECRETRIAT	12002405	V	N	3	N	01-JAN-21	06-JAN-21	205100103	03 00 02	1,60,00
54	SECRETRIAT	12002405	V	N	1	N	01-JAN-21	06-JAN-21	205100103	03 00 08	20,19,65
55	SECRETRIAT	12002405	V	N	2	N	01-JAN-21	06-JAN-21	205100103	03 00 27	23,00,00
56	SECRETRIAT	12002405	V	N	8	N	01-JAN-21	07-JAN-21	205100103	03 00 20	76,93
57	SECRETRIAT	12002405	V	N	9	N	01-JAN-21	07-JAN-21	205100103	03 00 20	2,13,23
58	SECRETRIAT	12002405	V	N	4	N	01-JAN-21	07-JAN-21	205100103	03 00 22	2,63,14
59	SECRETRIAT	12002405	V	N	5	N	01-JAN-21	07-JAN-21	205100103	03 00 30	26,55
60	SECRETRIAT	12002405	V	N	6	N	01-JAN-21	07-JAN-21	205100103	03 00 30	65,00
61	SECRETRIAT	12002405	V	N	7	N	01-JAN-21	07-JAN-21	205100103	03 00 30	94,29
62	SECRETRIAT	12002405	V	N	1	N	01-JAN-21	08-JAN-21	205100103	03 00 01	2,18,88
63	SECRETRIAT	12002405	V	N	1	N	01-JAN-21	08-JAN-21	205100103	03 00 03	1,43,16
64	SECRETRIAT	12002405	V	N	10	N	01-JAN-21	08-JAN-21	205100103	03 00 25	1,47,27

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S.No.		PD0			DE	M	OA .	VCH Date			
	TREASURY	DDO CODE	V/C	P/NP	VCH No				HEAD OF A	CCOUNT	AMOUNT
65	SECRETRIAT	12002405	V	N	13	N	01-JAN-21	15-JAN-21	205100103	03 00 20	30,92
66	SECRETRIAT	12002405	V	N	14	N	01-JAN-21	15-JAN-21	205100103	03 00 20	2,17,12
67	SECRETRIAT	12002405	V	N	15	N	01-JAN-21	15-JAN-21	205100103	03 00 22	31,29
68	SECRETRIAT	12002405	V	N	16	N	01-JAN-21	15-JAN-21	205100103	03 00 22	19,00
69	SECRETRIAT	12002405	V	N	17	N	01-JAN-21	15-JAN-21	205100103	03 00 22	66,85
70	SECRETRIAT	12002405	V	N	11	N	01-JAN-21	15-JAN-21	205100103	03 00 27	19,80,00
71	SECRETRIAT	12002405	V	N	12	N	01-JAN-21	15-JAN-21	205100103	03 00 27	18,89,00
72	SECRETRIAT	12002405	V	N	18	N	01-JAN-21	16-JAN-21	205100103	03 00 22	33,64
73	SECRETRIAT	12002405	V	N	19	N	01-JAN-21	16-JAN-21	205100103	03 00 22	1,02,37
74	SECRETRIAT	12002405	V	N	20	N	01-JAN-21	19-JAN-21	205100103	03 00 29	20,45,54
75	SECRETRIAT	12002405	V	N	21	N	01-JAN-21	19-JAN-21	205100103	03 00 29	53,37,78
76	SECRETRIAT	12002405	V	N	28	N	01-JAN-21	21-JAN-21	205100103	03 00 08	16,15,58
77	SECRETRIAT	12002405	V	N	22	N	01-JAN-21	21-JAN-21	205100103	03 00 25	16,48
78	SECRETRIAT	12002405	V	N	23	N	01-JAN-21	21-JAN-21	205100103	03 00 25	82,60
79	SECRETRIAT	12002405	V	N	24	N	01-JAN-21	21-JAN-21	205100103	03 00 29	76,91
80	SECRETRIAT	12002405	V	N	25	N	01-JAN-21	21-JAN-21	205100103	03 00 29	3,69,01
81	SECRETRIAT	12002405	V	N	26	N	01-JAN-21	21-JAN-21	205100103	03 00 29	1,97,73
82	SECRETRIAT	12002405	V	N	27	N	01-JAN-21	21-JAN-21	205100103	03 00 30	50,36
83	SECRETRIAT	12002405	V	N	2	N	01-JAN-21	25-JAN-21	205100103	03 00 01	2,17,51
84	SECRETRIAT	12002405	V	N	31	N	01-JAN-21	25-JAN-21	205100103	03 00 20	2,88,03
85	SECRETRIAT	12002405	V	N	29	N	01-JAN-21	25-JAN-21	205100103	03 00 30	66,24
86	SECRETRIAT	12002405	V	N	30	N	01-JAN-21	25-JAN-21	205100103	03 00 30	39,20
87	SECRETRIAT	12002405	V	N	32	N	01-JAN-21	25-JAN-21	205100103	03 00 30	71,75
88	SECRETRIAT	12002405	V	N	4	N	01-JAN-21	30-JAN-21	205100103	03 00 01	1,28,91,88
89	SECRETRIAT	12002405	V	N	4	N	01-JAN-21	30-JAN-21	205100103	03 00 03	25,87,91
90	SECRETRIAT	12002405	V	N	4	N	01-JAN-21	30-JAN-21	205100103	03 00 06	12,22,77
91	HARIDWAR	65002404	С	N	1	N	01-FEB-21	01-FEB-21	205100102	03 00 01	7,30,76,05
92	HARIDWAR	65002404	С	N	1	N	01-FEB-21	01-FEB-21	205100102	03 00 03	1,36,54,80
93	HARIDWAR	65002404	С	N	1	N	01-FEB-21	01-FEB-21	205100102	03 00 06	63,63,60
94	HARIDWAR	65002404	C	N	1	N	01-FEB-21	11-FEB-21	205100102	03 00 11	51,57
95	HARIDWAR	65002404	С	N	2	N	01-FEB-21	11-FEB-21	205100102	03 00 11	3,64,71
96	HARIDWAR	65002404	С	N	9	N	01-FEB-21	11-FEB-21	205100102	03 00 11	4,72,91

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S.No.		DDO			DE	М	AO AO	VCH Date			
	TREASURY	DDO CODE	V/C	P/NF	VCH No				HEAD OF	ACCOUNT	AMOUNT
97	HARIDWAR	65002404	С	N	11	N	01-FEB-21	11-FEB-21	205100102	03 00 20	8,02,40
98	HARIDWAR	65002404	С	N	10	N	01-FEB-21	11-FEB-21	205100102	03 00 27	5,98,63
99	HARIDWAR	65002404	C	N	7	N	01-FEB-21	11-FEB-21	205100102	03 00 29	85,66
100	HARIDWAR	65002404	C	N	3	N	01-FEB-21	11-FEB-21	205100102	03 00 30	25,08,29
101	HARIDWAR	65002404	С	N	8	N	01-FEB-21	11-FEB-21	205100102	03 00 31	27,00,00
102	HARIDWAR	65002404	С	N	12	N	01-FEB-21	11-FEB-21	205100102	03 00 42	23,40
103	HARIDWAR	65002404	С	N	6	N	01-FEB-21	11-FEB-21	205100102	03 00 42	7,99
104	HARIDWAR	65002404	С	N	5	N	01-FEB-21	11-FEB-21	205100102	03 00 51	3,49,28
105	HARIDWAR	65002404	С	N	4	N	01-FEB-21	11-FEB-21	205100102	03 00 52	21,29,89
106	HARIDWAR	65002404	С	N	15	N	01-FEB-21	15-FEB-21	205100102	03 00 20	9,42,65
107	HARIDWAR	65002404	C	N	24	N	01-FEB-21	15-FEB-21	205100102	03 00 22	50,00
108	HARIDWAR	65002404	C	N	25	N	01-FEB-21	15-FEB-21	205100102	03 00 22	1,91,40
109	HARIDWAR	65002404	C	N	26	N	01-FEB-21	15-FEB-21	205100102	03 00 22	7,37,47
110	HARIDWAR	65002404	C	N	27	N	01-FEB-21	15-FEB-21	205100102	03 00 22	8,09,54
111	HARIDWAR	65002404	С	N	28	N	01-FEB-21	15-FEB-21	205100102	03 00 22	2,58,96
112	HARIDWAR	65002404	С	N	29	N	01-FEB-21	15-FEB-21	205100102	03 00 22	2,98,98
113	HARIDWAR	65002404	С	N	16	N	01-FEB-21	15-FEB-21	205100102	03 00 27	1,18,00
114	HARIDWAR	65002404	С	N	17	N	01-FEB-21	15-FEB-21	205100102	03 00 27	40,44,00
115	HARIDWAR	65002404	С	N	18	N	01-FEB-21	15-FEB-21	205100102	03 00 29	1,89,26
116	HARIDWAR	65002404	С	N	19	N	01-FEB-21	15-FEB-21	205100102	03 00 29	2,38,23
117	HARIDWAR	65002404	С	N	20	N	01-FEB-21	15-FEB-21	205100102	03 00 29	1,76,29
118	HARIDWAR	65002404	С	N	21	N	01-FEB-21	15-FEB-21	205100102	03 00 29	2,06,42
119	HARIDWAR	65002404	С	N	22	N	01-FEB-21	15-FEB-21	205100102	03 00 29	3,18,50
120	HARIDWAR	65002404	С	N	23	N	01-FEB-21	15-FEB-21	205100102	03 00 29	3,92,56
121	HARIDWAR	65002404	С	N	30	N	01-FEB-21	15-FEB-21	205100102	03 00 30	36,83,00
122	HARIDWAR	65002404	С	N	14	N	01-FEB-21	15-FEB-21	205100102	03 00 51	21,52,28
123	HARIDWAR	65002404	С	N	13	N	01-FEB-21	15-FEB-21	205100102	03 00 52	6,47,14
124	HARIDWAR	65002404	С	N	37	N	01-FEB-21	17-FEB-21	205100102	03 00 07	40,00
125	HARIDWAR	65002404	С	N	38	N	01-FEB-21	17-FEB-21	205100102	03 00 08	41,53,40
126	HARIDWAR	65002404	С	N	31	N	01-FEB-21	17-FEB-21	205100102	03 00 20	3,34,53
127	HARIDWAR	65002404	С	N	32	N	01-FEB-21	17-FEB-21	205100102	03 00 20	60,50
128	HARIDWAR	65002404	С	N	33	N	01-FEB-21	17-FEB-21	205100102	03 00 24	10,41,80

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S.No.		PPO		:	)E	M	OA	VCH Date			
	TREASURY	DDO CODE	V/C	P/NP	VCH No				HEAD OF A	ACCOUNT	AMOUNT
129	HARIDWAR	65002404	С	N	34	N	01-FEB-21	17-FEB-21	205100102	03 00 25	15,63,65
130	HARIDWAR	65002404	C	N	39	N	01-FEB-21	17-FEB-21	205100102	03 00 27	60,00
131	HARIDWAR	65002404	C	N	40	N	01-FEB-21	17-FEB-21	205100102	03 00 27	73,72,32
132	HARIDWAR	65002404	C	N	35	N	01-FEB-21	17-FEB-21	205100102	03 00 29	15,00
133	HARIDWAR	65002404	C	N	41	N	01-FEB-21	17-FEB-21	205100102	03 00 29	2,00,00
134	HARIDWAR	65002404	C	N	42	N	01-FEB-21	17-FEB-21	205100102	03 00 29	2,00,00
135	HARIDWAR	65002404	C	N	36	N	01-FEB-21	17-FEB-21	205100102	03 00 42	2,19,60
136	HARIDWAR	65002404	C	N	43	N	01-FEB-21	20-FEB-21	205100102	03 00 11	3,60,00
137	HARIDWAR	65002404	C	N	44	N	01-FEB-21	20-FEB-21	205100102	03 00 11	1,05,00
138	HARIDWAR	65002404	C	N	45	N	01-FEB-21	20-FEB-21	205100102	03 00 11	45,00
139	HARIDWAR	65002404	C	N	46	N	01-FEB-21	20-FEB-21	205100102	03 00 11	2,25,00
140	HARIDWAR	65002404	C	N	47	N	01-FEB-21	20-FEB-21	205100102	03 00 11	3,60,00
141	HARIDWAR	65002404	C	N	48	N	01-FEB-21	20-FEB-21	205100102	03 00 11	45,00
142	HARIDWAR	65002404	C	N	49	N	01-FEB-21	20-FEB-21	205100102	03 00 11	2,40,00
143	HARIDWAR	65002404	C	N	50	N	01-FEB-21	24-FEB-21	205100102	03 00 09	11,99,63
144	HARIDWAR	65002404	С	N	51	N	01-FEB-21	25-FEB-21	205100102	03 00 25	60,69
145	HARIDWAR	65002404	С	N	52	N	01-FEB-21	25-FEB-21	205100102	03 00 25	1,02,98
146	HARIDWAR	65002404	С	N	56	N	01-FEB-21	25-FEB-21	205100102	03 00 29	7,13,53
147	HARIDWAR	65002404	С	N	55	N	01-FEB-21	25-FEB-21	205100102	03 00 42	5,07,60
148	HARIDWAR	65002404	С	N	53	N	01-FEB-21	25-FEB-21	205100102	03 00 52	21,98,76
149	HARIDWAR	65002404	С	N	54	N	01-FEB-21	25-FEB-21	205100102	03 00 52	22,60,48
150	HARIDWAR	65002404	С	N	63	N	01-FEB-21	26-FEB-21	205100102	03 00 09	7,72,20
151	HARIDWAR	65002404	С	N	61	N	01-FEB-21	26-FEB-21	205100102	03 00 22	30,00,00
152	HARIDWAR	65002404	С	N	60	N	01-FEB-21	26-FEB-21	205100102	03 00 25	19,64,97
153	HARIDWAR	65002404	С	N	57	N	01-FEB-21	26-FEB-21	205100102	03 00 27	14,79,50
154	HARIDWAR	65002404	С	N	58	N	01-FEB-21	26-FEB-21	205100102	03 00 27	17,66,10
155	HARIDWAR	65002404	C	N	62	N	01-FEB-21	26-FEB-21	205100102	03 00 27	16,00,00
156	HARIDWAR	65002404	C	N	59	N	01-FEB-21	26-FEB-21	205100102	03 00 52	15,99,49
157	SECRETRIAT	12002405	V	N	3	N	01-FEB-21	03-FEB-21	205100103	03 00 02	1,60,00
158	SECRETRIAT	12002405	V	N	4	N	01-FEB-21	03-FEB-21	205100103	03 00 08	20,19,65
159	SECRETRIAT	12002405	V	N	6	N	01-FEB-21	03-FEB-21	205100103	03 00 20	3,49,40
160	SECRETRIAT	12002405	V	N	7	N	01-FEB-21	03-FEB-21	205100103	03 00 20	2,17,12

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S.No.					<b>DE</b>		М	OA	VCH Date			
	TREASURY	DDO CODE	V/C	P/NP	VCH :	No				HEAD OF A	ACCOUNT	AMOUNT
161	SECRETRIAT	12002405	V	N		1	N	01-FEB-21	03-FEB-21	205100103	03 00 24	1,60,00
162	SECRETRIAT	12002405	V	N		2	N	01-FEB-21	03-FEB-21	205100103	03 00 24	4,20,00
163	SECRETRIAT	12002405	V	N		5	N	01-FEB-21	03-FEB-21	205100103	03 00 27	23,00,00
164	SECRETRIAT	12002405	V	N		10	N	01-FEB-21	03-FEB-21	205100103	03 00 30	45,00
165	SECRETRIAT	12002405	V	N		9	N	01-FEB-21	03-FEB-21	205100103	03 00 30	54,70
166	SECRETRIAT	12002405	V	N		8	N	01-FEB-21	03-FEB-21	205100103	03 00 42	75,00
167	SECRETRIAT	12002405	V	N		11	N	01-FEB-21	04-FEB-21	205100103	03 00 09	8,65,10
168	SECRETRIAT	12002405	V	N		12	N	01-FEB-21	04-FEB-21	205100103	03 00 09	22,04,50
169	SECRETRIAT	12002405	V	N		14	N	01-FEB-21	11-FEB-21	205100103	03 00 08	10,11,46
170	SECRETRIAT	12002405	V	N		13	N	01-FEB-21	11-FEB-21	205100103	03 00 20	92,23
171	SECRETRIAT	12002405	V	N		16	N	01-FEB-21	16-FEB-21	205100103	03 00 29	21,53,52
172	SECRETRIAT	12002405	V	N		15	N	01-FEB-21	16-FEB-21	205100103	03 00 52	10,17,00
173	SECRETRIAT	12002405	V	N		17	N	01-FEB-21	20-FEB-21	205100103	03 00 09	27,77
174	SECRETRIAT	12002405	V	N		19	N	01-FEB-21	20-FEB-21	205100103	03 00 09	3,35,06
175	SECRETRIAT	12002405	V	N		22	N	01-FEB-21	20-FEB-21	205100103	03 00 20	2,30,68
176	SECRETRIAT	12002405	V	N		18	N	01-FEB-21	20-FEB-21	205100103	03 00 25	82,60
177	SECRETRIAT	12002405	V	N		20	N	01-FEB-21	20-FEB-21	205100103	03 00 42	1,34,41
178	SECRETRIAT	12002405	V	N		21	N	01-FEB-21	20-FEB-21	205100103	03 00 51	4,83,00
179	SECRETRIAT	12002405	V	N		24	N	01-FEB-21	23-FEB-21	205100103	03 00 25	16,48
180	SECRETRIAT	12002405	V	N		23	N	01-FEB-21	23-FEB-21	205100103	03 00 29	1,68,71
181	SECRETRIAT	12002405	V	N		26	N	01-FEB-21	25-FEB-21	205100103	03 00 22	1,72,25
182	SECRETRIAT	12002405	V	N		27	N	01-FEB-21	25-FEB-21	205100103	03 00 25	2,49,94
183	SECRETRIAT	12002405	V	N		28	N	01-FEB-21	25-FEB-21	205100103	03 00 27	1,30,27,79
184	SECRETRIAT	12002405	V	N		25	N	01-FEB-21	25-FEB-21	205100103	03 00 42	55,02
185	HARIDWAR	65002404	C	N		1	N	01-MAR-21	01-MAR-21	205100102	03 00 01	7,29,87,55
186	HARIDWAR	65002404	C	N		1	N	01-MAR-21	01-MAR-21	205100102	03 00 03	1,36,39,76
187	HARIDWAR	65002404	C	N		1	N	01-MAR-21	01-MAR-21	205100102	03 00 06	63,78,79
188	HARIDWAR	65002404	C	N		10	N	01-MAR-21	04-MAR-21	205100102	03 00 11	24,38
189	HARIDWAR	65002404	C	N		11	N	01-MAR-21	04-MAR-21	205100102	03 00 11	1,10,99
190	HARIDWAR	65002404	C	N		9	N	01-MAR-21	04-MAR-21	205100102	03 00 11	1,66,51
191	HARIDWAR	65002404	C	N		7	N	01-MAR-21	04-MAR-21	205100102	03 00 20	1,27,08
192	HARIDWAR	65002404	С	N		1	N	01-MAR-21	04-MAR-21	205100102	03 00 21	1,06,20

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S.No.		DD0			DE		M	OA	VCF	I Date			
	TREASURY	DDO CODE	V/C	P/NP	VCH No	1					HEAD OF A	ACCOUNT	AMOUNT
193	HARIDWAR	65002404	С	N		2	N	01-MAR-2	1 0	4-MAR-21	205100102	03 00 22	19,50
194	HARIDWAR	65002404	C	N		3	N	01-MAR-2	1 0	4-MAR-21	205100102	03 00 22	1,77,46
195	HARIDWAR	65002404	С	N		4	N	01-MAR-2	1 0	4-MAR-21	205100102	03 00 22	29,12
196	HARIDWAR	65002404	С	N	1	3	N	01-MAR-2	1 0	4-MAR-21	205100102	03 00 27	7,96,37,70
197	HARIDWAR	65002404	C	N	1	2	N	01-MAR-2	1 0	4-MAR-21	205100102	03 00 29	1,86,67
198	HARIDWAR	65002404	C	N		5	N	01-MAR-2	1 0	4-MAR-21	205100102	03 00 29	2,23,75
199	HARIDWAR	65002404	C	N		6	N	01-MAR-2	1 0	4-MAR-21	205100102	03 00 29	20,00
200	HARIDWAR	65002404	C	N		8	N	01-MAR-2	1 0	4-MAR-21	205100102	03 00 42	70,53
201	HARIDWAR	65002404	C	N	1	4	N	01-MAR-2	1 0	5-MAR-21	205100102	03 00 04	50,00,00
202	HARIDWAR	65002404	C	N	1	8	N	01-MAR-2	1 0	5-MAR-21	205100102	03 00 20	9,01,55
203	HARIDWAR	65002404	C	N	2	0	N	01-MAR-2	1 0	5-MAR-21	205100102	03 00 22	9,76,15
204	HARIDWAR	65002404	C	N	2	9	N	01-MAR-2	1 0	5-MAR-21	205100102	03 00 22	74,44
205	HARIDWAR	65002404	C	N	3	0	N	01-MAR-2	1 0	5-MAR-21	205100102	03 00 22	28,16
206	HARIDWAR	65002404	C	N	1	9	N	01-MAR-2	1 0	5-MAR-21	205100102	03 00 24	17,27,98
207	HARIDWAR	65002404	C	N	2	6	N	01-MAR-2	1 0	5-MAR-21	205100102	03 00 25	59,84
208	HARIDWAR	65002404	C	N	2	7	N	01-MAR-2	1 0	5-MAR-21	205100102	03 00 25	5,66,40
209	HARIDWAR	65002404	C	N	1	5	N	01-MAR-2	1 0	5-MAR-21	205100102	03 00 27	80,00,00
210	HARIDWAR	65002404	C	N	2	1 :	N	01-MAR-2	1 0	5-MAR-21	205100102	03 00 27	13,21,50
211	HARIDWAR	65002404	C	N	2	2	N	01-MAR-2	1 0	5-MAR-21	205100102	03 00 27	90,00
212	HARIDWAR	65002404	C	N	2	3	N	01-MAR-2	1 0	5-MAR-21	205100102	03 00 27	1,20,00
213	HARIDWAR	65002404	C	N	3	1 :	N	01-MAR-2	1 0	5-MAR-21	205100102	03 00 27	3,49,50
214	HARIDWAR	65002404	C	N	3	3	N	01-MAR-2	1 0	5-MAR-21	205100102	03 00 27	14,49,00
215	HARIDWAR	65002404	C	N	3	2	N	01-MAR-2	1 0	5-MAR-21	205100102	03 00 29	2,00,00
216	HARIDWAR	65002404	C	N	2	5	N	01-MAR-2	1 0	5-MAR-21	205100102	03 00 30	25,42,84
217	HARIDWAR	65002404	C	N	1	6	N	01-MAR-2	1 0	5-MAR-21	205100102	03 00 31	32,16,20
218	HARIDWAR	65002404	C	N	1	7	N	01-MAR-2	1 0	5-MAR-21	205100102	03 00 51	8,55,19
219	HARIDWAR	65002404	C	N	2	8	N	01-MAR-2	1 0	5-MAR-21	205100102	03 00 51	1,27,44
220	HARIDWAR	65002404	C	N	2	4	N	01-MAR-2	1 0	5-MAR-21	205100102	03 00 52	36,70,00
221	HARIDWAR	65002404	C	N	3	4	N	01-MAR-2	1 0	8-MAR-21	205100102	03 00 08	41,86,72
222	HARIDWAR	65002404	С	N		2	N	01-MAR-2	1 1	0-MAR-21	205100102	03 00 01	28,52,00
223	HARIDWAR	65002404	C	N		3	N	01-MAR-2	1 1	0-MAR-21	205100102	03 00 01	10,92,00
224	HARIDWAR	65002404	С	N		2	N	01-MAR-2	1 1	0-MAR-21	205100102	03 00 03	4,84,84

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	TREASURY	DDO CODE	V/C	P/NP	VCH	No				HEAD OF A	ACCOUNT	AMOUNT
225	HARIDWAR	65002404	C	N		3	N	01-MAR-21	10-MAR-21	205100102	03 00 03	1,85,64
226	HARIDWAR	65002404	C	N		41	N	01-MAR-21	10-MAR-21	205100102	03 00 11	87,65
227	HARIDWAR	65002404	C	N		42	N	01-MAR-21	10-MAR-21	205100102	03 00 11	70,44
228	HARIDWAR	65002404	C	N		37	N	01-MAR-21	10-MAR-21	205100102	03 00 22	44,00
229	HARIDWAR	65002404	С	N		38	N	01-MAR-21	10-MAR-21	205100102	03 00 22	41,41
230	HARIDWAR	65002404	С	N		39	N	01-MAR-21	10-MAR-21	205100102	03 00 22	2,78,85
231	HARIDWAR	65002404	С	N		40	N	01-MAR-21	10-MAR-21	205100102	03 00 22	4,95,60
232	HARIDWAR	65002404	C	N		35	N	01-MAR-21	10-MAR-21	205100102	03 00 27	51,00
233	HARIDWAR	65002404	C	N		36	N	01-MAR-21	10-MAR-21	205100102	03 00 42	30,83
234	HARIDWAR	65002404	C	N		43	N	01-MAR-21	15-MAR-21	205100102	03 00 22	1,45,00
235	HARIDWAR	65002404	C	N		44	N	01-MAR-21	15-MAR-21	205100102	03 00 22	1,03,37
236	HARIDWAR	65002404	C	N		45	N	01-MAR-21	15-MAR-21	205100102	03 00 22	1,76,97
237	HARIDWAR	65002404	C	N		46	N	01-MAR-21	15-MAR-21	205100102	03 00 22	35,63
238	HARIDWAR	65002404	C	N		48	N	01-MAR-21	15-MAR-21	205100102	03 00 22	19,50
239	HARIDWAR	65002404	С	N		49	N	01-MAR-21	15-MAR-21	205100102	03 00 22	2,02,55
240	HARIDWAR	65002404	C	N		50	N	01-MAR-21	15-MAR-21	205100102	03 00 22	70,57
241	HARIDWAR	65002404	С	N		51	N	01-MAR-21	15-MAR-21	205100102	03 00 22	4,73,03
242	HARIDWAR	65002404	С	N		52	N	01-MAR-21	15-MAR-21	205100102	03 00 27	6,73,90
243	HARIDWAR	65002404	С	N		53	N	01-MAR-21	15-MAR-21	205100102	03 00 27	30,00
244	HARIDWAR	65002404	С	N		47	N	01-MAR-21	15-MAR-21	205100102	03 00 52	3,29,22
245	HARIDWAR	65002404	С	N		4	N	01-MAR-21	19-MAR-21	205100102	03 00 01	5,50,50
246	HARIDWAR	65002404	С	N		4	N	01-MAR-21	19-MAR-21	205100102	03 00 03	93,59
247	HARIDWAR	65002404	С	N		4	N	01-MAR-21	19-MAR-21	205100102	03 00 06	58,46
248	HARIDWAR	65002404	С	N		54	N	01-MAR-21	19-MAR-21	205100102	03 00 09	2,41,28
249	HARIDWAR	65002404	С	N		60	N	01-MAR-21	19-MAR-21	205100102	03 00 09	4,68,72
250	HARIDWAR	65002404	С	N		55	N	01-MAR-21	19-MAR-21	205100102	03 00 11	1,90,41
251	HARIDWAR	65002404	С	N		57	N	01-MAR-21	19-MAR-21	205100102	03 00 22	13,81,63
252	HARIDWAR	65002404	С	N		56	N	01-MAR-21	19-MAR-21	205100102	03 00 27	8,00,00
253	HARIDWAR	65002404	С	N		58	N	01-MAR-21	19-MAR-21	205100102	03 00 29	4,22,01
254	HARIDWAR	65002404	С	N		59	N	01-MAR-21	19-MAR-21	205100102	03 00 29	6,81,62
255	HARIDWAR	65002404	С	N		61	N	01-MAR-21	19-MAR-21	205100102	03 00 52	4,66,86
256	HARIDWAR	65002404	С	N		70	N	01-MAR-21	20-MAR-21	205100102	03 00 11	90,56

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S.No.					DE	М	AO.	VCH Date			
	TREASURY	DDO CODE	V/C	P/NP	VCH No				HEAD OF	ACCOUNT	AMOUNT
257	HARIDWAR	65002404	С	N	65	N	01-MAR-21	20-MAR-21	205100102	03 00 22	67,92
258	HARIDWAR	65002404	С	N	66	N	01-MAR-21	20-MAR-21	205100102	03 00 22	11,62
259	HARIDWAR	65002404	С	N	63	N	01-MAR-21	20-MAR-21	205100102	03 00 24	13,93,21
260	HARIDWAR	65002404	С	N	62	N	01-MAR-21	20-MAR-21	205100102	03 00 25	13,63,35
261	HARIDWAR	65002404	С	N	67	N	01-MAR-21	20-MAR-21	205100102	03 00 27	1,00,35,31
262	HARIDWAR	65002404	C	N	68	N	01-MAR-21	20-MAR-21	205100102	03 00 27	54,00
263	HARIDWAR	65002404	C	N	64	N	01-MAR-21	20-MAR-21	205100102	03 00 29	1,03,60
264	HARIDWAR	65002404	C	N	69	N	01-MAR-21	20-MAR-21	205100102	03 00 31	2,39,71,95
265	HARIDWAR	65002404	C	N	73	N	01-MAR-21	25-MAR-21	205100102	03 00 20	8,02,40
266	HARIDWAR	65002404	C	N	72	N	01-MAR-21	25-MAR-21	205100102	03 00 25	63,54,96
267	HARIDWAR	65002404	С	N	71	N	01-MAR-21	25-MAR-21	205100102	03 00 26	9,10,48
268	HARIDWAR	65002404	С	N	79	N	01-MAR-21	26-MAR-21	205100102	03 00 29	5,17,92
269	HARIDWAR	65002404	С	N	75	N	01-MAR-21	26-MAR-21	205100102	03 00 30	30,58,53
270	HARIDWAR	65002404	С	N	76	N	01-MAR-21	26-MAR-21	205100102	03 00 51	41,56,80
271	HARIDWAR	65002404	С	N	77	N	01-MAR-21	26-MAR-21	205100102	03 00 52	35,49,50
272	HARIDWAR	65002404	С	N	78	N	01-MAR-21	26-MAR-21	205100102	03 00 52	27,45,57
273	HARIDWAR	65002404	С	N	83	N	01-MAR-21	29-MAR-21	205100102	03 00 21	1,56,79,17
274	HARIDWAR	65002404	С	N	84	N	01-MAR-21	29-MAR-21	205100102	03 00 21	8,95,86
275	HARIDWAR	65002404	С	N	85	N	01-MAR-21	29-MAR-21	205100102	03 00 21	35,28,30
276	HARIDWAR	65002404	С	N	81	N	01-MAR-21	29-MAR-21	205100102	03 00 22	8,49,60
277	HARIDWAR	65002404	С	N	86	N	01-MAR-21	29-MAR-21	205100102	03 00 22	34,19,64
278	HARIDWAR	65002404	С	N	80	N	01-MAR-21	29-MAR-21	205100102	03 00 29	52,82
279	HARIDWAR	65002404	С	N	82	N	01-MAR-21	29-MAR-21	205100102	03 00 51	20,92,37
280	SECRETRIAT	12002405	V	N	1	N	01-MAR-21	01-MAR-21	205100103	03 00 01	1,34,11,88
281	SECRETRIAT	12002405	V	N	1	N	01-MAR-21	01-MAR-21	205100103	03 00 03	26,76,31
282	SECRETRIAT	12002405	V	N	1	N	01-MAR-21	01-MAR-21	205100103	03 00 06	12,90,27
283	SECRETRIAT	12002405	V	N	1	N	01-MAR-21	01-MAR-21	205100103	03 00 31	40,00,00,00
284	SECRETRIAT	12002405	V	N	2	N	01-MAR-21	02-MAR-21	205100103	03 00 21	18,05,40
285	SECRETRIAT	12002405	V	N	3	N	01-MAR-21	03-MAR-21	205100103	03 00 02	1,60,00
286	SECRETRIAT	12002405	V	N	4	N	01-MAR-21	03-MAR-21	205100103	03 00 08	1,44,20
287	SECRETRIAT	12002405	V	N	5	N	01-MAR-21	03-MAR-21	205100103	03 00 08	16,80,00
288	SECRETRIAT	12002405	V	N	6	N	01-MAR-21	05-MAR-21	205100103	03 00 25	2,36,00

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	TREASURY	DDO CODE	V/C	P/NP	VCH No				HEAD OF A	ACCOUNT	AMOUNT
289	SECRETRIAT	12002405	V	N	7	N	01-MAR-21	09-MAR-21	205100103	03 00 08	10,11,46
290	SECRETRIAT	12002405	V	N	13	N	01-MAR-21	09-MAR-21	205100103	03 00 20	1,83,43
291	SECRETRIAT	12002405	V	N	10	N	01-MAR-21	09-MAR-21	205100103	03 00 24	3,60,00
292	SECRETRIAT	12002405	V	N	11	N	01-MAR-21	09-MAR-21	205100103	03 00 24	2,99,75
293	SECRETRIAT	12002405	V	N	12	N	01-MAR-21	09-MAR-21	205100103	03 00 24	1,90,32
294	SECRETRIAT	12002405	V	N	15	N	01-MAR-21	09-MAR-21	205100103	03 00 27	7,55,20
295	SECRETRIAT	12002405	V	N	14	N	01-MAR-21	09-MAR-21	205100103	03 00 29	1,42,87
296	SECRETRIAT	12002405	V	N	9	N	01-MAR-21	09-MAR-21	205100103	03 00 31	20,00,00,00
297	SECRETRIAT	12002405	V	N	8	N	01-MAR-21	09-MAR-21	205100103	03 00 51	2,98,00
298	SECRETRIAT	12002405	V	N	16	N	01-MAR-21	10-MAR-21	205100103	03 00 27	17,38,14
299	SECRETRIAT	12002405	V	N	18	N	01-MAR-21	12-MAR-21	205100103	03 00 09	2,78,82
300	SECRETRIAT	12002405	V	N	17	N	01-MAR-21	12-MAR-21	205100103	03 00 22	16,63,76
301	SECRETRIAT	12002405	V	N	21	N	01-MAR-21	12-MAR-21	205100103	03 00 29	32,65,87
302	SECRETRIAT	12002405	V	N	19	N	01-MAR-21	12-MAR-21	205100103	03 00 30	80,70
303	SECRETRIAT	12002405	V	N	20	N	01-MAR-21	12-MAR-21	205100103	03 00 30	70,72
304	SECRETRIAT	12002405	V	N	23	N	01-MAR-21	16-MAR-21	205100103	03 00 20	1,62,84
305	SECRETRIAT	12002405	V	N	24	N	01-MAR-21	16-MAR-21	205100103	03 00 20	1,90,88
306	SECRETRIAT	12002405	V	N	27	N	01-MAR-21	16-MAR-21	205100103	03 00 21	7,03,28
307	SECRETRIAT	12002405	V	N	25	N	01-MAR-21	16-MAR-21	205100103	03 00 27	36,30,00
308	SECRETRIAT	12002405	V	N	26	N	01-MAR-21	16-MAR-21	205100103	03 00 27	10,25,00
309	SECRETRIAT	12002405	V	N	22	N	01-MAR-21	16-MAR-21	205100103	03 00 40	6,76,00
310	SECRETRIAT	12002405	V	N	34	N	01-MAR-21	17-MAR-21	205100103	03 00 20	12,18,18
311	SECRETRIAT	12002405	V	N	40	N	01-MAR-21	17-MAR-21	205100103	03 00 20	86,85
312	SECRETRIAT	12002405	V	N	30	N	01-MAR-21	17-MAR-21	205100103	03 00 22	1,36,85
313	SECRETRIAT	12002405	V	N	35	N	01-MAR-21	17-MAR-21	205100103	03 00 22	55,16
314	SECRETRIAT	12002405	V	N	44	N	01-MAR-21	17-MAR-21	205100103	03 00 22	98,94
315	SECRETRIAT	12002405	V	N	50	N	01-MAR-21	17-MAR-21	205100103	03 00 22	1,20,38
316	SECRETRIAT	12002405	V	N	55	N	01-MAR-21	17-MAR-21	205100103	03 00 22	41,10
317	SECRETRIAT	12002405	V	N	41	N	01-MAR-21	17-MAR-21	205100103	03 00 25	82,60
318	SECRETRIAT	12002405	V	N	42	N	01-MAR-21	17-MAR-21	205100103	03 00 25	2,39,54
319	SECRETRIAT	12002405	V	N	53	N	01-MAR-21	17-MAR-21	205100103	03 00 25	16,48
320	SECRETRIAT	12002405	V	N	48	N	01-MAR-21	17-MAR-21	205100103	03 00 29	1,57,58

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S.No.		DDO			DE	M	OA '	VCH Date				
	TREASURY	CODE	V/C	P/NP	VCH No				HEAD OF	ACCOUNT		AMOUNT
321	SECRETRIAT	12002405	V	N	31	N	01-MAR-21	22-MAR-21	205100103	3 03 00	22	1,60,65
322	SECRETRIAT	12002405	V	N	45	N	01-MAR-21	22-MAR-21	205100103	3 03 00	22	1,99,42
323	SECRETRIAT	12002405	V	N	49	N	01-MAR-21	22-MAR-21	205100103	3 03 00	22	1,94,70
324	SECRETRIAT	12002405	V	N	43	N	01-MAR-21	22-MAR-21	205100103	3 03 00	40	79,85,00
325	SECRETRIAT	12002405	V	N	32	N	01-MAR-21	22-MAR-21	205100103	3 03 00	42	9,29,04
326	SECRETRIAT	12002405	V	N	3	N	01-MAR-21	23-MAR-21	205100103	3 03 00	01	23,58,00
327	SECRETRIAT	12002405	V	N	36	N	01-MAR-21	23-MAR-21	205100103	3 03 00	20	54,80
328	SECRETRIAT	12002405	V	N	37	N	01-MAR-21	23-MAR-21	205100103	3 03 00	20	3,61,20
329	SECRETRIAT	12002405	V	N	63	N	01-MAR-21	25-MAR-21	205100103	3 03 00	20	8,75,91
330	SECRETRIAT	12002405	V	N	61	N	01-MAR-21	25-MAR-21	205100103	3 03 00	22	2,41,07
331	SECRETRIAT	12002405	V	N	28	N	01-MAR-21	25-MAR-21	205100103	3 03 00	25	10,43,27
332	SECRETRIAT	12002405	V	N	62	N	01-MAR-21	25-MAR-21	205100103	3 03 00	51	17,56,85
333	SECRETRIAT	12002405	V	N	33	N	01-MAR-21	25-MAR-21	205100103	3 03 00	52	14,76,78
334	SECRETRIAT	12002405	V	N	2	N	01-MAR-21	29-MAR-21	205100103	3 03 00	01	12,81,69
335	SECRETRIAT	12002405	V	N	51	N	01-MAR-21	29-MAR-21	205100103	3 03 00	27	23,00,00
336	SECRETRIAT	12002405	V	N	46	N	01-MAR-21	30-MAR-21	205100103	3 03 00	20	23,60
337	SECRETRIAT	12002405	V	N	39	N	01-MAR-21	30-MAR-21	205100103	3 03 00	26	24,92,16
338	SECRETRIAT	12002405	V	N	29	N	01-MAR-21	30-MAR-21	205100103	3 03 00	29	8,08,17
339	SECRETRIAT	12002405	V	N	56	N	01-MAR-21	30-MAR-21	205100103	3 03 00	29	1,84,34
340	SECRETRIAT	12002405	V	N	47	N	01-MAR-21	30-MAR-21	205100103	3 03 00	40	10,87,36
341	SECRETRIAT	12002405	V	N	58	N	01-MAR-21	31-MAR-21	205100103	3 03 00	02	1,60,00
342	SECRETRIAT	12002405	V	N	59	N	01-MAR-21	31-MAR-21	205100103	3 03 00	8 0	19,69,65
343	SECRETRIAT	12002405	V	N	60	N	01-MAR-21	31-MAR-21	205100103	3 03 00	27	23,00,00

1,25,86,77,30

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	TREASURY	DDO CODE	V/C	P/NP VCH N	0				HEAD OF ACCOUNT		AMOUNT
1	SECRETRIAT	12002405	V	N	1	N	01-JAN-21	07-JAN-21	405960051	02 00 53	2,78,60,00
2	SECRETRIAT	12002405	V	N	9	N	01-MAR-21	24-MAR-21	405960051	02 00 53	2,71,40,00

5,50,00,00