
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 15:46:05

Consolidated Abstract

Month of Account: 01/01/2021

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	.00	7,49,91,218.00
	Total	9,50,00,000.00	.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	.00	1,37,48,218.00
	Total	2,02,99,000.00	.00	1,37,48,218.00
	04			
	Voted	.00	.00	.00
	Charged	2,04,00,000.00	6,11,589.00	21,27,596.00
	Total	2,04,00,000.00	6,11,589.00	21,27,596.00
	06			
	Voted	.00	.00	.00
	Charged	97,43,000.00	.00	65,27,993.00
	Total	97,43,000.00	.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	6,48,595.00	33,44,785.00
	Total	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	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
	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	82,601.00	18,61,281.00
	Total	40,00,000.00	82,601.00	18,61,281.00
	21			
	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			
	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			
	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			
	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	9,81,609.00

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	1,04,729.00	2,67,083.00
		Total 40,00,000.00	1,04,729.00	2,67,083.00
	27	Voted .00	.00	.00
		Charged 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
	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	3,84,957.00	16,58,239.00
		Total 35,00,000.00	3,84,957.00	16,58,239.00
	30	Voted .00	.00	.00
		Charged 70,00,000.00	.00	7,52,409.00
		Total 70,00,000.00	.00	7,52,409.00
	31	Voted .00	.00	.00
		Charged 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	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	.00	29,973.00
		Total 10,00,000.00	.00	29,973.00
	51	Voted .00	.00	.00
		Charged 20,00,000.00	2,46,273.00	10,00,493.00
		Total 20,00,000.00	2,46,273.00	10,00,493.00
	52	Voted .00	.00	.00
		Charged 20,00,000.00	.00	36,792.00
		Total 20,00,000.00	.00	36,792.00
	Total: 00	Voted .00	.00	.00
		Charged 32,71,43,000.00	59,73,091.00	12,74,08,764.00
		Total 32,71,43,000.00	59,73,091.00	12,74,08,764.00
	Total: 03	Voted .00	.00	.00
		Charged 32,71,43,000.00	59,73,091.00	12,74,08,764.00
		Total 32,71,43,000.00	59,73,091.00	12,74,08,764.00
	Total: 102	Voted .00	.00	.00
		Charged 32,71,43,000.00	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	13,32,827.00	1,45,20,670.00
		Charged .00	.00	.00
		Total 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
		Charged .00	.00	.00
		Total 2,00,000.00	16,000.00	80,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2051 00 103 03 00	03	Voted	37,83,000.00	2,73,107.00	28,32,423.00
		Charged	.00	.00	.00
		Total	37,83,000.00	2,73,107.00	28,32,423.00
	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	13,57,539.00
		Charged	.00	.00	.00
		Total	18,16,000.00	1,22,277.00	13,57,539.00
	07	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	08	Voted	45,00,000.00	3,63,523.00	35,83,385.00
		Charged	.00	.00	.00
		Total	45,00,000.00	3,63,523.00	35,83,385.00
	09	Voted	13,00,000.00	.00	6,08,620.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.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	82,623.00	3,20,855.00
		Charged	.00	.00	.00
		Total	12,00,000.00	82,623.00	3,20,855.00
	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	51,629.00	6,91,037.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	51,629.00	6,91,037.00	
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	.00	2,30,661.00	
	Charged	.00	.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	.00	.00	.00	
	Total	7,00,000.00	24,635.00	3,58,532.00	
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	1,39,00,000.00	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	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2051 00 103 03 00	29	Voted	27,00,000.00	8,02,697.00	19,97,607.00
		Charged	.00	.00	.00
		Total	27,00,000.00	8,02,697.00	19,97,607.00
	30	Voted	4,00,000.00	41,339.00	1,12,959.00
		Charged	.00	.00	.00
		Total	4,00,000.00	41,339.00	1,12,959.00
	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	.00	1,80,653.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,80,653.00
	44	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	2,46,215.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,46,215.00
	52	Voted	5,00,000.00	.00	2,48,300.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,48,300.00
Total: 00		Voted	17,44,99,000.00	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: 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		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: 00		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
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 Total:		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

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: 19/05/2021 15:46:55

Consolidated Abstract

Month of Account: 01/02/2021

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	73,07,605.00	8,22,98,823.00
		Total 9,50,00,000.00	73,07,605.00	8,22,98,823.00
	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	13,65,480.00	1,51,13,698.00
		Total 2,02,99,000.00	13,65,480.00	1,51,13,698.00
	04	Voted .00	.00	.00
		Charged 2,04,00,000.00	.00	21,27,596.00
		Total 2,04,00,000.00	.00	21,27,596.00
	06	Voted .00	.00	.00
		Charged 97,43,000.00	6,36,360.00	71,64,353.00
		Total 97,43,000.00	6,36,360.00	71,64,353.00
	07	Voted .00	.00	.00
		Charged 50,00,000.00	4,000.00	4,000.00
		Total 50,00,000.00	4,000.00	4,000.00
	08	Voted .00	.00	.00
		Charged 60,00,000.00	4,15,340.00	37,60,125.00
		Total 60,00,000.00	4,15,340.00	37,60,125.00
	09	Voted .00	.00	.00
		Charged 10,00,000.00	1,97,183.00	4,56,514.00
		Total 10,00,000.00	1,97,183.00	4,56,514.00
	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	2,26,919.00	3,96,919.00	
	Total 5,00,000.00	2,26,919.00	3,96,919.00	
20	Voted .00	.00	.00	
	Charged 40,00,000.00	2,14,008.00	20,75,289.00	
	Total 40,00,000.00	2,14,008.00	20,75,289.00	
21	Voted .00	.00	.00	
	Charged 50,00,000.00	.00	7,59,208.00	
	Total 50,00,000.00	.00	7,59,208.00	
22	Voted .00	.00	.00	
	Charged 50,00,000.00	5,34,635.00	26,36,582.00	
	Total 50,00,000.00	5,34,635.00	26,36,582.00	
24	Voted .00	.00	.00	
	Charged 50,00,000.00	1,04,180.00	7,76,172.00	
	Total 50,00,000.00	1,04,180.00	7,76,172.00	
25	Voted .00	.00	.00	
	Charged 70,00,000.00	3,69,229.00	13,50,838.00	
	Total 70,00,000.00	3,69,229.00	13,50,838.00	

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	2,67,083.00
		Total 40,00,000.00	.00	2,67,083.00
	27	Voted .00	.00	.00
		Charged 10,00,00,000.00	17,03,855.00	1,70,25,911.00
		Total 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 .00	.00	.00
		Charged 35,00,000.00	2,73,545.00	19,31,784.00
		Total 35,00,000.00	2,73,545.00	19,31,784.00
	30	Voted .00	.00	.00
		Charged 70,00,000.00	6,19,129.00	13,71,538.00
		Total 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 .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	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 .00	.00	.00
		Charged 20,00,000.00	8,83,576.00	9,20,368.00
		Total 20,00,000.00	8,83,576.00	9,20,368.00
	Total: 00	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: 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
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 2,00,000.00	16,000.00	96,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2051 00 103 03 00	03	Voted	37,83,000.00	.00	28,32,423.00
		Charged	.00	.00	.00
		Total	37,83,000.00	.00	28,32,423.00
	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	.00	13,57,539.00
		Charged	.00	.00	.00
		Total	18,16,000.00	.00	13,57,539.00
	07	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	08	Voted	45,00,000.00	3,03,111.00	38,86,496.00
		Charged	.00	.00	.00
		Total	45,00,000.00	3,03,111.00	38,86,496.00
	09	Voted	13,00,000.00	3,43,243.00	9,51,863.00
		Charged	.00	.00	.00
		Total	13,00,000.00	3,43,243.00	9,51,863.00
	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	88,943.00	4,09,798.00
		Charged	.00	.00	.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	.00	.00	.00
		Total	5,00,000.00	.00	2,49,098.00
22	Voted	10,00,000.00	17,225.00	7,08,262.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	17,225.00	7,08,262.00	
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	58,000.00	2,88,661.00	
	Charged	.00	.00	.00	
	Total	17,00,000.00	58,000.00	2,88,661.00	
25	Voted	7,00,000.00	34,902.00	3,93,434.00	
	Charged	.00	.00	.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	.00	.00	.00	
	Total	5,00,000.00	.00	2,48,362.00	
27	Voted	1,39,00,000.00	15,32,779.00	30,68,379.00	
	Charged	.00	.00	.00	
	Total	1,39,00,000.00	15,32,779.00	30,68,379.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2051 00 103 03 00	29	Voted	27,00,000.00	2,32,223.00	22,29,830.00
		Charged	.00	.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	.00	.00	.00
		Total	3,00,000.00	26,443.00	2,07,096.00
	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	48,300.00	2,94,515.00
		Charged	.00	.00	.00
		Total	5,00,000.00	48,300.00	2,94,515.00
	52	Voted	5,00,000.00	1,01,700.00	3,50,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,01,700.00	3,50,000.00
	Total: 00	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: 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: 103	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: 00	Voted	17,44,99,000.00	28,12,839.00	9,24,51,591.00
		Charged	32,71,43,000.00	1,54,51,059.00	14,28,59,823.00
		Total	50,16,42,000.00	1,82,63,898.00	23,53,11,414.00
	Total: 2051	Voted	17,44,99,000.00	28,12,839.00	9,24,51,591.00
		Charged	32,71,43,000.00	1,54,51,059.00	14,28,59,823.00
		Total	50,16,42,000.00	1,82,63,898.00	23,53,11,414.00
	Grand Total:	Voted	17,44,99,000.00	28,12,839.00	9,24,51,591.00
		Charged	32,71,43,000.00	1,54,51,059.00	14,28,59,823.00
		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 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: 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

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	77,48,205.00	9,00,47,028.00
		Total 9,50,00,000.00	77,48,205.00	9,00,47,028.00
	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	14,40,383.00	1,65,54,081.00
		Total 2,02,99,000.00	14,40,383.00	1,65,54,081.00
	04	Voted .00	.00	.00
		Charged 2,04,00,000.00	5,00,000.00	26,27,596.00
		Total 2,04,00,000.00	5,00,000.00	26,27,596.00
	06	Voted .00	.00	.00
		Charged 97,43,000.00	6,43,725.00	78,08,078.00
		Total 97,43,000.00	6,43,725.00	78,08,078.00
	07	Voted .00	.00	.00
		Charged 50,00,000.00	.00	4,000.00
		Total 50,00,000.00	.00	4,000.00
	08	Voted .00	.00	.00
		Charged 60,00,000.00	4,18,672.00	41,78,797.00
		Total 60,00,000.00	4,18,672.00	41,78,797.00
	09	Voted .00	.00	.00
		Charged 10,00,000.00	71,000.00	5,27,514.00
		Total 10,00,000.00	71,000.00	5,27,514.00
	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	74,094.00	4,71,013.00	
	Total 5,00,000.00	74,094.00	4,71,013.00	
20	Voted .00	.00	.00	
	Charged 40,00,000.00	1,83,103.00	22,58,392.00	
	Total 40,00,000.00	1,83,103.00	22,58,392.00	
21	Voted .00	.00	.00	
	Charged 50,00,000.00	20,20,953.00	27,80,161.00	
	Total 50,00,000.00	20,20,953.00	27,80,161.00	
22	Voted .00	.00	.00	
	Charged 50,00,000.00	9,12,172.00	35,48,754.00	
	Total 50,00,000.00	9,12,172.00	35,48,754.00	
24	Voted .00	.00	.00	
	Charged 50,00,000.00	3,12,119.00	10,88,291.00	
	Total 50,00,000.00	3,12,119.00	10,88,291.00	
25	Voted .00	.00	.00	
	Charged 70,00,000.00	8,34,455.00	21,85,293.00	
	Total 70,00,000.00	8,34,455.00	21,85,293.00	

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	91,048.00	3,58,131.00
		Total 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	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	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 .00	.00	.00
		Charged 2,00,00,000.00	27,18,815.00	36,63,856.00
		Total 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
	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	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	Voted .00	.00	.00
		Charged 20,00,000.00	10,76,115.00	19,96,483.00
		Total 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
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	Voted 2,00,000.00	32,000.00	1,28,000.00
		Charged .00	.00	.00
		Total 2,00,000.00	32,000.00	1,28,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2051 00 103 03 00	03	Voted	37,83,000.00	2,67,631.00	31,00,054.00
		Charged	.00	.00	.00
		Total	37,83,000.00	2,67,631.00	31,00,054.00
	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	1,29,027.00	14,86,566.00
		Charged	.00	.00	.00
		Total	18,16,000.00	1,29,027.00	14,86,566.00
	07	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	08	Voted	45,00,000.00	4,80,531.00	43,67,027.00
		Charged	.00	.00	.00
		Total	45,00,000.00	4,80,531.00	43,67,027.00
	09	Voted	13,00,000.00	27,882.00	9,79,745.00
		Charged	.00	.00	.00
		Total	13,00,000.00	27,882.00	9,79,745.00
	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	3,15,769.00	7,25,567.00
		Charged	.00	.00	.00
		Total	12,00,000.00	3,15,769.00	7,25,567.00
	21	Voted	5,00,000.00	2,50,868.00	4,99,966.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,50,868.00	4,99,966.00
22	Voted	10,00,000.00	2,91,203.00	9,99,465.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	2,91,203.00	9,99,465.00	
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	85,007.00	3,73,668.00	
	Charged	.00	.00	.00	
	Total	17,00,000.00	85,007.00	3,73,668.00	
25	Voted	7,00,000.00	1,61,789.00	5,55,223.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	1,61,789.00	5,55,223.00	
26	Voted	5,00,000.00	2,49,216.00	4,97,578.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	2,49,216.00	4,97,578.00	
27	Voted	1,39,00,000.00	11,74,834.00	42,43,213.00	
	Charged	.00	.00	.00	
	Total	1,39,00,000.00	11,74,834.00	42,43,213.00	

Consolidated Abstract

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

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: 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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 02 00	53	Voted	92,67,000.00	27,86,000.00	64,86,000.00
		Charged	.00	.00	.00
		Total	92,67,000.00	27,86,000.00	64,86,000.00
Total: 00		Voted	92,67,000.00	27,86,000.00	64,86,000.00
		Charged	.00	.00	.00
		Total	92,67,000.00	27,86,000.00	64,86,000.00
Total: 02		Voted	92,67,000.00	27,86,000.00	64,86,000.00
		Charged	.00	.00	.00
		Total	92,67,000.00	27,86,000.00	64,86,000.00
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	27,86,000.00	64,86,000.00
		Charged	.00	.00	.00
		Total	5,28,19,000.00	27,86,000.00	64,86,000.00
Total: 60		Voted	5,28,19,000.00	27,86,000.00	64,86,000.00
		Charged	.00	.00	.00
		Total	5,28,19,000.00	27,86,000.00	64,86,000.00
Total: 4059		Voted	5,28,19,000.00	27,86,000.00	64,86,000.00
		Charged	.00	.00	.00
		Total	5,28,19,000.00	27,86,000.00	64,86,000.00
Grand Total:		Voted	5,28,19,000.00	27,86,000.00	64,86,000.00
		Charged	.00	.00	.00
		Total	5,28,19,000.00	27,86,000.00	64,86,000.00

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: 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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 02 00	53	Voted	92,67,000.00	.00	64,86,000.00
		Charged	.00	.00	.00
		Total	92,67,000.00	.00	64,86,000.00
Total: 00		Voted	92,67,000.00	.00	64,86,000.00
		Charged	.00	.00	.00
		Total	92,67,000.00	.00	64,86,000.00
Total: 02		Voted	92,67,000.00	.00	64,86,000.00
		Charged	.00	.00	.00
		Total	92,67,000.00	.00	64,86,000.00
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	64,86,000.00
		Charged	.00	.00	.00
		Total	5,28,19,000.00	.00	64,86,000.00
Total: 60		Voted	5,28,19,000.00	.00	64,86,000.00
		Charged	.00	.00	.00
		Total	5,28,19,000.00	.00	64,86,000.00
Total: 4059		Voted	5,28,19,000.00	.00	64,86,000.00
		Charged	.00	.00	.00
		Total	5,28,19,000.00	.00	64,86,000.00
Grand Total:		Voted	5,28,19,000.00	.00	64,86,000.00
		Charged	.00	.00	.00
		Total	5,28,19,000.00	.00	64,86,000.00

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: 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

Consolidated Abstract

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

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.
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3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
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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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 12:37 PM

Grant No.: 09

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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 12:37 PM

Grant No.: 09

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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 12:37 PM

Grant No.: 09

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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 12:37 PM

Grant No.: 09

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

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129	HARIDWAR	65002404	C	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	C	N	51	N 01-FEB-21	25-FEB-21	205100102 03 00 25	60,69
145	HARIDWAR	65002404	C	N	52	N 01-FEB-21	25-FEB-21	205100102 03 00 25	1,02,98
146	HARIDWAR	65002404	C	N	56	N 01-FEB-21	25-FEB-21	205100102 03 00 29	7,13,53
147	HARIDWAR	65002404	C	N	55	N 01-FEB-21	25-FEB-21	205100102 03 00 42	5,07,60
148	HARIDWAR	65002404	C	N	53	N 01-FEB-21	25-FEB-21	205100102 03 00 52	21,98,76
149	HARIDWAR	65002404	C	N	54	N 01-FEB-21	25-FEB-21	205100102 03 00 52	22,60,48
150	HARIDWAR	65002404	C	N	63	N 01-FEB-21	26-FEB-21	205100102 03 00 09	7,72,20
151	HARIDWAR	65002404	C	N	61	N 01-FEB-21	26-FEB-21	205100102 03 00 22	30,00,00
152	HARIDWAR	65002404	C	N	60	N 01-FEB-21	26-FEB-21	205100102 03 00 25	19,64,97
153	HARIDWAR	65002404	C	N	57	N 01-FEB-21	26-FEB-21	205100102 03 00 27	14,79,50
154	HARIDWAR	65002404	C	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	SECRETARIAT	12002405	V	N	3	N 01-FEB-21	03-FEB-21	205100103 03 00 02	1,60,00
158	SECRETARIAT	12002405	V	N	4	N 01-FEB-21	03-FEB-21	205100103 03 00 08	20,19,65
159	SECRETARIAT	12002405	V	N	6	N 01-FEB-21	03-FEB-21	205100103 03 00 20	3,49,40
160	SECRETARIAT	12002405	V	N	7	N 01-FEB-21	03-FEB-21	205100103 03 00 20	2,17,12

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S.No.		DDO	DE	MOA	VCH	VCH	VCH	VCH	VCH	HEAD OF ACCOUNT	AMOUNT
	TREASURY	CODE	V/C	P/NP	VCH	No					
161	SECRETARIAT	12002405	V	N	1	N	01-FEB-21	03-FEB-21	205100103	03 00 24	1,60,00
162	SECRETARIAT	12002405	V	N	2	N	01-FEB-21	03-FEB-21	205100103	03 00 24	4,20,00
163	SECRETARIAT	12002405	V	N	5	N	01-FEB-21	03-FEB-21	205100103	03 00 27	23,00,00
164	SECRETARIAT	12002405	V	N	10	N	01-FEB-21	03-FEB-21	205100103	03 00 30	45,00
165	SECRETARIAT	12002405	V	N	9	N	01-FEB-21	03-FEB-21	205100103	03 00 30	54,70
166	SECRETARIAT	12002405	V	N	8	N	01-FEB-21	03-FEB-21	205100103	03 00 42	75,00
167	SECRETARIAT	12002405	V	N	11	N	01-FEB-21	04-FEB-21	205100103	03 00 09	8,65,10
168	SECRETARIAT	12002405	V	N	12	N	01-FEB-21	04-FEB-21	205100103	03 00 09	22,04,50
169	SECRETARIAT	12002405	V	N	14	N	01-FEB-21	11-FEB-21	205100103	03 00 08	10,11,46
170	SECRETARIAT	12002405	V	N	13	N	01-FEB-21	11-FEB-21	205100103	03 00 20	92,23
171	SECRETARIAT	12002405	V	N	16	N	01-FEB-21	16-FEB-21	205100103	03 00 29	21,53,52
172	SECRETARIAT	12002405	V	N	15	N	01-FEB-21	16-FEB-21	205100103	03 00 52	10,17,00
173	SECRETARIAT	12002405	V	N	17	N	01-FEB-21	20-FEB-21	205100103	03 00 09	27,77
174	SECRETARIAT	12002405	V	N	19	N	01-FEB-21	20-FEB-21	205100103	03 00 09	3,35,06
175	SECRETARIAT	12002405	V	N	22	N	01-FEB-21	20-FEB-21	205100103	03 00 20	2,30,68
176	SECRETARIAT	12002405	V	N	18	N	01-FEB-21	20-FEB-21	205100103	03 00 25	82,60
177	SECRETARIAT	12002405	V	N	20	N	01-FEB-21	20-FEB-21	205100103	03 00 42	1,34,41
178	SECRETARIAT	12002405	V	N	21	N	01-FEB-21	20-FEB-21	205100103	03 00 51	4,83,00
179	SECRETARIAT	12002405	V	N	24	N	01-FEB-21	23-FEB-21	205100103	03 00 25	16,48
180	SECRETARIAT	12002405	V	N	23	N	01-FEB-21	23-FEB-21	205100103	03 00 29	1,68,71
181	SECRETARIAT	12002405	V	N	26	N	01-FEB-21	25-FEB-21	205100103	03 00 22	1,72,25
182	SECRETARIAT	12002405	V	N	27	N	01-FEB-21	25-FEB-21	205100103	03 00 25	2,49,94
183	SECRETARIAT	12002405	V	N	28	N	01-FEB-21	25-FEB-21	205100103	03 00 27	1,30,27,79
184	SECRETARIAT	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	C	N	1	N	01-MAR-21	04-MAR-21	205100102	03 00 21	1,06,20

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193	HARIDWAR	65002404	C	N	2	N	01-MAR-21 04-MAR-21	205100102 03 00 22	19,50
194	HARIDWAR	65002404	C	N	3	N	01-MAR-21 04-MAR-21	205100102 03 00 22	1,77,46
195	HARIDWAR	65002404	C	N	4	N	01-MAR-21 04-MAR-21	205100102 03 00 22	29,12
196	HARIDWAR	65002404	C	N	13	N	01-MAR-21 04-MAR-21	205100102 03 00 27	7,96,37,70
197	HARIDWAR	65002404	C	N	12	N	01-MAR-21 04-MAR-21	205100102 03 00 29	1,86,67
198	HARIDWAR	65002404	C	N	5	N	01-MAR-21 04-MAR-21	205100102 03 00 29	2,23,75
199	HARIDWAR	65002404	C	N	6	N	01-MAR-21 04-MAR-21	205100102 03 00 29	20,00
200	HARIDWAR	65002404	C	N	8	N	01-MAR-21 04-MAR-21	205100102 03 00 42	70,53
201	HARIDWAR	65002404	C	N	14	N	01-MAR-21 05-MAR-21	205100102 03 00 04	50,00,00
202	HARIDWAR	65002404	C	N	18	N	01-MAR-21 05-MAR-21	205100102 03 00 20	9,01,55
203	HARIDWAR	65002404	C	N	20	N	01-MAR-21 05-MAR-21	205100102 03 00 22	9,76,15
204	HARIDWAR	65002404	C	N	29	N	01-MAR-21 05-MAR-21	205100102 03 00 22	74,44
205	HARIDWAR	65002404	C	N	30	N	01-MAR-21 05-MAR-21	205100102 03 00 22	28,16
206	HARIDWAR	65002404	C	N	19	N	01-MAR-21 05-MAR-21	205100102 03 00 24	17,27,98
207	HARIDWAR	65002404	C	N	26	N	01-MAR-21 05-MAR-21	205100102 03 00 25	59,84
208	HARIDWAR	65002404	C	N	27	N	01-MAR-21 05-MAR-21	205100102 03 00 25	5,66,40
209	HARIDWAR	65002404	C	N	15	N	01-MAR-21 05-MAR-21	205100102 03 00 27	80,00,00
210	HARIDWAR	65002404	C	N	21	N	01-MAR-21 05-MAR-21	205100102 03 00 27	13,21,50
211	HARIDWAR	65002404	C	N	22	N	01-MAR-21 05-MAR-21	205100102 03 00 27	90,00
212	HARIDWAR	65002404	C	N	23	N	01-MAR-21 05-MAR-21	205100102 03 00 27	1,20,00
213	HARIDWAR	65002404	C	N	31	N	01-MAR-21 05-MAR-21	205100102 03 00 27	3,49,50
214	HARIDWAR	65002404	C	N	33	N	01-MAR-21 05-MAR-21	205100102 03 00 27	14,49,00
215	HARIDWAR	65002404	C	N	32	N	01-MAR-21 05-MAR-21	205100102 03 00 29	2,00,00
216	HARIDWAR	65002404	C	N	25	N	01-MAR-21 05-MAR-21	205100102 03 00 30	25,42,84
217	HARIDWAR	65002404	C	N	16	N	01-MAR-21 05-MAR-21	205100102 03 00 31	32,16,20
218	HARIDWAR	65002404	C	N	17	N	01-MAR-21 05-MAR-21	205100102 03 00 51	8,55,19
219	HARIDWAR	65002404	C	N	28	N	01-MAR-21 05-MAR-21	205100102 03 00 51	1,27,44
220	HARIDWAR	65002404	C	N	24	N	01-MAR-21 05-MAR-21	205100102 03 00 52	36,70,00
221	HARIDWAR	65002404	C	N	34	N	01-MAR-21 08-MAR-21	205100102 03 00 08	41,86,72
222	HARIDWAR	65002404	C	N	2	N	01-MAR-21 10-MAR-21	205100102 03 00 01	28,52,00
223	HARIDWAR	65002404	C	N	3	N	01-MAR-21 10-MAR-21	205100102 03 00 01	10,92,00
224	HARIDWAR	65002404	C	N	2	N	01-MAR-21 10-MAR-21	205100102 03 00 03	4,84,84

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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	C	N	38	N 01-MAR-21	10-MAR-21	205100102 03 00 22	41,41
230	HARIDWAR	65002404	C	N	39	N 01-MAR-21	10-MAR-21	205100102 03 00 22	2,78,85
231	HARIDWAR	65002404	C	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	C	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	C	N	51	N 01-MAR-21	15-MAR-21	205100102 03 00 22	4,73,03
242	HARIDWAR	65002404	C	N	52	N 01-MAR-21	15-MAR-21	205100102 03 00 27	6,73,90
243	HARIDWAR	65002404	C	N	53	N 01-MAR-21	15-MAR-21	205100102 03 00 27	30,00
244	HARIDWAR	65002404	C	N	47	N 01-MAR-21	15-MAR-21	205100102 03 00 52	3,29,22
245	HARIDWAR	65002404	C	N	4	N 01-MAR-21	19-MAR-21	205100102 03 00 01	5,50,50
246	HARIDWAR	65002404	C	N	4	N 01-MAR-21	19-MAR-21	205100102 03 00 03	93,59
247	HARIDWAR	65002404	C	N	4	N 01-MAR-21	19-MAR-21	205100102 03 00 06	58,46
248	HARIDWAR	65002404	C	N	54	N 01-MAR-21	19-MAR-21	205100102 03 00 09	2,41,28
249	HARIDWAR	65002404	C	N	60	N 01-MAR-21	19-MAR-21	205100102 03 00 09	4,68,72
250	HARIDWAR	65002404	C	N	55	N 01-MAR-21	19-MAR-21	205100102 03 00 11	1,90,41
251	HARIDWAR	65002404	C	N	57	N 01-MAR-21	19-MAR-21	205100102 03 00 22	13,81,63
252	HARIDWAR	65002404	C	N	56	N 01-MAR-21	19-MAR-21	205100102 03 00 27	8,00,00
253	HARIDWAR	65002404	C	N	58	N 01-MAR-21	19-MAR-21	205100102 03 00 29	4,22,01
254	HARIDWAR	65002404	C	N	59	N 01-MAR-21	19-MAR-21	205100102 03 00 29	6,81,62
255	HARIDWAR	65002404	C	N	61	N 01-MAR-21	19-MAR-21	205100102 03 00 52	4,66,86
256	HARIDWAR	65002404	C	N	70	N 01-MAR-21	20-MAR-21	205100102 03 00 11	90,56

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257	HARIDWAR	65002404	C	N	65	N 01-MAR-21	20-MAR-21	205100102 03 00 22	67,92
258	HARIDWAR	65002404	C	N	66	N 01-MAR-21	20-MAR-21	205100102 03 00 22	11,62
259	HARIDWAR	65002404	C	N	63	N 01-MAR-21	20-MAR-21	205100102 03 00 24	13,93,21
260	HARIDWAR	65002404	C	N	62	N 01-MAR-21	20-MAR-21	205100102 03 00 25	13,63,35
261	HARIDWAR	65002404	C	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	C	N	71	N 01-MAR-21	25-MAR-21	205100102 03 00 26	9,10,48
268	HARIDWAR	65002404	C	N	79	N 01-MAR-21	26-MAR-21	205100102 03 00 29	5,17,92
269	HARIDWAR	65002404	C	N	75	N 01-MAR-21	26-MAR-21	205100102 03 00 30	30,58,53
270	HARIDWAR	65002404	C	N	76	N 01-MAR-21	26-MAR-21	205100102 03 00 51	41,56,80
271	HARIDWAR	65002404	C	N	77	N 01-MAR-21	26-MAR-21	205100102 03 00 52	35,49,50
272	HARIDWAR	65002404	C	N	78	N 01-MAR-21	26-MAR-21	205100102 03 00 52	27,45,57
273	HARIDWAR	65002404	C	N	83	N 01-MAR-21	29-MAR-21	205100102 03 00 21	1,56,79,17
274	HARIDWAR	65002404	C	N	84	N 01-MAR-21	29-MAR-21	205100102 03 00 21	8,95,86
275	HARIDWAR	65002404	C	N	85	N 01-MAR-21	29-MAR-21	205100102 03 00 21	35,28,30
276	HARIDWAR	65002404	C	N	81	N 01-MAR-21	29-MAR-21	205100102 03 00 22	8,49,60
277	HARIDWAR	65002404	C	N	86	N 01-MAR-21	29-MAR-21	205100102 03 00 22	34,19,64
278	HARIDWAR	65002404	C	N	80	N 01-MAR-21	29-MAR-21	205100102 03 00 29	52,82
279	HARIDWAR	65002404	C	N	82	N 01-MAR-21	29-MAR-21	205100102 03 00 51	20,92,37
280	SECRETARIAT	12002405	V	N	1	N 01-MAR-21	01-MAR-21	205100103 03 00 01	1,34,11,88
281	SECRETARIAT	12002405	V	N	1	N 01-MAR-21	01-MAR-21	205100103 03 00 03	26,76,31
282	SECRETARIAT	12002405	V	N	1	N 01-MAR-21	01-MAR-21	205100103 03 00 06	12,90,27
283	SECRETARIAT	12002405	V	N	1	N 01-MAR-21	01-MAR-21	205100103 03 00 31	40,00,00,00
284	SECRETARIAT	12002405	V	N	2	N 01-MAR-21	02-MAR-21	205100103 03 00 21	18,05,40
285	SECRETARIAT	12002405	V	N	3	N 01-MAR-21	03-MAR-21	205100103 03 00 02	1,60,00
286	SECRETARIAT	12002405	V	N	4	N 01-MAR-21	03-MAR-21	205100103 03 00 08	1,44,20
287	SECRETARIAT	12002405	V	N	5	N 01-MAR-21	03-MAR-21	205100103 03 00 08	16,80,00
288	SECRETARIAT	12002405	V	N	6	N 01-MAR-21	05-MAR-21	205100103 03 00 25	2,36,00

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

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321	SECRETARIAT	12002405	V	N	31	N	01-MAR-21 22-MAR-21	205100103 03 00 22	1,60,65
322	SECRETARIAT	12002405	V	N	45	N	01-MAR-21 22-MAR-21	205100103 03 00 22	1,99,42
323	SECRETARIAT	12002405	V	N	49	N	01-MAR-21 22-MAR-21	205100103 03 00 22	1,94,70
324	SECRETARIAT	12002405	V	N	43	N	01-MAR-21 22-MAR-21	205100103 03 00 40	79,85,00
325	SECRETARIAT	12002405	V	N	32	N	01-MAR-21 22-MAR-21	205100103 03 00 42	9,29,04
326	SECRETARIAT	12002405	V	N	3	N	01-MAR-21 23-MAR-21	205100103 03 00 01	23,58,00
327	SECRETARIAT	12002405	V	N	36	N	01-MAR-21 23-MAR-21	205100103 03 00 20	54,80
328	SECRETARIAT	12002405	V	N	37	N	01-MAR-21 23-MAR-21	205100103 03 00 20	3,61,20
329	SECRETARIAT	12002405	V	N	63	N	01-MAR-21 25-MAR-21	205100103 03 00 20	8,75,91
330	SECRETARIAT	12002405	V	N	61	N	01-MAR-21 25-MAR-21	205100103 03 00 22	2,41,07
331	SECRETARIAT	12002405	V	N	28	N	01-MAR-21 25-MAR-21	205100103 03 00 25	10,43,27
332	SECRETARIAT	12002405	V	N	62	N	01-MAR-21 25-MAR-21	205100103 03 00 51	17,56,85
333	SECRETARIAT	12002405	V	N	33	N	01-MAR-21 25-MAR-21	205100103 03 00 52	14,76,78
334	SECRETARIAT	12002405	V	N	2	N	01-MAR-21 29-MAR-21	205100103 03 00 01	12,81,69
335	SECRETARIAT	12002405	V	N	51	N	01-MAR-21 29-MAR-21	205100103 03 00 27	23,00,00
336	SECRETARIAT	12002405	V	N	46	N	01-MAR-21 30-MAR-21	205100103 03 00 20	23,60
337	SECRETARIAT	12002405	V	N	39	N	01-MAR-21 30-MAR-21	205100103 03 00 26	24,92,16
338	SECRETARIAT	12002405	V	N	29	N	01-MAR-21 30-MAR-21	205100103 03 00 29	8,08,17
339	SECRETARIAT	12002405	V	N	56	N	01-MAR-21 30-MAR-21	205100103 03 00 29	1,84,34
340	SECRETARIAT	12002405	V	N	47	N	01-MAR-21 30-MAR-21	205100103 03 00 40	10,87,36
341	SECRETARIAT	12002405	V	N	58	N	01-MAR-21 31-MAR-21	205100103 03 00 02	1,60,00
342	SECRETARIAT	12002405	V	N	59	N	01-MAR-21 31-MAR-21	205100103 03 00 08	19,69,65
343	SECRETARIAT	12002405	V	N	60	N	01-MAR-21 31-MAR-21	205100103 03 00 27	23,00,00

1,25,86,77,30

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1	SECRETARIAT	12002405	V	N	1	N 01-JAN-21	07-JAN-21	405960051 02 00 53	2,78,60,00
2	SECRETARIAT	12002405	V	N	9	N 01-MAR-21	24-MAR-21	405960051 02 00 53	2,71,40,00
									5,50,00,00