
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 03/08/2018 12:10:05

Consolidated Abstract

Month of Account: 01/06/2018

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 8,00,00,000.00	52,60,770.00	2,39,63,622.00
		Total 8,00,00,000.00	52,60,770.00	2,39,63,622.00
	02	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	03	Voted .00	.00	.00
		Charged 2,00,00,000.00	3,59,814.00	28,52,928.00
		Total 2,00,00,000.00	3,59,814.00	28,52,928.00
	04	Voted .00	.00	.00
		Charged 1,20,00,000.00	10,00,000.00	20,00,000.00
		Total 1,20,00,000.00	10,00,000.00	20,00,000.00
	05	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	06	Voted .00	.00	.00
		Charged 60,00,000.00	1,57,032.00	6,53,381.00
		Total 60,00,000.00	1,57,032.00	6,53,381.00
	07	Voted .00	.00	.00
		Charged 1,00,00,000.00	10,00,000.00	20,00,000.00
		Total 1,00,00,000.00	10,00,000.00	20,00,000.00
	08	Voted .00	.00	.00
		Charged 45,00,000.00	1,63,490.00	9,54,926.00
		Total 45,00,000.00	1,63,490.00	9,54,926.00
	09	Voted .00	.00	.00
		Charged 50,00,000.00	.00	16,75,169.00
		Total 50,00,000.00	.00	16,75,169.00
	10	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted .00	.00	.00
		Charged 10,00,000.00	1,64,296.00	1,64,296.00
		Total 10,00,000.00	1,64,296.00	1,64,296.00
	12	Voted .00	.00	.00
		Charged 30,00,000.00	.00	3,68,750.00
		Total 30,00,000.00	.00	3,68,750.00
	13	Voted .00	.00	.00
		Charged 5,00,000.00	33,362.00	65,126.00
		Total 5,00,000.00	33,362.00	65,126.00
	14	Voted .00	.00	.00
		Charged 14,00,000.00	.00	.00
		Total 14,00,000.00	.00	.00
	15	Voted .00	.00	.00
		Charged 25,00,000.00	89,405.00	2,24,506.00
		Total 25,00,000.00	89,405.00	2,24,506.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2051 00 102 03 00	16	Voted Charged Total	.00 10,00,00,000.00 10,00,00,000.00	.00 27,43,145.00 27,43,145.00	.00 51,09,673.00 51,09,673.00
	19	Voted Charged Total	.00 50,00,000.00 50,00,000.00	.00 1,77,683.00 1,77,683.00	.00 2,79,379.00 2,79,379.00
	22	Voted Charged Total	.00 1,00,00,000.00 1,00,00,000.00	.00 4,41,480.00 4,41,480.00	.00 4,41,480.00 4,41,480.00
	23	Voted Charged Total	.00 2,00,00,000.00 2,00,00,000.00	.00 .00 .00	.00 8,49,121.00 8,49,121.00
	24	Voted Charged Total	.00 20,00,000.00 20,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	.00 20,00,000.00 20,00,000.00	.00 .00 .00	.00 1,19,324.00 1,19,324.00
	26	Voted Charged Total	.00 10,00,000.00 10,00,000.00	.00 35,500.00 35,500.00	.00 87,100.00 87,100.00
	27	Voted Charged Total	.00 10,00,000.00 10,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	.00 10,00,000.00 10,00,000.00	.00 2,44,993.00 2,44,993.00	.00 2,44,993.00 2,44,993.00
	42	Voted Charged Total	.00 10,00,000.00 10,00,000.00	.00 1,00,000.00 1,00,000.00	.00 1,00,000.00 1,00,000.00
	45	Voted Charged Total	.00 1,00,000.00 1,00,000.00	.00 .00 .00	.00 69,650.00 69,650.00
	46	Voted Charged Total	.00 5,00,000.00 5,00,000.00	.00 .00 .00	.00 63,074.00 63,074.00
	47	Voted Charged Total	.00 15,00,000.00 15,00,000.00	.00 57,467.00 57,467.00	.00 57,467.00 57,467.00
	Total: 00	Voted Charged Total	.00 29,12,01,000.00 29,12,01,000.00	.00 1,20,28,437.00 1,20,28,437.00	.00 4,23,43,965.00 4,23,43,965.00
	Total: 03	Voted Charged Total	.00 29,12,01,000.00 29,12,01,000.00	.00 1,20,28,437.00 1,20,28,437.00	.00 4,23,43,965.00 4,23,43,965.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2051 00 102	Total: 102	Voted .00	.00	.00
		Charged 29,12,01,000.00	1,20,28,437.00	4,23,43,965.00
		Total 29,12,01,000.00	1,20,28,437.00	4,23,43,965.00
103 03 00	01	Voted 1,50,00,000.00	10,69,523.00	50,14,880.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	10,69,523.00	50,14,880.00
	02	Voted 20,00,000.00	1,66,730.00	3,40,630.00
		Charged .00	.00	.00
		Total 20,00,000.00	1,66,730.00	3,40,630.00
	03	Voted 21,61,000.00	90,671.00	4,50,667.00
		Charged .00	.00	.00
		Total 21,61,000.00	90,671.00	4,50,667.00
	04	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	05	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	06	Voted 19,03,000.00	77,990.00	3,93,218.00
		Charged .00	.00	.00
		Total 19,03,000.00	77,990.00	3,93,218.00
	07	Voted 6,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	.00
	08	Voted 7,00,000.00	47,621.00	80,634.00
		Charged .00	.00	.00
		Total 7,00,000.00	47,621.00	80,634.00
	09	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	10	Voted 60,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,000.00	.00	.00
	11	Voted 7,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	.00
	12	Voted 4,00,000.00	22,656.00	44,604.00
		Charged .00	.00	.00
		Total 4,00,000.00	22,656.00	44,604.00
	13	Voted 2,50,000.00	28,909.00	73,003.00
		Charged .00	.00	.00
		Total 2,50,000.00	28,909.00	73,003.00
	14	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2051 00 103 03 00	15	Voted		
		Charged		
		Total		
16	Voted	2,20,00,000.00	15,03,793.00	20,42,957.00
	Charged	.00	.00	.00
	Total	2,20,00,000.00	15,03,793.00	20,42,957.00
17	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
18	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
19	Voted	18,00,000.00	34,173.00	82,985.00
	Charged	.00	.00	.00
	Total	18,00,000.00	34,173.00	82,985.00
22	Voted	2,00,000.00	.00	12,486.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	12,486.00
23	Voted	10,70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,70,00,000.00	.00	.00
24	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
25	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
26	Voted	7,00,000.00	18,880.00	18,880.00
	Charged	.00	.00	.00
	Total	7,00,000.00	18,880.00	18,880.00
27	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
29	Voted	9,00,000.00	23,161.00	1,97,041.00
	Charged	.00	.00	.00
	Total	9,00,000.00	23,161.00	1,97,041.00
31	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
42	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
44	Voted	2,40,000.00	.00	47,200.00
	Charged	.00	.00	.00
	Total	2,40,000.00	.00	47,200.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2051 00 103 03 00	45	Voted		
		Charged		
		Total		
	46	Voted		
		Charged		
		Total		
	47	Voted		
		Charged		
		Total		
Total: 00		Voted		
		Charged		
		Total		
Total: 03		Voted		
		Charged		
		Total		
Total: 103		Voted		
		Charged		
		Total		
Total: 00		Voted		
		Charged		
		Total		
Total: 2051		Voted		
		Charged		
		Total		
Grand Total:		Voted		
		Charged		
		Total		

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 the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in O.O 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 O.O 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: AA02

Draft

PRINTED ON: 03/08/2018 12:10:24

Consolidated Abstract

Month of Account: 01/06/2018

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	24	Voted		
		Charged	2,00,00,000.00	.00
		Total	.00	.00
			2,00,00,000.00	.00
Total: 00		Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00
Total: 02		Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00
03 00	24	Voted	.00	.00
		Charged	1,00,00,000.00	.00
		Total	1,00,00,000.00	.00
Total: 00		Voted	.00	.00
		Charged	1,00,00,000.00	.00
		Total	1,00,00,000.00	.00
Total: 03		Voted	.00	.00
		Charged	1,00,00,000.00	.00
		Total	1,00,00,000.00	.00
Total: 051		Voted	2,00,00,000.00	.00
		Charged	1,00,00,000.00	.00
		Total	3,00,00,000.00	.00
Total: 60		Voted	2,00,00,000.00	.00
		Charged	1,00,00,000.00	.00
		Total	3,00,00,000.00	.00
Total: 4059		Voted	2,00,00,000.00	.00
		Charged	1,00,00,000.00	.00
		Total	3,00,00,000.00	.00
Grand Total:		Voted	2,00,00,000.00	.00
		Charged	1,00,00,000.00	.00
		Total	3,00,00,000.00	.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 the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in O.O 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 O.O 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: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

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Consolidated Abstract

PRINTED ON: 03/08/2018 12:09:34

Month of Account: 06/2018

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Major Head: 0051

- Public Service Commission

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 03/08/2018 12:09:34

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

0051 Public Service Commission

105 State Public Service Commission Examination Fees

00	0.00	55,925.00	55,925.00
Total: 105	0.00	55,925.00	55,925.00
Total: 0051	0.00	55,925.00	55,925.00
Grand Total:	0.00	55,925.00	55,925.00

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JUL-26-18 12:26 AM

Grant No.: 09

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	HARIDWAR	65002404	C	N	1 N	01-APR-18 06-APR-18	205100102 03 00 01	4,76,09,64
2	HARIDWAR	65002404	C	N	1 N	01-APR-18 06-APR-18	205100102 03 00 03	90,10,06
3	HARIDWAR	65002404	C	N	1 N	01-APR-18 06-APR-18	205100102 03 00 06	16,99,11
4	HARIDWAR	65002404	C	N	1 N	01-APR-18 12-APR-18	205100102 03 00 04	1,00,00,00
5	HARIDWAR	65002404	C	N	2 N	01-APR-18 12-APR-18	205100102 03 00 07	1,00,00,00
6	HARIDWAR	65002404	C	N	2 N	01-APR-18 24-APR-18	205100102 03 00 08	22,97,80
7	HARIDWAR	65002404	C	N	6 N	01-APR-18 24-APR-18	205100102 03 00 08	2,30,00
8	HARIDWAR	65002404	C	N	7 N	01-APR-18 24-APR-18	205100102 03 00 08	15,00,00
9	HARIDWAR	65002404	C	N	8 N	01-APR-18 24-APR-18	205100102 03 00 08	2,30,00
10	HARIDWAR	65002404	C	N	3 N	01-APR-18 24-APR-18	205100102 03 00 09	11,74,44
11	HARIDWAR	65002404	C	N	4 N	01-APR-18 24-APR-18	205100102 03 00 09	24,49,86
12	HARIDWAR	65002404	C	N	5 N	01-APR-18 24-APR-18	205100102 03 00 46	6,30,74
13	HARIDWAR	65002404	C	N	3 N	01-APR-18 27-APR-18	205100102 03 00 01	2,59,45,77
14	HARIDWAR	65002404	C	N	10 N	01-APR-18 27-APR-18	205100102 03 00 16	45,46,30
15	HARIDWAR	65002404	C	N	11 N	01-APR-18 27-APR-18	205100102 03 00 16	24,73,81
16	HARIDWAR	65002404	C	N	12 N	01-APR-18 27-APR-18	205100102 03 00 16	18,45,00
17	HARIDWAR	65002404	C	N	13 N	01-APR-18 27-APR-18	205100102 03 00 16	13,75,00
18	HARIDWAR	65002404	C	N	14 N	01-APR-18 27-APR-18	205100102 03 00 16	25,68,90
19	HARIDWAR	65002404	C	N	9 N	01-APR-18 27-APR-18	205100102 03 00 45	6,96,50
20	SECRETARIAT	12002405	V	N	1 N	01-APR-18 06-APR-18	205100103 03 00 01	1,16,16,97
21	SECRETARIAT	12002405	V	N	1 N	01-APR-18 06-APR-18	205100103 03 00 03	7,03,55
22	SECRETARIAT	12002405	V	N	1 N	01-APR-18 06-APR-18	205100103 03 00 06	9,57,45
23	SECRETARIAT	12002405	V	N	3 N	01-APR-18 11-APR-18	205100103 03 00 01	53,45,37
24	SECRETARIAT	12002405	V	N	3 N	01-APR-18 11-APR-18	205100103 03 00 03	3,73,70
25	SECRETARIAT	12002405	V	N	3 N	01-APR-18 11-APR-18	205100103 03 00 06	4,62,75
26	SECRETARIAT	12002405	V	N	4 N	01-APR-18 12-APR-18	205100103 03 00 01	8,89,40
27	SECRETARIAT	12002405	V	N	4 N	01-APR-18 12-APR-18	205100103 03 00 03	44,20
28	SECRETARIAT	12002405	V	N	4 N	01-APR-18 12-APR-18	205100103 03 00 06	5,40
29	SECRETARIAT	12002405	V	N	3 N	01-APR-18 19-APR-18	205100103 03 00 13	81,66
30	SECRETARIAT	12002405	V	N	1 N	01-APR-18 19-APR-18	205100103 03 00 16	7,50,00
31	SECRETARIAT	12002405	V	N	2 N	01-APR-18 19-APR-18	205100103 03 00 16	8,49,88
32	SECRETARIAT	12002405	V	N	4 N	01-APR-18 24-APR-18	205100103 03 00 44	4,72,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JUL-26-18 12:26 AM

Grant No.: 09

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	SECRETARIAT	12002405	V	N	5 N	01-APR-18 26-APR-18	205100103 03 00 01	1,16,16,97
34	SECRETARIAT	12002405	V	N	5 N	01-APR-18 26-APR-18	205100103 03 00 03	7,03,55
35	SECRETARIAT	12002405	V	N	5 N	01-APR-18 26-APR-18	205100103 03 00 06	9,57,45
36	SECRETARIAT	12002405	V	N	8 N	01-APR-18 27-APR-18	205100103 03 00 08	88,65
37	SECRETARIAT	12002405	V	N	9 N	01-APR-18 27-APR-18	205100103 03 00 13	1,33,66
38	SECRETARIAT	12002405	V	N	10 N	01-APR-18 27-APR-18	205100103 03 00 16	1,41,39
39	SECRETARIAT	12002405	V	N	6 N	01-APR-18 27-APR-18	205100103 03 00 16	11,41,49
40	SECRETARIAT	12002405	V	N	7 N	01-APR-18 27-APR-18	205100103 03 00 16	11,11,64
41	SECRETARIAT	12002405	V	N	5 N	01-APR-18 27-APR-18	205100103 03 00 19	4,88,12
42	HARIDWAR	65002404	C	N	1 N	01-MAY-18 01-MAY-18	205100102 03 00 01	5,27,96,97
43	HARIDWAR	65002404	C	N	1 N	01-MAY-18 01-MAY-18	205100102 03 00 03	52,27,23
44	HARIDWAR	65002404	C	N	1 N	01-MAY-18 01-MAY-18	205100102 03 00 06	16,22,20
45	HARIDWAR	65002404	C	N	2 N	01-MAY-18 10-MAY-18	205100102 03 00 01	1,35,64
46	HARIDWAR	65002404	C	N	3 N	01-MAY-18 10-MAY-18	205100102 03 00 01	14,03,06
47	HARIDWAR	65002404	C	N	4 N	01-MAY-18 10-MAY-18	205100102 03 00 01	1,04,12
48	HARIDWAR	65002404	C	N	5 N	01-MAY-18 10-MAY-18	205100102 03 00 01	5,30,56
49	HARIDWAR	65002404	C	N	2 N	01-MAY-18 10-MAY-18	205100102 03 00 03	2,79
50	HARIDWAR	65002404	C	N	3 N	01-MAY-18 10-MAY-18	205100102 03 00 03	10,95,84
51	HARIDWAR	65002404	C	N	4 N	01-MAY-18 10-MAY-18	205100102 03 00 03	2,79
52	HARIDWAR	65002404	C	N	2 N	01-MAY-18 10-MAY-18	205100102 03 00 06	6,74
53	HARIDWAR	65002404	C	N	4 N	01-MAY-18 10-MAY-18	205100102 03 00 06	13,74
54	HARIDWAR	65002404	C	N	5 N	01-MAY-18 10-MAY-18	205100102 03 00 08	2,30,00
55	HARIDWAR	65002404	C	N	3 N	01-MAY-18 10-MAY-18	205100102 03 00 12	36,87,50
56	HARIDWAR	65002404	C	N	6 N	01-MAY-18 10-MAY-18	205100102 03 00 13	1,15,24
57	HARIDWAR	65002404	C	N	10 N	01-MAY-18 10-MAY-18	205100102 03 00 15	8,60,38
58	HARIDWAR	65002404	C	N	7 N	01-MAY-18 10-MAY-18	205100102 03 00 15	2,08,62
59	HARIDWAR	65002404	C	N	8 N	01-MAY-18 10-MAY-18	205100102 03 00 15	55,64
60	HARIDWAR	65002404	C	N	9 N	01-MAY-18 10-MAY-18	205100102 03 00 15	2,26,37
61	HARIDWAR	65002404	C	N	1 N	01-MAY-18 10-MAY-18	205100102 03 00 16	24,23,00
62	HARIDWAR	65002404	C	N	11 N	01-MAY-18 10-MAY-18	205100102 03 00 16	10,42,88
63	HARIDWAR	65002404	C	N	12 N	01-MAY-18 10-MAY-18	205100102 03 00 16	30,00
64	HARIDWAR	65002404	C	N	2 N	01-MAY-18 10-MAY-18	205100102 03 00 25	11,93,24

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	HARIDWAR	65002404	C	N	4 N	01-MAY-18 10-MAY-18	205100102 03 00 26	5,16,00
66	HARIDWAR	65002404	C	N	6 N	01-MAY-18 16-MAY-18	205100102 03 00 01	11,07,00
67	HARIDWAR	65002404	C	N	7 N	01-MAY-18 16-MAY-18	205100102 03 00 01	27,45,52
68	HARIDWAR	65002404	C	N	7 N	01-MAY-18 16-MAY-18	205100102 03 00 03	24,00,78
69	HARIDWAR	65002404	C	N	7 N	01-MAY-18 16-MAY-18	205100102 03 00 06	4,00
70	HARIDWAR	65002404	C	N	15 N	01-MAY-18 16-MAY-18	205100102 03 00 13	77,98
71	HARIDWAR	65002404	C	N	16 N	01-MAY-18 16-MAY-18	205100102 03 00 13	1,24,42
72	HARIDWAR	65002404	C	N	13 N	01-MAY-18 16-MAY-18	205100102 03 00 16	57,16,39
73	HARIDWAR	65002404	C	N	18 N	01-MAY-18 16-MAY-18	205100102 03 00 16	16,14,00
74	HARIDWAR	65002404	C	N	19 N	01-MAY-18 16-MAY-18	205100102 03 00 16	30,00
75	HARIDWAR	65002404	C	N	14 N	01-MAY-18 16-MAY-18	205100102 03 00 19	10,16,96
76	HARIDWAR	65002404	C	N	17 N	01-MAY-18 16-MAY-18	205100102 03 00 23	84,91,21
77	HARIDWAR	65002404	C	N	20 N	01-MAY-18 22-MAY-18	205100102 03 00 08	27,07,28
78	HARIDWAR	65002404	C	N	21 N	01-MAY-18 22-MAY-18	205100102 03 00 08	7,19,28
79	HARIDWAR	65002404	C	N	22 N	01-MAY-18 28-MAY-18	205100102 03 00 09	1,31,27,39
80	HARIDWAR	65002404	C	N	8 N	01-MAY-18 31-MAY-18	205100102 03 00 01	5,46,50,24
81	HARIDWAR	65002404	C	N	8 N	01-MAY-18 31-MAY-18	205100102 03 00 03	71,91,65
82	HARIDWAR	65002404	C	N	8 N	01-MAY-18 31-MAY-18	205100102 03 00 06	16,17,70
83	SECRETARIAT	12002405	V	N	1 N	01-MAY-18 02-MAY-18	205100103 03 00 02	2,49,00
84	SECRETARIAT	12002405	V	N	2 N	01-MAY-18 02-MAY-18	205100103 03 00 02	13,20,00
85	SECRETARIAT	12002405	V	N	3 N	01-MAY-18 02-MAY-18	205100103 03 00 02	1,24,00
86	SECRETARIAT	12002405	V	N	4 N	01-MAY-18 02-MAY-18	205100103 03 00 02	46,00
87	SECRETARIAT	12002405	V	N	5 N	01-MAY-18 03-MAY-18	205100103 03 00 29	17,38,80
88	SECRETARIAT	12002405	V	N	10 N	01-MAY-18 23-MAY-18	205100103 03 00 08	2,13,20
89	SECRETARIAT	12002405	V	N	9 N	01-MAY-18 23-MAY-18	205100103 03 00 08	28,28
90	SECRETARIAT	12002405	V	N	7 N	01-MAY-18 23-MAY-18	205100103 03 00 16	4,78,14
91	SECRETARIAT	12002405	V	N	8 N	01-MAY-18 23-MAY-18	205100103 03 00 16	7,50,00
92	SECRETARIAT	12002405	V	N	6 N	01-MAY-18 23-MAY-18	205100103 03 00 22	1,24,86
93	SECRETARIAT	12002405	V	N	11 N	01-MAY-18 24-MAY-18	205100103 03 00 12	2,19,48
94	SECRETARIAT	12002405	V	N	14 N	01-MAY-18 24-MAY-18	205100103 03 00 13	15,78
95	SECRETARIAT	12002405	V	N	16 N	01-MAY-18 24-MAY-18	205100103 03 00 13	2,09,84
96	SECRETARIAT	12002405	V	N	12 N	01-MAY-18 24-MAY-18	205100103 03 00 15	2,19,40

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	SECRETRIAT	12002405	V	N	13 N	01-MAY-18 24-MAY-18	205100103 03 00 15	55,02
98	SECRETRIAT	12002405	V	N	15 N	01-MAY-18 24-MAY-18	205100103 03 00 16	1,69,10
99	SECRETRIAT	12002405	V	N	1 N	01-MAY-18 29-MAY-18	205100103 03 00 01	99,84,86
100	SECRETRIAT	12002405	V	N	1 N	01-MAY-18 29-MAY-18	205100103 03 00 03	17,74,96
101	SECRETRIAT	12002405	V	N	1 N	01-MAY-18 29-MAY-18	205100103 03 00 06	7,69,23
102	HARIDWAR	65002404	C	N	1 N	01-JUN-18 05-JUN-18	205100102 03 00 16	1,23,08,11
103	HARIDWAR	65002404	C	N	12 N	01-JUN-18 14-JUN-18	205100102 03 00 04	1,00,00,00
104	HARIDWAR	65002404	C	N	1 N	01-JUN-18 14-JUN-18	205100102 03 00 07	1,00,00,00
105	HARIDWAR	65002404	C	N	10 N	01-JUN-18 14-JUN-18	205100102 03 00 08	2,30,00
106	HARIDWAR	65002404	C	N	8 N	01-JUN-18 14-JUN-18	205100102 03 00 08	12,70,75
107	HARIDWAR	65002404	C	N	6 N	01-JUN-18 14-JUN-18	205100102 03 00 11	8,44,65
108	HARIDWAR	65002404	C	N	18 N	01-JUN-18 14-JUN-18	205100102 03 00 13	1,07,24
109	HARIDWAR	65002404	C	N	19 N	01-JUN-18 14-JUN-18	205100102 03 00 13	81,46
110	HARIDWAR	65002404	C	N	20 N	01-JUN-18 14-JUN-18	205100102 03 00 13	1,44,92
111	HARIDWAR	65002404	C	N	15 N	01-JUN-18 14-JUN-18	205100102 03 00 15	45,27
112	HARIDWAR	65002404	C	N	16 N	01-JUN-18 14-JUN-18	205100102 03 00 15	4,65,53
113	HARIDWAR	65002404	C	N	17 N	01-JUN-18 14-JUN-18	205100102 03 00 15	3,83,25
114	HARIDWAR	65002404	C	N	13 N	01-JUN-18 14-JUN-18	205100102 03 00 16	44,00
115	HARIDWAR	65002404	C	N	14 N	01-JUN-18 14-JUN-18	205100102 03 00 16	16,06,00
116	HARIDWAR	65002404	C	N	5 N	01-JUN-18 14-JUN-18	205100102 03 00 16	4,90,00
117	HARIDWAR	65002404	C	N	9 N	01-JUN-18 14-JUN-18	205100102 03 00 19	17,76,83
118	HARIDWAR	65002404	C	N	11 N	01-JUN-18 14-JUN-18	205100102 03 00 22	44,14,80
119	HARIDWAR	65002404	C	N	4 N	01-JUN-18 14-JUN-18	205100102 03 00 26	3,55,00
120	HARIDWAR	65002404	C	N	3 N	01-JUN-18 14-JUN-18	205100102 03 00 29	24,49,93
121	HARIDWAR	65002404	C	N	2 N	01-JUN-18 14-JUN-18	205100102 03 00 42	10,00,00
122	HARIDWAR	65002404	C	N	7 N	01-JUN-18 14-JUN-18	205100102 03 00 47	5,74,67
123	HARIDWAR	65002404	C	N	22 N	01-JUN-18 20-JUN-18	205100102 03 00 08	1,34,15
124	HARIDWAR	65002404	C	N	21 N	01-JUN-18 20-JUN-18	205100102 03 00 11	7,98,31
125	HARIDWAR	65002404	C	N	23 N	01-JUN-18 20-JUN-18	205100102 03 00 16	1,29,83,34
126	HARIDWAR	65002404	C	N	2 N	01-JUN-18 29-JUN-18	205100102 03 00 01	5,26,07,70
127	HARIDWAR	65002404	C	N	2 N	01-JUN-18 29-JUN-18	205100102 03 00 03	35,98,14
128	HARIDWAR	65002404	C	N	2 N	01-JUN-18 29-JUN-18	205100102 03 00 06	15,70,32

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129	SECRETRIAT	12002405	V	N	1 N	01-JUN-18 02-JUN-18	205100103 03 00 02	2,57,30
130	SECRETRIAT	12002405	V	N	2 N	01-JUN-18 02-JUN-18	205100103 03 00 02	13,64,00
131	SECRETRIAT	12002405	V	N	3 N	01-JUN-18 02-JUN-18	205100103 03 00 02	46,00
132	SECRETRIAT	12002405	V	N	1 N	01-JUN-18 05-JUN-18	205100103 03 00 01	2,07,23
133	SECRETRIAT	12002405	V	N	1 N	01-JUN-18 05-JUN-18	205100103 03 00 03	37,87
134	SECRETRIAT	12002405	V	N	1 N	01-JUN-18 05-JUN-18	205100103 03 00 06	16,89
135	SECRETRIAT	12002405	V	N	2 N	01-JUN-18 06-JUN-18	205100103 03 00 01	3,45,40
136	SECRETRIAT	12002405	V	N	4 N	01-JUN-18 06-JUN-18	205100103 03 00 16	31,60,00
137	SECRETRIAT	12002405	V	N	6 N	01-JUN-18 06-JUN-18	205100103 03 00 16	52,68,00
138	SECRETRIAT	12002405	V	N	5 N	01-JUN-18 06-JUN-18	205100103 03 00 19	3,41,73
139	SECRETRIAT	12002405	V	N	10 N	01-JUN-18 08-JUN-18	205100103 03 00 08	81,50
140	SECRETRIAT	12002405	V	N	12 N	01-JUN-18 08-JUN-18	205100103 03 00 08	93,16
141	SECRETRIAT	12002405	V	N	7 N	01-JUN-18 08-JUN-18	205100103 03 00 08	67,00
142	SECRETRIAT	12002405	V	N	8 N	01-JUN-18 08-JUN-18	205100103 03 00 08	49,74
143	SECRETRIAT	12002405	V	N	9 N	01-JUN-18 08-JUN-18	205100103 03 00 08	1,08,11
144	SECRETRIAT	12002405	V	N	11 N	01-JUN-18 08-JUN-18	205100103 03 00 16	7,50,00
145	SECRETRIAT	12002405	V	N	3 N	01-JUN-18 20-JUN-18	205100103 03 00 03	50,48
146	SECRETRIAT	12002405	V	N	4 N	01-JUN-18 20-JUN-18	205100103 03 00 03	52,00
147	SECRETRIAT	12002405	V	N	18 N	01-JUN-18 20-JUN-18	205100103 03 00 08	76,70
148	SECRETRIAT	12002405	V	N	13 N	01-JUN-18 20-JUN-18	205100103 03 00 16	1,16,89
149	SECRETRIAT	12002405	V	N	14 N	01-JUN-18 20-JUN-18	205100103 03 00 16	5,55,40
150	SECRETRIAT	12002405	V	N	16 N	01-JUN-18 20-JUN-18	205100103 03 00 16	14,97,64
151	SECRETRIAT	12002405	V	N	19 N	01-JUN-18 20-JUN-18	205100103 03 00 16	36,90,00
152	SECRETRIAT	12002405	V	N	17 N	01-JUN-18 20-JUN-18	205100103 03 00 29	2,31,61
153	SECRETRIAT	12002405	V	N	15 N	01-JUN-18 20-JUN-18	205100103 03 00 46	1,48,44
154	SECRETRIAT	12002405	V	N	5 N	01-JUN-18 21-JUN-18	205100103 03 00 01	2,52,40
155	SECRETRIAT	12002405	V	N	6 N	01-JUN-18 21-JUN-18	205100103 03 00 01	2,68,00
156	SECRETRIAT	12002405	V	N	20 N	01-JUN-18 21-JUN-18	205100103 03 00 12	2,26,56
157	SECRETRIAT	12002405	V	N	21 N	01-JUN-18 21-JUN-18	205100103 03 00 26	1,88,80
158	SECRETRIAT	12002405	V	N	22 N	01-JUN-18 23-JUN-18	205100103 03 00 13	1,15,40
159	SECRETRIAT	12002405	V	N	23 N	01-JUN-18 23-JUN-18	205100103 03 00 13	53,69
160	SECRETRIAT	12002405	V	N	24 N	01-JUN-18 23-JUN-18	205100103 03 00 13	1,15,30

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161	SECRETARIAT	12002405	V N	25 N	01-JUN-18 23-JUN-18	205100103 03 00 13	4,70
162	SECRETARIAT	12002405	V N	7 N	01-JUN-18 29-JUN-18	205100103 03 00 01	96,22,20
163	SECRETARIAT	12002405	V N	7 N	01-JUN-18 29-JUN-18	205100103 03 00 03	7,66,36
164	SECRETARIAT	12002405	V N	7 N	01-JUN-18 29-JUN-18	205100103 03 00 06	7,63,01

51,18,54,36