
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/10/2018 10:59:54

Consolidated Abstract

Month of Account: 01/09/2018

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 | 73,47,218.00 | 4,83,04,963.00 |
| | | Total 8,00,00,000.00 | 73,47,218.00 | 4,83,04,963.00 |
| | 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 | 11,72,687.00 | 48,60,615.00 |
| | | Total 2,00,00,000.00 | 11,72,687.00 | 48,60,615.00 |
| | 04 | Voted .00 | .00 | .00 |
| | | Charged 1,20,00,000.00 | 10,00,000.00 | 30,66,064.00 |
| | | Total 1,20,00,000.00 | 10,00,000.00 | 30,66,064.00 |
| | 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 | 1,64,125.00 | 11,43,909.00 | |
| | Total 60,00,000.00 | 1,64,125.00 | 11,43,909.00 | |
| 07 | Voted .00 | .00 | .00 | |
| | Charged 1,00,00,000.00 | 10,00,000.00 | 31,56,000.00 | |
| | Total 1,00,00,000.00 | 10,00,000.00 | 31,56,000.00 | |
| 08 | Voted .00 | .00 | .00 | |
| | Charged 45,00,000.00 | 3,39,226.00 | 19,32,785.00 | |
| | Total 45,00,000.00 | 3,39,226.00 | 19,32,785.00 | |
| 09 | Voted .00 | .00 | .00 | |
| | Charged 50,00,000.00 | 3,12,399.00 | 22,51,225.00 | |
| | Total 50,00,000.00 | 3,12,399.00 | 22,51,225.00 | |
| 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 | 98,784.00 | 2,63,080.00 | |
| | Total 10,00,000.00 | 98,784.00 | 2,63,080.00 | |
| 12 | Voted .00 | .00 | .00 | |
| | Charged 30,00,000.00 | 67,260.00 | 4,36,010.00 | |
| | Total 30,00,000.00 | 67,260.00 | 4,36,010.00 | |
| 13 | Voted .00 | .00 | .00 | |
| | Charged 5,00,000.00 | 29,362.00 | 1,32,427.00 | |
| | Total 5,00,000.00 | 29,362.00 | 1,32,427.00 | |
| 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 | 1,93,498.00 | 8,52,987.00 | |
| | Total 25,00,000.00 | 1,93,498.00 | 8,52,987.00 | |

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 8,75,353.00 8,75,353.00 | .00 99,20,404.00 99,20,404.00 |
| | 19 | Voted Charged Total | .00 50,00,000.00 50,00,000.00 | .00 2,04,931.00 2,04,931.00 | .00 5,86,869.00 5,86,869.00 |
| | 22 | Voted Charged Total | .00 1,00,00,000.00 1,00,00,000.00 | .00 1,67,200.00 1,67,200.00 | .00 10,72,489.00 10,72,489.00 |
| | 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 .00 .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 2,92,024.00 2,92,024.00 |
| | 29 | Voted Charged Total | .00 10,00,000.00 10,00,000.00 | .00 .00 .00 | .00 2,44,993.00 2,44,993.00 |
| | 42 | Voted Charged Total | .00 10,00,000.00 10,00,000.00 | .00 12,095.00 12,095.00 | .00 5,32,396.00 5,32,396.00 |
| | 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 1,37,780.00 1,37,780.00 | .00 2,00,854.00 2,00,854.00 |
| | 47 | Voted Charged Total | .00 15,00,000.00 15,00,000.00 | .00 95,489.00 95,489.00 | .00 2,51,672.00 2,51,672.00 |
| | Total: 00 | Voted Charged Total | .00 29,12,01,000.00 29,12,01,000.00 | .00 1,32,17,407.00 1,32,17,407.00 | .00 8,06,26,961.00 8,06,26,961.00 |
| | Total: 03 | Voted Charged Total | .00 29,12,01,000.00 29,12,01,000.00 | .00 1,32,17,407.00 1,32,17,407.00 | .00 8,06,26,961.00 8,06,26,961.00 |

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 | 1,32,17,407.00 | 8,06,26,961.00 |
| | | Total 29,12,01,000.00 | 1,32,17,407.00 | 8,06,26,961.00 |
| 103 03 00 | 01 | Voted 1,50,00,000.00 | 80,400.00 | 77,19,093.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,50,00,000.00 | 80,400.00 | 77,19,093.00 |
| | 02 | Voted 20,00,000.00 | 1,86,880.00 | 8,95,390.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 20,00,000.00 | 1,86,880.00 | 8,95,390.00 |
| | 03 | Voted 21,61,000.00 | .00 | 6,75,685.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 21,61,000.00 | .00 | 6,75,685.00 |
| | 04 | Voted 2,00,000.00 | .00 | 33,975.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,00,000.00 | .00 | 33,975.00 |
| | 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 | .00 | 5,76,211.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 19,03,000.00 | .00 | 5,76,211.00 |
| | 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 | 55,892.00 | 2,50,777.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 7,00,000.00 | 55,892.00 | 2,50,777.00 |
| | 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 | 24,516.00 | 24,516.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 7,00,000.00 | 24,516.00 | 24,516.00 |
| | 12 | Voted 4,00,000.00 | 79,583.00 | 1,65,187.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 4,00,000.00 | 79,583.00 | 1,65,187.00 |
| | 13 | Voted 2,50,000.00 | 20,517.00 | 1,17,220.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,50,000.00 | 20,517.00 | 1,17,220.00 |
| | 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 | | |
| | | Charged | | |
| | | Total | | |
| | 17 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 18 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 19 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 22 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 23 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 24 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 25 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 26 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 27 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 29 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 31 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 42 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 44 | Voted | | |
| | | Charged | | |
| | | Total | | |

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 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: AA02

Draft

PRINTED ON: 25/10/2018 11:00:27

Consolidated Abstract

Month of Account: 01/09/2018

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

Draft

Consolidated Abstract

PRINTED ON: 25/10/2018 10:59:21

Month of Account: 09/2018

-

Major Head: 0051

- Public Service Commission

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 25/10/2018 10:59:21

| Head of Account | Budget Provision | Current Month | Progressive |
|-----------------|------------------|---------------|-------------|
|-----------------|------------------|---------------|-------------|

Month Of A/C:

0051 Public Service Commission

105 State Public Service Commission Examination Fees

| | | | |
|--------------|------|--------|----------------|
| 00 | 0.00 | 118.00 | 2,77,71,824.00 |
| Total: 105 | 0.00 | 118.00 | 2,77,71,824.00 |
| Total: 0051 | 0.00 | 118.00 | 2,77,71,824.00 |
| Grand Total: | 0.00 | 118.00 | 2,77,71,824.00 |

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 02:25 AM

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-JUL-18 04-JUL-18 | 205100102 03 00 01 | 24,00,00 |
| 2 | HARIDWAR | 65002404 | C | N | 2 | N | 01-JUL-18 04-JUL-18 | 205100102 03 00 01 | 4,76,51 |
| 3 | HARIDWAR | 65002404 | C | N | 3 | N | 01-JUL-18 04-JUL-18 | 205100102 03 00 01 | 19,91,00 |
| 4 | HARIDWAR | 65002404 | C | N | 1 | N | 01-JUL-18 04-JUL-18 | 205100102 03 00 03 | 64,08 |
| 5 | HARIDWAR | 65002404 | C | N | 2 | N | 01-JUL-18 04-JUL-18 | 205100102 03 00 03 | 5,81,08 |
| 6 | HARIDWAR | 65002404 | C | N | 3 | N | 01-JUL-18 04-JUL-18 | 205100102 03 00 03 | 1,39,37 |
| 7 | HARIDWAR | 65002404 | C | N | 2 | N | 01-JUL-18 04-JUL-18 | 205100102 03 00 06 | 1,03,31 |
| 8 | HARIDWAR | 65002404 | C | N | 3 | N | 01-JUL-18 04-JUL-18 | 205100102 03 00 06 | 71,40 |
| 9 | HARIDWAR | 65002404 | C | N | 1 | N | 01-JUL-18 04-JUL-18 | 205100102 03 00 16 | 6,36,00 |
| 10 | HARIDWAR | 65002404 | C | N | 2 | N | 01-JUL-18 04-JUL-18 | 205100102 03 00 16 | 56,86,00 |
| 11 | HARIDWAR | 65002404 | C | N | 3 | N | 01-JUL-18 10-JUL-18 | 205100102 03 00 08 | 42,20,35 |
| 12 | HARIDWAR | 65002404 | C | N | 8 | N | 01-JUL-18 12-JUL-18 | 205100102 03 00 04 | 4,94,77 |
| 13 | HARIDWAR | 65002404 | C | N | 9 | N | 01-JUL-18 12-JUL-18 | 205100102 03 00 04 | 1,65,87 |
| 14 | HARIDWAR | 65002404 | C | N | 4 | N | 01-JUL-18 12-JUL-18 | 205100102 03 00 07 | 15,60,00 |
| 15 | HARIDWAR | 65002404 | C | N | 10 | N | 01-JUL-18 12-JUL-18 | 205100102 03 00 09 | 12,68,82 |
| 16 | HARIDWAR | 65002404 | C | N | 6 | N | 01-JUL-18 12-JUL-18 | 205100102 03 00 16 | 16,18,00 |
| 17 | HARIDWAR | 65002404 | C | N | 7 | N | 01-JUL-18 12-JUL-18 | 205100102 03 00 16 | 8,00 |
| 18 | HARIDWAR | 65002404 | C | N | 11 | N | 01-JUL-18 12-JUL-18 | 205100102 03 00 22 | 17,53,16 |
| 19 | HARIDWAR | 65002404 | C | N | 5 | N | 01-JUL-18 12-JUL-18 | 205100102 03 00 27 | 26,97,93 |
| 20 | HARIDWAR | 65002404 | C | N | 12 | N | 01-JUL-18 12-JUL-18 | 205100102 03 00 42 | 1,89,13 |
| 21 | HARIDWAR | 65002404 | C | N | 13 | N | 01-JUL-18 12-JUL-18 | 205100102 03 00 42 | 38,88 |
| 22 | HARIDWAR | 65002404 | C | N | 4 | N | 01-JUL-18 12-JUL-18 | 205100102 03 00 47 | 9,87,16 |
| 23 | HARIDWAR | 65002404 | C | N | 18 | N | 01-JUL-18 17-JUL-18 | 205100102 03 00 08 | 2,30,00 |
| 24 | HARIDWAR | 65002404 | C | N | 17 | N | 01-JUL-18 17-JUL-18 | 205100102 03 00 16 | 23,57,66 |
| 25 | HARIDWAR | 65002404 | C | N | 24 | N | 01-JUL-18 17-JUL-18 | 205100102 03 00 27 | 2,22,31 |
| 26 | HARIDWAR | 65002404 | C | N | 14 | N | 01-JUL-18 17-JUL-18 | 205100102 03 00 42 | 1,35,00 |
| 27 | HARIDWAR | 65002404 | C | N | 15 | N | 01-JUL-18 17-JUL-18 | 205100102 03 00 42 | 45,00 |
| 28 | HARIDWAR | 65002404 | C | N | 16 | N | 01-JUL-18 17-JUL-18 | 205100102 03 00 42 | 15,00 |
| 29 | HARIDWAR | 65002404 | C | N | 19 | N | 01-JUL-18 17-JUL-18 | 205100102 03 00 42 | 5,40,00 |
| 30 | HARIDWAR | 65002404 | C | N | 20 | N | 01-JUL-18 17-JUL-18 | 205100102 03 00 42 | 45,00 |
| 31 | HARIDWAR | 65002404 | C | N | 21 | N | 01-JUL-18 17-JUL-18 | 205100102 03 00 42 | 45,00 |
| 32 | HARIDWAR | 65002404 | C | N | 22 | N | 01-JUL-18 17-JUL-18 | 205100102 03 00 42 | 2,70,00 |

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 02:25 AM

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 | 23 | N 01-JUL-18 | 17-JUL-18 | 205100102 03 00 42 | 2,70,00 |
| 34 | HARIDWAR | 65002404 | C | N | 25 | N 01-JUL-18 | 17-JUL-18 | 205100102 03 00 42 | 2,70,00 |
| 35 | HARIDWAR | 65002404 | C | N | 26 | N 01-JUL-18 | 17-JUL-18 | 205100102 03 00 42 | 7,20,00 |
| 36 | HARIDWAR | 65002404 | C | N | 27 | N 01-JUL-18 | 17-JUL-18 | 205100102 03 00 42 | 1,20,00 |
| 37 | HARIDWAR | 65002404 | C | N | 28 | N 01-JUL-18 | 17-JUL-18 | 205100102 03 00 42 | 7,65,00 |
| 38 | HARIDWAR | 65002404 | C | N | 29 | N 01-JUL-18 | 17-JUL-18 | 205100102 03 00 42 | 1,50,00 |
| 39 | HARIDWAR | 65002404 | C | N | 30 | N 01-JUL-18 | 17-JUL-18 | 205100102 03 00 42 | 2,55,00 |
| 40 | HARIDWAR | 65002404 | C | N | 31 | N 01-JUL-18 | 17-JUL-18 | 205100102 03 00 42 | 45,00 |
| 41 | HARIDWAR | 65002404 | C | N | 32 | N 01-JUL-18 | 17-JUL-18 | 205100102 03 00 42 | 45,00 |
| 42 | HARIDWAR | 65002404 | C | N | 33 | N 01-JUL-18 | 17-JUL-18 | 205100102 03 00 42 | 45,00 |
| 43 | HARIDWAR | 65002404 | C | N | 34 | N 01-JUL-18 | 17-JUL-18 | 205100102 03 00 42 | 45,00 |
| 44 | HARIDWAR | 65002404 | C | N | 5 | N 01-JUL-18 | 20-JUL-18 | 205100102 03 00 01 | 9,54,72 |
| 45 | HARIDWAR | 65002404 | C | N | 41 | N 01-JUL-18 | 20-JUL-18 | 205100102 03 00 13 | 1,26,44 |
| 46 | HARIDWAR | 65002404 | C | N | 40 | N 01-JUL-18 | 20-JUL-18 | 205100102 03 00 15 | 11,75,29 |
| 47 | HARIDWAR | 65002404 | C | N | 35 | N 01-JUL-18 | 20-JUL-18 | 205100102 03 00 16 | 1,92,00 |
| 48 | HARIDWAR | 65002404 | C | N | 36 | N 01-JUL-18 | 20-JUL-18 | 205100102 03 00 16 | 2,00,00 |
| 49 | HARIDWAR | 65002404 | C | N | 37 | N 01-JUL-18 | 20-JUL-18 | 205100102 03 00 16 | 70,00 |
| 50 | HARIDWAR | 65002404 | C | N | 38 | N 01-JUL-18 | 20-JUL-18 | 205100102 03 00 16 | 80,00 |
| 51 | HARIDWAR | 65002404 | C | N | 39 | N 01-JUL-18 | 20-JUL-18 | 205100102 03 00 16 | 40,00 |
| 52 | HARIDWAR | 65002404 | C | N | 42 | N 01-JUL-18 | 20-JUL-18 | 205100102 03 00 16 | 19,89,50 |
| 53 | HARIDWAR | 65002404 | C | N | 43 | N 01-JUL-18 | 20-JUL-18 | 205100102 03 00 42 | 45,00 |
| 54 | HARIDWAR | 65002404 | C | N | 44 | N 01-JUL-18 | 20-JUL-18 | 205100102 03 00 42 | 45,00 |
| 55 | HARIDWAR | 65002404 | C | N | 45 | N 01-JUL-18 | 20-JUL-18 | 205100102 03 00 42 | 60,00 |
| 56 | HARIDWAR | 65002404 | C | N | 46 | N 01-JUL-18 | 21-JUL-18 | 205100102 03 00 15 | 20,64,32 |
| 57 | HARIDWAR | 65002404 | C | N | 50 | N 01-JUL-18 | 25-JUL-18 | 205100102 03 00 08 | 15,62,94 |
| 58 | HARIDWAR | 65002404 | C | N | 47 | N 01-JUL-18 | 25-JUL-18 | 205100102 03 00 09 | 13,67,75 |
| 59 | HARIDWAR | 65002404 | C | N | 48 | N 01-JUL-18 | 25-JUL-18 | 205100102 03 00 13 | 1,14,52 |
| 60 | HARIDWAR | 65002404 | C | N | 49 | N 01-JUL-18 | 25-JUL-18 | 205100102 03 00 16 | 1,20,75,76 |
| 61 | HARIDWAR | 65002404 | C | N | 6 | N 01-JUL-18 | 28-JUL-18 | 205100102 03 00 01 | 24,96,00 |
| 62 | SECRETARIAT | 12002405 | V | N | 1 | N 01-JUL-18 | 02-JUL-18 | 205100103 03 00 02 | 14,85,00 |
| 63 | SECRETARIAT | 12002405 | V | N | 2 | N 01-JUL-18 | 02-JUL-18 | 205100103 03 00 02 | 46,00 |
| 64 | SECRETARIAT | 12002405 | V | N | 3 | N 01-JUL-18 | 02-JUL-18 | 205100103 03 00 02 | 2,79,00 |

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 02:25 AM

Grant No.: 09

| S.No. | TREASURY | DDO CODE | DE V/C | P/NP | VCH No | MOA | VCH Date | HEAD OF ACCOUNT | AMOUNT |
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| 65 | SECRETRIAT | 12002405 | V | N | 4 | N 01-JUL-18 | 06-JUL-18 | 205100103 03 00 08 | 76,24 |
| 66 | SECRETRIAT | 12002405 | V | N | 9 | N 01-JUL-18 | 06-JUL-18 | 205100103 03 00 08 | 1,50,00 |
| 67 | SECRETRIAT | 12002405 | V | N | 5 | N 01-JUL-18 | 06-JUL-18 | 205100103 03 00 12 | 1,58,73 |
| 68 | SECRETRIAT | 12002405 | V | N | 7 | N 01-JUL-18 | 06-JUL-18 | 205100103 03 00 16 | 7,50,00 |
| 69 | SECRETRIAT | 12002405 | V | N | 8 | N 01-JUL-18 | 06-JUL-18 | 205100103 03 00 16 | 9,92,81 |
| 70 | SECRETRIAT | 12002405 | V | N | 6 | N 01-JUL-18 | 06-JUL-18 | 205100103 03 00 47 | 52,70 |
| 71 | SECRETRIAT | 12002405 | V | N | 1 | N 01-JUL-18 | 11-JUL-18 | 205100103 03 00 01 | 16,86,93 |
| 72 | SECRETRIAT | 12002405 | V | N | 1 | N 01-JUL-18 | 11-JUL-18 | 205100103 03 00 03 | 2,01,88 |
| 73 | SECRETRIAT | 12002405 | V | N | 1 | N 01-JUL-18 | 11-JUL-18 | 205100103 03 00 06 | 85,80 |
| 74 | SECRETRIAT | 12002405 | V | N | 2 | N 01-JUL-18 | 16-JUL-18 | 205100103 03 00 01 | 7,96,94 |
| 75 | SECRETRIAT | 12002405 | V | N | 2 | N 01-JUL-18 | 16-JUL-18 | 205100103 03 00 03 | 97,68 |
| 76 | SECRETRIAT | 12002405 | V | N | 10 | N 01-JUL-18 | 16-JUL-18 | 205100103 03 00 04 | 21,00 |
| 77 | SECRETRIAT | 12002405 | V | N | 2 | N 01-JUL-18 | 16-JUL-18 | 205100103 03 00 06 | 41,51 |
| 78 | SECRETRIAT | 12002405 | V | N | 12 | N 01-JUL-18 | 16-JUL-18 | 205100103 03 00 12 | 1,13,28 |
| 79 | SECRETRIAT | 12002405 | V | N | 13 | N 01-JUL-18 | 16-JUL-18 | 205100103 03 00 15 | 67,52 |
| 80 | SECRETRIAT | 12002405 | V | N | 11 | N 01-JUL-18 | 16-JUL-18 | 205100103 03 00 16 | 12,30,00 |
| 81 | SECRETRIAT | 12002405 | V | N | 14 | N 01-JUL-18 | 16-JUL-18 | 205100103 03 00 47 | 8,49 |
| 82 | SECRETRIAT | 12002405 | V | N | 15 | N 01-JUL-18 | 16-JUL-18 | 205100103 03 00 47 | 3,70,28 |
| 83 | SECRETRIAT | 12002405 | V | N | 18 | N 01-JUL-18 | 17-JUL-18 | 205100103 03 00 08 | 43,84 |
| 84 | SECRETRIAT | 12002405 | V | N | 19 | N 01-JUL-18 | 17-JUL-18 | 205100103 03 00 08 | 2,10,89 |
| 85 | SECRETRIAT | 12002405 | V | N | 16 | N 01-JUL-18 | 17-JUL-18 | 205100103 03 00 16 | 17,51,30 |
| 86 | SECRETRIAT | 12002405 | V | N | 17 | N 01-JUL-18 | 17-JUL-18 | 205100103 03 00 16 | 1,56,85 |
| 87 | SECRETRIAT | 12002405 | V | N | 20 | N 01-JUL-18 | 18-JUL-18 | 205100103 03 00 04 | 3,18,75 |
| 88 | SECRETRIAT | 12002405 | V | N | 26 | N 01-JUL-18 | 25-JUL-18 | 205100103 03 00 08 | 1,07,38 |
| 89 | SECRETRIAT | 12002405 | V | N | 22 | N 01-JUL-18 | 25-JUL-18 | 205100103 03 00 13 | 27,54 |
| 90 | SECRETRIAT | 12002405 | V | N | 23 | N 01-JUL-18 | 25-JUL-18 | 205100103 03 00 13 | 4,72 |
| 91 | SECRETRIAT | 12002405 | V | N | 24 | N 01-JUL-18 | 25-JUL-18 | 205100103 03 00 13 | 1,77,20 |
| 92 | SECRETRIAT | 12002405 | V | N | 25 | N 01-JUL-18 | 25-JUL-18 | 205100103 03 00 15 | 3,06,11 |
| 93 | SECRETRIAT | 12002405 | V | N | 21 | N 01-JUL-18 | 25-JUL-18 | 205100103 03 00 22 | 20,38 |
| 94 | SECRETRIAT | 12002405 | V | N | 27 | N 01-JUL-18 | 25-JUL-18 | 205100103 03 00 42 | 1,74,19 |
| 95 | SECRETRIAT | 12002405 | V | N | 3 | N 01-JUL-18 | 30-JUL-18 | 205100103 03 00 01 | 1,18,77,13 |
| 96 | SECRETRIAT | 12002405 | V | N | 3 | N 01-JUL-18 | 30-JUL-18 | 205100103 03 00 03 | 9,75,31 |

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 02:25 AM

Grant No.: 09

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| 97 | SECRETARIAT | 12002405 | V | N | 3 | N | 01-JUL-18 | 30-JUL-18 | 205100103 03 00 06 | 8,51,31 |
| 98 | HARIDWAR | 65002404 | C | N | 1 | N | 01-AUG-18 | 01-AUG-18 | 205100102 03 00 01 | 5,52,80,70 |
| 99 | HARIDWAR | 65002404 | C | N | 1 | N | 01-AUG-18 | 01-AUG-18 | 205100102 03 00 03 | 37,86,30 |
| 100 | HARIDWAR | 65002404 | C | N | 1 | N | 01-AUG-18 | 01-AUG-18 | 205100102 03 00 06 | 15,51,70 |
| 101 | HARIDWAR | 65002404 | C | N | 10 | N | 01-AUG-18 | 07-AUG-18 | 205100102 03 00 01 | 22,96,63 |
| 102 | HARIDWAR | 65002404 | C | N | 11 | N | 01-AUG-18 | 07-AUG-18 | 205100102 03 00 01 | 22,29,28 |
| 103 | HARIDWAR | 65002404 | C | N | 12 | N | 01-AUG-18 | 07-AUG-18 | 205100102 03 00 01 | 15,48,18 |
| 104 | HARIDWAR | 65002404 | C | N | 13 | N | 01-AUG-18 | 07-AUG-18 | 205100102 03 00 01 | 58,45,55 |
| 105 | HARIDWAR | 65002404 | C | N | 14 | N | 01-AUG-18 | 07-AUG-18 | 205100102 03 00 01 | 20,48,07 |
| 106 | HARIDWAR | 65002404 | C | N | 2 | N | 01-AUG-18 | 07-AUG-18 | 205100102 03 00 01 | 5,68,55 |
| 107 | HARIDWAR | 65002404 | C | N | 3 | N | 01-AUG-18 | 07-AUG-18 | 205100102 03 00 01 | 26,64,00 |
| 108 | HARIDWAR | 65002404 | C | N | 4 | N | 01-AUG-18 | 07-AUG-18 | 205100102 03 00 01 | 26,64,00 |
| 109 | HARIDWAR | 65002404 | C | N | 5 | N | 01-AUG-18 | 07-AUG-18 | 205100102 03 00 01 | 28,92,00 |
| 110 | HARIDWAR | 65002404 | C | N | 6 | N | 01-AUG-18 | 07-AUG-18 | 205100102 03 00 01 | 72,10,62 |
| 111 | HARIDWAR | 65002404 | C | N | 7 | N | 01-AUG-18 | 07-AUG-18 | 205100102 03 00 01 | 71,34,39 |
| 112 | HARIDWAR | 65002404 | C | N | 8 | N | 01-AUG-18 | 07-AUG-18 | 205100102 03 00 01 | 72,10,62 |
| 113 | HARIDWAR | 65002404 | C | N | 9 | N | 01-AUG-18 | 07-AUG-18 | 205100102 03 00 01 | 67,54,32 |
| 114 | HARIDWAR | 65002404 | C | N | 7 | N | 01-AUG-18 | 13-AUG-18 | 205100102 03 00 08 | 1,43,04 |
| 115 | HARIDWAR | 65002404 | C | N | 8 | N | 01-AUG-18 | 13-AUG-18 | 205100102 03 00 08 | 2,30,00 |
| 116 | HARIDWAR | 65002404 | C | N | 11 | N | 01-AUG-18 | 13-AUG-18 | 205100102 03 00 13 | 1,38,43 |
| 117 | HARIDWAR | 65002404 | C | N | 10 | N | 01-AUG-18 | 13-AUG-18 | 205100102 03 00 15 | 15,00 |
| 118 | HARIDWAR | 65002404 | C | N | 12 | N | 01-AUG-18 | 13-AUG-18 | 205100102 03 00 15 | 8,56,58 |
| 119 | HARIDWAR | 65002404 | C | N | 15 | N | 01-AUG-18 | 13-AUG-18 | 205100102 03 00 15 | 1,90,53 |
| 120 | HARIDWAR | 65002404 | C | N | 6 | N | 01-AUG-18 | 13-AUG-18 | 205100102 03 00 15 | 19,41 |
| 121 | HARIDWAR | 65002404 | C | N | 9 | N | 01-AUG-18 | 13-AUG-18 | 205100102 03 00 15 | 28,70 |
| 122 | HARIDWAR | 65002404 | C | N | 1 | N | 01-AUG-18 | 13-AUG-18 | 205100102 03 00 16 | 34,00 |
| 123 | HARIDWAR | 65002404 | C | N | 13 | N | 01-AUG-18 | 13-AUG-18 | 205100102 03 00 16 | 6,12,00 |
| 124 | HARIDWAR | 65002404 | C | N | 14 | N | 01-AUG-18 | 13-AUG-18 | 205100102 03 00 16 | 94,00 |
| 125 | HARIDWAR | 65002404 | C | N | 3 | N | 01-AUG-18 | 13-AUG-18 | 205100102 03 00 16 | 3,87,00 |
| 126 | HARIDWAR | 65002404 | C | N | 4 | N | 01-AUG-18 | 13-AUG-18 | 205100102 03 00 16 | 11,07,00 |
| 127 | HARIDWAR | 65002404 | C | N | 5 | N | 01-AUG-18 | 13-AUG-18 | 205100102 03 00 16 | 15,46,00 |
| 128 | HARIDWAR | 65002404 | C | N | 2 | N | 01-AUG-18 | 13-AUG-18 | 205100102 03 00 19 | 10,25,59 |

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 02:25 AM

Grant No.: 09

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| 129 | HARIDWAR | 65002404 | C | N | 16 | N 01-AUG-18 | 20-AUG-18 | 205100102 03 00 22 | 28,84,93 |
| 130 | HARIDWAR | 65002404 | C | N | 17 | N 01-AUG-18 | 28-AUG-18 | 205100102 03 00 16 | 1,06,20,86 |
| 131 | HARIDWAR | 65002404 | C | N | 15 | N 01-AUG-18 | 30-AUG-18 | 205100102 03 00 01 | 5,52,76,09 |
| 132 | HARIDWAR | 65002404 | C | N | 15 | N 01-AUG-18 | 30-AUG-18 | 205100102 03 00 03 | 37,79,17 |
| 133 | HARIDWAR | 65002404 | C | N | 15 | N 01-AUG-18 | 30-AUG-18 | 205100102 03 00 06 | 15,37,62 |
| 134 | SECRETARIAT | 12002405 | V | N | 1 | N 01-AUG-18 | 01-AUG-18 | 205100103 03 00 02 | 2,88,30 |
| 135 | SECRETARIAT | 12002405 | V | N | 2 | N 01-AUG-18 | 01-AUG-18 | 205100103 03 00 02 | 46,00 |
| 136 | SECRETARIAT | 12002405 | V | N | 3 | N 01-AUG-18 | 01-AUG-18 | 205100103 03 00 02 | 15,34,50 |
| 137 | SECRETARIAT | 12002405 | V | N | 4 | N 01-AUG-18 | 06-AUG-18 | 205100103 03 00 23 | 10,00,00,00 |
| 138 | SECRETARIAT | 12002405 | V | N | 5 | N 01-AUG-18 | 06-AUG-18 | 205100103 03 00 23 | 10,00,00,00 |
| 139 | SECRETARIAT | 12002405 | V | N | 6 | N 01-AUG-18 | 06-AUG-18 | 205100103 03 00 23 | 10,00,00,00 |
| 140 | SECRETARIAT | 12002405 | V | N | 7 | N 01-AUG-18 | 06-AUG-18 | 205100103 03 00 23 | 10,00,00,00 |
| 141 | SECRETARIAT | 12002405 | V | N | 11 | N 01-AUG-18 | 08-AUG-18 | 205100103 03 00 08 | 1,15,82 |
| 142 | SECRETARIAT | 12002405 | V | N | 12 | N 01-AUG-18 | 08-AUG-18 | 205100103 03 00 08 | 2,12,59 |
| 143 | SECRETARIAT | 12002405 | V | N | 10 | N 01-AUG-18 | 08-AUG-18 | 205100103 03 00 13 | 27,54 |
| 144 | SECRETARIAT | 12002405 | V | N | 8 | N 01-AUG-18 | 08-AUG-18 | 205100103 03 00 16 | 12,30,00 |
| 145 | SECRETARIAT | 12002405 | V | N | 9 | N 01-AUG-18 | 08-AUG-18 | 205100103 03 00 16 | 7,50,00 |
| 146 | SECRETARIAT | 12002405 | V | N | 13 | N 01-AUG-18 | 08-AUG-18 | 205100103 03 00 42 | 1,92,32 |
| 147 | SECRETARIAT | 12002405 | V | N | 19 | N 01-AUG-18 | 09-AUG-18 | 205100103 03 00 16 | 66,28,79 |
| 148 | SECRETARIAT | 12002405 | V | N | 15 | N 01-AUG-18 | 09-AUG-18 | 205100103 03 00 27 | 3,94,78 |
| 149 | SECRETARIAT | 12002405 | V | N | 16 | N 01-AUG-18 | 09-AUG-18 | 205100103 03 00 27 | 4,24,85 |
| 150 | SECRETARIAT | 12002405 | V | N | 17 | N 01-AUG-18 | 09-AUG-18 | 205100103 03 00 27 | 3,23,55 |
| 151 | SECRETARIAT | 12002405 | V | N | 18 | N 01-AUG-18 | 09-AUG-18 | 205100103 03 00 27 | 34,38 |
| 152 | SECRETARIAT | 12002405 | V | N | 14 | N 01-AUG-18 | 09-AUG-18 | 205100103 03 00 44 | 3,54,00 |
| 153 | SECRETARIAT | 12002405 | V | N | 24 | N 01-AUG-18 | 14-AUG-18 | 205100103 03 00 08 | 2,25,75 |
| 154 | SECRETARIAT | 12002405 | V | N | 20 | N 01-AUG-18 | 14-AUG-18 | 205100103 03 00 16 | 5,86,42 |
| 155 | SECRETARIAT | 12002405 | V | N | 21 | N 01-AUG-18 | 14-AUG-18 | 205100103 03 00 16 | 1,33,50 |
| 156 | SECRETARIAT | 12002405 | V | N | 22 | N 01-AUG-18 | 14-AUG-18 | 205100103 03 00 16 | 1,23,90 |
| 157 | SECRETARIAT | 12002405 | V | N | 23 | N 01-AUG-18 | 14-AUG-18 | 205100103 03 00 16 | 15,99,32 |
| 158 | SECRETARIAT | 12002405 | V | N | 25 | N 01-AUG-18 | 14-AUG-18 | 205100103 03 00 44 | 3,54,00 |
| 159 | SECRETARIAT | 12002405 | V | N | 28 | N 01-AUG-18 | 21-AUG-18 | 205100103 03 00 12 | 1,37,99 |
| 160 | SECRETARIAT | 12002405 | V | N | 26 | N 01-AUG-18 | 21-AUG-18 | 205100103 03 00 15 | 1,71,08 |

Voucher Details

Report Id:Voucher_details.rdf

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| 161 | SECRETRIAT | 12002405 | V | N | 27 | N 01-AUG-18 | 21-AUG-18 | 205100103 03 00 15 | 28,00 |
| 162 | SECRETRIAT | 12002405 | V | N | 29 | N 01-AUG-18 | 21-AUG-18 | 205100103 03 00 22 | 1,44,00 |
| 163 | SECRETRIAT | 12002405 | V | N | 1 | N 01-AUG-18 | 30-AUG-18 | 205100103 03 00 01 | 1,18,77,13 |
| 164 | SECRETRIAT | 12002405 | V | N | 1 | N 01-AUG-18 | 30-AUG-18 | 205100103 03 00 03 | 9,75,31 |
| 165 | SECRETRIAT | 12002405 | V | N | 1 | N 01-AUG-18 | 30-AUG-18 | 205100103 03 00 06 | 8,51,31 |
| 166 | HARIDWAR | 65002404 | C | N | 1 | N 01-SEP-18 | 10-SEP-18 | 205100102 03 00 08 | 26,51,98 |
| 167 | HARIDWAR | 65002404 | C | N | 5 | N 01-SEP-18 | 10-SEP-18 | 205100102 03 00 09 | 12,02,72 |
| 168 | HARIDWAR | 65002404 | C | N | 11 | N 01-SEP-18 | 10-SEP-18 | 205100102 03 00 11 | 9,87,84 |
| 169 | HARIDWAR | 65002404 | C | N | 6 | N 01-SEP-18 | 10-SEP-18 | 205100102 03 00 12 | 6,72,60 |
| 170 | HARIDWAR | 65002404 | C | N | 4 | N 01-SEP-18 | 10-SEP-18 | 205100102 03 00 15 | 76,17 |
| 171 | HARIDWAR | 65002404 | C | N | 9 | N 01-SEP-18 | 10-SEP-18 | 205100102 03 00 15 | 4,52,25 |
| 172 | HARIDWAR | 65002404 | C | N | 10 | N 01-SEP-18 | 10-SEP-18 | 205100102 03 00 16 | 76,04,00 |
| 173 | HARIDWAR | 65002404 | C | N | 7 | N 01-SEP-18 | 10-SEP-18 | 205100102 03 00 16 | 2,16,53 |
| 174 | HARIDWAR | 65002404 | C | N | 8 | N 01-SEP-18 | 10-SEP-18 | 205100102 03 00 16 | 14,00 |
| 175 | HARIDWAR | 65002404 | C | N | 2 | N 01-SEP-18 | 10-SEP-18 | 205100102 03 00 42 | 1,20,95 |
| 176 | HARIDWAR | 65002404 | C | N | 1 | N 01-SEP-18 | 13-SEP-18 | 205100102 03 00 01 | 10,70,63 |
| 177 | HARIDWAR | 65002404 | C | N | 2 | N 01-SEP-18 | 13-SEP-18 | 205100102 03 00 01 | 31,48,42 |
| 178 | HARIDWAR | 65002404 | C | N | 3 | N 01-SEP-18 | 13-SEP-18 | 205100102 03 00 01 | 92,37,75 |
| 179 | HARIDWAR | 65002404 | C | N | 5 | N 01-SEP-18 | 13-SEP-18 | 205100102 03 00 01 | 45,21,47 |
| 180 | HARIDWAR | 65002404 | C | N | 6 | N 01-SEP-18 | 13-SEP-18 | 205100102 03 00 01 | 3,85,21 |
| 181 | HARIDWAR | 65002404 | C | N | 2 | N 01-SEP-18 | 13-SEP-18 | 205100102 03 00 03 | 12,99,50 |
| 182 | HARIDWAR | 65002404 | C | N | 3 | N 01-SEP-18 | 13-SEP-18 | 205100102 03 00 03 | 43,28,19 |
| 183 | HARIDWAR | 65002404 | C | N | 5 | N 01-SEP-18 | 13-SEP-18 | 205100102 03 00 03 | 19,01,49 |
| 184 | HARIDWAR | 65002404 | C | N | 6 | N 01-SEP-18 | 13-SEP-18 | 205100102 03 00 03 | 4,28,05 |
| 185 | HARIDWAR | 65002404 | C | N | 18 | N 01-SEP-18 | 13-SEP-18 | 205100102 03 00 04 | 1,00,00,00 |
| 186 | HARIDWAR | 65002404 | C | N | 1 | N 01-SEP-18 | 13-SEP-18 | 205100102 03 00 06 | 20,00 |
| 187 | HARIDWAR | 65002404 | C | N | 6 | N 01-SEP-18 | 13-SEP-18 | 205100102 03 00 06 | 20,00 |
| 188 | HARIDWAR | 65002404 | C | N | 4 | N 01-SEP-18 | 13-SEP-18 | 205100102 03 00 07 | 1,00,00,00 |
| 189 | HARIDWAR | 65002404 | C | N | 15 | N 01-SEP-18 | 13-SEP-18 | 205100102 03 00 08 | 2,30,00 |
| 190 | HARIDWAR | 65002404 | C | N | 12 | N 01-SEP-18 | 13-SEP-18 | 205100102 03 00 13 | 1,14,46 |
| 191 | HARIDWAR | 65002404 | C | N | 14 | N 01-SEP-18 | 13-SEP-18 | 205100102 03 00 13 | 1,55,69 |
| 192 | HARIDWAR | 65002404 | C | N | 13 | N 01-SEP-18 | 13-SEP-18 | 205100102 03 00 16 | 9,19,00 |

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Report Id:Voucher_details.rdf

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Grant No.: 09

| S.No. | TREASURY | DDO CODE | DE V/C | P/NP | VCH No | MOA | VCH Date | HEAD OF ACCOUNT | AMOUNT |
|-------|-------------|-------------|-----------|------|-----------|-------------|-----------|--------------------|------------|
| 193 | HARIDWAR | 65002404 | C | N | 16 | N 01-SEP-18 | 13-SEP-18 | 205100102 03 00 19 | 20,49,31 |
| 194 | HARIDWAR | 65002404 | C | N | 17 | N 01-SEP-18 | 13-SEP-18 | 205100102 03 00 22 | 16,72,00 |
| 195 | HARIDWAR | 65002404 | C | N | 19 | N 01-SEP-18 | 20-SEP-18 | 205100102 03 00 46 | 13,77,80 |
| 196 | HARIDWAR | 65002404 | C | N | 20 | N 01-SEP-18 | 20-SEP-18 | 205100102 03 00 47 | 9,54,89 |
| 197 | HARIDWAR | 65002404 | C | N | 22 | N 01-SEP-18 | 24-SEP-18 | 205100102 03 00 15 | 13,25,09 |
| 198 | HARIDWAR | 65002404 | C | N | 23 | N 01-SEP-18 | 24-SEP-18 | 205100102 03 00 15 | 27,20 |
| 199 | HARIDWAR | 65002404 | C | N | 24 | N 01-SEP-18 | 24-SEP-18 | 205100102 03 00 15 | 54,27 |
| 200 | HARIDWAR | 65002404 | C | N | 25 | N 01-SEP-18 | 26-SEP-18 | 205100102 03 00 08 | 5,10,28 |
| 201 | HARIDWAR | 65002404 | C | N | 27 | N 01-SEP-18 | 27-SEP-18 | 205100102 03 00 09 | 19,21,27 |
| 202 | HARIDWAR | 65002404 | C | N | 26 | N 01-SEP-18 | 27-SEP-18 | 205100102 03 00 13 | 23,47 |
| 203 | HARIDWAR | 65002404 | C | N | 7 | N 01-SEP-18 | 28-SEP-18 | 205100102 03 00 01 | 5,51,08,70 |
| 204 | HARIDWAR | 65002404 | C | N | 7 | N 01-SEP-18 | 28-SEP-18 | 205100102 03 00 03 | 37,69,64 |
| 205 | HARIDWAR | 65002404 | C | N | 7 | N 01-SEP-18 | 28-SEP-18 | 205100102 03 00 06 | 16,01,25 |
| 206 | SECRETARIAT | 12002405 | V | N | 1 | N 01-SEP-18 | 01-SEP-18 | 205100103 03 00 02 | 46,00 |
| 207 | SECRETARIAT | 12002405 | V | N | 3 | N 01-SEP-18 | 01-SEP-18 | 205100103 03 00 02 | 15,34,50 |
| 208 | SECRETARIAT | 12002405 | V | N | 4 | N 01-SEP-18 | 01-SEP-18 | 205100103 03 00 02 | 2,88,30 |
| 209 | SECRETARIAT | 12002405 | V | N | 2 | N 01-SEP-18 | 01-SEP-18 | 205100103 03 00 15 | 77,12 |
| 210 | SECRETARIAT | 12002405 | V | N | 5 | N 01-SEP-18 | 01-SEP-18 | 205100103 03 00 44 | 7,08,00 |
| 211 | SECRETARIAT | 12002405 | V | N | 7 | N 01-SEP-18 | 06-SEP-18 | 205100103 03 00 13 | 1,77,72 |
| 212 | SECRETARIAT | 12002405 | V | N | 6 | N 01-SEP-18 | 06-SEP-18 | 205100103 03 00 16 | 19,80,00 |
| 213 | SECRETARIAT | 12002405 | V | N | 8 | N 01-SEP-18 | 07-SEP-18 | 205100103 03 00 12 | 2,47,80 |
| 214 | SECRETARIAT | 12002405 | V | N | 9 | N 01-SEP-18 | 07-SEP-18 | 205100103 03 00 12 | 1,82,30 |
| 215 | SECRETARIAT | 12002405 | V | N | 10 | N 01-SEP-18 | 11-SEP-18 | 205100103 03 00 08 | 2,20,29 |
| 216 | SECRETARIAT | 12002405 | V | N | 11 | N 01-SEP-18 | 11-SEP-18 | 205100103 03 00 08 | 1,49,91 |
| 217 | SECRETARIAT | 12002405 | V | N | 12 | N 01-SEP-18 | 11-SEP-18 | 205100103 03 00 12 | 2,27,74 |
| 218 | SECRETARIAT | 12002405 | V | N | 13 | N 01-SEP-18 | 11-SEP-18 | 205100103 03 00 27 | 1,87,59 |
| 219 | SECRETARIAT | 12002405 | V | N | 14 | N 01-SEP-18 | 11-SEP-18 | 205100103 03 00 27 | 6,52,85 |
| 220 | SECRETARIAT | 12002405 | V | N | 1 | N 01-SEP-18 | 13-SEP-18 | 205100103 03 00 01 | 8,04,00 |
| 221 | SECRETARIAT | 12002405 | V | N | 16 | N 01-SEP-18 | 14-SEP-18 | 205100103 03 00 13 | 27,45 |
| 222 | SECRETARIAT | 12002405 | V | N | 15 | N 01-SEP-18 | 14-SEP-18 | 205100103 03 00 16 | 1,19,15 |
| 223 | SECRETARIAT | 12002405 | V | N | 17 | N 01-SEP-18 | 15-SEP-18 | 205100103 03 00 19 | 3,07,22 |
| 224 | SECRETARIAT | 12002405 | V | N | 18 | N 01-SEP-18 | 18-SEP-18 | 205100103 03 00 12 | 1,37,99 |

Voucher Details

Report Id:Voucher_details.rdf

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Grant No.: 09

| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH | No | DE | MOA | VCH Date | HEAD OF ACCOUNT | AMOUNT |
|-------|------------|-------------|-----|------|-----|----|-----------|-----------|-----------|-----------------|---------|
| 225 | SECRETRIAT | 12002405 | V | N | 19 | N | 01-SEP-18 | 18-SEP-18 | 205100103 | 03 00 47 | 67,00 |
| 226 | SECRETRIAT | 12002405 | V | N | 23 | N | 01-SEP-18 | 20-SEP-18 | 205100103 | 03 00 08 | 1,61,00 |
| 227 | SECRETRIAT | 12002405 | V | N | 24 | N | 01-SEP-18 | 20-SEP-18 | 205100103 | 03 00 08 | 27,72 |
| 228 | SECRETRIAT | 12002405 | V | N | 20 | N | 01-SEP-18 | 20-SEP-18 | 205100103 | 03 00 11 | 2,45,16 |
| 229 | SECRETRIAT | 12002405 | V | N | 21 | N | 01-SEP-18 | 20-SEP-18 | 205100103 | 03 00 15 | 2,06,16 |
| 230 | SECRETRIAT | 12002405 | V | N | 22 | N | 01-SEP-18 | 20-SEP-18 | 205100103 | 03 00 15 | 20,00 |
| 231 | SECRETRIAT | 12002405 | V | N | 25 | N | 01-SEP-18 | 20-SEP-18 | 205100103 | 03 00 16 | 5,86,42 |

84,76,99,17