
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 23/01/2019 17:13:38

Consolidated Abstract

Month of Account: 01/12/2018

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	56,79,019.00	6,55,80,914.00
		Total 8,00,00,000.00	56,79,019.00	6,55,80,914.00
	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	4,97,224.00	66,55,032.00
		Total 2,00,00,000.00	4,97,224.00	66,55,032.00
	04	Voted .00	.00	.00
		Charged 1,20,00,000.00	11,05,892.00	52,61,363.00
		Total 1,20,00,000.00	11,05,892.00	52,61,363.00
	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	1,57,725.00	16,27,084.00	
	Total 60,00,000.00	1,57,725.00	16,27,084.00	
07	Voted .00	.00	.00	
	Charged 1,00,00,000.00	11,07,500.00	65,02,000.00	
	Total 1,00,00,000.00	11,07,500.00	65,02,000.00	
08	Voted .00	.00	.00	
	Charged 45,00,000.00	5,85,108.00	27,88,821.00	
	Total 45,00,000.00	5,85,108.00	27,88,821.00	
09	Voted .00	.00	.00	
	Charged 50,00,000.00	1,51,662.00	26,02,210.00	
	Total 50,00,000.00	1,51,662.00	26,02,210.00	
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	.00	3,72,224.00	
	Total 10,00,000.00	.00	3,72,224.00	
12	Voted .00	.00	.00	
	Charged 30,00,000.00	.00	4,36,010.00	
	Total 30,00,000.00	.00	4,36,010.00	
13	Voted .00	.00	.00	
	Charged 5,00,000.00	33,427.00	2,09,357.00	
	Total 5,00,000.00	33,427.00	2,09,357.00	
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	2,72,612.00	12,95,330.00	
	Total 25,00,000.00	2,72,612.00	12,95,330.00	

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 46,66,013.00 46,66,013.00	.00 1,99,38,947.00 1,99,38,947.00
	19	Voted Charged Total	.00 50,00,000.00 50,00,000.00	.00 6,30,361.00 6,30,361.00	.00 15,78,527.00 15,78,527.00
	22	Voted Charged Total	.00 1,00,00,000.00 1,00,00,000.00	.00 15,64,059.00 15,64,059.00	.00 30,38,775.00 30,38,775.00
	23	Voted Charged Total	.00 2,00,00,000.00 2,00,00,000.00	.00 .00 .00	.00 13,45,251.00 13,45,251.00
	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 9,24,824.00 9,24,824.00
	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 3,81,953.00 3,81,953.00
	29	Voted Charged Total	.00 10,00,000.00 10,00,000.00	.00 1,93,861.00 1,93,861.00	.00 4,38,854.00 4,38,854.00
	42	Voted Charged Total	.00 10,00,000.00 10,00,000.00	.00 1,57,462.00 1,57,462.00	.00 6,89,858.00 6,89,858.00
	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 2,00,854.00 2,00,854.00
	47	Voted Charged Total	.00 15,00,000.00 15,00,000.00	.00 18,320.00 18,320.00	.00 3,95,866.00 3,95,866.00
	Total: 00	Voted Charged Total	.00 29,12,01,000.00 29,12,01,000.00	.00 1,68,20,245.00 1,68,20,245.00	.00 12,24,20,804.00 12,24,20,804.00
	Total: 03	Voted Charged Total	.00 29,12,01,000.00 29,12,01,000.00	.00 1,68,20,245.00 1,68,20,245.00	.00 12,24,20,804.00 12,24,20,804.00

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	1,68,20,245.00	12,24,20,804.00
		Total 29,12,01,000.00	1,68,20,245.00	12,24,20,804.00
103 03 00	01	Voted 1,50,00,000.00	11,38,892.00	1,25,29,424.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	11,38,892.00	1,25,29,424.00
	02	Voted 20,00,000.00	1,78,100.00	14,44,770.00
		Charged .00	.00	.00
		Total 20,00,000.00	1,78,100.00	14,44,770.00
	03	Voted 21,61,000.00	1,25,397.00	12,33,005.00
		Charged .00	.00	.00
		Total 21,61,000.00	1,25,397.00	12,33,005.00
	04	Voted 2,00,000.00	.00	64,425.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	64,425.00
	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	85,299.00	9,17,071.00
		Charged .00	.00	.00
		Total 19,03,000.00	85,299.00	9,17,071.00
	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	1,15,655.00	3,83,357.00
		Charged .00	.00	.00
		Total 7,00,000.00	1,15,655.00	3,83,357.00
	09	Voted 1,00,000.00	28,914.00	28,914.00
		Charged .00	.00	.00
		Total 1,00,000.00	28,914.00	28,914.00
	10	Voted 60,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,000.00	.00	.00
	11	Voted 7,00,000.00	.00	38,772.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	38,772.00
	12	Voted 4,00,000.00	22,656.00	2,12,033.00
		Charged .00	.00	.00
		Total 4,00,000.00	22,656.00	2,12,033.00
	13	Voted 2,50,000.00	40,268.00	1,96,585.00
		Charged .00	.00	.00
		Total 2,50,000.00	40,268.00	1,96,585.00
	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	3,00,000.00	58,238.00
		Total	.00	.00
			3,00,000.00	58,238.00
	16	Voted		
		Charged	2,20,00,000.00	10,04,822.00
		Total	.00	.00
			2,20,00,000.00	10,04,822.00
	17	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	18	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	19	Voted		
		Charged	18,00,000.00	69,223.00
		Total	.00	.00
			18,00,000.00	69,223.00
	22	Voted		
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
23	Voted			
	Charged	10,70,00,000.00	.00	
	Total	.00	.00	
		10,70,00,000.00	.00	
24	Voted			
	Charged	10,00,000.00	.00	
	Total	.00	.00	
		10,00,000.00	.00	
25	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
26	Voted			
	Charged	7,00,000.00	.00	
	Total	.00	.00	
		7,00,000.00	.00	
27	Voted			
	Charged	3,00,000.00	44,421.00	
	Total	.00	.00	
		3,00,000.00	44,421.00	
29	Voted			
	Charged	9,00,000.00	.00	
	Total	.00	.00	
		9,00,000.00	.00	
31	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
42	Voted			
	Charged	2,50,000.00	.00	
	Total	.00	.00	
		2,50,000.00	.00	
44	Voted			
	Charged	2,40,000.00	.00	
	Total	.00	.00	
		2,40,000.00	.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: 23/01/2019 17:14:06

Consolidated Abstract

Month of Account: 01/12/2018

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: 23/01/2019 17:12:52

Month of Account: 12/2018

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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: 23/01/2019 17:12:52

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	0.00	2,78,56,802.00
Total: 105	0.00	0.00	2,78,56,802.00
Total: 0051	0.00	0.00	2,78,56,802.00
Grand Total:	0.00	0.00	2,78,56,802.00

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 01:32 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-OCT-18	03-OCT-18	205100102 03 00 01	7,64,13
2	HARIDWAR	65002404	C	N	1	N 01-OCT-18	03-OCT-18	205100102 03 00 03	22,35
3	HARIDWAR	65002404	C	N	1	N 01-OCT-18	03-OCT-18	205100102 03 00 06	1,00,00
4	HARIDWAR	65002404	C	N	5	N 01-OCT-18	09-OCT-18	205100102 03 00 04	8,94,07
5	HARIDWAR	65002404	C	N	2	N 01-OCT-18	09-OCT-18	205100102 03 00 07	23,85,00
6	HARIDWAR	65002404	C	N	3	N 01-OCT-18	09-OCT-18	205100102 03 00 07	1,00,00,00
7	HARIDWAR	65002404	C	N	2	N 01-OCT-18	09-OCT-18	205100102 03 00 08	2,30,00
8	HARIDWAR	65002404	C	N	6	N 01-OCT-18	09-OCT-18	205100102 03 00 13	1,11,93
9	HARIDWAR	65002404	C	N	1	N 01-OCT-18	09-OCT-18	205100102 03 00 16	9,44,00
10	HARIDWAR	65002404	C	N	4	N 01-OCT-18	09-OCT-18	205100102 03 00 16	22,00
11	HARIDWAR	65002404	C	N	3	N 01-OCT-18	09-OCT-18	205100102 03 00 22	12,00
12	HARIDWAR	65002404	C	N	11	N 01-OCT-18	23-OCT-18	205100102 03 00 08	19,95,49
13	HARIDWAR	65002404	C	N	9	N 01-OCT-18	23-OCT-18	205100102 03 00 11	10,91,44
14	HARIDWAR	65002404	C	N	12	N 01-OCT-18	23-OCT-18	205100102 03 00 13	93,88
15	HARIDWAR	65002404	C	N	13	N 01-OCT-18	23-OCT-18	205100102 03 00 15	6,16,92
16	HARIDWAR	65002404	C	N	18	N 01-OCT-18	23-OCT-18	205100102 03 00 15	1,13,71
17	HARIDWAR	65002404	C	N	19	N 01-OCT-18	23-OCT-18	205100102 03 00 15	1,05,98
18	HARIDWAR	65002404	C	N	20	N 01-OCT-18	23-OCT-18	205100102 03 00 15	2,05,36
19	HARIDWAR	65002404	C	N	21	N 01-OCT-18	23-OCT-18	205100102 03 00 15	26,02
20	HARIDWAR	65002404	C	N	8	N 01-OCT-18	23-OCT-18	205100102 03 00 15	1,80,00
21	HARIDWAR	65002404	C	N	14	N 01-OCT-18	23-OCT-18	205100102 03 00 16	13,88,70
22	HARIDWAR	65002404	C	N	15	N 01-OCT-18	23-OCT-18	205100102 03 00 16	10,10,00
23	HARIDWAR	65002404	C	N	16	N 01-OCT-18	23-OCT-18	205100102 03 00 16	13,88,70
24	HARIDWAR	65002404	C	N	17	N 01-OCT-18	23-OCT-18	205100102 03 00 16	10,10,00
25	HARIDWAR	65002404	C	N	27	N 01-OCT-18	23-OCT-18	205100102 03 00 16	35,64,61
26	HARIDWAR	65002404	C	N	28	N 01-OCT-18	23-OCT-18	205100102 03 00 16	24,55,68
27	HARIDWAR	65002404	C	N	29	N 01-OCT-18	23-OCT-18	205100102 03 00 16	37,04,99
28	HARIDWAR	65002404	C	N	30	N 01-OCT-18	23-OCT-18	205100102 03 00 16	47,96,62
29	HARIDWAR	65002404	C	N	31	N 01-OCT-18	23-OCT-18	205100102 03 00 16	46,95,43
30	HARIDWAR	65002404	C	N	7	N 01-OCT-18	23-OCT-18	205100102 03 00 16	13,09,00
31	HARIDWAR	65002404	C	N	10	N 01-OCT-18	23-OCT-18	205100102 03 00 27	8,99,29
32	HARIDWAR	65002404	C	N	23	N 01-OCT-18	23-OCT-18	205100102 03 00 47	12,58,74

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 01:32 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	4	N	01-OCT-18 31-OCT-18	205100102 03 00 01	5,51,91,50
34	HARIDWAR	65002404	C	N	4	N	01-OCT-18 31-OCT-18	205100102 03 00 03	80,89,85
35	HARIDWAR	65002404	C	N	4	N	01-OCT-18 31-OCT-18	205100102 03 00 06	15,77,25
36	SECRETARIAT	12002405	V	N	2	N	01-OCT-18 01-OCT-18	205100103 03 00 01	1,18,92,73
37	SECRETARIAT	12002405	V	N	3	N	01-OCT-18 01-OCT-18	205100103 03 00 02	2,79,00
38	SECRETARIAT	12002405	V	N	4	N	01-OCT-18 01-OCT-18	205100103 03 00 02	14,85,00
39	SECRETARIAT	12002405	V	N	5	N	01-OCT-18 01-OCT-18	205100103 03 00 02	46,00
40	SECRETARIAT	12002405	V	N	2	N	01-OCT-18 01-OCT-18	205100103 03 00 03	9,75,31
41	SECRETARIAT	12002405	V	N	2	N	01-OCT-18 01-OCT-18	205100103 03 00 06	8,51,31
42	SECRETARIAT	12002405	V	N	2	N	01-OCT-18 01-OCT-18	205100103 03 00 16	15,64,63
43	SECRETARIAT	12002405	V	N	1	N	01-OCT-18 01-OCT-18	205100103 03 00 27	2,12,14
44	SECRETARIAT	12002405	V	N	7	N	01-OCT-18 03-OCT-18	205100103 03 00 04	16,50
45	SECRETARIAT	12002405	V	N	6	N	01-OCT-18 03-OCT-18	205100103 03 00 13	1,74,03
46	SECRETARIAT	12002405	V	N	10	N	01-OCT-18 08-OCT-18	205100103 03 00 16	2,92,80
47	SECRETARIAT	12002405	V	N	11	N	01-OCT-18 08-OCT-18	205100103 03 00 16	63,27
48	SECRETARIAT	12002405	V	N	8	N	01-OCT-18 08-OCT-18	205100103 03 00 16	12,30,00
49	SECRETARIAT	12002405	V	N	9	N	01-OCT-18 08-OCT-18	205100103 03 00 16	7,50,00
50	SECRETARIAT	12002405	V	N	12	N	01-OCT-18 09-OCT-18	205100103 03 00 04	2,88,00
51	SECRETARIAT	12002405	V	N	13	N	01-OCT-18 22-OCT-18	205100103 03 00 13	27,51
52	SECRETARIAT	12002405	V	N	14	N	01-OCT-18 22-OCT-18	205100103 03 00 16	9,92,81
53	SECRETARIAT	12002405	V	N	17	N	01-OCT-18 23-OCT-18	205100103 03 00 08	1,69,25
54	SECRETARIAT	12002405	V	N	15	N	01-OCT-18 23-OCT-18	205100103 03 00 11	1,42,56
55	SECRETARIAT	12002405	V	N	19	N	01-OCT-18 23-OCT-18	205100103 03 00 12	2,41,90
56	SECRETARIAT	12002405	V	N	16	N	01-OCT-18 23-OCT-18	205100103 03 00 22	80,83
57	SECRETARIAT	12002405	V	N	18	N	01-OCT-18 23-OCT-18	205100103 03 00 26	5,08,10
58	SECRETARIAT	12002405	V	N	3	N	01-OCT-18 30-OCT-18	205100103 03 00 01	1,18,92,73
59	SECRETARIAT	12002405	V	N	3	N	01-OCT-18 30-OCT-18	205100103 03 00 03	20,89,95
60	SECRETARIAT	12002405	V	N	3	N	01-OCT-18 30-OCT-18	205100103 03 00 06	8,51,31
61	HARIDWAR	65002404	C	N	1	N	01-NOV-18 05-NOV-18	205100102 03 00 01	46,85,93
62	HARIDWAR	65002404	C	N	2	N	01-NOV-18 05-NOV-18	205100102 03 00 01	1,38,16
63	HARIDWAR	65002404	C	N	1	N	01-NOV-18 06-NOV-18	205100102 03 00 16	11,16,00
64	HARIDWAR	65002404	C	N	2	N	01-NOV-18 06-NOV-18	205100102 03 00 19	36,12,97

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	HARIDWAR	65002404	C	N	4	N	01-NOV-18 16-NOV-18	205100102 03 00 04	1,00,00,00
66	HARIDWAR	65002404	C	N	5	N	01-NOV-18 16-NOV-18	205100102 03 00 08	2,30,00
67	HARIDWAR	65002404	C	N	6	N	01-NOV-18 16-NOV-18	205100102 03 00 08	2,53,79
68	HARIDWAR	65002404	C	N	7	N	01-NOV-18 16-NOV-18	205100102 03 00 09	19,93,23
69	HARIDWAR	65002404	C	N	8	N	01-NOV-18 16-NOV-18	205100102 03 00 16	23,98,70
70	HARIDWAR	65002404	C	N	9	N	01-NOV-18 16-NOV-18	205100102 03 00 16	46,95,43
71	HARIDWAR	65002404	C	N	3	N	01-NOV-18 16-NOV-18	205100102 03 00 22	40,10,27
72	HARIDWAR	65002404	C	N	3	N	01-NOV-18 20-NOV-18	205100102 03 00 07	1,00,00,00
73	HARIDWAR	65002404	C	N	13	N	01-NOV-18 22-NOV-18	205100102 03 00 13	1,12,23
74	HARIDWAR	65002404	C	N	20	N	01-NOV-18 22-NOV-18	205100102 03 00 15	1,25,29
75	HARIDWAR	65002404	C	N	21	N	01-NOV-18 22-NOV-18	205100102 03 00 15	62,49
76	HARIDWAR	65002404	C	N	22	N	01-NOV-18 22-NOV-18	205100102 03 00 15	89,40
77	HARIDWAR	65002404	C	N	23	N	01-NOV-18 22-NOV-18	205100102 03 00 15	1,72,14
78	HARIDWAR	65002404	C	N	14	N	01-NOV-18 22-NOV-18	205100102 03 00 16	37,02,94
79	HARIDWAR	65002404	C	N	15	N	01-NOV-18 22-NOV-18	205100102 03 00 16	12,64,00
80	HARIDWAR	65002404	C	N	17	N	01-NOV-18 22-NOV-18	205100102 03 00 16	41,19,00
81	HARIDWAR	65002404	C	N	18	N	01-NOV-18 22-NOV-18	205100102 03 00 16	46,89,50
82	HARIDWAR	65002404	C	N	19	N	01-NOV-18 22-NOV-18	205100102 03 00 16	52,50,00
83	HARIDWAR	65002404	C	N	16	N	01-NOV-18 22-NOV-18	205100102 03 00 23	49,61,30
84	HARIDWAR	65002404	C	N	10	N	01-NOV-18 22-NOV-18	205100102 03 00 25	19,00,00
85	HARIDWAR	65002404	C	N	11	N	01-NOV-18 22-NOV-18	205100102 03 00 25	28,55,00
86	HARIDWAR	65002404	C	N	12	N	01-NOV-18 22-NOV-18	205100102 03 00 25	33,00,00
87	HARIDWAR	65002404	C	N	25	N	01-NOV-18 26-NOV-18	205100102 03 00 13	1,16,99
88	HARIDWAR	65002404	C	N	4	N	01-NOV-18 29-NOV-18	205100102 03 00 01	5,51,89,60
89	HARIDWAR	65002404	C	N	4	N	01-NOV-18 29-NOV-18	205100102 03 00 03	48,59,73
90	HARIDWAR	65002404	C	N	4	N	01-NOV-18 29-NOV-18	205100102 03 00 06	15,77,25
91	SECRETARIAT	12002405	V	N	5	N	01-NOV-18 01-NOV-18	205100103 03 00 02	80,00
92	SECRETARIAT	12002405	V	N	6	N	01-NOV-18 01-NOV-18	205100103 03 00 02	2,88,30
93	SECRETARIAT	12002405	V	N	7	N	01-NOV-18 01-NOV-18	205100103 03 00 02	15,34,50
94	SECRETARIAT	12002405	V	N	2	N	01-NOV-18 01-NOV-18	205100103 03 00 19	1,09,11
95	SECRETARIAT	12002405	V	N	1	N	01-NOV-18 01-NOV-18	205100103 03 00 46	24,48,80
96	SECRETARIAT	12002405	V	N	8	N	01-NOV-18 02-NOV-18	205100103 03 00 29	10,30,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	SECRETARIAT	12002405	V	N	9	N	01-NOV-18 02-NOV-18	205100103 03 00 29	23,10,00
98	SECRETARIAT	12002405	V	N	10	N	01-NOV-18 05-NOV-18	205100103 03 00 19	1,59,59
99	SECRETARIAT	12002405	V	N	12	N	01-NOV-18 14-NOV-18	205100103 03 00 13	1,80,02
100	SECRETARIAT	12002405	V	N	14	N	01-NOV-18 14-NOV-18	205100103 03 00 13	9,41
101	SECRETARIAT	12002405	V	N	11	N	01-NOV-18 14-NOV-18	205100103 03 00 16	23,72,80
102	SECRETARIAT	12002405	V	N	13	N	01-NOV-18 14-NOV-18	205100103 03 00 16	1,30,53
103	SECRETARIAT	12002405	V	N	15	N	01-NOV-18 16-NOV-18	205100103 03 00 16	15,38,56
104	SECRETARIAT	12002405	V	N	17	N	01-NOV-18 16-NOV-18	205100103 03 00 16	5,86,42
105	SECRETARIAT	12002405	V	N	16	N	01-NOV-18 16-NOV-18	205100103 03 00 47	4,20,08
106	SECRETARIAT	12002405	V	N	18	N	01-NOV-18 16-NOV-18	205100103 03 00 47	2,66,68
107	SECRETARIAT	12002405	V	N	1	N	01-NOV-18 20-NOV-18	205100103 03 00 01	10,36,20
108	SECRETARIAT	12002405	V	N	22	N	01-NOV-18 20-NOV-18	205100103 03 00 22	74,02
109	SECRETARIAT	12002405	V	N	19	N	01-NOV-18 20-NOV-18	205100103 03 00 23	10,00,00,00
110	SECRETARIAT	12002405	V	N	20	N	01-NOV-18 20-NOV-18	205100103 03 00 23	10,00,00,00
111	SECRETARIAT	12002405	V	N	21	N	01-NOV-18 20-NOV-18	205100103 03 00 23	10,00,00,00
112	SECRETARIAT	12002405	V	N	24	N	01-NOV-18 20-NOV-18	205100103 03 00 23	10,00,00,00
113	SECRETARIAT	12002405	V	N	27	N	01-NOV-18 28-NOV-18	205100103 03 00 42	86,89
114	SECRETARIAT	12002405	V	N	2	N	01-NOV-18 29-NOV-18	205100103 03 00 01	1,18,92,73
115	SECRETARIAT	12002405	V	N	2	N	01-NOV-18 29-NOV-18	205100103 03 00 03	12,53,97
116	SECRETARIAT	12002405	V	N	2	N	01-NOV-18 29-NOV-18	205100103 03 00 06	8,52,99
117	HARIDWAR	65002404	C	N	1	N	01-DEC-18 05-DEC-18	205100102 03 00 01	16,68,73
118	HARIDWAR	65002404	C	N	1	N	01-DEC-18 05-DEC-18	205100102 03 00 03	1,14,04
119	HARIDWAR	65002404	C	N	1	N	01-DEC-18 05-DEC-18	205100102 03 00 08	7,85,30
120	HARIDWAR	65002404	C	N	15	N	01-DEC-18 05-DEC-18	205100102 03 00 08	1,79,61
121	HARIDWAR	65002404	C	N	16	N	01-DEC-18 05-DEC-18	205100102 03 00 08	1,47,19
122	HARIDWAR	65002404	C	N	17	N	01-DEC-18 05-DEC-18	205100102 03 00 08	25,00
123	HARIDWAR	65002404	C	N	18	N	01-DEC-18 05-DEC-18	205100102 03 00 08	39,00
124	HARIDWAR	65002404	C	N	19	N	01-DEC-18 05-DEC-18	205100102 03 00 08	2,45,47
125	HARIDWAR	65002404	C	N	2	N	01-DEC-18 05-DEC-18	205100102 03 00 08	13,28,68
126	HARIDWAR	65002404	C	N	20	N	01-DEC-18 05-DEC-18	205100102 03 00 08	2,27,78
127	HARIDWAR	65002404	C	N	23	N	01-DEC-18 05-DEC-18	205100102 03 00 08	2,55,44
128	HARIDWAR	65002404	C	N	3	N	01-DEC-18 05-DEC-18	205100102 03 00 08	20,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	HARIDWAR	65002404	C	N	10	N	01-DEC-18 05-DEC-18	205100102 03 00 09	15,16,62
130	HARIDWAR	65002404	C	N	11	N	01-DEC-18 05-DEC-18	205100102 03 00 15	54,44
131	HARIDWAR	65002404	C	N	12	N	01-DEC-18 05-DEC-18	205100102 03 00 15	3,66,99
132	HARIDWAR	65002404	C	N	13	N	01-DEC-18 05-DEC-18	205100102 03 00 15	6,68,48
133	HARIDWAR	65002404	C	N	14	N	01-DEC-18 05-DEC-18	205100102 03 00 15	6,46,64
134	HARIDWAR	65002404	C	N	22	N	01-DEC-18 05-DEC-18	205100102 03 00 15	7,45,35
135	HARIDWAR	65002404	C	N	21	N	01-DEC-18 05-DEC-18	205100102 03 00 22	81,23,56
136	HARIDWAR	65002404	C	N	4	N	01-DEC-18 05-DEC-18	205100102 03 00 29	1,31,28
137	HARIDWAR	65002404	C	N	5	N	01-DEC-18 05-DEC-18	205100102 03 00 29	1,77,00
138	HARIDWAR	65002404	C	N	6	N	01-DEC-18 05-DEC-18	205100102 03 00 29	2,24,79
139	HARIDWAR	65002404	C	N	7	N	01-DEC-18 05-DEC-18	205100102 03 00 29	7,73,74
140	HARIDWAR	65002404	C	N	8	N	01-DEC-18 05-DEC-18	205100102 03 00 42	45,83
141	HARIDWAR	65002404	C	N	9	N	01-DEC-18 05-DEC-18	205100102 03 00 42	5,03,86
142	HARIDWAR	65002404	C	N	32	N	01-DEC-18 12-DEC-18	205100102 03 00 04	1,00,00,00
143	HARIDWAR	65002404	C	N	2	N	01-DEC-18 12-DEC-18	205100102 03 00 07	1,00,00,00
144	HARIDWAR	65002404	C	N	28	N	01-DEC-18 12-DEC-18	205100102 03 00 08	2,30,00
145	HARIDWAR	65002404	C	N	25	N	01-DEC-18 12-DEC-18	205100102 03 00 13	1,12,35
146	HARIDWAR	65002404	C	N	26	N	01-DEC-18 12-DEC-18	205100102 03 00 13	1,36,83
147	HARIDWAR	65002404	C	N	27	N	01-DEC-18 12-DEC-18	205100102 03 00 16	26,00
148	HARIDWAR	65002404	C	N	29	N	01-DEC-18 12-DEC-18	205100102 03 00 16	10,44,00
149	HARIDWAR	65002404	C	N	33	N	01-DEC-18 12-DEC-18	205100102 03 00 16	2,94,71,40
150	HARIDWAR	65002404	C	N	34	N	01-DEC-18 12-DEC-18	205100102 03 00 16	46,41,46
151	HARIDWAR	65002404	C	N	35	N	01-DEC-18 12-DEC-18	205100102 03 00 16	36,21,92
152	HARIDWAR	65002404	C	N	37	N	01-DEC-18 12-DEC-18	205100102 03 00 19	63,03,61
153	HARIDWAR	65002404	C	N	36	N	01-DEC-18 12-DEC-18	205100102 03 00 22	75,17,03
154	HARIDWAR	65002404	C	N	31	N	01-DEC-18 12-DEC-18	205100102 03 00 29	6,31,80
155	HARIDWAR	65002404	C	N	30	N	01-DEC-18 12-DEC-18	205100102 03 00 42	10,00,93
156	HARIDWAR	65002404	C	N	41	N	01-DEC-18 21-DEC-18	205100102 03 00 04	7,98,11
157	HARIDWAR	65002404	C	N	43	N	01-DEC-18 21-DEC-18	205100102 03 00 04	2,38,77
158	HARIDWAR	65002404	C	N	44	N	01-DEC-18 21-DEC-18	205100102 03 00 04	22,04
159	HARIDWAR	65002404	C	N	3	N	01-DEC-18 21-DEC-18	205100102 03 00 07	7,75,00
160	HARIDWAR	65002404	C	N	4	N	01-DEC-18 21-DEC-18	205100102 03 00 07	3,00,00

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161	HARIDWAR	65002404	C	N	42	N 01-DEC-18	21-DEC-18	205100102 03 00 08	94,23
162	HARIDWAR	65002404	C	N	45	N 01-DEC-18	21-DEC-18	205100102 03 00 08	59,00
163	HARIDWAR	65002404	C	N	46	N 01-DEC-18	21-DEC-18	205100102 03 00 08	64,90
164	HARIDWAR	65002404	C	N	38	N 01-DEC-18	21-DEC-18	205100102 03 00 13	85,09
165	HARIDWAR	65002404	C	N	39	N 01-DEC-18	21-DEC-18	205100102 03 00 16	53,56,35
166	HARIDWAR	65002404	C	N	40	N 01-DEC-18	21-DEC-18	205100102 03 00 47	1,06,50
167	HARIDWAR	65002404	C	N	53	N 01-DEC-18	22-DEC-18	205100102 03 00 08	1,69,48
168	HARIDWAR	65002404	C	N	47	N 01-DEC-18	22-DEC-18	205100102 03 00 15	45,77
169	HARIDWAR	65002404	C	N	48	N 01-DEC-18	22-DEC-18	205100102 03 00 15	1,11,66
170	HARIDWAR	65002404	C	N	49	N 01-DEC-18	22-DEC-18	205100102 03 00 15	86,79
171	HARIDWAR	65002404	C	N	50	N 01-DEC-18	22-DEC-18	205100102 03 00 16	10,65,00
172	HARIDWAR	65002404	C	N	51	N 01-DEC-18	22-DEC-18	205100102 03 00 16	10,59,00
173	HARIDWAR	65002404	C	N	52	N 01-DEC-18	22-DEC-18	205100102 03 00 42	24,00
174	HARIDWAR	65002404	C	N	54	N 01-DEC-18	22-DEC-18	205100102 03 00 47	76,70
175	HARIDWAR	65002404	C	N	55	N 01-DEC-18	26-DEC-18	205100102 03 00 16	3,75,00
176	HARIDWAR	65002404	C	N	5	N 01-DEC-18	31-DEC-18	205100102 03 00 01	5,51,21,46
177	HARIDWAR	65002404	C	N	5	N 01-DEC-18	31-DEC-18	205100102 03 00 03	48,58,20
178	HARIDWAR	65002404	C	N	5	N 01-DEC-18	31-DEC-18	205100102 03 00 06	15,77,25
179	SECRETARIAT	12002405	V	N	1	N 01-DEC-18	01-DEC-18	205100103 03 00 02	80,00
180	SECRETARIAT	12002405	V	N	2	N 01-DEC-18	01-DEC-18	205100103 03 00 02	14,22,00
181	SECRETARIAT	12002405	V	N	3	N 01-DEC-18	01-DEC-18	205100103 03 00 13	4,71
182	SECRETARIAT	12002405	V	N	4	N 01-DEC-18	01-DEC-18	205100103 03 00 13	1,07,06
183	SECRETARIAT	12002405	V	N	5	N 01-DEC-18	03-DEC-18	205100103 03 00 08	2,38,10
184	SECRETARIAT	12002405	V	N	7	N 01-DEC-18	04-DEC-18	205100103 03 00 02	2,79,00
185	SECRETARIAT	12002405	V	N	10	N 01-DEC-18	04-DEC-18	205100103 03 00 12	1,69,92
186	SECRETARIAT	12002405	V	N	11	N 01-DEC-18	04-DEC-18	205100103 03 00 12	56,64
187	SECRETARIAT	12002405	V	N	8	N 01-DEC-18	04-DEC-18	205100103 03 00 13	1,83,73
188	SECRETARIAT	12002405	V	N	6	N 01-DEC-18	04-DEC-18	205100103 03 00 16	1,58,17
189	SECRETARIAT	12002405	V	N	9	N 01-DEC-18	04-DEC-18	205100103 03 00 19	1,02,99
190	SECRETARIAT	12002405	V	N	12	N 01-DEC-18	06-DEC-18	205100103 03 00 09	2,89,14
191	SECRETARIAT	12002405	V	N	13	N 01-DEC-18	06-DEC-18	205100103 03 00 16	23,72,80
192	SECRETARIAT	12002405	V	N	14	N 01-DEC-18	06-DEC-18	205100103 03 00 27	1,97,76

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193	SECRETARIAT	12002405	V	N	15	N	01-DEC-18	06-DEC-18	205100103	03 00 27	2,46,45
194	SECRETARIAT	12002405	V	N	16	N	01-DEC-18	07-DEC-18	205100103	03 00 08	2,11,40
195	SECRETARIAT	12002405	V	N	19	N	01-DEC-18	12-DEC-18	205100103	03 00 08	2,09,98
196	SECRETARIAT	12002405	V	N	17	N	01-DEC-18	12-DEC-18	205100103	03 00 15	2,85,22
197	SECRETARIAT	12002405	V	N	18	N	01-DEC-18	12-DEC-18	205100103	03 00 19	5,89,24
198	SECRETARIAT	12002405	V	N	20	N	01-DEC-18	14-DEC-18	205100103	03 00 16	26,92,10
199	SECRETARIAT	12002405	V	N	21	N	01-DEC-18	14-DEC-18	205100103	03 00 16	16,02,08
200	SECRETARIAT	12002405	V	N	22	N	01-DEC-18	21-DEC-18	205100103	03 00 08	2,25,35
201	SECRETARIAT	12002405	V	N	23	N	01-DEC-18	21-DEC-18	205100103	03 00 08	2,71,72
202	SECRETARIAT	12002405	V	N	24	N	01-DEC-18	21-DEC-18	205100103	03 00 47	2,80,70
203	SECRETARIAT	12002405	V	N	26	N	01-DEC-18	27-DEC-18	205100103	03 00 15	2,97,16
204	SECRETARIAT	12002405	V	N	27	N	01-DEC-18	28-DEC-18	205100103	03 00 16	26,36,65
205	SECRETARIAT	12002405	V	N	1	N	01-DEC-18	29-DEC-18	205100103	03 00 01	1,13,88,92
206	SECRETARIAT	12002405	V	N	1	N	01-DEC-18	29-DEC-18	205100103	03 00 03	12,53,97
207	SECRETARIAT	12002405	V	N	1	N	01-DEC-18	29-DEC-18	205100103	03 00 06	8,52,99
208	SECRETARIAT	12002405	V	N	30	N	01-DEC-18	31-DEC-18	205100103	03 00 13	1,07,18
209	SECRETARIAT	12002405	V	N	31	N	01-DEC-18	31-DEC-18	205100103	03 00 16	5,86,42

91,31,17,25