
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 17:20:53

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2051

Public Service Commission

Grant Number: 09

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2051 00 102 03 00	01	Voted .00	.00	.00
		Charged 9,50,00,000.00	70,39,395.00	2,10,89,385.00
		Total 9,50,00,000.00	70,39,395.00	2,10,89,385.00
	02	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
	03	Voted .00	.00	.00
		Charged 2,02,99,000.00	12,85,108.00	38,50,428.00
		Total 2,02,99,000.00	12,85,108.00	38,50,428.00
	04	Voted .00	.00	.00
		Charged 2,04,00,000.00	.00	.00
		Total 2,04,00,000.00	.00	.00
	06	Voted .00	.00	.00
		Charged 97,43,000.00	6,45,635.00	19,35,665.00
		Total 97,43,000.00	6,45,635.00	19,35,665.00
	07	Voted .00	.00	.00
		Charged 50,00,000.00	.00	.00
		Total 50,00,000.00	.00	.00
	08	Voted .00	.00	.00
		Charged 60,00,000.00	.00	.00
		Total 60,00,000.00	.00	.00
	09	Voted .00	.00	.00
		Charged 10,00,000.00	67,306.00	67,306.00
		Total 10,00,000.00	67,306.00	67,306.00
	10	Voted .00	.00	.00
	Charged 1,000.00	.00	.00	
	Total 1,000.00	.00	.00	
11	Voted .00	.00	.00	
	Charged 5,00,000.00	20,800.00	40,800.00	
	Total 5,00,000.00	20,800.00	40,800.00	
20	Voted .00	.00	.00	
	Charged 40,00,000.00	.00	.00	
	Total 40,00,000.00	.00	.00	
21	Voted .00	.00	.00	
	Charged 50,00,000.00	.00	2,32,091.00	
	Total 50,00,000.00	.00	2,32,091.00	
22	Voted .00	.00	.00	
	Charged 50,00,000.00	1,77,857.00	1,77,857.00	
	Total 50,00,000.00	1,77,857.00	1,77,857.00	
24	Voted .00	.00	.00	
	Charged 50,00,000.00	1,62,243.00	1,62,243.00	
	Total 50,00,000.00	1,62,243.00	1,62,243.00	
25	Voted .00	.00	.00	
	Charged 70,00,000.00	1,34,091.00	1,59,258.00	
	Total 70,00,000.00	1,34,091.00	1,59,258.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2051 00 102 03 00	26	Voted .00	.00	.00
		Charged 40,00,000.00	.00	65,279.00
		Total 40,00,000.00	.00	65,279.00
	27	Voted .00	.00	.00
		Charged 10,00,00,000.00	17,74,331.00	42,36,165.00
		Total 10,00,00,000.00	17,74,331.00	42,36,165.00
	28	Voted .00	.00	.00
		Charged 25,00,000.00	.00	.00
		Total 25,00,000.00	.00	.00
	29	Voted .00	.00	.00
		Charged 35,00,000.00	1,71,854.00	1,71,854.00
		Total 35,00,000.00	1,71,854.00	1,71,854.00
	30	Voted .00	.00	.00
		Charged 70,00,000.00	2,50,028.00	2,50,028.00
		Total 70,00,000.00	2,50,028.00	2,50,028.00
	31	Voted .00	.00	.00
		Charged 2,00,00,000.00	.00	.00
		Total 2,00,00,000.00	.00	.00
	40	Voted .00	.00	.00
		Charged 10,00,000.00	.00	.00
		Total 10,00,000.00	.00	.00
	42	Voted .00	.00	.00
		Charged 10,00,000.00	.00	.00
		Total 10,00,000.00	.00	.00
	51	Voted .00	.00	.00
		Charged 20,00,000.00	.00	.00
		Total 20,00,000.00	.00	.00
	52	Voted .00	.00	.00
		Charged 20,00,000.00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 32,71,43,000.00	1,17,28,648.00	3,24,38,359.00
		Total 32,71,43,000.00	1,17,28,648.00	3,24,38,359.00
	Total: 03	Voted .00	.00	.00
		Charged 32,71,43,000.00	1,17,28,648.00	3,24,38,359.00
		Total 32,71,43,000.00	1,17,28,648.00	3,24,38,359.00
	Total: 102	Voted .00	.00	.00
		Charged 32,71,43,000.00	1,17,28,648.00	3,24,38,359.00
		Total 32,71,43,000.00	1,17,28,648.00	3,24,38,359.00
103 03 00	01	Voted 1,60,00,000.00	14,20,288.00	38,59,064.00
		Charged .00	.00	.00
		Total 1,60,00,000.00	14,20,288.00	38,59,064.00
	02	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2051 00 103 03 00	03	Voted			
		Charged	37,83,000.00	2,81,078.00	7,74,928.00
		Total	.00	.00	.00
			37,83,000.00	2,81,078.00	7,74,928.00
	04	Voted			
		Charged	4,00,000.00	.00	.00
		Total	.00	.00	.00
			4,00,000.00	.00	.00
	06	Voted			
		Charged	18,16,000.00	1,42,100.00	3,79,540.00
		Total	.00	.00	.00
			18,16,000.00	1,42,100.00	3,79,540.00
	07	Voted			
		Charged	6,00,000.00	.00	.00
		Total	.00	.00	.00
			6,00,000.00	.00	.00
	08	Voted			
		Charged	40,00,000.00	4,93,477.00	10,31,893.00
		Total	.00	.00	.00
			40,00,000.00	4,93,477.00	10,31,893.00
	09	Voted			
		Charged	9,00,000.00	.00	.00
		Total	.00	.00	.00
			9,00,000.00	.00	.00
	10	Voted			
		Charged	4,00,000.00	.00	.00
		Total	.00	.00	.00
		4,00,000.00	.00	.00	
20	Voted				
	Charged	12,00,000.00	.00	.00	
	Total	.00	.00	.00	
		12,00,000.00	.00	.00	
21	Voted				
	Charged	5,00,000.00	.00	.00	
	Total	.00	.00	.00	
		5,00,000.00	.00	.00	
22	Voted				
	Charged	10,00,000.00	14,423.00	83,755.00	
	Total	.00	.00	.00	
		10,00,000.00	14,423.00	83,755.00	
23	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
24	Voted				
	Charged	17,00,000.00	.00	.00	
	Total	.00	.00	.00	
		17,00,000.00	.00	.00	
25	Voted				
	Charged	7,00,000.00	1,15,125.00	1,37,117.00	
	Total	.00	.00	.00	
		7,00,000.00	1,15,125.00	1,37,117.00	
26	Voted				
	Charged	5,00,000.00	.00	.00	
	Total	.00	.00	.00	
		5,00,000.00	.00	.00	
27	Voted				
	Charged	1,70,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,70,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2051 00 103 03 00	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	1,98,347.00 .00 1,98,347.00
	30	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	31	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	17,44,99,000.00 .00 17,44,99,000.00	24,66,491.00 .00 24,66,491.00	64,64,644.00 .00 64,64,644.00
	Total: 03	Voted Charged Total	17,44,99,000.00 .00 17,44,99,000.00	24,66,491.00 .00 24,66,491.00	64,64,644.00 .00 64,64,644.00
	Total: 103	Voted Charged Total	17,44,99,000.00 .00 17,44,99,000.00	24,66,491.00 .00 24,66,491.00	64,64,644.00 .00 64,64,644.00
	Total: 00	Voted Charged Total	17,44,99,000.00 32,71,43,000.00 50,16,42,000.00	24,66,491.00 1,17,28,648.00 1,41,95,139.00	64,64,644.00 3,24,38,359.00 3,89,03,003.00
	Total: 2051	Voted Charged Total	17,44,99,000.00 32,71,43,000.00 50,16,42,000.00	24,66,491.00 1,17,28,648.00 1,41,95,139.00	64,64,644.00 3,24,38,359.00 3,89,03,003.00
	Grand Total:	Voted Charged Total	17,44,99,000.00 32,71,43,000.00 50,16,42,000.00	24,66,491.00 1,17,28,648.00 1,41,95,139.00	64,64,644.00 3,24,38,359.00 3,89,03,003.00

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: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 17:20:21

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 09

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4059 60 051 02 00	53	Voted	92,67,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	92,67,000.00	.00	.00	
	Total: 00	Voted	92,67,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	92,67,000.00	.00	.00	
	Total: 02	Voted	92,67,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	92,67,000.00	.00	.00	
	03 00	53	Voted	4,35,52,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,35,52,000.00	.00	.00
	Total: 00	Voted	4,35,52,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,35,52,000.00	.00	.00	
	Total: 03	Voted	4,35,52,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,35,52,000.00	.00	.00	
	Total: 051	Voted	5,28,19,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,28,19,000.00	.00	.00	
	Total: 60	Voted	5,28,19,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,28,19,000.00	.00	.00	
	Total: 4059	Voted	5,28,19,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,28,19,000.00	.00	.00	
	Grand Total:	Voted	5,28,19,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,28,19,000.00	.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: 25/08/2020 12:17:23

Month of Account: 06/2020 -

Major Head: 0051 - Public Service Commission

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 25/08/2020 12:17:23

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	4,00,00,001.00
01			
00	0.00	0.00	75,42,334.00
Total: 01	0.00	0.00	75,42,334.00
Total: 105	0.00	0.00	4,75,42,335.00
Total: 0051	0.00	0.00	4,75,42,335.00
Grand Total:	0.00	0.00	4,75,42,335.00

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-26-20 11:07 AM

Grant No.: 09

DDO- 12002405 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	205100103 03 00 01	01-APR-20	09-APR-20	12,19,388
2	SECRETRIAT	V	N	1	N	205100103 03 00 03	01-APR-20	09-APR-20	2,46,925
3	SECRETRIAT	V	N	1	N	205100103 03 00 06	01-APR-20	09-APR-20	1,18,720
4	SECRETRIAT	V	N	1	N	205100103 03 00 01	01-MAY-20	04-MAY-20	12,19,388
5	SECRETRIAT	V	N	1	N	205100103 03 00 03	01-MAY-20	04-MAY-20	2,46,925
6	SECRETRIAT	V	N	1	N	205100103 03 00 06	01-MAY-20	04-MAY-20	1,18,720
7	SECRETRIAT	V	N	1	N	205100103 03 00 08	01-MAY-20	05-MAY-20	2,21,000
8	SECRETRIAT	V	N	10	N	205100103 03 00 22	01-MAY-20	21-MAY-20	22,597
9	SECRETRIAT	V	N	11	N	205100103 03 00 22	01-MAY-20	21-MAY-20	10,728
10	SECRETRIAT	V	N	12	N	205100103 03 00 22	01-MAY-20	21-MAY-20	26,508
11	SECRETRIAT	V	N	13	N	205100103 03 00 25	01-MAY-20	27-MAY-20	10,494
12	SECRETRIAT	V	N	2	N	205100103 03 00 08	01-MAY-20	05-MAY-20	98,516
13	SECRETRIAT	V	N	3	N	205100103 03 00 08	01-MAY-20	05-MAY-20	8,000
14	SECRETRIAT	V	N	4	N	205100103 03 00 08	01-MAY-20	05-MAY-20	1,80,000
15	SECRETRIAT	V	N	5	N	205100103 03 00 08	01-MAY-20	05-MAY-20	30,900
16	SECRETRIAT	V	N	6	N	205100103 03 00 25	01-MAY-20	12-MAY-20	9,601
17	SECRETRIAT	V	N	7	N	205100103 03 00 25	01-MAY-20	12-MAY-20	1,897
18	SECRETRIAT	V	N	8	N	205100103 03 00 29	01-MAY-20	12-MAY-20	1,98,347
19	SECRETRIAT	V	N	9	N	205100103 03 00 22	01-MAY-20	21-MAY-20	9,499
20	SECRETRIAT	V	N	1	N	205100103 03 00 01	01-JUN-20	05-JUN-20	12,19,388
21	SECRETRIAT	V	N	1	N	205100103 03 00 03	01-JUN-20	05-JUN-20	2,46,925
22	SECRETRIAT	V	N	1	N	205100103 03 00 06	01-JUN-20	05-JUN-20	1,18,720
23	SECRETRIAT	V	N	1	N	205100103 03 00 08	01-JUN-20	04-JUN-20	2,21,000
24	SECRETRIAT	V	N	10	N	205100103 03 00 22	01-JUN-20	25-JUN-20	6,327
25	SECRETRIAT	V	N	11	N	205100103 03 00 22	01-JUN-20	25-JUN-20	3,527
26	SECRETRIAT	V	N	12	N	205100103 03 00 25	01-JUN-20	29-JUN-20	87,430
27	SECRETRIAT	V	N	13	N	205100103 03 00 25	01-JUN-20	29-JUN-20	9,684
28	SECRETRIAT	V	N	2	N	205100103 03 00 01	01-JUN-20	05-JUN-20	28,700
29	SECRETRIAT	V	N	2	N	205100103 03 00 03	01-JUN-20	05-JUN-20	4,879
30	SECRETRIAT	V	N	2	N	205100103 03 00 06	01-JUN-20	05-JUN-20	3,340
31	SECRETRIAT	V	N	2	N	205100103 03 00 08	01-JUN-20	04-JUN-20	8,000
32	SECRETRIAT	V	N	3	N	205100103 03 00 01	01-JUN-20	11-JUN-20	28,700
33	SECRETRIAT	V	N	3	N	205100103 03 00 03	01-JUN-20	11-JUN-20	4,879
34	SECRETRIAT	V	N	3	N	205100103 03 00 06	01-JUN-20	11-JUN-20	3,340
35	SECRETRIAT	V	N	3	N	205100103 03 00 08	01-JUN-20	04-JUN-20	1,86,000
36	SECRETRIAT	V	N	4	N	205100103 03 00 01	01-JUN-20	19-JUN-20	28,700
37	SECRETRIAT	V	N	4	N	205100103 03 00 03	01-JUN-20	19-JUN-20	4,879

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-26-20 11:07 AM

Grant No.: 09

DDO- 12002405 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	4	N	205100103 03 00 06	01-JUN-20	19-JUN-20	3,340
39	SECRETRIAT	V	N	4	N	205100103 03 00 08	01-JUN-20	04-JUN-20	20,600
40	SECRETRIAT	V	N	5	N	205100103 03 00 01	01-JUN-20	19-JUN-20	28,700
41	SECRETRIAT	V	N	5	N	205100103 03 00 03	01-JUN-20	19-JUN-20	4,879
42	SECRETRIAT	V	N	5	N	205100103 03 00 06	01-JUN-20	19-JUN-20	3,340
43	SECRETRIAT	V	N	5	N	205100103 03 00 25	01-JUN-20	16-JUN-20	16,107
44	SECRETRIAT	V	N	6	N	205100103 03 00 01	01-JUN-20	19-JUN-20	28,700
45	SECRETRIAT	V	N	6	N	205100103 03 00 03	01-JUN-20	19-JUN-20	4,879
46	SECRETRIAT	V	N	6	N	205100103 03 00 06	01-JUN-20	19-JUN-20	3,340
47	SECRETRIAT	V	N	6	N	205100103 03 00 25	01-JUN-20	16-JUN-20	1,904
48	SECRETRIAT	V	N	7	N	205100103 03 00 01	01-JUN-20	19-JUN-20	28,700
49	SECRETRIAT	V	N	7	N	205100103 03 00 03	01-JUN-20	19-JUN-20	4,879
50	SECRETRIAT	V	N	7	N	205100103 03 00 06	01-JUN-20	19-JUN-20	3,340
51	SECRETRIAT	V	N	7	N	205100103 03 00 22	01-JUN-20	16-JUN-20	3,000
52	SECRETRIAT	V	N	8	N	205100103 03 00 01	01-JUN-20	25-JUN-20	28,700
53	SECRETRIAT	V	N	8	N	205100103 03 00 03	01-JUN-20	25-JUN-20	4,879
54	SECRETRIAT	V	N	8	N	205100103 03 00 06	01-JUN-20	25-JUN-20	3,340
55	SECRETRIAT	V	N	8	N	205100103 03 00 22	01-JUN-20	16-JUN-20	1,569
56	SECRETRIAT	V	N	9	N	205100103 03 00 08	01-JUN-20	22-JUN-20	57,877

DDO- 65002404 SECRETARY SECRETARY PUBLIC SERVICE COMMISSION UA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	HARIDWAR	C	N	1	N	205100102 03 00 01	01-APR-20	13-APR-20	70,17,195
58	HARIDWAR	C	N	1	N	205100102 03 00 03	01-APR-20	13-APR-20	12,81,334
59	HARIDWAR	C	N	1	N	205100102 03 00 06	01-APR-20	13-APR-20	6,44,195
60	HARIDWAR	C	N	1	N	205100102 03 00 27	01-APR-20	24-APR-20	5,51,064
61	HARIDWAR	C	N	2	N	205100102 03 00 27	01-APR-20	24-APR-20	7,94,193
62	HARIDWAR	C	N	1	N	205100102 03 00 01	01-MAY-20	04-MAY-20	70,32,795
63	HARIDWAR	C	N	1	N	205100102 03 00 03	01-MAY-20	04-MAY-20	12,83,986
64	HARIDWAR	C	N	1	N	205100102 03 00 06	01-MAY-20	04-MAY-20	6,45,835
65	HARIDWAR	C	N	1	N	205100102 03 00 25	01-MAY-20	19-MAY-20	17,921
66	HARIDWAR	C	N	2	N	205100102 03 00 25	01-MAY-20	19-MAY-20	7,246
67	HARIDWAR	C	N	3	N	205100102 03 00 27	01-MAY-20	19-MAY-20	3,22,384
68	HARIDWAR	C	N	4	N	205100102 03 00 27	01-MAY-20	19-MAY-20	7,94,193
69	HARIDWAR	C	N	5	N	205100102 03 00 11	01-MAY-20	22-MAY-20	20,000
70	HARIDWAR	C	N	6	N	205100102 03 00 21	01-MAY-20	29-MAY-20	1,32,375
71	HARIDWAR	C	N	7	N	205100102 03 00 21	01-MAY-20	29-MAY-20	99,716

Voucher Details

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	HARIDWAR	C	N	8	N	205100102 03 00 26	01-MAY-20	29-MAY-20	28,699
73	HARIDWAR	C	N	9	N	205100102 03 00 26	01-MAY-20	29-MAY-20	36,580
74	HARIDWAR	C	N	1	N	205100102 03 00 01	01-JUN-20	05-JUN-20	70,39,395
75	HARIDWAR	C	N	1	N	205100102 03 00 03	01-JUN-20	05-JUN-20	12,85,108
76	HARIDWAR	C	N	1	N	205100102 03 00 06	01-JUN-20	05-JUN-20	6,45,635
77	HARIDWAR	C	N	1	N	205100102 03 00 27	01-JUN-20	03-JUN-20	69,400
78	HARIDWAR	C	N	10	N	205100102 03 00 29	01-JUN-20	04-JUN-20	29,541
79	HARIDWAR	C	N	11	N	205100102 03 00 29	01-JUN-20	04-JUN-20	46,756
80	HARIDWAR	C	N	12	N	205100102 03 00 09	01-JUN-20	10-JUN-20	67,306
81	HARIDWAR	C	N	13	N	205100102 03 00 29	01-JUN-20	10-JUN-20	61,230
82	HARIDWAR	C	N	14	N	205100102 03 00 29	01-JUN-20	10-JUN-20	25,460
83	HARIDWAR	C	N	15	N	205100102 03 00 30	01-JUN-20	10-JUN-20	2,50,028
84	HARIDWAR	C	N	16	N	205100102 03 00 22	01-JUN-20	10-JUN-20	6,432
85	HARIDWAR	C	N	17	N	205100102 03 00 22	01-JUN-20	10-JUN-20	7,000
86	HARIDWAR	C	N	18	N	205100102 03 00 22	01-JUN-20	10-JUN-20	4,046
87	HARIDWAR	C	N	19	N	205100102 03 00 22	01-JUN-20	10-JUN-20	22,996
88	HARIDWAR	C	N	2	N	205100102 03 00 27	01-JUN-20	03-JUN-20	1,12,700
89	HARIDWAR	C	N	20	N	205100102 03 00 27	01-JUN-20	12-JUN-20	3,27,073
90	HARIDWAR	C	N	21	N	205100102 03 00 25	01-JUN-20	12-JUN-20	10,105
91	HARIDWAR	C	N	22	N	205100102 03 00 11	01-JUN-20	19-JUN-20	800
92	HARIDWAR	C	N	23	N	205100102 03 00 22	01-JUN-20	19-JUN-20	1,475
93	HARIDWAR	C	N	24	N	205100102 03 00 22	01-JUN-20	19-JUN-20	9,526
94	HARIDWAR	C	N	25	N	205100102 03 00 22	01-JUN-20	19-JUN-20	8,815
95	HARIDWAR	C	N	26	N	205100102 03 00 22	01-JUN-20	19-JUN-20	11,298
96	HARIDWAR	C	N	27	N	205100102 03 00 22	01-JUN-20	19-JUN-20	62,040
97	HARIDWAR	C	N	28	N	205100102 03 00 24	01-JUN-20	19-JUN-20	1,62,243
98	HARIDWAR	C	N	29	N	205100102 03 00 27	01-JUN-20	22-JUN-20	7,86,958
99	HARIDWAR	C	N	3	N	205100102 03 00 27	01-JUN-20	03-JUN-20	4,78,200
100	HARIDWAR	C	N	30	N	205100102 03 00 25	01-JUN-20	30-JUN-20	31,093
101	HARIDWAR	C	N	31	N	205100102 03 00 25	01-JUN-20	30-JUN-20	6,331
102	HARIDWAR	C	N	4	N	205100102 03 00 25	01-JUN-20	03-JUN-20	80,034
103	HARIDWAR	C	N	5	N	205100102 03 00 25	01-JUN-20	03-JUN-20	6,528
104	HARIDWAR	C	N	6	N	205100102 03 00 11	01-JUN-20	03-JUN-20	20,000
105	HARIDWAR	C	N	7	N	205100102 03 00 22	01-JUN-20	03-JUN-20	44,229
106	HARIDWAR	C	N	8	N	205100102 03 00 29	01-JUN-20	04-JUN-20	3,103
107	HARIDWAR	C	N	9	N	205100102 03 00 29	01-JUN-20	04-JUN-20	5,764

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