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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 03/08/2018 11:46:18

Consolidated Abstract

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Month of Account: 01/06/2018

Major Head: 2048

Appropriation for reduction or avoidance of Debt

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2048 00 797 03 00	48	Voted .00	.00	.00
		Charged 50,00,00,000.00	.00	.00
		Total 50,00,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 50,00,00,000.00	.00	.00
		Total 50,00,00,000.00	.00	.00
Total: 03		Voted .00	.00	.00
		Charged 50,00,00,000.00	.00	.00
		Total 50,00,00,000.00	.00	.00
04 00	48	Voted .00	.00	.00
		Charged 15,00,00,000.00	.00	.00
		Total 15,00,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 15,00,00,000.00	.00	.00
		Total 15,00,00,000.00	.00	.00
Total: 04		Voted .00	.00	.00
		Charged 15,00,00,000.00	.00	.00
		Total 15,00,00,000.00	.00	.00
Total: 797		Voted .00	.00	.00
		Charged 65,00,00,000.00	.00	.00
		Total 65,00,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 65,00,00,000.00	.00	.00
		Total 65,00,00,000.00	.00	.00
Total: 2048		Voted .00	.00	.00
		Charged 65,00,00,000.00	.00	.00
		Total 65,00,00,000.00	.00	.00
Grand Total:		Voted .00	.00	.00
		Charged 65,00,00,000.00	.00	.00
		Total 65,00,00,000.00	.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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 03/08/2018 11:48:00

Consolidated Abstract

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Month of Account: 01/06/2018

Major Head: 2049

Interest Payments

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2049	01	101	19	01	32	Voted Charged Total	.00 21,25,00,000.00 21,25,00,000.00	.00 4,99,00,000.00 4,99,00,000.00	.00 24,00,50,000.00 24,00,50,000.00
				Total: 01		Voted Charged Total	.00 21,25,00,000.00 21,25,00,000.00	.00 4,99,00,000.00 4,99,00,000.00	.00 24,00,50,000.00 24,00,50,000.00
				02	32	Voted Charged Total	.00 16,78,00,000.00 16,78,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 02		Voted Charged Total	.00 16,78,00,000.00 16,78,00,000.00	.00 .00 .00	.00 .00 .00
				03	32	Voted Charged Total	.00 15,05,00,000.00 15,05,00,000.00	.00 7,52,50,000.00 7,52,50,000.00	.00 7,52,50,000.00 7,52,50,000.00
				Total: 03		Voted Charged Total	.00 15,05,00,000.00 15,05,00,000.00	.00 7,52,50,000.00 7,52,50,000.00	.00 7,52,50,000.00 7,52,50,000.00
				Total: 19		Voted Charged Total	.00 53,08,00,000.00 53,08,00,000.00	.00 12,51,50,000.00 12,51,50,000.00	.00 31,53,00,000.00 31,53,00,000.00
20	01				32	Voted Charged Total	.00 23,32,00,000.00 23,32,00,000.00	.00 .00 .00	.00 11,65,50,000.00 11,65,50,000.00
				Total: 01		Voted Charged Total	.00 23,32,00,000.00 23,32,00,000.00	.00 .00 .00	.00 11,65,50,000.00 11,65,50,000.00
				02	32	Voted Charged Total	.00 23,40,00,000.00 23,40,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 02		Voted Charged Total	.00 23,40,00,000.00 23,40,00,000.00	.00 .00 .00	.00 .00 .00
				03	32	Voted Charged Total	.00 18,87,68,000.00 18,87,68,000.00	.00 .00 .00	.00 .00 .00
				Total: 03		Voted Charged Total	.00 18,87,68,000.00 18,87,68,000.00	.00 .00 .00	.00 .00 .00
				04	32	Voted Charged Total	.00 8,08,40,000.00 8,08,40,000.00	.00 .00 .00	.00 .00 .00
				Total: 04		Voted Charged Total	.00 8,08,40,000.00 8,08,40,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 20	Total: 20	Voted .00	.00	.00
		Charged 73,68,08,000.00	.00	11,65,50,000.00
		Total 73,68,08,000.00	.00	11,65,50,000.00
21 01	32	Voted .00	.00	.00
		Charged 42,90,00,000.00	.00	21,45,00,000.00
		Total 42,90,00,000.00	.00	21,45,00,000.00
	Total: 01	Voted .00	.00	.00
		Charged 42,90,00,000.00	.00	21,45,00,000.00
		Total 42,90,00,000.00	.00	21,45,00,000.00
02	32	Voted .00	.00	.00
		Charged 16,24,00,000.00	.00	.00
		Total 16,24,00,000.00	.00	.00
	Total: 02	Voted .00	.00	.00
		Charged 16,24,00,000.00	.00	.00
		Total 16,24,00,000.00	.00	.00
03	32	Voted .00	.00	.00
		Charged 24,94,60,000.00	.00	.00
		Total 24,94,60,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 24,94,60,000.00	.00	.00
		Total 24,94,60,000.00	.00	.00
	Total: 21	Voted .00	.00	.00
		Charged 84,08,60,000.00	.00	21,45,00,000.00
		Total 84,08,60,000.00	.00	21,45,00,000.00
22 01	32	Voted .00	.00	.00
		Charged 42,00,00,000.00	.00	20,97,50,002.00
		Total 42,00,00,000.00	.00	20,97,50,002.00
	Total: 01	Voted .00	.00	.00
		Charged 42,00,00,000.00	.00	20,97,50,002.00
		Total 42,00,00,000.00	.00	20,97,50,002.00
02	32	Voted .00	.00	.00
		Charged 17,30,00,000.00	.00	.00
		Total 17,30,00,000.00	.00	.00
	Total: 02	Voted .00	.00	.00
		Charged 17,30,00,000.00	.00	.00
		Total 17,30,00,000.00	.00	.00
03	32	Voted .00	.00	.00
		Charged 13,00,00,000.00	.00	.00
		Total 13,00,00,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 13,00,00,000.00	.00	.00
		Total 13,00,00,000.00	.00	.00
04	32	Voted .00	.00	.00
		Charged 13,60,00,000.00	6,78,75,000.00	6,78,75,000.00
		Total 13,60,00,000.00	6,78,75,000.00	6,78,75,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2049	01	101	22	04	Total: 04	Voted Charged Total	.00 13,60,00,000.00 13,60,00,000.00	.00 6,78,75,000.00 6,78,75,000.00	.00 6,78,75,000.00 6,78,75,000.00
				05	32	Voted Charged Total	.00 8,62,00,000.00 8,62,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 05	Voted Charged Total	.00 8,62,00,000.00 8,62,00,000.00	.00 .00 .00	.00 .00 .00
				06	32	Voted Charged Total	.00 27,06,00,000.00 27,06,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 06	Voted Charged Total	.00 27,06,00,000.00 27,06,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 22	Voted Charged Total	.00 1,21,58,00,000.00 1,21,58,00,000.00	.00 6,78,75,000.00 6,78,75,000.00	.00 27,76,25,002.00 27,76,25,002.00
	23	01			32	Voted Charged Total	.00 14,00,00,000.00 14,00,00,000.00	.00 6,69,75,000.00 6,69,75,000.00	.00 6,69,75,000.00 6,69,75,000.00
					Total: 01	Voted Charged Total	.00 14,00,00,000.00 14,00,00,000.00	.00 6,69,75,000.00 6,69,75,000.00	.00 6,69,75,000.00 6,69,75,000.00
				02	32	Voted Charged Total	.00 46,00,00,000.00 46,00,00,000.00	.00 22,52,50,000.00 22,52,50,000.00	.00 22,52,50,000.00 22,52,50,000.00
					Total: 02	Voted Charged Total	.00 46,00,00,000.00 46,00,00,000.00	.00 22,52,50,000.00 22,52,50,000.00	.00 22,52,50,000.00 22,52,50,000.00
				03	32	Voted Charged Total	.00 96,00,00,000.00 96,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 03	Voted Charged Total	.00 96,00,00,000.00 96,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 23	Voted Charged Total	.00 1,56,00,00,000.00 1,56,00,00,000.00	.00 29,22,25,000.00 29,22,25,000.00	.00 29,22,25,000.00 29,22,25,000.00
	24	02			32	Voted Charged Total	.00 48,00,00,000.00 48,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 02	Voted Charged Total	.00 48,00,00,000.00 48,00,00,000.00	.00 .00 .00	.00 .00 .00

03

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 24	03	32	Voted	.00	.00	.00
			Charged	98,40,00,000.00	.00	.00
			Total	98,40,00,000.00	.00	.00
	Total: 03		Voted	.00	.00	.00
			Charged	98,40,00,000.00	.00	.00
			Total	98,40,00,000.00	.00	.00
	04	32	Voted	.00	.00	.00
			Charged	97,00,00,000.00	.00	.00
			Total	97,00,00,000.00	.00	.00
	Total: 04		Voted	.00	.00	.00
			Charged	97,00,00,000.00	.00	.00
			Total	97,00,00,000.00	.00	.00
	Total: 24		Voted	.00	.00	.00
			Charged	2,43,40,00,000.00	.00	.00
			Total	2,43,40,00,000.00	.00	.00
25	02	32	Voted	.00	.00	.00
			Charged	92,50,00,000.00	41,25,00,002.00	41,25,00,002.00
			Total	92,50,00,000.00	41,25,00,002.00	41,25,00,002.00
	Total: 02		Voted	.00	.00	.00
			Charged	92,50,00,000.00	41,25,00,002.00	41,25,00,002.00
			Total	92,50,00,000.00	41,25,00,002.00	41,25,00,002.00
	04	32	Voted	.00	.00	.00
			Charged	62,58,50,000.00	.00	.00
			Total	62,58,50,000.00	.00	.00
	Total: 04		Voted	.00	.00	.00
			Charged	62,58,50,000.00	.00	.00
			Total	62,58,50,000.00	.00	.00
	05	32	Voted	.00	.00	.00
			Charged	40,40,00,000.00	.00	.00
			Total	40,40,00,000.00	.00	.00
	Total: 05		Voted	.00	.00	.00
			Charged	40,40,00,000.00	.00	.00
			Total	40,40,00,000.00	.00	.00
	06	32	Voted	.00	.00	.00
			Charged	20,12,50,000.00	.00	.00
			Total	20,12,50,000.00	.00	.00
	Total: 06		Voted	.00	.00	.00
			Charged	20,12,50,000.00	.00	.00
			Total	20,12,50,000.00	.00	.00
	Total: 25		Voted	.00	.00	.00
			Charged	2,15,61,00,000.00	41,25,00,002.00	41,25,00,002.00
			Total	2,15,61,00,000.00	41,25,00,002.00	41,25,00,002.00
26	02	32	Voted	.00	.00	.00
			Charged	62,10,00,000.00	31,05,00,000.00	31,05,00,000.00
			Total	62,10,00,000.00	31,05,00,000.00	31,05,00,000.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 26 02	Total: 02	Voted .00 Charged Total 62,10,00,000.00	.00 31,05,00,000.00 31,05,00,000.00	.00 31,05,00,000.00 31,05,00,000.00
03	32	Voted .00 Charged Total 41,45,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted .00 Charged Total 41,45,00,000.00	.00 .00 .00	.00 .00 .00
04	32	Voted .00 Charged Total 40,80,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted .00 Charged Total 40,80,00,000.00	.00 .00 .00	.00 .00 .00
05	32	Voted .00 Charged Total 19,95,00,000.00	.00 .00 .00	.00 33,02,10,002.00 33,02,10,002.00
	Total: 05	Voted .00 Charged Total 19,95,00,000.00	.00 .00 .00	.00 33,02,10,002.00 33,02,10,002.00
06	32	Voted .00 Charged Total 32,76,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted .00 Charged Total 32,76,00,000.00	.00 .00 .00	.00 .00 .00
07	32	Voted .00 Charged Total 16,38,00,000.00	.00 8,19,00,001.00 8,19,00,001.00	.00 24,57,00,003.00 24,57,00,003.00
	Total: 07	Voted .00 Charged Total 16,38,00,000.00	.00 8,19,00,001.00 8,19,00,001.00	.00 24,57,00,003.00 24,57,00,003.00
08	32	Voted .00 Charged Total 80,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted .00 Charged Total 80,00,00,000.00	.00 .00 .00	.00 .00 .00
09	32	Voted .00 Charged Total 25,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted .00 Charged Total 25,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive			
2049 01 101 26	10	32	Voted Charged Total	.00 43,25,00,000.00 43,25,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 10		Voted Charged Total	.00 43,25,00,000.00 43,25,00,000.00	.00 .00 .00	.00 .00 .00	
	11	33	Voted Charged Total	.00 42,70,00,000.00 42,70,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 11		Voted Charged Total	.00 42,70,00,000.00 42,70,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 26		Voted Charged Total	.00 4,04,39,00,000.00 4,04,39,00,000.00	.00 39,24,00,001.00 39,24,00,001.00	.00 88,64,10,005.00 88,64,10,005.00	
27 01		32	Voted Charged Total	.00 1,00,00,00,000.00 1,00,00,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 01		Voted Charged Total	.00 1,00,00,00,000.00 1,00,00,00,000.00	.00 .00 .00	.00 .00 .00	
	02	32	Voted Charged Total	.00 23,14,20,000.00 23,14,20,000.00	.00 .00 .00	.00 .00 .00	
	Total: 02		Voted Charged Total	.00 23,14,20,000.00 23,14,20,000.00	.00 .00 .00	.00 .00 .00	
	03	32	Voted Charged Total	.00 40,30,00,000.00 40,30,00,000.00	.00 20,15,00,000.00 20,15,00,000.00	.00 20,15,00,000.00 20,15,00,000.00	
	Total: 03		Voted Charged Total	.00 40,30,00,000.00 40,30,00,000.00	.00 20,15,00,000.00 20,15,00,000.00	.00 20,15,00,000.00 20,15,00,000.00	
	04	32	Voted Charged Total	.00 73,90,00,000.00 73,90,00,000.00	.00 .00 .00	.00 26,56,50,001.00 26,56,50,001.00	
	Total: 04		Voted Charged Total	.00 73,90,00,000.00 73,90,00,000.00	.00 .00 .00	.00 26,56,50,001.00 26,56,50,001.00	
	05	32	Voted Charged Total	.00 17,95,00,000.00 17,95,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 05		Voted Charged Total	.00 17,95,00,000.00 17,95,00,000.00	.00 .00 .00	.00 .00 .00	
	06						

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2049 01 101 27 06	32	Voted Charged Total	.00 35,90,00,000.00 35,90,00,000.00	.00 .00 .00	.00 17,95,00,000.00 17,95,00,000.00
	Total: 06	Voted Charged Total	.00 35,90,00,000.00 35,90,00,000.00	.00 .00 .00	.00 17,95,00,000.00 17,95,00,000.00
07	32	Voted Charged Total	.00 36,25,00,000.00 36,25,00,000.00	.00 .00 .00	.00 18,12,50,000.00 18,12,50,000.00
	Total: 07	Voted Charged Total	.00 36,25,00,000.00 36,25,00,000.00	.00 .00 .00	.00 18,12,50,000.00 18,12,50,000.00
08	32	Voted Charged Total	.00 74,20,00,000.00 74,20,00,000.00	.00 .00 .00	.00 37,10,00,000.00 37,10,00,000.00
	Total: 08	Voted Charged Total	.00 74,20,00,000.00 74,20,00,000.00	.00 .00 .00	.00 37,10,00,000.00 37,10,00,000.00
09	32	Voted Charged Total	.00 18,12,20,000.00 18,12,20,000.00	.00 .00 .00	.00 9,06,10,000.00 9,06,10,000.00
	Total: 09	Voted Charged Total	.00 18,12,20,000.00 18,12,20,000.00	.00 .00 .00	.00 9,06,10,000.00 9,06,10,000.00
10	32	Voted Charged Total	.00 28,72,00,000.00 28,72,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	.00 28,72,00,000.00 28,72,00,000.00	.00 .00 .00	.00 .00 .00
11	32	Voted Charged Total	.00 59,47,50,000.00 59,47,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 11	Voted Charged Total	.00 59,47,50,000.00 59,47,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 27	Voted Charged Total	.00 5,07,95,90,000.00 5,07,95,90,000.00	.00 20,15,00,000.00 20,15,00,000.00	.00 1,28,95,10,001.00 1,28,95,10,001.00
28 01	32	Voted Charged Total	.00 2,60,00,00,000.00 2,60,00,00,000.00	.00 18,02,50,001.00 18,02,50,001.00	.00 59,88,50,003.00 59,88,50,003.00
	Total: 01	Voted Charged Total	.00 2,60,00,00,000.00 2,60,00,00,000.00	.00 18,02,50,001.00 18,02,50,001.00	.00 59,88,50,003.00 59,88,50,003.00

02

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 28 02	32	Voted Charged Total	.00 36,05,00,000.00 36,05,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	.00 36,05,00,000.00 36,05,00,000.00	.00 .00 .00
	03	Voted Charged Total	.00 21,66,00,000.00 21,66,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	.00 21,66,00,000.00 21,66,00,000.00	.00 .00 .00
	04	Voted Charged Total	.00 21,87,00,000.00 21,87,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	.00 21,87,00,000.00 21,87,00,000.00	.00 .00 .00
	05	Voted Charged Total	.00 29,40,00,000.00 29,40,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	.00 29,40,00,000.00 29,40,00,000.00	.00 .00 .00
	06	Voted Charged Total	.00 37,00,00,000.00 37,00,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	.00 37,00,00,000.00 37,00,00,000.00	.00 .00 .00
	07	Voted Charged Total	.00 37,70,00,000.00 37,70,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	.00 37,70,00,000.00 37,70,00,000.00	.00 .00 .00
	08	Voted Charged Total	.00 37,95,00,000.00 37,95,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	.00 37,95,00,000.00 37,95,00,000.00	.00 .00 .00
	09	Voted Charged Total	.00 22,95,00,000.00 22,95,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 28 09	Total: 09	Voted	.00	.00	.00	.00
		Charged	22,95,00,000.00	.00	.00	.00
		Total	22,95,00,000.00	.00	.00	.00
	10 32	Voted	.00	.00	.00	.00
		Charged	23,01,00,000.00	.00	.00	.00
		Total	23,01,00,000.00	.00	.00	.00
	Total: 10	Voted	.00	.00	.00	.00
		Charged	23,01,00,000.00	.00	.00	.00
		Total	23,01,00,000.00	.00	.00	.00
	11 32	Voted	.00	.00	.00	.00
		Charged	23,01,00,000.00	.00	.00	.00
		Total	23,01,00,000.00	.00	.00	.00
	Total: 11	Voted	.00	.00	.00	.00
		Charged	23,01,00,000.00	.00	.00	.00
		Total	23,01,00,000.00	.00	.00	.00
	12 32	Voted	.00	.00	.00	.00
		Charged	15,54,00,000.00	7,77,00,001.00	7,77,00,001.00	7,77,00,001.00
		Total	15,54,00,000.00	7,77,00,001.00	7,77,00,001.00	7,77,00,001.00
	Total: 12	Voted	.00	.00	.00	.00
		Charged	15,54,00,000.00	7,77,00,001.00	7,77,00,001.00	7,77,00,001.00
		Total	15,54,00,000.00	7,77,00,001.00	7,77,00,001.00	7,77,00,001.00
	Total: 28	Voted	.00	.00	.00	.00
		Charged	5,66,14,00,000.00	25,79,50,002.00	67,65,50,004.00	67,65,50,004.00
		Total	5,66,14,00,000.00	25,79,50,002.00	67,65,50,004.00	67,65,50,004.00
29 01	32	Voted	.00	.00	.00	.00
		Charged	2,50,00,00,000.00	.00	.00	.00
		Total	2,50,00,00,000.00	.00	.00	.00
	Total: 01	Voted	.00	.00	.00	.00
		Charged	2,50,00,00,000.00	.00	.00	.00
		Total	2,50,00,00,000.00	.00	.00	.00
	Total: 29	Voted	.00	.00	.00	.00
		Charged	2,50,00,00,000.00	.00	.00	.00
		Total	2,50,00,00,000.00	.00	.00	.00
	Total: 101	Voted	.00	.00	.00	.00
		Charged	26,75,92,58,000.00	1,74,96,00,005.00	4,48,11,70,014.00	4,48,11,70,014.00
		Total	26,75,92,58,000.00	1,74,96,00,005.00	4,48,11,70,014.00	4,48,11,70,014.00
115 01 00	32	Voted	.00	.00	.00	.00
		Charged	20,00,00,000.00	12,15,972.59	1,16,02,225.46	1,16,02,225.46
		Total	20,00,00,000.00	12,15,972.59	1,16,02,225.46	1,16,02,225.46
	Total: 00	Voted	.00	.00	.00	.00
		Charged	20,00,00,000.00	12,15,972.59	1,16,02,225.46	1,16,02,225.46
		Total	20,00,00,000.00	12,15,972.59	1,16,02,225.46	1,16,02,225.46
	Total: 01	Voted	.00	.00	.00	.00
		Charged	20,00,00,000.00	12,15,972.59	1,16,02,225.46	1,16,02,225.46
		Total	20,00,00,000.00	12,15,972.59	1,16,02,225.46	1,16,02,225.46

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 115	Total: 11E	Voted .00	.00	.00
		Charged 20,00,00,000.00	12,15,972.59	1,16,02,225.46
		Total 20,00,00,000.00	12,15,972.59	1,16,02,225.46
123 03 00	32	Voted .00	.00	.00
		Charged 10,00,00,00,000.00	82,45,72,400.00	1,71,85,80,700.00
		Total 10,00,00,00,000.00	82,45,72,400.00	1,71,85,80,700.00
	Total: 00	Voted .00	.00	.00
		Charged 10,00,00,00,000.00	82,45,72,400.00	1,71,85,80,700.00
		Total 10,00,00,00,000.00	82,45,72,400.00	1,71,85,80,700.00
	Total: 03	Voted .00	.00	.00
		Charged 10,00,00,00,000.00	82,45,72,400.00	1,71,85,80,700.00
		Total 10,00,00,00,000.00	82,45,72,400.00	1,71,85,80,700.00
	Total: 12E	Voted .00	.00	.00
		Charged 10,00,00,00,000.00	82,45,72,400.00	1,71,85,80,700.00
		Total 10,00,00,00,000.00	82,45,72,400.00	1,71,85,80,700.00
200 03 00	32	Voted .00	.00	.00
		Charged 4,00,00,000.00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 4,00,00,000.00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 4,00,00,000.00	.00	.00
		Total 4,00,00,000.00	.00	.00
04 00	32	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
07 00	32	Voted .00	.00	.00
		Charged 3,50,00,00,000.00	55,76,95,456.00	55,76,95,456.00
		Total 3,50,00,00,000.00	55,76,95,456.00	55,76,95,456.00
	Total: 00	Voted .00	.00	.00
		Charged 3,50,00,00,000.00	55,76,95,456.00	55,76,95,456.00
		Total 3,50,00,00,000.00	55,76,95,456.00	55,76,95,456.00
	Total: 07	Voted .00	.00	.00
		Charged 3,50,00,00,000.00	55,76,95,456.00	55,76,95,456.00
		Total 3,50,00,00,000.00	55,76,95,456.00	55,76,95,456.00
11 00	32	Voted .00	.00	.00
		Charged 1,00,00,000.00	.00	.00
		Total 1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 200 11 00	Total: 00	Voted .00	.00	.00
		Charged 1,00,00,000.00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 11	Voted .00	.00	.00
		Charged 1,00,00,000.00	.00	.00
		Total 1,00,00,000.00	.00	.00
12 00	32	Voted .00	.00	.00
		Charged 7,00,00,000.00	77,34,767.00	77,34,767.00
		Total 7,00,00,000.00	77,34,767.00	77,34,767.00
	Total: 00	Voted .00	.00	.00
		Charged 7,00,00,000.00	77,34,767.00	77,34,767.00
		Total 7,00,00,000.00	77,34,767.00	77,34,767.00
	Total: 12	Voted .00	.00	.00
		Charged 7,00,00,000.00	77,34,767.00	77,34,767.00
		Total 7,00,00,000.00	77,34,767.00	77,34,767.00
	Total: 200	Voted .00	.00	.00
		Charged 3,62,02,00,000.00	56,54,30,223.00	56,54,30,223.00
		Total 3,62,02,00,000.00	56,54,30,223.00	56,54,30,223.00
305 03 00	32	Voted .00	.00	.00
		Charged 5,00,00,000.00	11,17,022.51	24,17,022.51
		Total 5,00,00,000.00	11,17,022.51	24,17,022.51
	Total: 00	Voted .00	.00	.00
		Charged 5,00,00,000.00	11,17,022.51	24,17,022.51
		Total 5,00,00,000.00	11,17,022.51	24,17,022.51
	Total: 03	Voted .00	.00	.00
		Charged 5,00,00,000.00	11,17,022.51	24,17,022.51
		Total 5,00,00,000.00	11,17,022.51	24,17,022.51
	Total: 300	Voted .00	.00	.00
		Charged 5,00,00,000.00	11,17,022.51	24,17,022.51
		Total 5,00,00,000.00	11,17,022.51	24,17,022.51
	Total: 01	Voted .00	.00	.00
		Charged 40,62,94,58,000.00	3,14,19,35,623.10	6,77,92,00,184.97
		Total 40,62,94,58,000.00	3,14,19,35,623.10	6,77,92,00,184.97
03 104 03 01	32	Voted .00	.00	.00
		Charged 4,60,00,00,000.00	.00	.00
		Total 4,60,00,00,000.00	.00	.00
	Total: 01	Voted .00	.00	.00
		Charged 4,60,00,00,000.00	.00	.00
		Total 4,60,00,00,000.00	.00	.00
02	32	Voted .00	.00	.00
		Charged 1,22,00,00,000.00	.00	.00
		Total 1,22,00,00,000.00	.00	.00
	Total: 02	Voted .00	.00	.00
		Charged 1,22,00,00,000.00	.00	.00
		Total 1,22,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2049 03 104 03	03	32	Voted Charged Total	.00 4,50,00,000.00 4,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03		Voted Charged Total	.00 4,50,00,000.00 4,50,00,000.00	.00 .00 .00	.00 .00 .00
	04	32	Voted Charged Total	.00 3,30,00,000.00 3,30,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04		Voted Charged Total	.00 3,30,00,000.00 3,30,00,000.00	.00 .00 .00	.00 .00 .00
	05	32	Voted Charged Total	.00 5,50,00,000.00 5,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05		Voted Charged Total	.00 5,50,00,000.00 5,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03		Voted Charged Total	.00 5,95,30,00,000.00 5,95,30,00,000.00	.00 .00 .00	.00 .00 .00
04 00		32	Voted Charged Total	.00 4,50,00,000.00 4,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00		Voted Charged Total	.00 4,50,00,000.00 4,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04		Voted Charged Total	.00 4,50,00,000.00 4,50,00,000.00	.00 .00 .00	.00 .00 .00
05 00		32	Voted Charged Total	.00 3,30,00,000.00 3,30,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00		Voted Charged Total	.00 3,30,00,000.00 3,30,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05		Voted Charged Total	.00 3,30,00,000.00 3,30,00,000.00	.00 .00 .00	.00 .00 .00
06 00		32	Voted Charged Total	.00 5,50,00,000.00 5,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00		Voted Charged Total	.00 5,50,00,000.00 5,50,00,000.00	.00 .00 .00	.00 .00 .00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 03 104 06	Total: 06	Voted .00	.00	.00
		Charged 5,50,00,000.00	.00	.00
		Total 5,50,00,000.00	.00	.00
	Total: 104	Voted .00	.00	.00
		Charged 6,08,60,00,000.00	.00	.00
		Total 6,08,60,00,000.00	.00	.00
108 03 00	32	Voted .00	.00	.00
		Charged 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
	Total: 10E	Voted .00	.00	.00
		Charged 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 6,11,90,00,000.00	.00	.00
		Total 6,11,90,00,000.00	.00	.00
04 101 03 00	32	Voted .00	.00	.00
		Charged 61,00,00,000.00	6,22,04,338.00	6,22,04,338.00
		Total 61,00,00,000.00	6,22,04,338.00	6,22,04,338.00
	Total: 00	Voted .00	.00	.00
		Charged 61,00,00,000.00	6,22,04,338.00	6,22,04,338.00
		Total 61,00,00,000.00	6,22,04,338.00	6,22,04,338.00
	Total: 03	Voted .00	.00	.00
		Charged 61,00,00,000.00	6,22,04,338.00	6,22,04,338.00
		Total 61,00,00,000.00	6,22,04,338.00	6,22,04,338.00
	Total: 101	Voted .00	.00	.00
		Charged 61,00,00,000.00	6,22,04,338.00	6,22,04,338.00
		Total 61,00,00,000.00	6,22,04,338.00	6,22,04,338.00
	Total: 04	Voted .00	.00	.00
		Charged 61,00,00,000.00	6,22,04,338.00	6,22,04,338.00
		Total 61,00,00,000.00	6,22,04,338.00	6,22,04,338.00
60 101 03 00	32	Voted .00	.00	.00
		Charged 1,35,00,00,000.00	.00	.00
		Total 1,35,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,35,00,00,000.00	.00	.00
		Total 1,35,00,00,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 1,35,00,00,000.00	.00	.00
		Total 1,35,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 60 101	Total: 101	Voted .00	.00	.00
		Charged 1,35,00,00,000.00	.00	.00
		Total 1,35,00,00,000.00	.00	.00
701 03 00	32	Voted .00	.00	.00
		Charged 5,00,000.00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 5,00,000.00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 5,00,000.00	.00	.00
		Total 5,00,000.00	.00	.00
04 00	32	Voted .00	.00	.00
		Charged 75,000.00	.00	.00
		Total 75,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 75,000.00	.00	.00
		Total 75,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 75,000.00	.00	.00
		Total 75,000.00	.00	.00
05 00	32	Voted .00	.00	.00
		Charged 35,00,00,000.00	.00	.00
		Total 35,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 35,00,00,000.00	.00	.00
		Total 35,00,00,000.00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 35,00,00,000.00	.00	.00
		Total 35,00,00,000.00	.00	.00
06 00	32	Voted .00	.00	.00
		Charged 22,00,000.00	.00	.00
		Total 22,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 22,00,000.00	.00	.00
		Total 22,00,000.00	.00	.00
	Total: 06	Voted .00	.00	.00
		Charged 22,00,000.00	.00	.00
		Total 22,00,000.00	.00	.00
	Total: 701	Voted .00	.00	.00
		Charged 35,27,75,000.00	.00	.00
		Total 35,27,75,000.00	.00	.00
	Total: 60	Voted .00	.00	.00
		Charged 1,70,27,75,000.00	.00	.00
		Total 1,70,27,75,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049	Total: 2049 Voted	.00	.00	.00
	Charged	49,06,12,33,000.00	3,20,41,39,961.10	6,84,14,04,522.97
	Total	49,06,12,33,000.00	3,20,41,39,961.10	6,84,14,04,522.97
	Grand Voted	.00	.00	.00
	Total: Charged	49,06,12,33,000.00	3,20,41,39,961.10	6,84,14,04,522.97
	Total	49,06,12,33,000.00	3,20,41,39,961.10	6,84,14,04,522.97

## 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 03/08/2018 11:50:04

Consolidated Abstract

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Month of Account: 01/06/2018

Major Head: 2052

Secretariat - General Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 03 00	01	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	7,21,51,379.00 .00 7,21,51,379.00	28,21,49,854.00 .00 28,21,49,854.00
	02	Voted Charged Total	8,50,00,000.00 .00 8,50,00,000.00	64,23,718.00 .00 64,23,718.00	1,96,79,767.00 .00 1,96,79,767.00
	03	Voted Charged Total	10,84,45,000.00 .00 10,84,45,000.00	51,94,956.00 .00 51,94,956.00	2,33,32,773.00 .00 2,33,32,773.00
	04	Voted Charged Total	70,00,000.00 .00 70,00,000.00	3,09,523.00 .00 3,09,523.00	6,46,738.00 .00 6,46,738.00
	05	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	1,54,437.00 .00 1,54,437.00
	06	Voted Charged Total	13,24,63,000.00 .00 13,24,63,000.00	62,55,150.00 .00 62,55,150.00	2,43,01,988.00 .00 2,43,01,988.00
	07	Voted Charged Total	14,00,000.00 .00 14,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,88,16,000.00 .00 1,88,16,000.00	18,50,418.00 .00 18,50,418.00	34,97,531.00 .00 34,97,531.00
	09	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	13,468.00 .00 13,468.00	18,77,887.00 .00 18,77,887.00
	10	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	86,00,000.00 .00 86,00,000.00	.00 .00 .00	.00 .00 .00
	12	Voted Charged Total	60,00,000.00 .00 60,00,000.00	15,000.00 .00 15,000.00	15,000.00 .00 15,000.00
	13	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	4,11,641.00 .00 4,11,641.00	8,11,352.00 .00 8,11,352.00
	15	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	14,093.00 .00 14,093.00
	16	Voted Charged Total	3,20,00,000.00 .00 3,20,00,000.00	17,77,871.00 .00 17,77,871.00	61,27,106.00 .00 61,27,106.00

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2052 00 090 03 00	22	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	26	Voted Charged Total	92,12,000.00 .00 92,12,000.00	.00 .00 .00
	27	Voted Charged Total	1,85,00,000.00 .00 1,85,00,000.00	14,16,100.00 .00 14,16,100.00
	42	Voted Charged Total	30,00,000.00 .00 30,00,000.00	19,06,415.00 .00 19,51,415.00
	44	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	45	Voted Charged Total	25,00,000.00 .00 25,00,000.00	44,142.00 .00 44,142.00
	46	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	47	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,48,82,86,000.00 .00 1,48,82,86,000.00	9,77,69,781.00 .00 9,77,69,781.00
	Total: 03	Voted Charged Total	1,48,82,86,000.00 .00 1,48,82,86,000.00	9,77,69,781.00 .00 9,77,69,781.00
04 00	08	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,000.00 .00 3,00,000.00	5,564.00 .00 5,564.00
	Total: 04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	5,564.00 .00 5,564.00
05 00	01	Voted Charged Total	78,08,000.00 .00 78,08,000.00	3,12,400.00 .00 3,12,400.00

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2052 00 090 05 00	02	Voted			
		Charged	4,00,000.00	27,872.00	27,872.00
		Total	.00	.00	.00
			4,00,000.00	27,872.00	27,872.00
	03	Voted			
		Charged	6,94,000.00	21,868.00	1,09,195.00
		Total	.00	.00	.00
			6,94,000.00	21,868.00	1,09,195.00
	04	Voted			
		Charged	2,00,000.00	.00	.00
		Total	.00	.00	.00
			2,00,000.00	.00	.00
	05	Voted			
		Charged	1,000.00	.00	.00
		Total	.00	.00	.00
			1,000.00	.00	.00
06	Voted				
	Charged	15,12,000.00	31,763.00	1,39,166.00	
	Total	.00	.00	.00	
		15,12,000.00	31,763.00	1,39,166.00	
07	Voted				
	Charged	10,000.00	.00	6,000.00	
	Total	.00	.00	.00	
		10,000.00	.00	6,000.00	
08	Voted				
	Charged	10,00,000.00	31,533.00	99,421.00	
	Total	.00	.00	.00	
		10,00,000.00	31,533.00	99,421.00	
09	Voted				
	Charged	8,00,000.00	79,910.00	1,66,700.00	
	Total	.00	.00	.00	
		8,00,000.00	79,910.00	1,66,700.00	
10	Voted				
	Charged	1,20,000.00	.00	.00	
	Total	.00	.00	.00	
		1,20,000.00	.00	.00	
11	Voted				
	Charged	1,00,000.00	1,377.00	54,414.00	
	Total	.00	.00	.00	
		1,00,000.00	1,377.00	54,414.00	
12	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
13	Voted				
	Charged	4,00,000.00	7,828.00	29,198.00	
	Total	.00	.00	.00	
		4,00,000.00	7,828.00	29,198.00	
14	Voted				
	Charged	27,00,000.00	.00	13,23,974.00	
	Total	.00	.00	.00	
		27,00,000.00	.00	13,23,974.00	
15	Voted				
	Charged	8,00,000.00	.00	67,474.00	
	Total	.00	.00	.00	
		8,00,000.00	.00	67,474.00	
16	Voted				
	Charged	22,00,000.00	1,68,131.00	1,68,131.00	
	Total	.00	.00	.00	
		22,00,000.00	1,68,131.00	1,68,131.00	



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2052 00 090 05 00	17	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00
	22	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 4,181.00
	26	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 9,308.00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	8,066.00 .00 8,066.00
	42	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	44	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	45	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 12,046.00
	46	Voted Charged Total	2,00,000.00 .00 2,00,000.00	6,250.00 .00 6,250.00
	47	Voted Charged Total	2,00,000.00 .00 2,00,000.00	1,100.00 .00 1,100.00
	Total: 00	Voted Charged Total	2,14,86,000.00 .00 2,14,86,000.00	6,98,098.00 .00 6,98,098.00
	Total: 05	Voted Charged Total	2,14,86,000.00 .00 2,14,86,000.00	6,98,098.00 .00 6,98,098.00
06 00	01	Voted Charged Total	11,84,000.00 .00 11,84,000.00	53,600.00 .00 53,600.00
	03	Voted Charged Total	1,27,000.00 .00 1,27,000.00	3,752.00 .00 3,752.00
	04	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	05	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 06 00	06	Voted Charged Total	2,37,000.00 .00 2,37,000.00	6,653.00 .00 6,653.00	26,612.00 .00 26,612.00
	07	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00	.00 .00 .00
	12	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00	.00 .00 .00
	13	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	15	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	16	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	21,28,000.00 .00 21,28,000.00	64,005.00 .00 64,005.00	2,58,164.00 .00 2,58,164.00
	Total: 06	Voted Charged Total	21,28,000.00 .00 21,28,000.00	64,005.00 .00 64,005.00	2,58,164.00 .00 2,58,164.00
08 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	86,279.00 .00 86,279.00	86,279.00 .00 86,279.00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	86,279.00 .00 86,279.00	86,279.00 .00 86,279.00

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Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 08	Total: 08	Voted 20,00,000.00	86,279.00	86,279.00
		Charged .00	.00	.00
		Total 20,00,000.00	86,279.00	86,279.00
11 00	02	Voted 4,00,000.00	24,800.00	73,600.00
		Charged .00	.00	.00
		Total 4,00,000.00	24,800.00	73,600.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	12	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	13	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	15	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	16	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	17	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	18	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 11 00	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	20,00,000.00 .00 20,00,000.00	96,409.00 .00 96,409.00	96,409.00 .00 96,409.00
	45	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	39,58,000.00 .00 39,58,000.00	1,21,209.00 .00 1,21,209.00	1,70,009.00 .00 1,70,009.00
	Total: 11	Voted Charged Total	39,58,000.00 .00 39,58,000.00	1,21,209.00 .00 1,21,209.00	1,70,009.00 .00 1,70,009.00
	12 00	01	Voted Charged Total	45,00,000.00 .00 45,00,000.00	8,53,694.00 .00 8,53,694.00
03		Voted Charged Total	4,04,000.00 .00 4,04,000.00	79,310.00 .00 79,310.00	1,15,360.00 .00 1,15,360.00
04		Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
06		Voted Charged Total	7,09,000.00 .00 7,09,000.00	91,160.00 .00 91,160.00	1,73,480.00 .00 1,73,480.00
07		Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
08		Voted Charged Total	40,000.00 .00 40,000.00	1,475.00 .00 1,475.00	1,475.00 .00 1,475.00

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Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 12 00	11	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	12	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
	13	Voted Charged Total	15,000.00 .00 15,000.00	1,764.00 .00 1,764.00
	15	Voted Charged Total	1,50,000.00 .00 1,50,000.00	22,621.00 .00 22,621.00
	16	Voted Charged Total	19,00,000.00 .00 19,00,000.00	1,24,379.00 .00 1,24,379.00
	22	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00
	27	Voted Charged Total	1,50,000.00 .00 1,50,000.00	15,009.00 .00 15,009.00
	42	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00
	44	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	46	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	47	Voted Charged Total	70,000.00 .00 70,000.00	595.00 .00 595.00
	Total: 00	Voted Charged Total	90,28,000.00 .00 90,28,000.00	11,90,007.00 .00 11,90,007.00
	Total: 12	Voted Charged Total	90,28,000.00 .00 90,28,000.00	11,90,007.00 .00 11,90,007.00
13 00	42	Voted Charged Total	37,00,000.00 .00 37,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	37,00,000.00 .00 37,00,000.00	.00 .00 .00

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2052 00 090 13	Total: 13	Voted 37,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 37,00,000.00	.00	.00
14 00	42	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 14	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 090	Voted 1,53,18,86,000.00	9,99,29,379.00	37,49,15,394.00
		Charged .00	.00	.00
		Total 1,53,18,86,000.00	9,99,29,379.00	37,49,15,394.00
091 03 00	01	Voted 15,07,43,000.00	84,60,451.00	3,36,69,871.00
		Charged .00	.00	.00
		Total 15,07,43,000.00	84,60,451.00	3,36,69,871.00
	02	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	03	Voted 1,61,11,000.00	5,82,447.00	26,73,657.00
		Charged .00	.00	.00
		Total 1,61,11,000.00	5,82,447.00	26,73,657.00
	04	Voted 5,00,000.00	8,382.00	2,08,298.00
		Charged .00	.00	.00
		Total 5,00,000.00	8,382.00	2,08,298.00
	05	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	06	Voted 1,30,00,000.00	9,56,344.00	37,77,565.00
		Charged .00	.00	.00
		Total 1,30,00,000.00	9,56,344.00	37,77,565.00
	07	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	08	Voted 2,30,00,000.00	2,33,715.00	35,06,186.00
		Charged .00	.00	.00
		Total 2,30,00,000.00	2,33,715.00	35,06,186.00
	09	Voted 5,00,00,000.00	21,79,512.00	53,39,037.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	21,79,512.00	53,39,037.00
	10	Voted 70,00,000.00	1,83,436.00	8,66,515.00
		Charged .00	.00	.00
		Total 70,00,000.00	1,83,436.00	8,66,515.00

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2052 00 091 03 00	11	Voted			
		Charged	5,00,000.00	33,386.00	60,156.00
		Total	.00	.00	.00
			5,00,000.00	33,386.00	60,156.00
	12	Voted			
		Charged	6,00,000.00	24,23,000.00	24,50,889.00
		Total	.00	.00	.00
			6,00,000.00	24,23,000.00	24,50,889.00
	13	Voted			
		Charged	48,00,000.00	52,614.00	1,57,708.00
		Total	.00	.00	.00
			48,00,000.00	52,614.00	1,57,708.00
	14	Voted			
		Charged	30,00,000.00	.00	.00
		Total	.00	.00	.00
			30,00,000.00	.00	.00
	15	Voted			
		Charged	4,14,00,000.00	2,76,901.00	31,84,331.00
		Total	.00	.00	.00
			4,14,00,000.00	2,76,901.00	31,84,331.00
	16	Voted			
	Charged	10,00,00,000.00	38,81,693.00	2,40,77,487.00	
	Total	.00	.00	.00	
		10,00,00,000.00	38,81,693.00	2,40,77,487.00	
17	Voted				
	Charged	55,00,000.00	.00	.00	
	Total	.00	.00	.00	
		55,00,000.00	.00	.00	
22	Voted				
	Charged	70,000.00	.00	.00	
	Total	.00	.00	.00	
		70,000.00	.00	.00	
25	Voted				
	Charged	50,00,000.00	.00	.00	
	Total	.00	.00	.00	
		50,00,000.00	.00	.00	
26	Voted				
	Charged	1,00,00,000.00	94,94,000.00	95,29,497.00	
	Total	.00	.00	.00	
		1,00,00,000.00	94,94,000.00	95,29,497.00	
27	Voted				
	Charged	30,00,000.00	1,83,827.00	5,77,136.00	
	Total	.00	.00	.00	
		30,00,000.00	1,83,827.00	5,77,136.00	
29	Voted				
	Charged	7,00,00,000.00	77,18,310.00	92,18,310.00	
	Total	.00	.00	.00	
		7,00,00,000.00	77,18,310.00	92,18,310.00	
42	Voted				
	Charged	2,31,00,000.00	46,91,094.00	83,32,410.00	
	Total	.00	.00	.00	
		2,31,00,000.00	46,91,094.00	83,32,410.00	
45	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
46	Voted				
	Charged	2,50,000.00	.00	69,356.00	
	Total	.00	.00	.00	
		2,50,000.00	.00	69,356.00	

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2052 00 091 03 00	47	Voted Charged Total	2,25,000.00 .00 2,25,000.00	2,900.00 .00 2,900.00	66,805.00 .00 66,805.00
	Total: 00	Voted Charged Total	52,85,99,000.00 .00 52,85,99,000.00	4,13,62,012.00 .00 4,13,62,012.00	10,77,65,214.00 .00 10,77,65,214.00
01	29	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	5,76,000.00 .00 5,76,000.00	87,94,000.00 .00 87,94,000.00
	Total: 01	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	5,76,000.00 .00 5,76,000.00	87,94,000.00 .00 87,94,000.00
03	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	57,35,99,000.00 .00 57,35,99,000.00	4,19,38,012.00 .00 4,19,38,012.00	11,65,59,214.00 .00 11,65,59,214.00
04 00	01	Voted Charged Total	40,00,000.00 .00 40,00,000.00	2,13,920.00 .00 2,13,920.00	8,55,680.00 .00 8,55,680.00
	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	2,65,000.00 .00 2,65,000.00	14,875.00 .00 14,875.00	68,000.00 .00 68,000.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	2,29,000.00 .00 2,29,000.00	10,590.00 .00 10,590.00	42,360.00 .00 42,360.00
	07	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	5,00,000.00 .00 5,00,000.00	2,351.00 .00 2,351.00	2,351.00 .00 2,351.00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	15,924.00 .00 15,924.00	15,924.00 .00 15,924.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 04 00	12	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	13	Voted		
		Charged	1,00,000.00	6,987.00
		Total	.00	.00
			1,00,000.00	6,987.00
	14	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	15	Voted		
		Charged	3,00,000.00	52,075.00
		Total	.00	.00
			3,00,000.00	52,075.00
	16	Voted		
		Charged	18,00,000.00	36,530.00
		Total	.00	.00
			18,00,000.00	36,530.00
18	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
22	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
26	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
27	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
42	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
44	Voted			
	Charged	3,00,000.00	.00	
	Total	.00	.00	
		3,00,000.00	.00	
45	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
46	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
47	Voted			
	Charged	2,00,000.00	15,694.00	
	Total	.00	.00	
		2,00,000.00	15,694.00	
Total: 00	Voted	91,65,000.00	3,68,946.00	12,22,819.00
	Charged	.00	.00	.00
	Total	91,65,000.00	3,68,946.00	12,22,819.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 04	Total: 04	Voted 91,65,000.00	3,68,946.00	12,22,819.00
		Charged .00	.00	.00
		Total 91,65,000.00	3,68,946.00	12,22,819.00
05 00	01	Voted 42,59,000.00	5,86,540.00	11,73,080.00
		Charged .00	.00	.00
		Total 42,59,000.00	5,86,540.00	11,73,080.00
	03	Voted 4,05,000.00	64,328.00	93,568.00
		Charged .00	.00	.00
		Total 4,05,000.00	64,328.00	93,568.00
	04	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	05	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00
	06	Voted 3,83,000.00	30,790.00	61,580.00
		Charged .00	.00	.00
		Total 3,83,000.00	30,790.00	61,580.00
	27	Voted 60,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,000.00	.00	.00
	Total: 00	Voted 51,52,000.00	6,81,658.00	13,28,228.00
		Charged .00	.00	.00
		Total 51,52,000.00	6,81,658.00	13,28,228.00
	Total: 05	Voted 51,52,000.00	6,81,658.00	13,28,228.00
		Charged .00	.00	.00
		Total 51,52,000.00	6,81,658.00	13,28,228.00
07 00	01	Voted 48,66,000.00	4,45,990.00	15,17,260.00
		Charged .00	.00	.00
		Total 48,66,000.00	4,45,990.00	15,17,260.00
	03	Voted 4,59,000.00	33,450.00	1,19,985.00
		Charged .00	.00	.00
		Total 4,59,000.00	33,450.00	1,19,985.00
	04	Voted 55,000.00	.00	4,276.00
		Charged .00	.00	.00
		Total 55,000.00	.00	4,276.00
	05	Voted 6,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,000.00	.00	.00
	06	Voted 4,48,000.00	25,500.00	85,340.00
		Charged .00	.00	.00
		Total 4,48,000.00	25,500.00	85,340.00
	08	Voted 23,000.00	.00	.00
		Charged .00	.00	.00
		Total 23,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 07 00	11	Voted Charged Total	23,000.00 .00 23,000.00	.00 .00 .00
	17	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	27	Voted Charged Total	17,000.00 .00 17,000.00	.00 .00 .00
	44	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	47	Voted Charged Total	26,000.00 .00 26,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	59,74,000.00 .00 59,74,000.00	5,04,940.00 .00 5,04,940.00
	Total: 07	Voted Charged Total	59,74,000.00 .00 59,74,000.00	5,04,940.00 .00 5,04,940.00
09 00	01	Voted Charged Total	21,00,000.00 .00 21,00,000.00	.00 .00 .00
	03	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	16	Voted Charged Total	6,00,000.00 .00 6,00,000.00	43,247.00 .00 43,247.00
	22	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 09 00	46	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	47	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	41,75,000.00 .00 41,75,000.00	43,247.00 .00 43,247.00
	Total: 09	Voted Charged Total	41,75,000.00 .00 41,75,000.00	43,247.00 .00 43,247.00
10 00	01	Voted Charged Total	70,00,000.00 .00 70,00,000.00	4,92,780.00 .00 4,92,780.00
	02	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	03	Voted Charged Total	7,00,000.00 .00 7,00,000.00	32,179.00 .00 32,179.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	4,08,000.00 .00 4,08,000.00	18,900.00 .00 18,900.00
	07	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	08	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	09	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	11	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	12	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 10 00	13	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	846.00 .00 846.00
	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	15	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	16	Voted Charged Total	23,00,000.00 .00 23,00,000.00	41,520.00 .00 41,520.00	94,450.00 .00 94,450.00
	17	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	18	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	5,85,379.00 .00 5,85,379.00	22,35,521.00 .00 22,35,521.00
	Total: 10	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	5,85,379.00 .00 5,85,379.00	22,35,521.00 .00 22,35,521.00
11 00	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 11 00	08	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	12	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	16	Voted	4,00,000.00	25,493.00	61,546.00
		Charged	.00	.00	.00
		Total	4,00,000.00	25,493.00	61,546.00
	46	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
47	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
Total: 00	Voted	7,25,000.00	25,493.00	61,546.00	
	Charged	.00	.00	.00	
	Total	7,25,000.00	25,493.00	61,546.00	
Total: 11	Voted	7,25,000.00	25,493.00	61,546.00	
	Charged	.00	.00	.00	
	Total	7,25,000.00	25,493.00	61,546.00	
12 00	01	Voted	15,00,000.00	1,18,460.00	4,73,840.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,18,460.00	4,73,840.00
	03	Voted	1,09,000.00	8,260.00	37,760.00
		Charged	.00	.00	.00
		Total	1,09,000.00	8,260.00	37,760.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	1,29,000.00	8,500.00	34,000.00
		Charged	.00	.00	.00
		Total	1,29,000.00	8,500.00	34,000.00
	08	Voted	40,000.00	2,832.00	2,832.00
		Charged	.00	.00	.00
		Total	40,000.00	2,832.00	2,832.00
11	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
12	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 12 00	13	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	15	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	16	Voted	24,00,000.00	40,223.00	1,26,166.00
		Charged	.00	.00	.00
		Total	24,00,000.00	40,223.00	1,26,166.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	44	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	46	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	47	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00	Voted	81,48,000.00	1,78,275.00	6,74,598.00	
	Charged	.00	.00	.00	
	Total	81,48,000.00	1,78,275.00	6,74,598.00	
Total: 12	Voted	81,48,000.00	1,78,275.00	6,74,598.00	
	Charged	.00	.00	.00	
	Total	81,48,000.00	1,78,275.00	6,74,598.00	
15 00	01	Voted	50,00,000.00	2,72,083.00	8,96,297.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,72,083.00	8,96,297.00
	03	Voted	12,86,000.00	16,761.00	63,709.00
		Charged	.00	.00	.00
		Total	12,86,000.00	16,761.00	63,709.00
	04	Voted	30,000.00	.00	4,523.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	4,523.00
	06	Voted	13,76,000.00	4,080.00	16,320.00
		Charged	.00	.00	.00
		Total	13,76,000.00	4,080.00	16,320.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	60,000.00	4,798.00	4,798.00
		Charged	.00	.00	.00
		Total	60,000.00	4,798.00	4,798.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 15 00	12	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
	13	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	15	Voted Charged Total	9,00,000.00 .00 9,00,000.00	46,000.00 .00 46,000.00
	16	Voted Charged Total	16,20,000.00 .00 16,20,000.00	39,547.00 .00 39,547.00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	25,000.00 .00 25,000.00	4,252.00 .00 4,252.00
	46	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	47	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,07,22,000.00 .00 1,07,22,000.00	3,87,521.00 .00 3,87,521.00
	Total: 15	Voted Charged Total	1,07,22,000.00 .00 1,07,22,000.00	3,87,521.00 .00 3,87,521.00
	Total: 091	Voted Charged Total	62,96,60,000.00 .00 62,96,60,000.00	4,47,13,471.00 .00 4,47,13,471.00
800 04 00	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	1,20,000.00 .00 1,20,000.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	1,20,000.00 .00 1,20,000.00
	Total: 04	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	1,20,000.00 .00 1,20,000.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 800 06 00	42			
	Voted	.00	.00	.00
	Charged	3,50,00,000.00	1,74,404.00	1,74,404.00
	Total	3,50,00,000.00	1,74,404.00	1,74,404.00
Total: 00	Voted	.00	.00	.00
	Charged	3,50,00,000.00	1,74,404.00	1,74,404.00
	Total	3,50,00,000.00	1,74,404.00	1,74,404.00
Total: 06	Voted	.00	.00	.00
	Charged	3,50,00,000.00	1,74,404.00	1,74,404.00
	Total	3,50,00,000.00	1,74,404.00	1,74,404.00
Total: 800	Voted	2,00,00,000.00	1,20,000.00	2,10,000.00
	Charged	3,50,00,000.00	1,74,404.00	1,74,404.00
	Total	5,50,00,000.00	2,94,404.00	3,84,404.00
Total: 00	Voted	2,18,15,46,000.00	14,47,62,850.00	50,02,63,531.00
	Charged	3,50,00,000.00	1,74,404.00	1,74,404.00
	Total	2,21,65,46,000.00	14,49,37,254.00	50,04,37,935.00
Total: 2052	Voted	2,18,15,46,000.00	14,47,62,850.00	50,02,63,531.00
	Charged	3,50,00,000.00	1,74,404.00	1,74,404.00
	Total	2,21,65,46,000.00	14,49,37,254.00	50,04,37,935.00
Grand Total:	Voted	2,18,15,46,000.00	14,47,62,850.00	50,02,63,531.00
	Charged	3,50,00,000.00	1,74,404.00	1,74,404.00
	Total	2,21,65,46,000.00	14,49,37,254.00	50,04,37,935.00

## 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 03/08/2018 11:50:22

Consolidated Abstract

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Month of Account: 01/06/2018

Major Head: 3604

Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive				
3604	01	191	01 03	20	Voted	83,01,00,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	83,01,00,000.00	.00	.00		
			Total: 03		Voted	83,01,00,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	83,01,00,000.00	.00	.00		
			04	20	Voted	16,44,80,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	16,44,80,000.00	.00	.00		
			Total: 04		Voted	16,44,80,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	16,44,80,000.00	.00	.00		
			Total: 01		Voted	99,45,80,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	99,45,80,000.00	.00	.00		
			03	00	20	Voted	2,76,90,04,000.00	19,56,58,000.00	59,57,24,000.00	
					Charged	.00	.00	.00		
					Total	2,76,90,04,000.00	19,56,58,000.00	59,57,24,000.00		
			Total: 00		Voted	2,76,90,04,000.00	19,56,58,000.00	59,57,24,000.00		
					Charged	.00	.00	.00		
					Total	2,76,90,04,000.00	19,56,58,000.00	59,57,24,000.00		
			Total: 03		Voted	2,76,90,04,000.00	19,56,58,000.00	59,57,24,000.00		
					Charged	.00	.00	.00		
					Total	2,76,90,04,000.00	19,56,58,000.00	59,57,24,000.00		
			Total: 191		Voted	3,76,35,84,000.00	19,56,58,000.00	59,57,24,000.00		
					Charged	.00	.00	.00		
					Total	3,76,35,84,000.00	19,56,58,000.00	59,57,24,000.00		
			192	01	03	20	Voted	93,38,85,000.00	.00	.00
					Charged	.00	.00	.00		
					Total	93,38,85,000.00	.00	.00		
			Total: 03		Voted	93,38,85,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	93,38,85,000.00	.00	.00		
			04	20	Voted	18,50,40,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	18,50,40,000.00	.00	.00		
			Total: 04		Voted	18,50,40,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	18,50,40,000.00	.00	.00		
			Total: 01		Voted	1,11,89,25,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	1,11,89,25,000.00	.00	.00		
			03	00	20	Voted	3,11,51,29,000.00	12,95,97,000.00	65,65,49,000.00	
					Charged	.00	.00	.00		
					Total	3,11,51,29,000.00	12,95,97,000.00	65,65,49,000.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3604 01 192 03 00	Total: 00	Voted 3,11,51,29,000.00	12,95,97,000.00	65,65,49,000.00
		Charged .00	.00	.00
		Total 3,11,51,29,000.00	12,95,97,000.00	65,65,49,000.00
	Total: 03	Voted 3,11,51,29,000.00	12,95,97,000.00	65,65,49,000.00
		Charged .00	.00	.00
		Total 3,11,51,29,000.00	12,95,97,000.00	65,65,49,000.00
	Total: 192	Voted 4,23,40,54,000.00	12,95,97,000.00	65,65,49,000.00
		Charged .00	.00	.00
		Total 4,23,40,54,000.00	12,95,97,000.00	65,65,49,000.00
193 01 03	20	Voted 31,12,95,000.00	.00	.00
		Charged .00	.00	.00
		Total 31,12,95,000.00	.00	.00
	Total: 03	Voted 31,12,95,000.00	.00	.00
		Charged .00	.00	.00
		Total 31,12,95,000.00	.00	.00
	04	20	Voted 6,16,80,000.00	.00
			Charged .00	.00
			Total 6,16,80,000.00	.00
	Total: 04	Voted 6,16,80,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,16,80,000.00	.00	.00
	Total: 01	Voted 37,29,75,000.00	.00	.00
		Charged .00	.00	.00
		Total 37,29,75,000.00	.00	.00
03 00	20	Voted 1,03,83,76,000.00	7,94,34,000.00	17,14,57,000.00
		Charged .00	.00	.00
		Total 1,03,83,76,000.00	7,94,34,000.00	17,14,57,000.00
	Total: 00	Voted 1,03,83,76,000.00	7,94,34,000.00	17,14,57,000.00
		Charged .00	.00	.00
		Total 1,03,83,76,000.00	7,94,34,000.00	17,14,57,000.00
	Total: 03	Voted 1,03,83,76,000.00	7,94,34,000.00	17,14,57,000.00
		Charged .00	.00	.00
		Total 1,03,83,76,000.00	7,94,34,000.00	17,14,57,000.00
04 00	20	Voted 76,01,00,000.00	50,00,000.00	50,00,000.00
		Charged .00	.00	.00
		Total 76,01,00,000.00	50,00,000.00	50,00,000.00
	Total: 00	Voted 76,01,00,000.00	50,00,000.00	50,00,000.00
		Charged .00	.00	.00
		Total 76,01,00,000.00	50,00,000.00	50,00,000.00
	Total: 04	Voted 76,01,00,000.00	50,00,000.00	50,00,000.00
		Charged .00	.00	.00
		Total 76,01,00,000.00	50,00,000.00	50,00,000.00
	Total: 193	Voted 2,17,14,51,000.00	8,44,34,000.00	17,64,57,000.00
		Charged .00	.00	.00
		Total 2,17,14,51,000.00	8,44,34,000.00	17,64,57,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3604 01	Total: 01	Voted Charged Total	10,16,90,89,000.00 .00 10,16,90,89,000.00	40,96,89,000.00 .00 40,96,89,000.00	1,42,87,30,000.00 .00 1,42,87,30,000.00
02 196 03 00	20	Voted Charged Total	1,98,23,55,000.00 .00 1,98,23,55,000.00	13,15,35,000.00 .00 13,15,35,000.00	37,70,49,000.00 .00 37,70,49,000.00
	Total: 00	Voted Charged Total	1,98,23,55,000.00 .00 1,98,23,55,000.00	13,15,35,000.00 .00 13,15,35,000.00	37,70,49,000.00 .00 37,70,49,000.00
	Total: 03	Voted Charged Total	1,98,23,55,000.00 .00 1,98,23,55,000.00	13,15,35,000.00 .00 13,15,35,000.00	37,70,49,000.00 .00 37,70,49,000.00
04 00	20	Voted Charged Total	16,61,00,000.00 .00 16,61,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	16,61,00,000.00 .00 16,61,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	16,61,00,000.00 .00 16,61,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 196	Voted Charged Total	2,14,84,55,000.00 .00 2,14,84,55,000.00	13,15,35,000.00 .00 13,15,35,000.00	37,70,49,000.00 .00 37,70,49,000.00
197 03 00	20	Voted Charged Total	84,95,80,000.00 .00 84,95,80,000.00	15,81,65,000.00 .00 15,81,65,000.00	34,37,36,000.00 .00 34,37,36,000.00
	Total: 00	Voted Charged Total	84,95,80,000.00 .00 84,95,80,000.00	15,81,65,000.00 .00 15,81,65,000.00	34,37,36,000.00 .00 34,37,36,000.00
	Total: 03	Voted Charged Total	84,95,80,000.00 .00 84,95,80,000.00	15,81,65,000.00 .00 15,81,65,000.00	34,37,36,000.00 .00 34,37,36,000.00
	Total: 197	Voted Charged Total	84,95,80,000.00 .00 84,95,80,000.00	15,81,65,000.00 .00 15,81,65,000.00	34,37,36,000.00 .00 34,37,36,000.00
198 01 03	20	Voted Charged Total	3,76,19,00,000.00 .00 3,76,19,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	3,76,19,00,000.00 .00 3,76,19,00,000.00	.00 .00 .00	.00 .00 .00
04	20	Voted Charged Total	47,45,00,000.00 .00 47,45,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3604 02 198 01 04	Total: 04	Voted 47,45,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 47,45,00,000.00	.00	.00
	Total: 01	Voted 4,23,64,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,23,64,00,000.00	.00	.00
03 00	20	Voted 1,13,27,74,000.00	18,25,35,000.00	45,66,25,000.00
		Charged .00	.00	.00
		Total 1,13,27,74,000.00	18,25,35,000.00	45,66,25,000.00
	Total: 00	Voted 1,13,27,74,000.00	18,25,35,000.00	45,66,25,000.00
		Charged .00	.00	.00
		Total 1,13,27,74,000.00	18,25,35,000.00	45,66,25,000.00
	Total: 03	Voted 1,13,27,74,000.00	18,25,35,000.00	45,66,25,000.00
		Charged .00	.00	.00
		Total 1,13,27,74,000.00	18,25,35,000.00	45,66,25,000.00
	Total: 198	Voted 5,36,91,74,000.00	18,25,35,000.00	45,66,25,000.00
		Charged .00	.00	.00
		Total 5,36,91,74,000.00	18,25,35,000.00	45,66,25,000.00
	Total: 02	Voted 8,36,72,09,000.00	47,22,35,000.00	1,17,74,10,000.00
		Charged .00	.00	.00
		Total 8,36,72,09,000.00	47,22,35,000.00	1,17,74,10,000.00
	Total: 3604	Voted 18,53,62,98,000.00	88,19,24,000.00	2,60,61,40,000.00
		Charged .00	.00	.00
		Total 18,53,62,98,000.00	88,19,24,000.00	2,60,61,40,000.00
	Grand Total:	Voted 18,53,62,98,000.00	88,19,24,000.00	2,60,61,40,000.00
		Charged .00	.00	.00
		Total 18,53,62,98,000.00	88,19,24,000.00	2,60,61,40,000.00

## Annexure to Consolidated Abstract

### Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December, 1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 03/08/2018 11:50:45

Consolidated Abstract

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Month of Account: 01/06/2018

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive			
4059	01	051	02	00	24	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00	
Total: 00					Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00		
Total: 02					Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00		
				03	00	24	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
Total: 00					Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00		
Total: 03					Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00		
Total: 051					Voted Charged Total	2,10,00,000.00 .00 2,10,00,000.00	.00 .00 .00	.00 .00 .00		
Total: 01					Voted Charged Total	2,10,00,000.00 .00 2,10,00,000.00	.00 .00 .00	.00 .00 .00		
80	800	01	03		24	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00	
Total: 03					Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00		
				04	24	Voted Charged Total	1,50,00,00,000.00 .00 1,50,00,00,000.00	.00 .00 .00	.00 .00 .00	
Total: 04					Voted Charged Total	1,50,00,00,000.00 .00 1,50,00,00,000.00	.00 .00 .00	.00 .00 .00		
Total: 01					Voted Charged Total	1,52,50,00,000.00 .00 1,52,50,00,000.00	.00 .00 .00	.00 .00 .00		
				03	00	24	Voted Charged Total	36,82,000.00 .00 36,82,000.00	.00 .00 .00	.00 .00 .00
Total: 00					Voted Charged Total	36,82,000.00 .00 36,82,000.00	.00 .00 .00	.00 .00 .00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 80 800 03	Total: 03	Voted 36,82,000.00	.00	.00
		Charged .00	.00	.00
		Total 36,82,000.00	.00	.00
09 00	24	Voted 1,19,87,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,19,87,000.00	.00	.00
	Total: 00	Voted 1,19,87,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,19,87,000.00	.00	.00
	Total: 09	Voted 1,19,87,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,19,87,000.00	.00	.00
16 00	24	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 16	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 800	Voted 1,55,06,69,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,55,06,69,000.00	.00	.00
	Total: 80	Voted 1,55,06,69,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,55,06,69,000.00	.00	.00
	Total: 4059	Voted 1,57,16,69,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,57,16,69,000.00	.00	.00
	Grand Total:	Voted 1,57,16,69,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,57,16,69,000.00	.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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 03/08/2018 11:51:18

Consolidated Abstract

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Month of Account: 01/06/2018

Major Head: 4216

Capital Outlay on Housing

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4216 02 800 03 00	24	Voted		
		Charged		
		Total		
		4,00,00,000.00	14,39,000.00	27,07,000.00
		.00	.00	.00
		4,00,00,000.00	14,39,000.00	27,07,000.00
Total: 00		Voted		
		Charged		
		Total		
		4,00,00,000.00	14,39,000.00	27,07,000.00
		.00	.00	.00
		4,00,00,000.00	14,39,000.00	27,07,000.00
Total: 03		Voted		
		Charged		
		Total		
		4,00,00,000.00	14,39,000.00	27,07,000.00
		.00	.00	.00
		4,00,00,000.00	14,39,000.00	27,07,000.00
04 00	24	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
Total: 04		Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
11 00	24	Voted		
		Charged		
		Total		
		1,00,00,000.00	.00	.00
		.00	.00	.00
		1,00,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		1,00,00,000.00	.00	.00
		.00	.00	.00
		1,00,00,000.00	.00	.00
Total: 11		Voted		
		Charged		
		Total		
		1,00,00,000.00	.00	.00
		.00	.00	.00
		1,00,00,000.00	.00	.00
12 00	24	Voted		
		Charged		
		Total		
		13,16,00,000.00	3,13,616.00	1,77,44,493.00
		.00	.00	.00
		13,16,00,000.00	3,13,616.00	1,77,44,493.00
Total: 00		Voted		
		Charged		
		Total		
		13,16,00,000.00	3,13,616.00	1,77,44,493.00
		.00	.00	.00
		13,16,00,000.00	3,13,616.00	1,77,44,493.00
Total: 12		Voted		
		Charged		
		Total		
		13,16,00,000.00	3,13,616.00	1,77,44,493.00
		.00	.00	.00
		13,16,00,000.00	3,13,616.00	1,77,44,493.00
13 00	24	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
Total: 13		Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4216 02 800 14 00	24	Voted		
		Charged	3,00,00,000.00	.00
		Total	.00	.00
			3,00,00,000.00	.00
	Total: 00	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
	Total: 14	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
				1,92,95,000.00
15 00	24	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
	Total: 00	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
	Total: 15	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
16 00	24	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
	Total: 00	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
	Total: 16	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
17 00	24	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 00	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 17	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
18 00	24	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 00	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 18	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4216 02 800 19 00	24	Voted		
		Charged		
		Total		
		2,00,00,000.00	.00	.00
		.00	.00	.00
		2,00,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		2,00,00,000.00	.00	.00
		.00	.00	.00
		2,00,00,000.00	.00	.00
Total: 19		Voted		
		Charged		
		Total		
		2,00,00,000.00	.00	.00
		.00	.00	.00
		2,00,00,000.00	.00	.00
Total: 800		Voted		
		Charged		
		Total		
		24,16,04,000.00	17,52,616.00	3,97,46,493.00
		.00	.00	.00
		24,16,04,000.00	17,52,616.00	3,97,46,493.00
Total: 02		Voted		
		Charged		
		Total		
		24,16,04,000.00	17,52,616.00	3,97,46,493.00
		.00	.00	.00
		24,16,04,000.00	17,52,616.00	3,97,46,493.00
Total: 4216		Voted		
		Charged		
		Total		
		24,16,04,000.00	17,52,616.00	3,97,46,493.00
		.00	.00	.00
		24,16,04,000.00	17,52,616.00	3,97,46,493.00
Grand Total:		Voted		
		Charged		
		Total		
		24,16,04,000.00	17,52,616.00	3,97,46,493.00
		.00	.00	.00
		24,16,04,000.00	17,52,616.00	3,97,46,493.00



## 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 03/08/2018 11:51:48

Consolidated Abstract

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Month of Account: 01/06/2018

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 102 01 01	42	Voted	40,00,00,000.00	1,31,32,000.00	2,70,26,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	1,31,32,000.00	2,70,26,000.00
Total: 01		Voted	40,00,00,000.00	1,31,32,000.00	2,70,26,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	1,31,32,000.00	2,70,26,000.00
Total: 01		Voted	40,00,00,000.00	1,31,32,000.00	2,70,26,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	1,31,32,000.00	2,70,26,000.00
Total: 102		Voted	40,00,00,000.00	1,31,32,000.00	2,70,26,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	1,31,32,000.00	2,70,26,000.00
Total: 00		Voted	40,00,00,000.00	1,31,32,000.00	2,70,26,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	1,31,32,000.00	2,70,26,000.00
Total: 4515		Voted	40,00,00,000.00	1,31,32,000.00	2,70,26,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	1,31,32,000.00	2,70,26,000.00
Grand Total:		Voted	40,00,00,000.00	1,31,32,000.00	2,70,26,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	1,31,32,000.00	2,70,26,000.00

## Annexure to Consolidated Abstract

### Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December, 1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: JUL-25-18 06:17 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12004651	C N	1 N	01-JUN-18 25-JUN-18	204901200 12 00 32	7,73,47,67
2	SECRETARIAT	12004651	C N	2 N	01-JUN-18 28-JUN-18	204901200 07 00 32	5,57,28,98,03
3	SECRETARIAT	12004651	C N	3 N	01-JUN-18 28-JUN-18	204901200 07 00 32	40,56,53

**5,65,43,02,23**

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: JUL-25-18 06:19 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004183	V	N	2 N	01-APR-18 24-APR-18	360402197 03 00 20	39,78,20,00
2	ALMORA	37004183	V	N	1 N	01-APR-18 24-APR-18	360402198 03 00 20	62,24,20,00
3	BAGESHWAR	89004183	V	N	1 N	01-APR-18 23-APR-18	360402197 03 00 20	17,74,70,00
4	DEHRADUN	01004183	V	N	1 N	01-APR-18 28-APR-18	360401192 03 00 20	8,85,50,00
5	DEHRADUN	01004183	V	N	2 N	01-APR-18 28-APR-18	360401192 03 00 20	9,95,20,00
6	HARIDWAR	65004183	V	N	1 N	01-APR-18 20-APR-18	360401193 03 00 20	10,58,40,00
7	HARIDWAR	65004183	V	N	2 N	01-APR-18 24-APR-18	360401191 03 00 20	73,93,70,00
8	HARIDWAR	65004183	V	N	4 N	01-APR-18 27-APR-18	360401192 03 00 20	35,66,70,00
9	HARIDWAR	65004183	V	N	3 N	01-APR-18 27-APR-18	360402198 03 00 20	60,12,70,00
10	NAINITAL	36004183	V	N	1 N	01-APR-18 12-APR-18	360401192 03 00 20	36,52,90,00
11	NAINITAL	36004183	V	N	2 N	01-APR-18 13-APR-18	360401191 03 00 20	71,96,00,00
12	NAINITAL	36004183	V	N	3 N	01-APR-18 13-APR-18	360402198 03 00 20	36,94,70,00
13	NAINITAL	36004183	V	N	4 N	01-APR-18 16-APR-18	360401192 03 00 20	11,88,10,00
14	NAINITAL	36004183	V	N	5 N	01-APR-18 16-APR-18	360401192 03 00 20	32,36,20,00
15	NAINITAL	36004183	V	N	6 N	01-APR-18 23-APR-18	360401193 03 00 20	9,33,20,00
16	NAINITAL	36004183	V	N	7 N	01-APR-18 23-APR-18	360401193 03 00 20	8,23,90,00
17	NAINITAL	36004183	V	N	8 N	01-APR-18 23-APR-18	360401193 03 00 20	7,52,20,00
18	PAURI GARHWAL	42004183	V	N	1 N	01-APR-18 27-APR-18	360402198 03 00 20	66,09,00,00
19	TEHRI GARHWAL	61004183	V	N	1 N	01-APR-18 27-APR-18	360401192 03 00 20	6,25,20,00
20	UDHAM SINGH NAGAR	75004183	V	N	1 N	01-APR-18 18-APR-18	360401192 03 00 20	28,57,80,00
21	UDHAM SINGH NAGAR	75004183	V	N	2 N	01-APR-18 24-APR-18	360401192 03 00 20	17,73,90,00
22	UDHAM SINGH NAGAR	75004183	V	N	3 N	01-APR-18 24-APR-18	360401192 03 00 20	14,29,60,00
23	UDHAM SINGH NAGAR	75004183	V	N	6 N	01-APR-18 27-APR-18	360401192 03 00 20	8,54,40,00
24	UDHAM SINGH NAGAR	75004183	V	N	7 N	01-APR-18 27-APR-18	360401192 03 00 20	24,59,20,00
25	UDHAM SINGH NAGAR	75004183	V	N	4 N	01-APR-18 27-APR-18	360401193 03 00 20	9,93,60,00
26	UDHAM SINGH NAGAR	75004183	V	N	5 N	01-APR-18 27-APR-18	360401193 03 00 20	7,35,70,00
27	ALMORA	37004183	V	N	1 N	01-MAY-18 29-MAY-18	360401192 03 00 20	22,62,20,00
28	BAGESHWAR	89004183	V	N	1 N	01-MAY-18 23-MAY-18	360402196 03 00 20	18,95,00,00
29	BAGESHWAR	89004183	V	N	2 N	01-MAY-18 28-MAY-18	360402198 03 00 20	26,99,80,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: JUL-25-18 06:19 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
30	CHAMPAWAT	88004183	V	N	1	N	01-MAY-18 23-MAY-18	360401192 03 00 20	12,27,30,00
31	CHAMPAWAT	88004183	V	N	2	N	01-MAY-18 23-MAY-18	360401192 03 00 20	9,96,40,00
32	CHAMPAWAT	88004183	V	N	3	N	01-MAY-18 23-MAY-18	360401193 03 00 20	8,65,80,00
33	CHAMPAWAT	88004183	V	N	4	N	01-MAY-18 23-MAY-18	360401193 03 00 20	3,75,00,00
34	DEHRADUN	01004183	V	N	1	N	01-MAY-18 14-MAY-18	360401191 03 00 20	2,54,16,90,00
35	DEHRADUN	01004183	V	N	2	N	01-MAY-18 16-MAY-18	360401192 03 00 20	54,86,40,00
36	DEHRADUN	01004183	V	N	3	N	01-MAY-18 21-MAY-18	360401192 03 00 20	13,15,60,00
37	DEHRADUN	01004183	V	N	4	N	01-MAY-18 25-MAY-18	360402196 03 00 20	48,97,40,00
38	HARIDWAR	65004183	V	N	1	N	01-MAY-18 07-MAY-18	360402196 03 00 20	71,19,50,00
39	HARIDWAR	65004183	V	N	2	N	01-MAY-18 10-MAY-18	360401193 03 00 20	5,18,00,00
40	HARIDWAR	65004183	V	N	9	N	01-MAY-18 11-MAY-18	360401193 03 00 20	9,00,00,00
41	HARIDWAR	65004183	V	N	3	N	01-MAY-18 11-MAY-18	360402197 03 00 20	8,04,10,00
42	HARIDWAR	65004183	V	N	4	N	01-MAY-18 11-MAY-18	360402197 03 00 20	8,53,00,00
43	HARIDWAR	65004183	V	N	5	N	01-MAY-18 11-MAY-18	360402197 03 00 20	9,67,20,00
44	HARIDWAR	65004183	V	N	6	N	01-MAY-18 11-MAY-18	360402197 03 00 20	7,73,20,00
45	HARIDWAR	65004183	V	N	7	N	01-MAY-18 11-MAY-18	360402197 03 00 20	13,20,70,00
46	HARIDWAR	65004183	V	N	8	N	01-MAY-18 11-MAY-18	360402197 03 00 20	2,93,30,00
47	HARIDWAR	65004183	V	N	10	N	01-MAY-18 22-MAY-18	360401192 03 00 20	3,75,00,00
48	HARIDWAR	65004183	V	N	11	N	01-MAY-18 28-MAY-18	360401192 03 00 20	17,35,10,00
49	NAINITAL	36004183	V	N	1	N	01-MAY-18 08-MAY-18	360402197 03 00 20	29,45,80,00
50	NAINITAL	36004183	V	N	2	N	01-MAY-18 11-MAY-18	360402196 03 00 20	27,68,40,00
51	PAURI GARHWAL	42004183	V	N	1	N	01-MAY-18 09-MAY-18	360401192 03 00 20	24,89,70,00
52	PAURI GARHWAL	42004183	V	N	2	N	01-MAY-18 16-MAY-18	360401192 03 00 20	2,47,10,00
53	PAURI GARHWAL	42004183	V	N	3	N	01-MAY-18 16-MAY-18	360401192 03 00 20	10,00,00,00
54	PAURI GARHWAL	42004183	V	N	4	N	01-MAY-18 16-MAY-18	360401192 03 00 20	10,00,00,00
55	PAURI GARHWAL	42004183	V	N	5	N	01-MAY-18 16-MAY-18	360401192 03 00 20	16,00,40,00
56	PAURI GARHWAL	42004183	V	N	6	N	01-MAY-18 28-MAY-18	360401192 03 00 20	9,57,40,00
57	PITHORAGARH	38004183	V	N	1	N	01-MAY-18 02-MAY-18	360401192 03 00 20	35,61,60,00
58	PITHORAGARH	38004183	V	N	2	N	01-MAY-18 16-MAY-18	360402197 03 00 20	34,28,30,00
59	RUDRAPRAYAG	90004183	V	N	1	N	01-MAY-18 02-MAY-18	360402197 03 00 20	14,18,60,00
60	RUDRAPRAYAG	90004183	V	N	2	N	01-MAY-18 02-MAY-18	360402198 03 00 20	21,68,60,00
61	RUDRAPRAYAG	90004183	V	N	3	N	01-MAY-18 23-MAY-18	360401192 03 00 20	10,16,10,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: JUL-25-18 06:19 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
62	TEHRI GARHWAL	61004183	V	N	1 N	01-MAY-18 17-MAY-18	360401193 03 00 20	4,96,50,00
63	TEHRI GARHWAL	61004183	V	N	2 N	01-MAY-18 24-MAY-18	360401193 03 00 20	3,75,00,00
64	TEHRI GARHWAL	61004183	V	N	3 N	01-MAY-18 25-MAY-18	360401192 03 00 20	20,79,60,00
65	TEHRI GARHWAL	61004183	V	N	4 N	01-MAY-18 25-MAY-18	360402196 03 00 20	31,78,60,00
66	TEHRI GARHWAL	61004183	V	N	5 N	01-MAY-18 30-MAY-18	360401193 03 00 20	3,75,00,00
67	UDHAM SINGH NAGAR	75004183	V	N	1 N	01-MAY-18 01-MAY-18	360401192 03 00 20	18,20,60,00
68	UDHAM SINGH NAGAR	75004183	V	N	2 N	01-MAY-18 21-MAY-18	360402196 03 00 20	46,92,50,00
69	ALMORA	37004183	V	N	1 N	01-JUN-18 22-JUN-18	360402196 03 00 20	30,74,50,00
70	ALMORA	37004183	V	N	2 N	01-JUN-18 28-JUN-18	360401193 03 00 20	5,65,50,00
71	BAGESHWAR	89004183	V	N	1 N	01-JUN-18 05-JUN-18	360401193 03 00 20	3,75,00,00
72	BAGESHWAR	89004183	V	N	2 N	01-JUN-18 14-JUN-18	360401192 03 00 20	9,58,40,00
73	CHAMOLI	40004183	V	N	2 N	01-JUN-18 08-JUN-18	360402197 03 00 20	38,69,60,00
74	CHAMOLI	40004183	V	N	1 N	01-JUN-18 08-JUN-18	360402198 03 00 20	38,86,30,00
75	CHAMOLI	40004183	V	N	3 N	01-JUN-18 11-JUN-18	360401192 03 00 20	18,76,40,00
76	CHAMOLI	40004183	V	N	4 N	01-JUN-18 11-JUN-18	360401192 03 00 20	8,46,60,00
77	CHAMOLI	40004183	V	N	5 N	01-JUN-18 12-JUN-18	360402196 03 00 20	31,78,50,00
78	CHAMOLI	40004183	V	N	6 N	01-JUN-18 13-JUN-18	360401192 03 00 20	15,45,50,00
79	CHAMOLI	40004183	V	N	7 N	01-JUN-18 15-JUN-18	360401192 03 00 20	7,87,60,00
80	CHAMOLI	40004183	V	N	8 N	01-JUN-18 15-JUN-18	360401193 04 00 20	5,00,00,00
81	CHAMOLI	40004183	V	N	10 N	01-JUN-18 19-JUN-18	360401193 03 00 20	3,75,00,00
82	CHAMOLI	40004183	V	N	9 N	01-JUN-18 19-JUN-18	360401193 03 00 20	3,75,00,00
83	CHAMPAWAT	88004183	V	N	4 N	01-JUN-18 02-JUN-18	360402197 03 00 20	6,96,30,00
84	CHAMPAWAT	88004183	V	N	5 N	01-JUN-18 02-JUN-18	360402197 03 00 20	8,58,00,00
85	CHAMPAWAT	88004183	V	N	1 N	01-JUN-18 02-JUN-18	360402198 03 00 20	7,69,80,00
86	CHAMPAWAT	88004183	V	N	2 N	01-JUN-18 02-JUN-18	360402198 03 00 20	7,61,60,00
87	CHAMPAWAT	88004183	V	N	3 N	01-JUN-18 02-JUN-18	360402198 03 00 20	3,92,70,00
88	CHAMPAWAT	88004183	V	N	6 N	01-JUN-18 08-JUN-18	360402196 03 00 20	14,02,60,00
89	DEHRADUN	01004183	V	N	3 N	01-JUN-18 06-JUN-18	360401191 03 00 20	5,95,70,00
90	DEHRADUN	01004183	V	N	2 N	01-JUN-18 06-JUN-18	360401192 03 00 20	7,13,50,00
91	DEHRADUN	01004183	V	N	1 N	01-JUN-18 06-JUN-18	360401193 03 00 20	92,60,00
92	DEHRADUN	01004183	V	N	5 N	01-JUN-18 26-JUN-18	360402197 03 00 20	38,51,20,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: JUL-25-18 06:19 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
93	DEHRADUN	01004183	V	N	4 N	01-JUN-18 26-JUN-18	360402198 03 00 20	49,58,10,00
94	HARIDWAR	65004183	V	N	1 N	01-JUN-18 21-JUN-18	360401191 03 00 20	9,90,00,00
95	HARIDWAR	65004183	V	N	2 N	01-JUN-18 21-JUN-18	360401191 03 00 20	9,90,00,00
96	HARIDWAR	65004183	V	N	3 N	01-JUN-18 21-JUN-18	360401191 03 00 20	9,90,00,00
97	HARIDWAR	65004183	V	N	4 N	01-JUN-18 21-JUN-18	360401191 03 00 20	9,90,00,00
98	HARIDWAR	65004183	V	N	5 N	01-JUN-18 21-JUN-18	360401191 03 00 20	9,90,00,00
99	HARIDWAR	65004183	V	N	6 N	01-JUN-18 21-JUN-18	360401191 03 00 20	9,90,00,00
100	HARIDWAR	65004183	V	N	7 N	01-JUN-18 21-JUN-18	360401191 03 00 20	6,80,50,00
101	HARIDWAR	65004183	V	N	8 N	01-JUN-18 25-JUN-18	360401193 03 00 20	3,75,00,00
102	HARIDWAR	65004183	V	N	9 N	01-JUN-18 25-JUN-18	360401193 03 00 20	3,75,00,00
103	NARENDRA NAGAR	39004183	V	N	1 N	01-JUN-18 14-JUN-18	360401192 03 00 20	8,43,50,00
104	NARENDRA NAGAR	39004183	V	N	2 N	01-JUN-18 14-JUN-18	360401192 03 00 20	10,99,20,00
105	PAURI GARHWAL	42004183	V	N	1 N	01-JUN-18 23-JUN-18	360401193 03 00 20	3,75,00,00
106	PAURI GARHWAL	42004183	V	N	3 N	01-JUN-18 26-JUN-18	360402196 03 00 20	39,81,30,00
107	PAURI GARHWAL	42004183	V	N	2 N	01-JUN-18 26-JUN-18	360402197 03 00 20	45,75,20,00
108	PITHORAGARH	38004183	V	N	1 N	01-JUN-18 07-JUN-18	360401192 03 00 20	11,44,90,00
109	PITHORAGARH	38004183	V	N	2 N	01-JUN-18 18-JUN-18	360402198 03 00 20	45,94,80,00
110	RUDRAPRAYAG	90004183	V	N	1 N	01-JUN-18 05-JUN-18	360401193 03 00 20	3,75,00,00
111	RUDRAPRAYAG	90004183	V	N	2 N	01-JUN-18 05-JUN-18	360401193 03 00 20	3,75,00,00
112	RUDRAPRAYAG	90004183	V	N	3 N	01-JUN-18 08-JUN-18	360401193 03 00 20	3,75,00,00
113	RUDRAPRAYAG	90004183	V	N	4 N	01-JUN-18 08-JUN-18	360402196 03 00 20	15,16,60,00
114	TEHRI GARHWAL	61004183	V	N	1 N	01-JUN-18 06-JUN-18	360401193 03 00 20	3,75,00,00
115	TEHRI GARHWAL	61004183	V	N	2 N	01-JUN-18 18-JUN-18	360401192 03 00 20	8,02,50,00
116	UDHAM SINGH NAGAR	75004183	V	N	4 N	01-JUN-18 05-JUN-18	360401191 03 00 20	59,70,20,00
117	UDHAM SINGH NAGAR	75004183	V	N	3 N	01-JUN-18 05-JUN-18	360401192 03 00 20	13,46,20,00
118	UDHAM SINGH NAGAR	75004183	V	N	1 N	01-JUN-18 05-JUN-18	360401193 03 00 20	5,20,10,00
119	UDHAM SINGH NAGAR	75004183	V	N	2 N	01-JUN-18 05-JUN-18	360401193 03 00 20	8,82,80,00
120	UDHAM SINGH NAGAR	75004183	V	N	5 N	01-JUN-18 15-JUN-18	360401193 03 00 20	3,75,00,00
121	UDHAM SINGH NAGAR	75004183	V	N	6 N	01-JUN-18 22-JUN-18	360401191 03 00 20	63,79,40,00

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
122	UDHAM SINGH NAGAR	75004183	V N	7 N	01-JUN-18 26-JUN-18	360401193 03 00 20	3,75,00,00
123	UDHAM SINGH NAGAR	75004183	V N	8 N	01-JUN-18 26-JUN-18	360401193 03 00 20	7,87,10,00
124	UTTARKASHI	41004183	V N	1 N	01-JUN-18 13-JUN-18	360402197 03 00 20	19,66,20,00
125	UTTARKASHI	41004183	V N	2 N	01-JUN-18 13-JUN-18	360402198 03 00 20	28,90,20,00
126	UTTARKASHI	41004183	V N	3 N	01-JUN-18 14-JUN-18	360401192 03 00 20	9,95,40,00
127	UTTARKASHI	41004183	V N	4 N	01-JUN-18 19-JUN-18	360401193 03 00 20	3,75,00,00
128	UTTARKASHI	41004183	V N	5 N	01-JUN-18 19-JUN-18	360401193 03 00 20	2,20,30,00

**26,06,14,00,00**

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12004651	V	N	1	N 01-APR-18	24-APR-18	421602800 12 00 24	10,00,00,00
2	SECRETRIAT	12004651	V	N	2	N 01-APR-18	24-APR-18	421602800 12 00 24	2,94,80,00
3	SECRETRIAT	12004651	V	N	1	N 01-MAY-18	08-MAY-18	421602800 12 00 24	4,48,28,77
4	SECRETRIAT	12004651	V	N	2	N 01-MAY-18	14-MAY-18	421602800 14 00 24	10,00,00,00
5	SECRETRIAT	12004651	V	N	3	N 01-MAY-18	14-MAY-18	421602800 14 00 24	9,29,50,00
6	SECRETRIAT	12004651	V	N	4	N 01-MAY-18	28-MAY-18	421602800 03 00 24	1,26,80,00
7	SECRETRIAT	12004651	V	N	1	N 01-JUN-18	05-JUN-18	421602800 12 00 24	21,04,78
8	SECRETRIAT	12004651	V	N	2	N 01-JUN-18	08-JUN-18	421602800 03 00 24	1,43,90,00
9	SECRETRIAT	12004651	V	N	3	N 01-JUN-18	28-JUN-18	421602800 12 00 24	10,31,38

**39,74,64,93**

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S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004217	V N	1 N	01-APR-18	06-APR-18	205200091 07 00 01	15,68,10
2	DEHRADUN	01004217	V N	1 N	01-APR-18	06-APR-18	205200091 07 00 03	78,10
3	DEHRADUN	01004217	V N	1 N	01-APR-18	06-APR-18	205200091 07 00 06	99,50
4	DEHRADUN	01004217	V N	2 N	01-APR-18	27-APR-18	205200091 07 00 01	15,68,10
5	DEHRADUN	01004217	V N	2 N	01-APR-18	27-APR-18	205200091 07 00 03	78,10
6	DEHRADUN	01004217	V N	2 N	01-APR-18	27-APR-18	205200091 07 00 06	99,50
7	NAINITAL	36004795	V N	1 N	01-APR-18	07-APR-18	205200091 03 00 01	1,84,19,20
8	NAINITAL	36004795	V N	1 N	01-APR-18	07-APR-18	205200091 03 00 03	9,19,85
9	NAINITAL	36004795	V N	1 N	01-APR-18	07-APR-18	205200091 03 00 06	10,95,33
10	NAINITAL	36004217	V N	4 N	01-APR-18	10-APR-18	205200091 05 00 01	29,32,70
11	NAINITAL	36004217	V N	4 N	01-APR-18	10-APR-18	205200091 05 00 03	1,46,20
12	NAINITAL	36004217	V N	4 N	01-APR-18	10-APR-18	205200091 05 00 06	1,53,95
13	NAINITAL	36004217	V N	3 N	01-APR-18	10-APR-18	205200091 07 00 01	3,81,00
14	NAINITAL	36004217	V N	3 N	01-APR-18	10-APR-18	205200091 07 00 03	19,05
15	NAINITAL	36004217	V N	3 N	01-APR-18	10-APR-18	205200091 07 00 06	23,80
16	NAINITAL	36004795	V N	5 N	01-APR-18	11-APR-18	205200091 03 00 01	4,49,00
17	NAINITAL	36004795	V N	5 N	01-APR-18	11-APR-18	205200091 03 00 03	22,45
18	NAINITAL	36004795	V N	5 N	01-APR-18	11-APR-18	205200091 03 00 06	63,15
19	NAINITAL	36004795	V N	6 N	01-APR-18	16-APR-18	205200091 03 00 01	4,49,00
20	NAINITAL	36004795	V N	6 N	01-APR-18	16-APR-18	205200091 03 00 03	22,45
21	NAINITAL	36004795	V N	6 N	01-APR-18	16-APR-18	205200091 03 00 06	63,15
22	NAINITAL	36004795	V N	7 N	01-APR-18	17-APR-18	205200091 03 00 01	4,49,00
23	NAINITAL	36004795	V N	7 N	01-APR-18	17-APR-18	205200091 03 00 03	22,45
24	NAINITAL	36004795	V N	7 N	01-APR-18	17-APR-18	205200091 03 00 06	63,15
25	NAINITAL	36004795	V N	6 N	01-APR-18	25-APR-18	205200091 03 00 04	25,33
26	NAINITAL	36004795	V N	1 N	01-APR-18	25-APR-18	205200091 03 00 16	38,63,62
27	NAINITAL	36004795	V N	2 N	01-APR-18	25-APR-18	205200091 03 00 16	18,12,21
28	NAINITAL	36004795	V N	3 N	01-APR-18	25-APR-18	205200091 03 00 16	22,60,57
29	NAINITAL	36004795	V N	4 N	01-APR-18	25-APR-18	205200091 03 00 16	6,01,31
30	NAINITAL	36004795	V N	5 N	01-APR-18	25-APR-18	205200091 03 00 16	6,09,59
31	NAINITAL	36004217	V N	10 N	01-APR-18	28-APR-18	205200091 05 00 01	29,32,70
32	NAINITAL	36004217	V N	10 N	01-APR-18	28-APR-18	205200091 05 00 03	1,46,20

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	NAINITAL	36004217	V	N	10	N	01-APR-18 28-APR-18	205200091 05 00 06	1,53,95
34	NAINITAL	36004217	V	N	11	N	01-APR-18 28-APR-18	205200091 07 00 01	3,81,00
35	NAINITAL	36004217	V	N	11	N	01-APR-18 28-APR-18	205200091 07 00 03	19,05
36	NAINITAL	36004217	V	N	11	N	01-APR-18 28-APR-18	205200091 07 00 06	23,80
37	NAINITAL	36004795	V	N	9	N	01-APR-18 28-APR-18	205200091 03 00 01	1,97,66,20
38	NAINITAL	36004795	V	N	9	N	01-APR-18 28-APR-18	205200091 03 00 03	9,87,20
39	NAINITAL	36004795	V	N	9	N	01-APR-18 28-APR-18	205200091 03 00 06	12,84,78
40	PAO NEW DELHI	63004261	V	N	1	N	01-APR-18 07-APR-18	205200090 05 00 01	38,79,00
41	PAO NEW DELHI	63004261	V	N	1	N	01-APR-18 07-APR-18	205200090 05 00 03	1,93,95
42	PAO NEW DELHI	63004261	V	N	1	N	01-APR-18 07-APR-18	205200090 05 00 06	3,96,63
43	PAO NEW DELHI	63004261	V	N	2	N	01-APR-18 07-APR-18	205200091 03 00 01	77,55,00
44	PAO NEW DELHI	63004261	V	N	2	N	01-APR-18 07-APR-18	205200091 03 00 03	3,86,25
45	PAO NEW DELHI	63004261	V	N	2	N	01-APR-18 07-APR-18	205200091 03 00 06	7,31,09
46	PAO NEW DELHI	63004261	V	N	1	N	01-APR-18 18-APR-18	205200091 03 00 16	15,73,63
47	PAO NEW DELHI	63004261	V	N	2	N	01-APR-18 19-APR-18	205200091 03 00 08	1,27,30,32
48	PAO NEW DELHI	63004261	V	N	3	N	01-APR-18 20-APR-18	205200091 03 00 46	99,25
49	PAO NEW DELHI	63004261	V	N	3	N	01-APR-18 21-APR-18	205200091 03 00 01	8,04,00
50	PAO NEW DELHI	63004261	V	N	3	N	01-APR-18 21-APR-18	205200091 03 00 03	40,20
51	PAO NEW DELHI	63004261	V	N	6	N	01-APR-18 21-APR-18	205200091 03 00 13	24,77
52	PAO NEW DELHI	63004261	V	N	7	N	01-APR-18 21-APR-18	205200091 03 00 13	6,67
53	PAO NEW DELHI	63004261	V	N	5	N	01-APR-18 21-APR-18	205200091 03 00 27	3,21,25
54	PAO NEW DELHI	63004261	V	N	10	N	01-APR-18 24-APR-18	205200091 03 00 08	25,00
55	PAO NEW DELHI	63004261	V	N	9	N	01-APR-18 24-APR-18	205200091 03 00 09	29,98,41
56	PAO NEW DELHI	63004261	V	N	8	N	01-APR-18 24-APR-18	205200091 03 00 10	1,56
57	PAO NEW DELHI	63004261	V	N	15	N	01-APR-18 25-APR-18	205200091 03 00 09	38,63,15
58	PAO NEW DELHI	63004261	V	N	16	N	01-APR-18 25-APR-18	205200091 03 00 10	15,11,01
59	PAO NEW DELHI	63004261	V	N	17	N	01-APR-18 25-APR-18	205200091 03 00 13	95,40
60	PAO NEW DELHI	63004261	V	N	18	N	01-APR-18 25-APR-18	205200091 03 00 13	78,64
61	PAO NEW DELHI	63004261	V	N	19	N	01-APR-18 25-APR-18	205200091 03 00 13	98,88
62	PAO NEW DELHI	63004261	V	N	11	N	01-APR-18 25-APR-18	205200091 03 00 27	72,36
63	PAO NEW DELHI	63004261	V	N	12	N	01-APR-18 25-APR-18	205200091 03 00 27	38,96
64	PAO NEW DELHI	63004261	V	N	13	N	01-APR-18 25-APR-18	205200091 03 00 27	2,54,42

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	PAO NEW DELHI	63004261	V	N	14	N	01-APR-18 25-APR-18	205200091 03 00 27	2,51,17
66	PAO NEW DELHI	63004261	V	N	4	N	01-APR-18 26-APR-18	205200090 05 00 01	23,84,00
67	PAO NEW DELHI	63004261	V	N	4	N	01-APR-18 26-APR-18	205200090 05 00 03	1,19,20
68	PAO NEW DELHI	63004261	V	N	4	N	01-APR-18 26-APR-18	205200090 05 00 06	3,17,63
69	PAO NEW DELHI	63004261	V	N	5	N	01-APR-18 26-APR-18	205200091 03 00 01	77,55,00
70	PAO NEW DELHI	63004261	V	N	5	N	01-APR-18 26-APR-18	205200091 03 00 03	3,86,25
71	PAO NEW DELHI	63004261	V	N	5	N	01-APR-18 26-APR-18	205200091 03 00 06	7,31,09
72	PAO NEW DELHI	63004261	V	N	20	N	01-APR-18 26-APR-18	205200091 03 00 09	67,88
73	PAO NEW DELHI	63004261	V	N	23	N	01-APR-18 26-APR-18	205200091 03 00 09	7,40
74	PAO NEW DELHI	63004261	V	N	21	N	01-APR-18 26-APR-18	205200091 03 00 10	10,31
75	PAO NEW DELHI	63004261	V	N	22	N	01-APR-18 26-APR-18	205200091 03 00 10	12,65
76	PAO NEW DELHI	63004261	V	N	6	N	01-APR-18 27-APR-18	205200090 05 00 01	7,40,00
77	PAO NEW DELHI	63004261	V	N	6	N	01-APR-18 27-APR-18	205200090 05 00 03	37,00
78	PAURI GARHWAL	42004217	V	N	1	N	01-APR-18 10-APR-18	205200091 07 00 01	17,48,80
79	PAURI GARHWAL	42004217	V	N	1	N	01-APR-18 10-APR-18	205200091 07 00 03	87,35
80	PAURI GARHWAL	42004217	V	N	1	N	01-APR-18 10-APR-18	205200091 07 00 06	84,10
81	PAURI GARHWAL	42004217	V	N	2	N	01-APR-18 26-APR-18	205200091 07 00 01	17,48,80
82	PAURI GARHWAL	42004217	V	N	2	N	01-APR-18 26-APR-18	205200091 07 00 03	87,35
83	PAURI GARHWAL	42004217	V	N	2	N	01-APR-18 26-APR-18	205200091 07 00 06	84,10
84	SECRETARIAT	12002211	V	N	1	N	01-APR-18 06-APR-18	205200091 12 00 01	11,84,60
85	SECRETARIAT	12002211	V	N	1	N	01-APR-18 06-APR-18	205200091 12 00 03	59,00
86	SECRETARIAT	12002211	V	N	1	N	01-APR-18 06-APR-18	205200091 12 00 06	85,00
87	SECRETARIAT	12004651	V	N	10	N	01-APR-18 07-APR-18	205200090 03 00 01	8,34,80,54
88	SECRETARIAT	12004651	V	N	12	N	01-APR-18 07-APR-18	205200090 03 00 01	55,63,90
89	SECRETARIAT	12004651	V	N	13	N	01-APR-18 07-APR-18	205200090 03 00 01	18,49,59,50
90	SECRETARIAT	12004651	V	N	10	N	01-APR-18 07-APR-18	205200090 03 00 03	65,86,95
91	SECRETARIAT	12004651	V	N	12	N	01-APR-18 07-APR-18	205200090 03 00 03	2,77,10
92	SECRETARIAT	12004651	V	N	13	N	01-APR-18 07-APR-18	205200090 03 00 03	92,25,15
93	SECRETARIAT	12004651	V	N	10	N	01-APR-18 07-APR-18	205200090 03 00 06	39,71,75
94	SECRETARIAT	12004651	V	N	12	N	01-APR-18 07-APR-18	205200090 03 00 06	5,19,55
95	SECRETARIAT	12004651	V	N	13	N	01-APR-18 07-APR-18	205200090 03 00 06	1,30,52,53
96	SECRETARIAT	12004651	V	N	7	N	01-APR-18 07-APR-18	205200090 06 00 01	5,36,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	SECRETARIAT	12004651	V	N	7	N	01-APR-18 07-APR-18	205200090 06 00 03	26,80
98	SECRETARIAT	12004651	V	N	7	N	01-APR-18 07-APR-18	205200090 06 00 06	66,53
99	SECRETARIAT	12004651	V	N	14	N	01-APR-18 07-APR-18	205200091 03 00 01	5,63,40,45
100	SECRETARIAT	12004651	V	N	14	N	01-APR-18 07-APR-18	205200091 03 00 03	28,12,90
101	SECRETARIAT	12004651	V	N	14	N	01-APR-18 07-APR-18	205200091 03 00 06	73,79,40
102	SECRETARIAT	12004268	V	N	22	N	01-APR-18 10-APR-18	205200091 04 00 01	21,39,20
103	SECRETARIAT	12004268	V	N	22	N	01-APR-18 10-APR-18	205200091 04 00 03	1,06,25
104	SECRETARIAT	12004268	V	N	22	N	01-APR-18 10-APR-18	205200091 04 00 06	1,05,90
105	SECRETARIAT	12004650	V	N	17	N	01-APR-18 10-APR-18	205200090 03 00 01	3,25,19,20
106	SECRETARIAT	12004650	V	N	18	N	01-APR-18 10-APR-18	205200090 03 00 01	1,43,41,00
107	SECRETARIAT	12004650	V	N	19	N	01-APR-18 10-APR-18	205200090 03 00 01	13,11,87,85
108	SECRETARIAT	12004650	V	N	20	N	01-APR-18 10-APR-18	205200090 03 00 01	8,16,68,01
109	SECRETARIAT	12004650	V	N	21	N	01-APR-18 10-APR-18	205200090 03 00 01	15,24,20,75
110	SECRETARIAT	12004650	V	N	17	N	01-APR-18 10-APR-18	205200090 03 00 03	19,65,60
111	SECRETARIAT	12004650	V	N	18	N	01-APR-18 10-APR-18	205200090 03 00 03	7,16,30
112	SECRETARIAT	12004650	V	N	19	N	01-APR-18 10-APR-18	205200090 03 00 03	65,56,05
113	SECRETARIAT	12004650	V	N	20	N	01-APR-18 10-APR-18	205200090 03 00 03	40,86,00
114	SECRETARIAT	12004650	V	N	21	N	01-APR-18 10-APR-18	205200090 03 00 03	76,23,95
115	SECRETARIAT	12004650	V	N	17	N	01-APR-18 10-APR-18	205200090 03 00 06	40,26,20
116	SECRETARIAT	12004650	V	N	18	N	01-APR-18 10-APR-18	205200090 03 00 06	32,50,79
117	SECRETARIAT	12004650	V	N	19	N	01-APR-18 10-APR-18	205200090 03 00 06	1,05,68,58
118	SECRETARIAT	12004650	V	N	20	N	01-APR-18 10-APR-18	205200090 03 00 06	83,89,00
119	SECRETARIAT	12004650	V	N	21	N	01-APR-18 10-APR-18	205200090 03 00 06	1,53,28,35
120	SECRETARIAT	12004664	V	N	16	N	01-APR-18 10-APR-18	205200090 12 00 01	36,05,00
121	SECRETARIAT	12004664	V	N	16	N	01-APR-18 10-APR-18	205200090 12 00 03	1,80,25
122	SECRETARIAT	12004664	V	N	16	N	01-APR-18 10-APR-18	205200090 12 00 06	4,11,60
123	SECRETARIAT	12004656	V	N	23	N	01-APR-18 11-APR-18	205200091 10 00 01	46,03,00
124	SECRETARIAT	12004656	V	N	23	N	01-APR-18 11-APR-18	205200091 10 00 03	2,86,10
125	SECRETARIAT	12004656	V	N	23	N	01-APR-18 11-APR-18	205200091 10 00 06	1,89,00
126	SECRETARIAT	12004316	V	N	24	N	01-APR-18 12-APR-18	205200091 15 00 01	7,02,80
127	SECRETARIAT	12004316	V	N	24	N	01-APR-18 12-APR-18	205200091 15 00 03	35,00
128	SECRETARIAT	12004316	V	N	24	N	01-APR-18 12-APR-18	205200091 15 00 06	40,80

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129	SECRETARIAT	12004664	V N	1 N	01-APR-18	12-APR-18	205200090	12 00 16	4,96,00
130	SECRETARIAT	12004664	V N	2 N	01-APR-18	12-APR-18	205200090	12 00 16	11,67,20
131	SECRETARIAT	12004316	V N	10 N	01-APR-18	17-APR-18	205200091	15 00 16	1,01,31
132	SECRETARIAT	12004316	V N	11 N	01-APR-18	17-APR-18	205200091	15 00 16	1,01,60
133	SECRETARIAT	12004316	V N	9 N	01-APR-18	17-APR-18	205200091	15 00 16	1,24,00
134	SECRETARIAT	12004650	V N	6 N	01-APR-18	17-APR-18	205200090	03 00 02	16,70
135	SECRETARIAT	12004650	V N	7 N	01-APR-18	17-APR-18	205200090	03 00 02	2,06,47,30
136	SECRETARIAT	12004650	V N	8 N	01-APR-18	17-APR-18	205200090	03 00 02	3,93,09,21
137	SECRETARIAT	12004650	V N	4 N	01-APR-18	17-APR-18	205200090	03 00 16	52,68,02
138	SECRETARIAT	12004650	V N	5 N	01-APR-18	17-APR-18	205200090	03 00 16	52,83,10
139	SECRETARIAT	12004651	V N	26 N	01-APR-18	17-APR-18	205200090	03 00 01	1,21,31,00
140	SECRETARIAT	12004651	V N	26 N	01-APR-18	17-APR-18	205200090	03 00 03	5,31,55
141	SECRETARIAT	12004651	V N	26 N	01-APR-18	17-APR-18	205200090	03 00 06	8,12,75
142	SECRETARIAT	12004651	V N	27 N	01-APR-18	18-APR-18	205200090	03 00 01	7,40,00
143	SECRETARIAT	12004651	V N	27 N	01-APR-18	18-APR-18	205200090	03 00 03	37,00
144	SECRETARIAT	12004651	V N	27 N	01-APR-18	18-APR-18	205200090	03 00 06	89,70
145	SECRETARIAT	12004651	V N	12 N	01-APR-18	18-APR-18	205200090	03 00 27	35,20,73
146	SECRETARIAT	12004656	V N	13 N	01-APR-18	18-APR-18	205200091	10 00 16	2,48,00
147	SECRETARIAT	12004268	V N	14 N	01-APR-18	19-APR-18	205200091	04 00 16	8,00,09
148	SECRETARIAT	12004316	V N	30 N	01-APR-18	19-APR-18	205200091	15 00 01	3,23,60
149	SECRETARIAT	12004650	V N	17 N	01-APR-18	19-APR-18	205200090	03 00 16	13,26,80
150	SECRETARIAT	12004651	V N	28 N	01-APR-18	19-APR-18	205200090	03 00 01	4,76,81
151	SECRETARIAT	12004651	V N	29 N	01-APR-18	19-APR-18	205200090	03 00 01	11,32,77
152	SECRETARIAT	12004651	V N	19 N	01-APR-18	19-APR-18	205200090	03 00 02	6,20,00
153	SECRETARIAT	12004651	V N	18 N	01-APR-18	19-APR-18	205200090	03 00 08	3,77,60
154	SECRETARIAT	12004651	V N	15 N	01-APR-18	19-APR-18	205200090	03 00 16	70,10,26
155	SECRETARIAT	12004651	V N	16 N	01-APR-18	19-APR-18	205200090	03 00 16	93,09,47
156	SECRETARIAT	12004651	V N	20 N	01-APR-18	19-APR-18	205200090	03 00 27	8,13,55
157	SECRETARIAT	12004650	V N	24 N	01-APR-18	21-APR-18	205200090	03 00 27	2,67,94
158	SECRETARIAT	12004651	V N	23 N	01-APR-18	21-APR-18	205200090	03 00 02	36,44,00
159	SECRETARIAT	12004651	V N	31 N	01-APR-18	21-APR-18	205200090	03 00 06	2,15,00
160	SECRETARIAT	12004651	V N	22 N	01-APR-18	21-APR-18	205200090	03 00 08	47,50



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161	SECRETRIAT	12004651	V	N	21 N	01-APR-18 21-APR-18	205200090 03 00 42	90,00
162	SECRETRIAT	12004650	V	N	33 N	01-APR-18 24-APR-18	205200090 03 00 01	4,60,92
163	SECRETRIAT	12004650	V	N	26 N	01-APR-18 24-APR-18	205200090 03 00 27	1,67,59
164	SECRETRIAT	12004651	V	N	32 N	01-APR-18 24-APR-18	205200090 03 00 01	18,22,18
165	SECRETRIAT	12004651	V	N	25 N	01-APR-18 24-APR-18	205200090 03 00 02	9,24,00
166	SECRETRIAT	12004651	V	N	32 N	01-APR-18 24-APR-18	205200090 03 00 03	1,93,74
167	SECRETRIAT	12004651	V	N	27 N	01-APR-18 24-APR-18	205200090 03 00 04	62,20
168	SECRETRIAT	12004651	V	N	32 N	01-APR-18 24-APR-18	205200090 03 00 06	2,77,42
169	SECRETRIAT	12004650	V	N	30 N	01-APR-18 25-APR-18	205200090 03 00 27	12,28,38
170	SECRETRIAT	12004651	V	N	32 N	01-APR-18 25-APR-18	205200090 03 00 13	15,59,34
171	SECRETRIAT	12004651	V	N	34 N	01-APR-18 25-APR-18	205200090 03 00 13	5,21,17
172	SECRETRIAT	12004651	V	N	31 N	01-APR-18 25-APR-18	205200090 03 00 27	7,60,90
173	SECRETRIAT	12004651	V	N	33 N	01-APR-18 25-APR-18	205200091 03 00 16	63,17,25
174	SECRETRIAT	12004651	V	N	35 N	01-APR-18 25-APR-18	205200091 03 00 16	41,22,85
175	SECRETRIAT	12004651	V	N	36 N	01-APR-18 25-APR-18	205200091 03 00 16	89,74,53
176	SECRETRIAT	12004651	V	N	37 N	01-APR-18 25-APR-18	205200091 03 00 16	58,58,94
177	SECRETRIAT	12004651	V	N	38 N	01-APR-18 25-APR-18	205200091 03 00 16	7,77,90
178	SECRETRIAT	12004664	V	N	29 N	01-APR-18 25-APR-18	205200090 12 00 13	11,66
179	SECRETRIAT	12004664	V	N	28 N	01-APR-18 25-APR-18	205200090 12 00 27	58,43
180	SECRETRIAT	12002211	V	N	35 N	01-APR-18 26-APR-18	205200091 12 00 01	11,84,60
181	SECRETRIAT	12002211	V	N	35 N	01-APR-18 26-APR-18	205200091 12 00 03	59,00
182	SECRETRIAT	12002211	V	N	35 N	01-APR-18 26-APR-18	205200091 12 00 06	85,00
183	SECRETRIAT	12004268	V	N	48 N	01-APR-18 26-APR-18	205200091 04 00 01	21,39,20
184	SECRETRIAT	12004268	V	N	48 N	01-APR-18 26-APR-18	205200091 04 00 03	1,06,25
185	SECRETRIAT	12004268	V	N	48 N	01-APR-18 26-APR-18	205200091 04 00 06	1,05,90
186	SECRETRIAT	12004316	V	N	34 N	01-APR-18 26-APR-18	205200091 15 00 01	10,26,40
187	SECRETRIAT	12004316	V	N	34 N	01-APR-18 26-APR-18	205200091 15 00 03	35,00
188	SECRETRIAT	12004316	V	N	34 N	01-APR-18 26-APR-18	205200091 15 00 06	40,80
189	SECRETRIAT	12004651	V	N	39 N	01-APR-18 26-APR-18	205200090 03 00 01	8,15,27,45
190	SECRETRIAT	12004651	V	N	44 N	01-APR-18 26-APR-18	205200090 03 00 01	18,51,50,73
191	SECRETRIAT	12004651	V	N	46 N	01-APR-18 26-APR-18	205200090 03 00 01	1,87,65,90
192	SECRETRIAT	12004651	V	N	39 N	01-APR-18 26-APR-18	205200090 03 00 03	57,61,83

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193	SECRETARIAT	12004651	V	N	44	N	01-APR-18 26-APR-18	205200090 03 00 03	92,39,35
194	SECRETARIAT	12004651	V	N	46	N	01-APR-18 26-APR-18	205200090 03 00 03	8,62,20
195	SECRETARIAT	12004651	V	N	39	N	01-APR-18 26-APR-18	205200090 03 00 06	38,23,74
196	SECRETARIAT	12004651	V	N	44	N	01-APR-18 26-APR-18	205200090 03 00 06	1,30,47,73
197	SECRETARIAT	12004651	V	N	46	N	01-APR-18 26-APR-18	205200090 03 00 06	14,19,00
198	SECRETARIAT	12004651	V	N	42	N	01-APR-18 26-APR-18	205200090 06 00 01	5,36,00
199	SECRETARIAT	12004651	V	N	42	N	01-APR-18 26-APR-18	205200090 06 00 03	26,80
200	SECRETARIAT	12004651	V	N	42	N	01-APR-18 26-APR-18	205200090 06 00 06	66,53
201	SECRETARIAT	12004651	V	N	45	N	01-APR-18 26-APR-18	205200091 03 00 01	5,58,35,45
202	SECRETARIAT	12004651	V	N	45	N	01-APR-18 26-APR-18	205200091 03 00 03	27,87,65
203	SECRETARIAT	12004651	V	N	45	N	01-APR-18 26-APR-18	205200091 03 00 06	73,17,85
204	SECRETARIAT	12004656	V	N	47	N	01-APR-18 26-APR-18	205200091 10 00 01	46,03,00
205	SECRETARIAT	12004656	V	N	47	N	01-APR-18 26-APR-18	205200091 10 00 03	2,86,10
206	SECRETARIAT	12004656	V	N	47	N	01-APR-18 26-APR-18	205200091 10 00 06	1,89,00
207	SECRETARIAT	12004650	V	N	50	N	01-APR-18 27-APR-18	205200090 03 00 01	3,25,19,20
208	SECRETARIAT	12004650	V	N	51	N	01-APR-18 27-APR-18	205200090 03 00 01	1,43,41,00
209	SECRETARIAT	12004650	V	N	52	N	01-APR-18 27-APR-18	205200090 03 00 01	13,36,15,45
210	SECRETARIAT	12004650	V	N	53	N	01-APR-18 27-APR-18	205200090 03 00 01	8,12,62,62
211	SECRETARIAT	12004650	V	N	54	N	01-APR-18 27-APR-18	205200090 03 00 01	14,93,20,30
212	SECRETARIAT	12004650	V	N	50	N	01-APR-18 27-APR-18	205200090 03 00 03	16,23,90
213	SECRETARIAT	12004650	V	N	51	N	01-APR-18 27-APR-18	205200090 03 00 03	7,16,30
214	SECRETARIAT	12004650	V	N	52	N	01-APR-18 27-APR-18	205200090 03 00 03	66,77,55
215	SECRETARIAT	12004650	V	N	53	N	01-APR-18 27-APR-18	205200090 03 00 03	40,62,20
216	SECRETARIAT	12004650	V	N	54	N	01-APR-18 27-APR-18	205200090 03 00 03	74,77,15
217	SECRETARIAT	12004650	V	N	50	N	01-APR-18 27-APR-18	205200090 03 00 06	40,45,10
218	SECRETARIAT	12004650	V	N	51	N	01-APR-18 27-APR-18	205200090 03 00 06	32,50,79
219	SECRETARIAT	12004650	V	N	52	N	01-APR-18 27-APR-18	205200090 03 00 06	1,07,86,38
220	SECRETARIAT	12004650	V	N	53	N	01-APR-18 27-APR-18	205200090 03 00 06	83,94,85
221	SECRETARIAT	12004650	V	N	54	N	01-APR-18 27-APR-18	205200090 03 00 06	1,50,71,10
222	SECRETARIAT	12004650	V	N	40	N	01-APR-18 27-APR-18	205200090 03 00 08	44,80,00
223	SECRETARIAT	12004650	V	N	41	N	01-APR-18 27-APR-18	205200090 03 00 27	5,01,69
224	SECRETARIAT	12004650	V	N	42	N	01-APR-18 27-APR-18	205200090 03 00 27	1,35,09

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225	SECRETRIAT	12004650	V	N	43 N	01-APR-18 27-APR-18	205200090 03 00 27	2,63,17
226	SECRETRIAT	12004651	V	N	49 N	01-APR-18 27-APR-18	205200090 03 00 01	6,07,33
227	SECRETRIAT	12004651	V	N	49 N	01-APR-18 27-APR-18	205200090 03 00 03	24,29
228	SECRETRIAT	12004651	V	N	49 N	01-APR-18 27-APR-18	205200090 03 00 06	1,80
229	SECRETRIAT	12004651	V	N	51 N	01-APR-18 27-APR-18	205200090 03 00 08	7,82,15
230	SECRETRIAT	12004651	V	N	50 N	01-APR-18 27-APR-18	205200090 03 00 13	15,65
231	SECRETRIAT	12004651	V	N	49 N	01-APR-18 27-APR-18	205200090 03 00 27	11,46,27
232	SECRETRIAT	12004651	V	N	45 N	01-APR-18 27-APR-18	205200091 03 00 09	88,49,08
233	SECRETRIAT	12004651	V	N	44 N	01-APR-18 27-APR-18	205200091 03 00 13	2,47,72
234	SECRETRIAT	12004651	V	N	46 N	01-APR-18 27-APR-18	205200091 09 00 16	1,24,00
235	SECRETRIAT	12004651	V	N	47 N	01-APR-18 27-APR-18	205200091 09 00 16	2,69,84
236	SECRETRIAT	12004651	V	N	48 N	01-APR-18 27-APR-18	205200091 09 00 16	2,03,20
237	SECRETRIAT	12004664	V	N	55 N	01-APR-18 27-APR-18	205200090 12 00 01	36,05,00
238	SECRETRIAT	12004664	V	N	55 N	01-APR-18 27-APR-18	205200090 12 00 03	1,80,25
239	SECRETRIAT	12004664	V	N	55 N	01-APR-18 27-APR-18	205200090 12 00 06	4,11,60
240	DEHRADUN	01004217	V	N	1 N	01-MAY-18 17-MAY-18	205200091 07 00 04	22,84
241	DEHRADUN	01004217	V	N	2 N	01-MAY-18 17-MAY-18	205200091 07 00 04	19,92
242	DEHRADUN	01002297	V	N	4 N	01-MAY-18 26-MAY-18	205200800 04 00 42	3,00,00
243	DEHRADUN	01004217	V	N	1 N	01-MAY-18 29-MAY-18	205200091 07 00 01	15,68,10
244	DEHRADUN	01004217	V	N	1 N	01-MAY-18 29-MAY-18	205200091 07 00 03	2,34,30
245	DEHRADUN	01004217	V	N	1 N	01-MAY-18 29-MAY-18	205200091 07 00 06	99,50
246	NAINITAL	36004795	V	N	1 N	01-MAY-18 01-MAY-18	205200091 03 00 09	3,13,19
247	NAINITAL	36004795	V	N	4 N	01-MAY-18 01-MAY-18	205200091 03 00 09	3,14,46
248	NAINITAL	36004795	V	N	3 N	01-MAY-18 01-MAY-18	205200091 03 00 10	36,65,15
249	NAINITAL	36004795	V	N	2 N	01-MAY-18 01-MAY-18	205200091 03 00 13	12,99
250	NAINITAL	36004795	V	N	5 N	01-MAY-18 01-MAY-18	205200091 03 00 13	31,37
251	NAINITAL	36004795	V	N	10 N	01-MAY-18 11-MAY-18	205200091 03 00 08	90,71
252	NAINITAL	36004795	V	N	11 N	01-MAY-18 11-MAY-18	205200091 03 00 08	55,88
253	NAINITAL	36004795	V	N	7 N	01-MAY-18 11-MAY-18	205200091 03 00 08	1,25,60
254	NAINITAL	36004795	V	N	8 N	01-MAY-18 11-MAY-18	205200091 03 00 08	80,00
255	NAINITAL	36004795	V	N	9 N	01-MAY-18 11-MAY-18	205200091 03 00 08	1,86,21
256	NAINITAL	36004795	V	N	12 N	01-MAY-18 11-MAY-18	205200091 03 00 09	7,16,49

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257	NAINITAL	36004795	V	N	6	N	01-MAY-18 11-MAY-18	205200091 03 00 15	20,00
258	NAINITAL	36004795	V	N	13	N	01-MAY-18 11-MAY-18	205200091 03 00 27	22,20,67
259	NAINITAL	36004795	V	N	19	N	01-MAY-18 21-MAY-18	205200091 03 00 04	36,70
260	NAINITAL	36004795	V	N	17	N	01-MAY-18 21-MAY-18	205200091 03 00 13	15,39
261	NAINITAL	36004795	V	N	18	N	01-MAY-18 21-MAY-18	205200091 03 00 15	35,00
262	NAINITAL	36004795	V	N	14	N	01-MAY-18 21-MAY-18	205200091 03 00 16	7,91,94
263	NAINITAL	36004795	V	N	15	N	01-MAY-18 21-MAY-18	205200091 03 00 16	6,01,31
264	NAINITAL	36004795	V	N	16	N	01-MAY-18 21-MAY-18	205200091 03 00 16	13,22,22
265	NAINITAL	36004795	V	N	21	N	01-MAY-18 22-MAY-18	205200091 03 00 09	6,74,60
266	NAINITAL	36004795	V	N	20	N	01-MAY-18 22-MAY-18	205200091 03 00 13	32,12
267	NAINITAL	36004795	V	N	1	N	01-MAY-18 29-MAY-18	205200091 03 00 01	1,97,69,20
268	NAINITAL	36004795	V	N	1	N	01-MAY-18 29-MAY-18	205200091 03 00 03	29,61,81
269	NAINITAL	36004795	V	N	1	N	01-MAY-18 29-MAY-18	205200091 03 00 06	12,84,78
270	PAO NEW DELHI	63004261	V	N	1	N	01-MAY-18 04-MAY-18	205200090 05 00 09	2,38,10
271	PAO NEW DELHI	63004261	V	N	1	N	01-MAY-18 05-MAY-18	205200090 05 00 01	2,93,00
272	PAO NEW DELHI	63004261	V	N	1	N	01-MAY-18 05-MAY-18	205200090 05 00 03	14,65
273	PAO NEW DELHI	63004261	V	N	2	N	01-MAY-18 05-MAY-18	205200090 05 00 27	3,15,05
274	PAO NEW DELHI	63004261	V	N	3	N	01-MAY-18 05-MAY-18	205200090 05 00 27	2,36,13
275	PAO NEW DELHI	63004261	V	N	4	N	01-MAY-18 05-MAY-18	205200090 05 00 27	1,51,74
276	PAO NEW DELHI	63004261	V	N	5	N	01-MAY-18 05-MAY-18	205200090 05 00 27	90,61
277	PAO NEW DELHI	63004261	V	N	6	N	01-MAY-18 05-MAY-18	205200090 05 00 27	5,47,67
278	PAO NEW DELHI	63004261	V	N	7	N	01-MAY-18 05-MAY-18	205200090 05 00 27	26,33,43
279	PAO NEW DELHI	63004261	V	N	8	N	01-MAY-18 05-MAY-18	205200090 05 00 27	4,05,91
280	PAO NEW DELHI	63004261	V	N	9	N	01-MAY-18 08-MAY-18	205200090 05 00 45	1,20,46
281	PAO NEW DELHI	63004261	V	N	2	N	01-MAY-18 09-MAY-18	205200090 05 00 07	60,00
282	PAO NEW DELHI	63004261	V	N	13	N	01-MAY-18 09-MAY-18	205200090 05 00 08	1,41,60
283	PAO NEW DELHI	63004261	V	N	10	N	01-MAY-18 09-MAY-18	205200090 05 00 11	34,98
284	PAO NEW DELHI	63004261	V	N	11	N	01-MAY-18 09-MAY-18	205200090 05 00 11	3,78,90
285	PAO NEW DELHI	63004261	V	N	12	N	01-MAY-18 09-MAY-18	205200090 05 00 11	60,54
286	PAO NEW DELHI	63004261	V	N	14	N	01-MAY-18 09-MAY-18	205200090 05 00 22	41,81
287	PAO NEW DELHI	63004261	V	N	17	N	01-MAY-18 16-MAY-18	205200091 03 00 16	14,99,61
288	PAO NEW DELHI	63004261	V	N	15	N	01-MAY-18 16-MAY-18	205200091 03 00 27	1,88,21

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	PAO NEW DELHI	63004261	V	N	16	N	01-MAY-18 16-MAY-18	205200091 03 00 46	2,41,07
290	PAO NEW DELHI	63004261	V	N	19	N	01-MAY-18 17-MAY-18	205200090 05 00 13	1,19,82
291	PAO NEW DELHI	63004261	V	N	20	N	01-MAY-18 17-MAY-18	205200091 03 00 09	8,34
292	PAO NEW DELHI	63004261	V	N	21	N	01-MAY-18 17-MAY-18	205200091 03 00 09	56,27
293	PAO NEW DELHI	63004261	V	N	22	N	01-MAY-18 17-MAY-18	205200091 03 00 10	14,02
294	PAO NEW DELHI	63004261	V	N	23	N	01-MAY-18 17-MAY-18	205200091 03 00 10	19,30
295	PAO NEW DELHI	63004261	V	N	18	N	01-MAY-18 17-MAY-18	205200091 03 00 13	31,44
296	PAO NEW DELHI	63004261	V	N	3	N	01-MAY-18 21-MAY-18	205200090 05 00 01	7,97,33
297	PAO NEW DELHI	63004261	V	N	3	N	01-MAY-18 21-MAY-18	205200090 05 00 03	39,87
298	PAO NEW DELHI	63004261	V	N	3	N	01-MAY-18 21-MAY-18	205200090 05 00 06	42,14
299	PAO NEW DELHI	63004261	V	N	35	N	01-MAY-18 21-MAY-18	205200090 05 00 08	2,50,00
300	PAO NEW DELHI	63004261	V	N	36	N	01-MAY-18 21-MAY-18	205200090 05 00 08	1,82,90
301	PAO NEW DELHI	63004261	V	N	33	N	01-MAY-18 21-MAY-18	205200090 05 00 11	55,25
302	PAO NEW DELHI	63004261	V	N	34	N	01-MAY-18 21-MAY-18	205200090 05 00 11	70
303	PAO NEW DELHI	63004261	V	N	37	N	01-MAY-18 21-MAY-18	205200090 05 00 46	7,54,70
304	PAO NEW DELHI	63004261	V	N	38	N	01-MAY-18 21-MAY-18	205200090 05 00 46	2,50,50
305	PAO NEW DELHI	63004261	V	N	31	N	01-MAY-18 21-MAY-18	205200091 03 00 08	5,71,20
306	PAO NEW DELHI	63004261	V	N	27	N	01-MAY-18 21-MAY-18	205200091 03 00 09	44,11,68
307	PAO NEW DELHI	63004261	V	N	30	N	01-MAY-18 21-MAY-18	205200091 03 00 10	1,47
308	PAO NEW DELHI	63004261	V	N	32	N	01-MAY-18 21-MAY-18	205200091 03 00 11	79,00
309	PAO NEW DELHI	63004261	V	N	28	N	01-MAY-18 21-MAY-18	205200091 03 00 13	98,88
310	PAO NEW DELHI	63004261	V	N	29	N	01-MAY-18 21-MAY-18	205200091 03 00 13	76,96
311	PAO NEW DELHI	63004261	V	N	26	N	01-MAY-18 21-MAY-18	205200091 03 00 15	29,42,99
312	PAO NEW DELHI	63004261	V	N	24	N	01-MAY-18 21-MAY-18	205200091 03 00 16	26,41,55
313	PAO NEW DELHI	63004261	V	N	25	N	01-MAY-18 21-MAY-18	205200091 03 00 16	1,64,14,22
314	PAO NEW DELHI	63004261	V	N	42	N	01-MAY-18 22-MAY-18	205200090 05 00 08	56,00
315	PAO NEW DELHI	63004261	V	N	43	N	01-MAY-18 22-MAY-18	205200090 05 00 09	6,29,80
316	PAO NEW DELHI	63004261	V	N	44	N	01-MAY-18 22-MAY-18	205200090 05 00 15	2,03,20
317	PAO NEW DELHI	63004261	V	N	45	N	01-MAY-18 22-MAY-18	205200090 05 00 15	30,10
318	PAO NEW DELHI	63004261	V	N	46	N	01-MAY-18 22-MAY-18	205200090 05 00 15	25,51
319	PAO NEW DELHI	63004261	V	N	41	N	01-MAY-18 22-MAY-18	205200091 03 00 08	28,24,29
320	PAO NEW DELHI	63004261	V	N	39	N	01-MAY-18 22-MAY-18	205200091 03 00 15	1,33,91

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	PAO NEW DELHI	63004261	V	N	47	N	01-MAY-18	22-MAY-18	205200091 03 00 16	94,38,28
322	PAO NEW DELHI	63004261	V	N	40	N	01-MAY-18	22-MAY-18	205200091 03 00 46	1,76,10
323	PAO NEW DELHI	63004261	V	N	52	N	01-MAY-18	23-MAY-18	205200090 05 00 08	24,00
324	PAO NEW DELHI	63004261	V	N	57	N	01-MAY-18	23-MAY-18	205200090 05 00 08	24,38
325	PAO NEW DELHI	63004261	V	N	59	N	01-MAY-18	23-MAY-18	205200090 05 00 13	11,79
326	PAO NEW DELHI	63004261	V	N	58	N	01-MAY-18	23-MAY-18	205200090 05 00 26	93,08
327	PAO NEW DELHI	63004261	V	N	51	N	01-MAY-18	23-MAY-18	205200091 03 00 27	19,49
328	PAO NEW DELHI	63004261	V	N	53	N	01-MAY-18	23-MAY-18	205200091 03 00 46	51,50
329	PAO NEW DELHI	63004261	V	N	54	N	01-MAY-18	23-MAY-18	205200091 03 00 46	1,15,64
330	PAO NEW DELHI	63004261	V	N	55	N	01-MAY-18	23-MAY-18	205200091 03 00 46	10,00
331	PAO NEW DELHI	63004261	V	N	48	N	01-MAY-18	23-MAY-18	205200091 03 00 47	1,68,00
332	PAO NEW DELHI	63004261	V	N	49	N	01-MAY-18	23-MAY-18	205200091 03 00 47	12,50
333	PAO NEW DELHI	63004261	V	N	50	N	01-MAY-18	23-MAY-18	205200091 03 00 47	3,50,30
334	PAO NEW DELHI	63004261	V	N	56	N	01-MAY-18	23-MAY-18	205200091 03 00 47	1,08,25
335	PAO NEW DELHI	63004261	V	N	64	N	01-MAY-18	24-MAY-18	205200090 05 00 13	82,09
336	PAO NEW DELHI	63004261	V	N	61	N	01-MAY-18	24-MAY-18	205200090 05 00 15	2,83,53
337	PAO NEW DELHI	63004261	V	N	60	N	01-MAY-18	24-MAY-18	205200090 05 00 47	11,50
338	PAO NEW DELHI	63004261	V	N	62	N	01-MAY-18	24-MAY-18	205200091 03 00 08	2,71,40
339	PAO NEW DELHI	63004261	V	N	63	N	01-MAY-18	24-MAY-18	205200091 03 00 08	24,99,83
340	PAO NEW DELHI	63004261	V	N	65	N	01-MAY-18	25-MAY-18	205200091 03 00 12	2,78,89
341	PAO NEW DELHI	63004261	V	N	68	N	01-MAY-18	26-MAY-18	205200091 03 00 09	22,23,38
342	PAO NEW DELHI	63004261	V	N	67	N	01-MAY-18	26-MAY-18	205200091 03 00 10	15,95,32
343	PAO NEW DELHI	63004261	V	N	66	N	01-MAY-18	26-MAY-18	205200091 03 00 13	92,13
344	PAO NEW DELHI	63004261	V	N	4	N	01-MAY-18	30-MAY-18	205200090 05 00 01	31,24,00
345	PAO NEW DELHI	63004261	V	N	4	N	01-MAY-18	30-MAY-18	205200090 05 00 03	4,68,60
346	PAO NEW DELHI	63004261	V	N	4	N	01-MAY-18	30-MAY-18	205200090 05 00 06	3,17,63
347	PAO NEW DELHI	63004261	V	N	69	N	01-MAY-18	30-MAY-18	205200090 05 00 14	1,32,39,74
348	PAO NEW DELHI	63004261	V	N	70	N	01-MAY-18	30-MAY-18	205200090 05 00 15	1,32,40
349	PAO NEW DELHI	63004261	V	N	5	N	01-MAY-18	30-MAY-18	205200091 03 00 01	77,55,00
350	PAO NEW DELHI	63004261	V	N	5	N	01-MAY-18	30-MAY-18	205200091 03 00 03	11,58,75
351	PAO NEW DELHI	63004261	V	N	5	N	01-MAY-18	30-MAY-18	205200091 03 00 06	7,31,09
352	PAO NEW DELHI	63004261	V	N	71	N	01-MAY-18	30-MAY-18	205200091 03 00 08	46,80

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	PAURI GARHWAL	42004217	V	N	1 N	01-MAY-18 30-MAY-18	205200091 07 00 01	17,48,80
354	PAURI GARHWAL	42004217	V	N	1 N	01-MAY-18 30-MAY-18	205200091 07 00 03	2,62,05
355	PAURI GARHWAL	42004217	V	N	1 N	01-MAY-18 30-MAY-18	205200091 07 00 06	84,10
356	SECRETRIAT	12004650	V	N	1 N	01-MAY-18 02-MAY-18	205200090 03 00 01	31,00
357	SECRETRIAT	12004650	V	N	1 N	01-MAY-18 02-MAY-18	205200090 03 00 03	1,55
358	SECRETRIAT	12004650	V	N	5 N	01-MAY-18 02-MAY-18	205200090 03 00 04	25,20
359	SECRETRIAT	12004650	V	N	1 N	01-MAY-18 02-MAY-18	205200090 03 00 06	4,35
360	SECRETRIAT	12004650	V	N	4 N	01-MAY-18 02-MAY-18	205200090 03 00 27	2,45,41
361	SECRETRIAT	12004651	V	N	2 N	01-MAY-18 02-MAY-18	205200090 03 00 01	5,52,77
362	SECRETRIAT	12004651	V	N	17 N	01-MAY-18 02-MAY-18	205200090 03 00 02	2,36,00
363	SECRETRIAT	12004651	V	N	6 N	01-MAY-18 02-MAY-18	205200090 03 00 02	8,40,00
364	SECRETRIAT	12004651	V	N	2 N	01-MAY-18 02-MAY-18	205200090 03 00 03	27,64
365	SECRETRIAT	12004651	V	N	2 N	01-MAY-18 02-MAY-18	205200090 03 00 06	44,75
366	SECRETRIAT	12004651	V	N	10 N	01-MAY-18 02-MAY-18	205200090 11 00 02	2,48,00
367	SECRETRIAT	12004651	V	N	16 N	01-MAY-18 02-MAY-18	205200091 03 00 04	1,80,04
368	SECRETRIAT	12004651	V	N	9 N	01-MAY-18 02-MAY-18	205200091 03 00 08	1,62,92
369	SECRETRIAT	12004651	V	N	11 N	01-MAY-18 02-MAY-18	205200091 03 00 09	8,54,18
370	SECRETRIAT	12004651	V	N	15 N	01-MAY-18 02-MAY-18	205200091 03 00 13	11,73
371	SECRETRIAT	12004651	V	N	12 N	01-MAY-18 02-MAY-18	205200091 03 00 15	2,72,21
372	SECRETRIAT	12004651	V	N	13 N	01-MAY-18 02-MAY-18	205200091 03 00 16	5,35,96
373	SECRETRIAT	12004651	V	N	14 N	01-MAY-18 02-MAY-18	205200091 03 00 26	3,54,97
374	SECRETRIAT	12004651	V	N	1 N	01-MAY-18 02-MAY-18	205200091 11 00 16	1,24,00
375	SECRETRIAT	12004651	V	N	2 N	01-MAY-18 02-MAY-18	205200091 11 00 16	1,01,60
376	SECRETRIAT	12004651	V	N	3 N	01-MAY-18 02-MAY-18	205200091 11 00 16	1,34,93
377	SECRETRIAT	12004268	V	N	26 N	01-MAY-18 03-MAY-18	205200091 04 00 16	4,72,09
378	SECRETRIAT	12004316	V	N	21 N	01-MAY-18 03-MAY-18	205200091 15 00 04	45,23
379	SECRETRIAT	12004316	V	N	22 N	01-MAY-18 03-MAY-18	205200091 15 00 16	1,20,00
380	SECRETRIAT	12004316	V	N	23 N	01-MAY-18 03-MAY-18	205200091 15 00 16	1,20,00
381	SECRETRIAT	12004316	V	N	24 N	01-MAY-18 03-MAY-18	205200091 15 00 16	1,01,31
382	SECRETRIAT	12004316	V	N	25 N	01-MAY-18 03-MAY-18	205200091 15 00 42	52,81
383	SECRETRIAT	12004656	V	N	19 N	01-MAY-18 03-MAY-18	205200091 10 00 16	2,40,00
384	SECRETRIAT	12004656	V	N	20 N	01-MAY-18 03-MAY-18	205200091 10 00 16	41,30

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385	SECRETARIAT	12002211	V	N	27	N	01-MAY-18 04-MAY-18	205200091 12 00 16	1,24,00
386	SECRETARIAT	12002211	V	N	28	N	01-MAY-18 04-MAY-18	205200091 12 00 16	1,24,00
387	SECRETARIAT	12002211	V	N	29	N	01-MAY-18 04-MAY-18	205200091 12 00 16	1,20,00
388	SECRETARIAT	12002211	V	N	30	N	01-MAY-18 04-MAY-18	205200091 12 00 16	1,20,00
389	SECRETARIAT	12002211	V	N	37	N	01-MAY-18 04-MAY-18	205200091 12 00 16	1,01,59
390	SECRETARIAT	12002211	V	N	38	N	01-MAY-18 04-MAY-18	205200091 12 00 16	1,34,92
391	SECRETARIAT	12002211	V	N	39	N	01-MAY-18 04-MAY-18	205200091 12 00 16	1,34,92
392	SECRETARIAT	12004651	V	N	32	N	01-MAY-18 04-MAY-18	205200090 03 00 04	18,81,89
393	SECRETARIAT	12004651	V	N	36	N	01-MAY-18 04-MAY-18	205200090 03 00 08	30,59
394	SECRETARIAT	12004651	V	N	35	N	01-MAY-18 04-MAY-18	205200090 11 00 02	2,40,00
395	SECRETARIAT	12004651	V	N	33	N	01-MAY-18 04-MAY-18	205200091 03 00 27	73,62
396	SECRETARIAT	12004651	V	N	34	N	01-MAY-18 04-MAY-18	205200091 03 00 42	32,87,19
397	SECRETARIAT	12004316	V	N	3	N	01-MAY-18 07-MAY-18	205200091 15 00 01	14,68,51
398	SECRETARIAT	12004316	V	N	3	N	01-MAY-18 07-MAY-18	205200091 15 00 03	73,42
399	SECRETARIAT	12004316	V	N	40	N	01-MAY-18 07-MAY-18	205200091 15 00 15	1,99,33
400	SECRETARIAT	12004316	V	N	41	N	01-MAY-18 07-MAY-18	205200091 15 00 15	1,99,33
401	SECRETARIAT	12004650	V	N	53	N	01-MAY-18 07-MAY-18	205200090 03 00 27	1,71,12
402	SECRETARIAT	12004651	V	N	42	N	01-MAY-18 07-MAY-18	205200090 03 00 02	4,68,00
403	SECRETARIAT	12004651	V	N	43	N	01-MAY-18 07-MAY-18	205200090 03 00 02	6,20,00
404	SECRETARIAT	12004651	V	N	48	N	01-MAY-18 07-MAY-18	205200090 03 00 09	26,71,48
405	SECRETARIAT	12004651	V	N	49	N	01-MAY-18 07-MAY-18	205200090 03 00 13	49,60
406	SECRETARIAT	12004651	V	N	45	N	01-MAY-18 07-MAY-18	205200090 03 00 27	27,14,47
407	SECRETARIAT	12004651	V	N	52	N	01-MAY-18 07-MAY-18	205200090 03 00 27	3,94,16
408	SECRETARIAT	12004651	V	N	47	N	01-MAY-18 07-MAY-18	205200091 03 00 08	4,94,98
409	SECRETARIAT	12004651	V	N	51	N	01-MAY-18 07-MAY-18	205200091 03 00 08	89,97,75
410	SECRETARIAT	12004651	V	N	44	N	01-MAY-18 07-MAY-18	205200091 03 00 11	27,07
411	SECRETARIAT	12004651	V	N	50	N	01-MAY-18 07-MAY-18	205200091 03 00 13	12,37
412	SECRETARIAT	12004651	V	N	46	N	01-MAY-18 07-MAY-18	205200091 03 00 16	22,56,76
413	SECRETARIAT	12004651	V	N	54	N	01-MAY-18 07-MAY-18	205200091 03 00 29	1,50,00,00
414	SECRETARIAT	12004650	V	N	58	N	01-MAY-18 08-MAY-18	205200090 03 00 02	3,80,51,28
415	SECRETARIAT	12004650	V	N	59	N	01-MAY-18 08-MAY-18	205200090 03 00 02	1,99,67,30
416	SECRETARIAT	12004650	V	N	60	N	01-MAY-18 08-MAY-18	205200090 03 00 02	16,70



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417	SECRETARIAT	12004651	V	N	63	N	01-MAY-18 08-MAY-18	205200090 03 00 09	21,72,64
418	SECRETARIAT	12004651	V	N	66	N	01-MAY-18 08-MAY-18	205200090 03 00 16	93,09,47
419	SECRETARIAT	12004651	V	N	62	N	01-MAY-18 08-MAY-18	205200091 03 00 09	30,60,53
420	SECRETARIAT	12004651	V	N	64	N	01-MAY-18 08-MAY-18	205200091 03 00 09	13,79,84
421	SECRETARIAT	12004651	V	N	61	N	01-MAY-18 08-MAY-18	205200091 03 00 16	88,89,66
422	SECRETARIAT	12004664	V	N	55	N	01-MAY-18 08-MAY-18	205200090 12 00 15	18,66
423	SECRETARIAT	12004664	V	N	56	N	01-MAY-18 08-MAY-18	205200090 12 00 16	6,59,21
424	SECRETARIAT	12004664	V	N	57	N	01-MAY-18 08-MAY-18	205200090 12 00 16	4,64,00
425	SECRETARIAT	12004651	V	N	4	N	01-MAY-18 09-MAY-18	205200090 03 00 01	5,77,00
426	SECRETARIAT	12004651	V	N	70	N	01-MAY-18 09-MAY-18	205200090 03 00 02	15,76,00
427	SECRETARIAT	12004651	V	N	4	N	01-MAY-18 09-MAY-18	205200090 03 00 03	8,02,03
428	SECRETARIAT	12004651	V	N	4	N	01-MAY-18 09-MAY-18	205200090 03 00 06	69,00
429	SECRETARIAT	12004651	V	N	69	N	01-MAY-18 09-MAY-18	205200090 03 00 27	8,56,84
430	SECRETARIAT	12004651	V	N	74	N	01-MAY-18 09-MAY-18	205200090 03 00 27	3,35,68
431	SECRETARIAT	12004651	V	N	73	N	01-MAY-18 09-MAY-18	205200090 03 00 42	3,60,00
432	SECRETARIAT	12004651	V	N	68	N	01-MAY-18 09-MAY-18	205200091 03 00 04	5,91,92
433	SECRETARIAT	12004651	V	N	71	N	01-MAY-18 09-MAY-18	205200091 03 00 16	5,61,58,35
434	SECRETARIAT	12004651	V	N	72	N	01-MAY-18 09-MAY-18	205200091 03 00 16	68,93,98
435	SECRETARIAT	12004650	V	N	75	N	01-MAY-18 10-MAY-18	205200090 03 00 16	52,68,02
436	SECRETARIAT	12004651	V	N	5	N	01-MAY-18 10-MAY-18	205200090 03 00 06	2,15,00
437	SECRETARIAT	12004651	V	N	81	N	01-MAY-18 10-MAY-18	205200091 03 00 04	5,22,32
438	SECRETARIAT	12004651	V	N	82	N	01-MAY-18 10-MAY-18	205200091 03 00 04	6,10,84
439	SECRETARIAT	12004651	V	N	77	N	01-MAY-18 10-MAY-18	205200091 03 00 08	1,01,73
440	SECRETARIAT	12004651	V	N	78	N	01-MAY-18 10-MAY-18	205200091 03 00 13	59,33
441	SECRETARIAT	12004651	V	N	76	N	01-MAY-18 10-MAY-18	205200091 03 00 15	30,87,95
442	SECRETARIAT	12004651	V	N	80	N	01-MAY-18 10-MAY-18	205200091 03 00 42	74,26,93
443	SECRETARIAT	12004650	V	N	86	N	01-MAY-18 11-MAY-18	205200090 03 00 04	37,50
444	SECRETARIAT	12004650	V	N	85	N	01-MAY-18 11-MAY-18	205200090 03 00 27	9,13,39
445	SECRETARIAT	12004650	V	N	97	N	01-MAY-18 14-MAY-18	205200090 03 00 16	7,17,21
446	SECRETARIAT	12004651	V	N	91	N	01-MAY-18 14-MAY-18	205200090 03 00 02	16,80,00
447	SECRETARIAT	12004651	V	N	88	N	01-MAY-18 14-MAY-18	205200090 03 00 04	35,40
448	SECRETARIAT	12004651	V	N	92	N	01-MAY-18 14-MAY-18	205200090 03 00 09	72,84,15

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449	SECRETRIAT	12004651	V	N	89	N 01-MAY-18	14-MAY-18	205200091 03 00 15	1,11,77,13
450	SECRETRIAT	12004651	V	N	87	N 01-MAY-18	14-MAY-18	205200091 03 00 16	57,40,12
451	SECRETRIAT	12004651	V	N	90	N 01-MAY-18	14-MAY-18	205200091 03 00 27	4,92,94
452	SECRETRIAT	12004651	V	N	93	N 01-MAY-18	14-MAY-18	205200091 03 00 42	23,61,24
453	SECRETRIAT	12004651	V	N	94	N 01-MAY-18	14-MAY-18	205200091 03 00 42	2,54,21
454	SECRETRIAT	12004651	V	N	95	N 01-MAY-18	14-MAY-18	205200091 03 00 42	1,62,80,00
455	SECRETRIAT	12004651	V	N	96	N 01-MAY-18	14-MAY-18	205200091 03 01 29	3,45,60,00
456	SECRETRIAT	12004650	V	N	103	N 01-MAY-18	16-MAY-18	205200090 03 00 27	6,14,24
457	SECRETRIAT	12004651	V	N	100	N 01-MAY-18	16-MAY-18	205200090 03 00 08	20,00,00
458	SECRETRIAT	12004651	V	N	101	N 01-MAY-18	16-MAY-18	205200090 03 00 08	65,20,00
459	SECRETRIAT	12004651	V	N	102	N 01-MAY-18	16-MAY-18	205200090 03 00 08	1,84,00
460	SECRETRIAT	12004651	V	N	99	N 01-MAY-18	16-MAY-18	205200090 03 00 08	1,07,94
461	SECRETRIAT	12004651	V	N	98	N 01-MAY-18	16-MAY-18	205200090 03 00 27	82,35
462	SECRETRIAT	12004650	V	N	106	N 01-MAY-18	17-MAY-18	205200090 03 00 08	18,00
463	SECRETRIAT	12004650	V	N	107	N 01-MAY-18	17-MAY-18	205200090 03 00 08	52,00
464	SECRETRIAT	12004651	V	N	108	N 01-MAY-18	17-MAY-18	205200090 03 00 08	7,50,58
465	SECRETRIAT	12004651	V	N	110	N 01-MAY-18	17-MAY-18	205200090 03 00 15	92,47
466	SECRETRIAT	12004651	V	N	109	N 01-MAY-18	17-MAY-18	205200090 04 00 08	55,64
467	SECRETRIAT	12004651	V	N	111	N 01-MAY-18	18-MAY-18	205200090 03 00 02	4,92,00
468	SECRETRIAT	12004651	V	N	114	N 01-MAY-18	18-MAY-18	205200091 03 00 16	5,98,31
469	SECRETRIAT	12004651	V	N	115	N 01-MAY-18	18-MAY-18	205200091 03 00 16	28,48,74
470	SECRETRIAT	12004651	V	N	112	N 01-MAY-18	18-MAY-18	205200091 09 00 16	1,20,00
471	SECRETRIAT	12004651	V	N	113	N 01-MAY-18	18-MAY-18	205200091 09 00 16	2,69,84
472	SECRETRIAT	12004656	V	N	116	N 01-MAY-18	18-MAY-18	205200091 10 00 13	8,46
473	SECRETRIAT	12004650	V	N	123	N 01-MAY-18	21-MAY-18	205200090 03 00 27	1,58,44
474	SECRETRIAT	12004651	V	N	117	N 01-MAY-18	21-MAY-18	205200090 03 00 04	13,29,96
475	SECRETRIAT	12004651	V	N	121	N 01-MAY-18	21-MAY-18	205200090 03 00 08	2,72,23
476	SECRETRIAT	12004651	V	N	122	N 01-MAY-18	21-MAY-18	205200090 03 00 15	48,46
477	SECRETRIAT	12004651	V	N	118	N 01-MAY-18	21-MAY-18	205200091 03 00 42	2,00,00
478	SECRETRIAT	12004651	V	N	119	N 01-MAY-18	21-MAY-18	205200091 03 00 42	2,50,00
479	SECRETRIAT	12004651	V	N	120	N 01-MAY-18	21-MAY-18	205200091 03 00 42	2,50,00
480	SECRETRIAT	12004650	V	N	6	N 01-MAY-18	23-MAY-18	205200090 03 00 01	73,04

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	SECRETARIAT	12004651	V	N	126 N	01-MAY-18 23-MAY-18	205200090 03 00 02	7,00,00
482	SECRETARIAT	12004651	V	N	127 N	01-MAY-18 23-MAY-18	205200090 03 00 02	4,64,00
483	SECRETARIAT	12004651	V	N	128 N	01-MAY-18 23-MAY-18	205200090 03 00 02	6,04,00
484	SECRETARIAT	12004651	V	N	129 N	01-MAY-18 23-MAY-18	205200090 03 00 02	8,40,00
485	SECRETARIAT	12004651	V	N	130 N	01-MAY-18 23-MAY-18	205200090 03 00 45	5,20,78
486	SECRETARIAT	12004651	V	N	131 N	01-MAY-18 23-MAY-18	205200091 03 00 42	2,00,00
487	SECRETARIAT	12004651	V	N	132 N	01-MAY-18 23-MAY-18	205200091 03 00 42	5,20,96
488	SECRETARIAT	12004651	V	N	133 N	01-MAY-18 23-MAY-18	205200091 03 00 42	4,50,00
489	SECRETARIAT	12004650	V	N	134 N	01-MAY-18 24-MAY-18	205200090 03 00 27	3,77,05
490	SECRETARIAT	12004651	V	N	7 N	01-MAY-18 25-MAY-18	205200090 03 00 01	13,44,00
491	SECRETARIAT	12004651	V	N	8 N	01-MAY-18 25-MAY-18	205200090 03 00 01	13,87,60
492	SECRETARIAT	12004651	V	N	139 N	01-MAY-18 25-MAY-18	205200090 03 00 02	2,40,00
493	SECRETARIAT	12004651	V	N	145 N	01-MAY-18 25-MAY-18	205200090 03 00 02	6,04,00
494	SECRETARIAT	12004651	V	N	7 N	01-MAY-18 25-MAY-18	205200090 03 00 03	61,38
495	SECRETARIAT	12004651	V	N	8 N	01-MAY-18 25-MAY-18	205200090 03 00 03	96,60
496	SECRETARIAT	12004651	V	N	136 N	01-MAY-18 25-MAY-18	205200090 03 00 05	15,44,37
497	SECRETARIAT	12004651	V	N	8 N	01-MAY-18 25-MAY-18	205200090 03 00 06	17,37
498	SECRETARIAT	12004651	V	N	140 N	01-MAY-18 25-MAY-18	205200090 03 00 09	65,15,92
499	SECRETARIAT	12004651	V	N	144 N	01-MAY-18 25-MAY-18	205200091 03 00 04	32,01
500	SECRETARIAT	12004651	V	N	142 N	01-MAY-18 25-MAY-18	205200091 03 00 08	2,83,91
501	SECRETARIAT	12004651	V	N	141 N	01-MAY-18 25-MAY-18	205200091 03 00 09	16,77,62
502	SECRETARIAT	12004651	V	N	138 N	01-MAY-18 25-MAY-18	205200091 03 00 13	24,15
503	SECRETARIAT	12004651	V	N	137 N	01-MAY-18 25-MAY-18	205200091 03 00 16	21,54,58
504	SECRETARIAT	12004651	V	N	143 N	01-MAY-18 25-MAY-18	205200091 03 00 16	5,35,96
505	SECRETARIAT	12004651	V	N	146 N	01-MAY-18 25-MAY-18	205200091 03 00 16	4,34,86,12
506	SECRETARIAT	12004650	V	N	148 N	01-MAY-18 26-MAY-18	205200090 03 00 08	59,20
507	SECRETARIAT	12004650	V	N	147 N	01-MAY-18 26-MAY-18	205200090 03 00 27	1,34,25
508	SECRETARIAT	12004651	V	N	150 N	01-MAY-18 26-MAY-18	205200090 03 00 08	7,89,34
509	SECRETARIAT	12004651	V	N	149 N	01-MAY-18 26-MAY-18	205200090 03 00 13	17,43
510	SECRETARIAT	12004651	V	N	154 N	01-MAY-18 26-MAY-18	205200090 03 00 13	18,33,92
511	SECRETARIAT	12004651	V	N	157 N	01-MAY-18 26-MAY-18	205200090 03 00 27	4,56,87
512	SECRETARIAT	12004651	V	N	9 N	01-MAY-18 26-MAY-18	205200091 03 00 01	4,74,25

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	SECRETARIAT	12004651	V	N	9 N	01-MAY-18 26-MAY-18	205200091 03 00 03	23,72
514	SECRETARIAT	12004651	V	N	151 N	01-MAY-18 26-MAY-18	205200091 03 00 08	31,76,18
515	SECRETARIAT	12004651	V	N	153 N	01-MAY-18 26-MAY-18	205200091 03 00 11	1,61,63
516	SECRETARIAT	12004651	V	N	155 N	01-MAY-18 26-MAY-18	205200091 03 00 15	11,32,25
517	SECRETARIAT	12004651	V	N	152 N	01-MAY-18 26-MAY-18	205200091 03 00 42	27,37,85
518	SECRETARIAT	12004651	V	N	156 N	01-MAY-18 26-MAY-18	205200091 03 00 42	1,60,90
519	SECRETARIAT	12004651	V	N	158 N	01-MAY-18 26-MAY-18	205200091 03 01 29	2,85,50,00
520	SECRETARIAT	12004651	V	N	159 N	01-MAY-18 26-MAY-18	205200091 03 01 29	26,90,00
521	SECRETARIAT	12004650	V	N	163 N	01-MAY-18 28-MAY-18	205200090 03 00 27	7,50,00
522	SECRETARIAT	12004651	V	N	162 N	01-MAY-18 28-MAY-18	205200091 03 01 29	1,63,80,00
523	SECRETARIAT	12002211	V	N	18 N	01-MAY-18 29-MAY-18	205200091 12 00 01	11,84,60
524	SECRETARIAT	12002211	V	N	18 N	01-MAY-18 29-MAY-18	205200091 12 00 03	1,77,00
525	SECRETARIAT	12002211	V	N	18 N	01-MAY-18 29-MAY-18	205200091 12 00 06	85,00
526	SECRETARIAT	12004268	V	N	15 N	01-MAY-18 29-MAY-18	205200091 04 00 01	21,39,20
527	SECRETARIAT	12004268	V	N	15 N	01-MAY-18 29-MAY-18	205200091 04 00 03	3,18,75
528	SECRETARIAT	12004268	V	N	15 N	01-MAY-18 29-MAY-18	205200091 04 00 06	1,05,90
529	SECRETARIAT	12004316	V	N	16 N	01-MAY-18 29-MAY-18	205200091 15 00 01	27,20,83
530	SECRETARIAT	12004316	V	N	16 N	01-MAY-18 29-MAY-18	205200091 15 00 03	3,26,06
531	SECRETARIAT	12004316	V	N	16 N	01-MAY-18 29-MAY-18	205200091 15 00 06	40,80
532	SECRETARIAT	12004650	V	N	19 N	01-MAY-18 29-MAY-18	205200090 03 00 01	3,25,19,20
533	SECRETARIAT	12004650	V	N	20 N	01-MAY-18 29-MAY-18	205200090 03 00 01	1,38,79,00
534	SECRETARIAT	12004650	V	N	21 N	01-MAY-18 29-MAY-18	205200090 03 00 01	13,30,88,59
535	SECRETARIAT	12004650	V	N	22 N	01-MAY-18 29-MAY-18	205200090 03 00 01	8,12,89,40
536	SECRETARIAT	12004650	V	N	23 N	01-MAY-18 29-MAY-18	205200090 03 00 01	14,93,27,35
537	SECRETARIAT	12004650	V	N	19 N	01-MAY-18 29-MAY-18	205200090 03 00 03	48,36,00
538	SECRETARIAT	12004650	V	N	20 N	01-MAY-18 29-MAY-18	205200090 03 00 03	20,79,16
539	SECRETARIAT	12004650	V	N	21 N	01-MAY-18 29-MAY-18	205200090 03 00 03	1,99,91,45
540	SECRETARIAT	12004650	V	N	22 N	01-MAY-18 29-MAY-18	205200090 03 00 03	1,21,86,60
541	SECRETARIAT	12004650	V	N	23 N	01-MAY-18 29-MAY-18	205200090 03 00 03	2,24,38,65
542	SECRETARIAT	12004650	V	N	19 N	01-MAY-18 29-MAY-18	205200090 03 00 06	40,31,60
543	SECRETARIAT	12004650	V	N	20 N	01-MAY-18 29-MAY-18	205200090 03 00 06	31,64,59
544	SECRETARIAT	12004650	V	N	21 N	01-MAY-18 29-MAY-18	205200090 03 00 06	1,08,46,42

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545	SECRETARIAT	12004650	V	N	22	N	01-MAY-18 29-MAY-18	205200090 03 00 06	83,94,85
546	SECRETARIAT	12004650	V	N	23	N	01-MAY-18 29-MAY-18	205200090 03 00 06	1,50,71,10
547	SECRETARIAT	12004650	V	N	168	N	01-MAY-18 29-MAY-18	205200090 03 00 27	2,39,13
548	SECRETARIAT	12004651	V	N	10	N	01-MAY-18 29-MAY-18	205200090 03 00 01	18,38,10,10
549	SECRETARIAT	12004651	V	N	11	N	01-MAY-18 29-MAY-18	205200090 03 00 01	7,84,72,39
550	SECRETARIAT	12004651	V	N	13	N	01-MAY-18 29-MAY-18	205200090 03 00 01	2,36,18,90
551	SECRETARIAT	12004651	V	N	10	N	01-MAY-18 29-MAY-18	205200090 03 00 03	2,74,69,66
552	SECRETARIAT	12004651	V	N	11	N	01-MAY-18 29-MAY-18	205200090 03 00 03	1,40,93,79
553	SECRETARIAT	12004651	V	N	13	N	01-MAY-18 29-MAY-18	205200090 03 00 03	30,49,50
554	SECRETARIAT	12004651	V	N	10	N	01-MAY-18 29-MAY-18	205200090 03 00 06	1,28,89,40
555	SECRETARIAT	12004651	V	N	11	N	01-MAY-18 29-MAY-18	205200090 03 00 06	35,96,44
556	SECRETARIAT	12004651	V	N	13	N	01-MAY-18 29-MAY-18	205200090 03 00 06	17,81,40
557	SECRETARIAT	12004651	V	N	167	N	01-MAY-18 29-MAY-18	205200090 03 00 45	7,50,00
558	SECRETARIAT	12004651	V	N	14	N	01-MAY-18 29-MAY-18	205200090 06 00 01	5,36,00
559	SECRETARIAT	12004651	V	N	14	N	01-MAY-18 29-MAY-18	205200090 06 00 03	80,40
560	SECRETARIAT	12004651	V	N	14	N	01-MAY-18 29-MAY-18	205200090 06 00 06	66,53
561	SECRETARIAT	12004651	V	N	12	N	01-MAY-18 29-MAY-18	205200091 03 00 01	5,60,73,45
562	SECRETARIAT	12004651	V	N	12	N	01-MAY-18 29-MAY-18	205200091 03 00 03	83,80,17
563	SECRETARIAT	12004651	V	N	12	N	01-MAY-18 29-MAY-18	205200091 03 00 06	74,67,35
564	SECRETARIAT	12004651	V	N	170	N	01-MAY-18 29-MAY-18	205200091 03 00 09	1,18,75
565	SECRETARIAT	12004651	V	N	169	N	01-MAY-18 29-MAY-18	205200091 03 00 15	1,02,72,86
566	SECRETARIAT	12004651	V	N	165	N	01-MAY-18 29-MAY-18	205200091 03 00 16	16,24,87
567	SECRETARIAT	12004651	V	N	166	N	01-MAY-18 29-MAY-18	205200091 03 00 16	7,53,00
568	SECRETARIAT	12004651	V	N	171	N	01-MAY-18 29-MAY-18	205200091 03 00 42	10,06,80
569	SECRETARIAT	12004651	V	N	172	N	01-MAY-18 29-MAY-18	205200091 03 00 42	10,27,08
570	SECRETARIAT	12004656	V	N	17	N	01-MAY-18 29-MAY-18	205200091 10 00 01	47,60,16
571	SECRETARIAT	12004656	V	N	17	N	01-MAY-18 29-MAY-18	205200091 10 00 03	8,58,30
572	SECRETARIAT	12004656	V	N	17	N	01-MAY-18 29-MAY-18	205200091 10 00 06	1,89,00
573	TEHRI GARHWAL	61002302	V	N	1	N	01-MAY-18 26-MAY-18	205200800 04 00 42	3,00,00
574	UDHAM SINGH NAGAR	75072255	V	N	1	N	01-MAY-18 29-MAY-18	205200800 04 00 42	3,00,00
575	DEHRADUN	01042297	V	N	1	N	01-JUN-18 06-JUN-18	205200800 04 00 42	3,00,00

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576	DEHRADUN	01004217	V	N	1 N	01-JUN-18 28-JUN-18	205200091 07 00 01	15,68,10
577	DEHRADUN	01004217	V	N	1 N	01-JUN-18 28-JUN-18	205200091 07 00 03	1,09,34
578	DEHRADUN	01004217	V	N	1 N	01-JUN-18 28-JUN-18	205200091 07 00 06	99,50
579	HARIDWAR	65002662	C	N	1 N	01-JUN-18 25-JUN-18	205200800 06 00 42	17,44,04
580	NAINITAL	36004217	V	N	1 N	01-JUN-18 01-JUN-18	205200091 07 00 01	3,81,00
581	NAINITAL	36004217	V	N	1 N	01-JUN-18 01-JUN-18	205200091 07 00 03	49,53
582	NAINITAL	36004217	V	N	1 N	01-JUN-18 01-JUN-18	205200091 07 00 06	23,80
583	NAINITAL	36004217	V	N	2 N	01-JUN-18 06-JUN-18	205200091 05 00 01	29,32,70
584	NAINITAL	36004217	V	N	2 N	01-JUN-18 06-JUN-18	205200091 05 00 03	4,38,60
585	NAINITAL	36004217	V	N	2 N	01-JUN-18 06-JUN-18	205200091 05 00 06	1,53,95
586	NAINITAL	36004795	V	N	1 N	01-JUN-18 07-JUN-18	205200091 03 00 08	1,12,79
587	NAINITAL	36004795	V	N	7 N	01-JUN-18 07-JUN-18	205200091 03 00 08	4,96,63
588	NAINITAL	36004795	V	N	2 N	01-JUN-18 07-JUN-18	205200091 03 00 09	4,01,29
589	NAINITAL	36004795	V	N	5 N	01-JUN-18 07-JUN-18	205200091 03 00 09	71,90
590	NAINITAL	36004795	V	N	6 N	01-JUN-18 07-JUN-18	205200091 03 00 13	1,11,26
591	NAINITAL	36004795	V	N	4 N	01-JUN-18 07-JUN-18	205200091 03 00 15	60,54
592	NAINITAL	36004795	V	N	3 N	01-JUN-18 07-JUN-18	205200091 03 00 42	50,00
593	NAINITAL	36004795	V	N	9 N	01-JUN-18 07-JUN-18	205200091 03 00 42	3,55,31
594	NAINITAL	36004795	V	N	26 N	01-JUN-18 18-JUN-18	205200091 03 00 04	22,81
595	NAINITAL	36004795	V	N	20 N	01-JUN-18 18-JUN-18	205200091 03 00 08	1,46,40
596	NAINITAL	36004795	V	N	23 N	01-JUN-18 18-JUN-18	205200091 03 00 15	1,24,45
597	NAINITAL	36004795	V	N	21 N	01-JUN-18 18-JUN-18	205200091 03 00 16	7,59,78
598	NAINITAL	36004795	V	N	22 N	01-JUN-18 18-JUN-18	205200091 03 00 16	15,53,99
599	NAINITAL	36004795	V	N	24 N	01-JUN-18 18-JUN-18	205200091 03 00 16	9,01,24
600	NAINITAL	36004795	V	N	25 N	01-JUN-18 18-JUN-18	205200091 03 00 47	29,00
601	NAINITAL	36004217	V	N	3 N	01-JUN-18 19-JUN-18	205200091 07 00 01	3,81,00
602	NAINITAL	36004217	V	N	3 N	01-JUN-18 19-JUN-18	205200091 07 00 03	26,67
603	NAINITAL	36004217	V	N	3 N	01-JUN-18 19-JUN-18	205200091 07 00 06	23,80
604	NAINITAL	36004795	V	N	4 N	01-JUN-18 20-JUN-18	205200091 03 00 01	6,52,08
605	NAINITAL	36004795	V	N	5 N	01-JUN-18 20-JUN-18	205200091 03 00 01	4,94,37
606	NAINITAL	36004795	V	N	27 N	01-JUN-18 25-JUN-18	205200091 03 00 09	7,70,98
607	NAINITAL	36004795	V	N	28 N	01-JUN-18 25-JUN-18	205200091 03 00 13	31,84

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608	NAINITAL	36004795	V	N	6 N	01-JUN-18 29-JUN-18	205200091 03 00 01	1,97,69,20
609	NAINITAL	36004795	V	N	6 N	01-JUN-18 29-JUN-18	205200091 03 00 03	13,82,29
610	NAINITAL	36004795	V	N	6 N	01-JUN-18 29-JUN-18	205200091 03 00 06	12,91,85
611	NAINITAL	36004217	V	N	8 N	01-JUN-18 30-JUN-18	205200091 05 00 01	29,32,70
612	NAINITAL	36004217	V	N	8 N	01-JUN-18 30-JUN-18	205200091 05 00 03	2,04,68
613	NAINITAL	36004217	V	N	8 N	01-JUN-18 30-JUN-18	205200091 05 00 06	1,53,95
614	NAINITAL	36004217	V	N	9 N	01-JUN-18 30-JUN-18	205200091 07 00 01	3,81,00
615	NAINITAL	36004217	V	N	9 N	01-JUN-18 30-JUN-18	205200091 07 00 03	26,67
616	NAINITAL	36004217	V	N	9 N	01-JUN-18 30-JUN-18	205200091 07 00 06	23,80
617	PAO NEW DELHI	63004261	V	N	5 N	01-JUN-18 06-JUN-18	205200090 05 00 08	2,50,00
618	PAO NEW DELHI	63004261	V	N	4 N	01-JUN-18 06-JUN-18	205200090 05 00 09	7,99,10
619	PAO NEW DELHI	63004261	V	N	2 N	01-JUN-18 06-JUN-18	205200090 05 00 16	16,81,31
620	PAO NEW DELHI	63004261	V	N	1 N	01-JUN-18 06-JUN-18	205200091 03 00 16	94,35,47
621	PAO NEW DELHI	63004261	V	N	3 N	01-JUN-18 06-JUN-18	205200091 03 00 16	28,54,85
622	PAO NEW DELHI	63004261	V	N	6 N	01-JUN-18 13-JUN-18	205200090 05 00 13	78,28
623	PAO NEW DELHI	63004261	V	N	7 N	01-JUN-18 13-JUN-18	205200091 03 00 13	40,00
624	PAO NEW DELHI	63004261	V	N	8 N	01-JUN-18 13-JUN-18	205200091 03 00 13	32,61
625	PAO NEW DELHI	63004261	V	N	9 N	01-JUN-18 13-JUN-18	205200091 03 00 42	26,85
626	PAO NEW DELHI	63004261	V	N	13 N	01-JUN-18 14-JUN-18	205200090 05 00 08	2,79
627	PAO NEW DELHI	63004261	V	N	12 N	01-JUN-18 14-JUN-18	205200090 05 00 11	13,77
628	PAO NEW DELHI	63004261	V	N	11 N	01-JUN-18 14-JUN-18	205200090 05 00 46	62,50
629	PAO NEW DELHI	63004261	V	N	10 N	01-JUN-18 14-JUN-18	205200090 05 00 47	11,00
630	PAO NEW DELHI	63004261	V	N	14 N	01-JUN-18 15-JUN-18	205200090 05 00 02	1,39,36
631	PAO NEW DELHI	63004261	V	N	15 N	01-JUN-18 15-JUN-18	205200090 05 00 02	1,39,36
632	PAO NEW DELHI	63004261	V	N	16 N	01-JUN-18 18-JUN-18	205200090 05 00 08	62,54
633	PAO NEW DELHI	63004261	V	N	17 N	01-JUN-18 20-JUN-18	205200091 03 00 09	59,19,90
634	PAO NEW DELHI	63004261	V	N	20 N	01-JUN-18 20-JUN-18	205200091 03 00 09	7,65
635	PAO NEW DELHI	63004261	V	N	21 N	01-JUN-18 20-JUN-18	205200091 03 00 09	94,83
636	PAO NEW DELHI	63004261	V	N	18 N	01-JUN-18 20-JUN-18	205200091 03 00 10	16,69
637	PAO NEW DELHI	63004261	V	N	19 N	01-JUN-18 20-JUN-18	205200091 03 00 10	16,11
638	PAO NEW DELHI	63004261	V	N	23 N	01-JUN-18 20-JUN-18	205200091 03 00 10	1,51
639	PAO NEW DELHI	63004261	V	N	22 N	01-JUN-18 20-JUN-18	205200091 03 00 13	31,44

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
640	PAO NEW DELHI	63004261	V	N	24	N	01-JUN-18 20-JUN-18	205200091 03 00 13	72,31
641	PAO NEW DELHI	63004261	V	N	25	N	01-JUN-18 20-JUN-18	205200091 03 00 13	98,88
642	PAO NEW DELHI	63004261	V	N	26	N	01-JUN-18 21-JUN-18	205200091 03 00 42	21,20
643	PAO NEW DELHI	63004261	V	N	27	N	01-JUN-18 22-JUN-18	205200090 05 00 27	80,66
644	PAO NEW DELHI	63004261	V	N	29	N	01-JUN-18 23-JUN-18	205200091 03 00 09	23,85,41
645	PAO NEW DELHI	63004261	V	N	28	N	01-JUN-18 23-JUN-18	205200091 03 00 10	18,00,05
646	PAO NEW DELHI	63004261	V	N	30	N	01-JUN-18 23-JUN-18	205200091 03 00 13	32,32
647	PAO NEW DELHI	63004261	V	N	1	N	01-JUN-18 28-JUN-18	205200090 05 00 01	31,24,00
648	PAO NEW DELHI	63004261	V	N	1	N	01-JUN-18 28-JUN-18	205200090 05 00 03	2,18,68
649	PAO NEW DELHI	63004261	V	N	1	N	01-JUN-18 28-JUN-18	205200090 05 00 06	3,17,63
650	PAO NEW DELHI	63004261	V	N	2	N	01-JUN-18 28-JUN-18	205200091 03 00 01	77,88,00
651	PAO NEW DELHI	63004261	V	N	2	N	01-JUN-18 28-JUN-18	205200091 03 00 03	5,43,06
652	PAO NEW DELHI	63004261	V	N	2	N	01-JUN-18 28-JUN-18	205200091 03 00 06	7,32,29
653	PAURI GARHWAL	42004217	V	N	1	N	01-JUN-18 30-JUN-18	205200091 07 00 01	17,48,80
654	PAURI GARHWAL	42004217	V	N	1	N	01-JUN-18 30-JUN-18	205200091 07 00 03	1,22,29
655	PAURI GARHWAL	42004217	V	N	1	N	01-JUN-18 30-JUN-18	205200091 07 00 06	84,10
656	SECRETARIAT	12004650	V	N	12	N	01-JUN-18 01-JUN-18	205200090 03 00 08	16,47,98
657	SECRETARIAT	12004650	V	N	1	N	01-JUN-18 01-JUN-18	205200090 03 00 27	12,62,69
658	SECRETARIAT	12004650	V	N	2	N	01-JUN-18 01-JUN-18	205200090 03 00 27	18,75,00
659	SECRETARIAT	12004651	V	N	10	N	01-JUN-18 01-JUN-18	205200090 03 00 04	8,29,50
660	SECRETARIAT	12004651	V	N	8	N	01-JUN-18 01-JUN-18	205200090 03 00 12	1,50,00
661	SECRETARIAT	12004651	V	N	3	N	01-JUN-18 01-JUN-18	205200090 03 00 27	29,93,62
662	SECRETARIAT	12004651	V	N	4	N	01-JUN-18 01-JUN-18	205200090 03 00 45	3,73,18
663	SECRETARIAT	12004651	V	N	9	N	01-JUN-18 01-JUN-18	205200090 11 00 44	5,00,00
664	SECRETARIAT	12004651	V	N	5	N	01-JUN-18 01-JUN-18	205200091 03 00 26	2,57,10,00
665	SECRETARIAT	12004651	V	N	7	N	01-JUN-18 01-JUN-18	205200091 03 00 29	81,70,00
666	SECRETARIAT	12004651	V	N	6	N	01-JUN-18 01-JUN-18	205200091 03 01 29	57,60,00
667	SECRETARIAT	12002611	V	N	13	N	01-JUN-18 02-JUN-18	205200090 08 00 42	2,10,33
668	SECRETARIAT	12004316	V	N	16	N	01-JUN-18 04-JUN-18	205200091 15 00 16	24,85
669	SECRETARIAT	12004316	V	N	17	N	01-JUN-18 04-JUN-18	205200091 15 00 16	1,25,00
670	SECRETARIAT	12004316	V	N	18	N	01-JUN-18 04-JUN-18	205200091 15 00 16	1,20,62
671	SECRETARIAT	12004316	V	N	15	N	01-JUN-18 04-JUN-18	205200091 15 00 42	42,52



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672	SECRETRIAT	12004656	V	N	14	N 01-JUN-18	04-JUN-18	205200091 10 00 16	2,50,00
673	SECRETRIAT	12004664	V	N	1	N 01-JUN-18	04-JUN-18	205200090 12 00 01	39,57,54
674	SECRETRIAT	12004664	V	N	1	N 01-JUN-18	04-JUN-18	205200090 12 00 03	5,40,75
675	SECRETRIAT	12004664	V	N	1	N 01-JUN-18	04-JUN-18	205200090 12 00 06	4,73,90
676	SECRETRIAT	12002611	V	N	19	N 01-JUN-18	05-JUN-18	205200090 08 00 42	55,66
677	SECRETRIAT	12004650	V	N	32	N 01-JUN-18	05-JUN-18	205200090 03 00 27	7,45,28
678	SECRETRIAT	12004650	V	N	33	N 01-JUN-18	05-JUN-18	205200090 03 00 27	4,24,00
679	SECRETRIAT	12004651	V	N	25	N 01-JUN-18	05-JUN-18	205200090 03 00 27	53,55
680	SECRETRIAT	12004651	V	N	31	N 01-JUN-18	05-JUN-18	205200091 03 00 09	11,03,73
681	SECRETRIAT	12004651	V	N	26	N 01-JUN-18	05-JUN-18	205200091 03 00 15	3,97,13
682	SECRETRIAT	12004651	V	N	28	N 01-JUN-18	05-JUN-18	205200091 03 00 15	1,76,35
683	SECRETRIAT	12004651	V	N	24	N 01-JUN-18	05-JUN-18	205200091 03 00 16	22,56,76
684	SECRETRIAT	12004651	V	N	29	N 01-JUN-18	05-JUN-18	205200091 03 00 16	3,60,00
685	SECRETRIAT	12004651	V	N	27	N 01-JUN-18	05-JUN-18	205200091 03 00 27	4,08,55
686	SECRETRIAT	12004651	V	N	30	N 01-JUN-18	05-JUN-18	205200091 03 00 42	4,57,96,67
687	SECRETRIAT	12004664	V	N	22	N 01-JUN-18	05-JUN-18	205200090 12 00 08	14,75
688	SECRETRIAT	12004664	V	N	20	N 01-JUN-18	05-JUN-18	205200090 12 00 13	6,00
689	SECRETRIAT	12004664	V	N	21	N 01-JUN-18	05-JUN-18	205200090 12 00 15	2,26,21
690	SECRETRIAT	12004664	V	N	23	N 01-JUN-18	05-JUN-18	205200090 12 00 47	5,95
691	SECRETRIAT	12004651	V	N	34	N 01-JUN-18	06-JUN-18	205200091 03 00 08	64,95
692	SECRETRIAT	12004651	V	N	35	N 01-JUN-18	06-JUN-18	205200091 03 00 09	65,28,59
693	SECRETRIAT	12004651	V	N	36	N 01-JUN-18	06-JUN-18	205200091 03 00 13	12,70
694	SECRETRIAT	12002211	V	N	53	N 01-JUN-18	07-JUN-18	205200091 12 00 16	1,24,00
695	SECRETRIAT	12002211	V	N	54	N 01-JUN-18	07-JUN-18	205200091 12 00 16	1,24,00
696	SECRETRIAT	12002211	V	N	55	N 01-JUN-18	07-JUN-18	205200091 12 00 16	1,15,06
697	SECRETRIAT	12004316	V	N	57	N 01-JUN-18	07-JUN-18	205200091 15 00 11	47,98
698	SECRETRIAT	12004316	V	N	58	N 01-JUN-18	07-JUN-18	205200091 15 00 15	2,30,00
699	SECRETRIAT	12004316	V	N	59	N 01-JUN-18	07-JUN-18	205200091 15 00 15	2,30,00
700	SECRETRIAT	12004316	V	N	60	N 01-JUN-18	07-JUN-18	205200091 15 00 16	1,25,00
701	SECRETRIAT	12004651	V	N	50	N 01-JUN-18	07-JUN-18	205200091 03 00 04	41,92
702	SECRETRIAT	12004651	V	N	51	N 01-JUN-18	07-JUN-18	205200091 11 00 16	1,34,93
703	SECRETRIAT	12004651	V	N	52	N 01-JUN-18	07-JUN-18	205200091 11 00 16	1,20,00

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704	SECRETRIAT	12004664	V	N	61	N	01-JUN-18 07-JUN-18	205200090 12 00 27	97,31
705	SECRETRIAT	12004268	V	N	82	N	01-JUN-18 08-JUN-18	205200091 04 00 13	49,89
706	SECRETRIAT	12004268	V	N	83	N	01-JUN-18 08-JUN-18	205200091 04 00 13	19,98
707	SECRETRIAT	12004268	V	N	69	N	01-JUN-18 08-JUN-18	205200091 04 00 16	3,65,30
708	SECRETRIAT	12004650	V	N	62	N	01-JUN-18 08-JUN-18	205200090 03 00 02	3,99,82,18
709	SECRETRIAT	12004650	V	N	64	N	01-JUN-18 08-JUN-18	205200090 03 00 02	2,08,30,30
710	SECRETRIAT	12004650	V	N	65	N	01-JUN-18 08-JUN-18	205200090 03 00 02	16,70
711	SECRETRIAT	12004650	V	N	70	N	01-JUN-18 08-JUN-18	205200090 03 00 08	5,00
712	SECRETRIAT	12004650	V	N	63	N	01-JUN-18 08-JUN-18	205200090 03 00 16	62,72,35
713	SECRETRIAT	12004650	V	N	66	N	01-JUN-18 08-JUN-18	205200090 03 00 16	7,96,10
714	SECRETRIAT	12004650	V	N	71	N	01-JUN-18 08-JUN-18	205200090 03 00 27	12,50
715	SECRETRIAT	12004651	V	N	76	N	01-JUN-18 08-JUN-18	205200090 03 00 08	65,20,00
716	SECRETRIAT	12004651	V	N	74	N	01-JUN-18 08-JUN-18	205200090 03 00 13	15,65,39
717	SECRETRIAT	12004651	V	N	67	N	01-JUN-18 08-JUN-18	205200090 11 00 02	2,48,00
718	SECRETRIAT	12004651	V	N	75	N	01-JUN-18 08-JUN-18	205200091 03 00 09	17,97,35
719	SECRETRIAT	12004651	V	N	81	N	01-JUN-18 08-JUN-18	205200091 03 00 13	15,77
720	SECRETRIAT	12004651	V	N	72	N	01-JUN-18 08-JUN-18	205200091 03 00 15	17,55,84
721	SECRETRIAT	12004651	V	N	73	N	01-JUN-18 08-JUN-18	205200091 03 00 15	80,21
722	SECRETRIAT	12004651	V	N	78	N	01-JUN-18 08-JUN-18	205200091 03 00 26	2,50,00,00
723	SECRETRIAT	12004651	V	N	79	N	01-JUN-18 08-JUN-18	205200091 03 00 26	4,30,70,00
724	SECRETRIAT	12004651	V	N	77	N	01-JUN-18 08-JUN-18	205200091 03 00 29	2,11,90,00
725	SECRETRIAT	12004651	V	N	80	N	01-JUN-18 08-JUN-18	205200091 03 00 42	3,18,56
726	SECRETRIAT	12004651	V	N	68	N	01-JUN-18 08-JUN-18	205200091 09 00 16	3,08,47
727	SECRETRIAT	12004650	V	N	84	N	01-JUN-18 11-JUN-18	205200090 03 00 04	99,60
728	SECRETRIAT	12004651	V	N	2	N	01-JUN-18 11-JUN-18	205200090 03 00 01	6,14,20
729	SECRETRIAT	12004651	V	N	2	N	01-JUN-18 11-JUN-18	205200090 03 00 03	42,99
730	SECRETRIAT	12004651	V	N	89	N	01-JUN-18 11-JUN-18	205200090 03 00 08	1,04,94
731	SECRETRIAT	12004651	V	N	91	N	01-JUN-18 11-JUN-18	205200090 03 00 08	3,60,00
732	SECRETRIAT	12004651	V	N	86	N	01-JUN-18 11-JUN-18	205200090 03 00 16	27,03,07
733	SECRETRIAT	12004651	V	N	87	N	01-JUN-18 11-JUN-18	205200090 03 00 16	80,07,19
734	SECRETRIAT	12004651	V	N	88	N	01-JUN-18 11-JUN-18	205200090 03 00 27	3,57,41
735	SECRETRIAT	12004651	V	N	85	N	01-JUN-18 11-JUN-18	205200090 03 00 45	1,60

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736	SECRETRIAT	12004651	V	N	90	N 01-JUN-18	11-JUN-18	205200090 11 00 44	4,64,09
737	SECRETRIAT	12004650	V	N	99	N 01-JUN-18	12-JUN-18	205200090 03 00 27	6,44,34
738	SECRETRIAT	12004651	V	N	98	N 01-JUN-18	12-JUN-18	205200090 03 00 27	13,50,00
739	SECRETRIAT	12004651	V	N	93	N 01-JUN-18	12-JUN-18	205200091 03 00 08	4,95,60
740	SECRETRIAT	12004651	V	N	97	N 01-JUN-18	12-JUN-18	205200091 03 00 08	6,49,88
741	SECRETRIAT	12004651	V	N	94	N 01-JUN-18	12-JUN-18	205200091 03 00 11	3,33,86
742	SECRETRIAT	12004651	V	N	95	N 01-JUN-18	12-JUN-18	205200091 03 00 16	68,77,17
743	SECRETRIAT	12004651	V	N	96	N 01-JUN-18	12-JUN-18	205200091 03 00 16	1,35,78,78
744	SECRETRIAT	12004651	V	N	100	N 01-JUN-18	12-JUN-18	205200091 03 00 26	11,60,00
745	SECRETRIAT	12004651	V	N	92	N 01-JUN-18	12-JUN-18	205200091 03 00 27	2,38,41
746	SECRETRIAT	12004651	V	N	101	N 01-JUN-18	12-JUN-18	205200091 03 00 29	60,60,00
747	SECRETRIAT	12004651	V	N	102	N 01-JUN-18	12-JUN-18	205200091 03 00 29	4,17,63,10
748	SECRETRIAT	12002211	V	N	103	N 01-JUN-18	13-JUN-18	205200091 12 00 16	39,17
749	SECRETRIAT	12004268	V	N	108	N 01-JUN-18	13-JUN-18	205200091 04 00 08	4,50
750	SECRETRIAT	12004268	V	N	109	N 01-JUN-18	13-JUN-18	205200091 04 00 08	5,54
751	SECRETRIAT	12004268	V	N	112	N 01-JUN-18	13-JUN-18	205200091 04 00 08	13,47
752	SECRETRIAT	12004268	V	N	110	N 01-JUN-18	13-JUN-18	205200091 04 00 11	1,59,24
753	SECRETRIAT	12004268	V	N	106	N 01-JUN-18	13-JUN-18	205200091 04 00 15	5,17,48
754	SECRETRIAT	12004268	V	N	107	N 01-JUN-18	13-JUN-18	205200091 04 00 15	3,27
755	SECRETRIAT	12004268	V	N	111	N 01-JUN-18	13-JUN-18	205200091 04 00 47	1,56,94
756	SECRETRIAT	12004650	V	N	105	N 01-JUN-18	13-JUN-18	205200090 03 00 04	92,76
757	SECRETRIAT	12004650	V	N	113	N 01-JUN-18	13-JUN-18	205200090 03 00 27	1,76,01
758	SECRETRIAT	12004650	V	N	115	N 01-JUN-18	13-JUN-18	205200090 03 00 27	1,60,08
759	SECRETRIAT	12004651	V	N	117	N 01-JUN-18	13-JUN-18	205200090 03 00 04	2,85,00
760	SECRETRIAT	12004651	V	N	119	N 01-JUN-18	13-JUN-18	205200090 03 00 04	2,85,00
761	SECRETRIAT	12004651	V	N	116	N 01-JUN-18	13-JUN-18	205200090 03 00 08	97,51,68
762	SECRETRIAT	12004651	V	N	104	N 01-JUN-18	13-JUN-18	205200090 03 00 45	30,72
763	SECRETRIAT	12004651	V	N	118	N 01-JUN-18	13-JUN-18	205200091 03 00 08	3,70,90
764	SECRETRIAT	12004651	V	N	120	N 01-JUN-18	13-JUN-18	205200091 03 00 42	2,00,00
765	SECRETRIAT	12004650	V	N	127	N 01-JUN-18	14-JUN-18	205200090 03 00 08	7,20
766	SECRETRIAT	12004650	V	N	129	N 01-JUN-18	14-JUN-18	205200090 03 00 08	10,00
767	SECRETRIAT	12004650	V	N	128	N 01-JUN-18	14-JUN-18	205200090 03 00 27	92,33

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
768	SECRETARIAT	12004651	V	N	3	N 01-JUN-18	14-JUN-18	205200090 03 00 01	48,53,00
769	SECRETARIAT	12004651	V	N	4	N 01-JUN-18	14-JUN-18	205200090 03 00 01	48,53,00
770	SECRETARIAT	12004651	V	N	5	N 01-JUN-18	14-JUN-18	205200090 03 00 01	1,46,78,76
771	SECRETARIAT	12004651	V	N	134	N 01-JUN-18	14-JUN-18	205200090 03 00 02	23,40,00
772	SECRETARIAT	12004651	V	N	3	N 01-JUN-18	14-JUN-18	205200090 03 00 03	3,39,71
773	SECRETARIAT	12004651	V	N	4	N 01-JUN-18	14-JUN-18	205200090 03 00 03	3,39,71
774	SECRETARIAT	12004651	V	N	130	N 01-JUN-18	14-JUN-18	205200090 03 00 04	2,36,27
775	SECRETARIAT	12004651	V	N	3	N 01-JUN-18	14-JUN-18	205200090 03 00 06	3,62,40
776	SECRETARIAT	12004651	V	N	4	N 01-JUN-18	14-JUN-18	205200090 03 00 06	3,62,40
777	SECRETARIAT	12004651	V	N	6	N 01-JUN-18	14-JUN-18	205200090 03 00 06	2,15,00
778	SECRETARIAT	12004651	V	N	132	N 01-JUN-18	14-JUN-18	205200090 03 00 09	1,34,68
779	SECRETARIAT	12004651	V	N	131	N 01-JUN-18	14-JUN-18	205200091 03 00 09	27,13,49
780	SECRETARIAT	12004651	V	N	133	N 01-JUN-18	14-JUN-18	205200091 03 00 13	18,52
781	SECRETARIAT	12004651	V	N	136	N 01-JUN-18	14-JUN-18	205200091 03 00 15	1,74,49
782	SECRETARIAT	12004651	V	N	135	N 01-JUN-18	14-JUN-18	205200091 03 00 16	2,38,89
783	SECRETARIAT	12004651	V	N	137	N 01-JUN-18	14-JUN-18	205200091 03 00 27	11,91,31
784	SECRETARIAT	12004651	V	N	138	N 01-JUN-18	14-JUN-18	205200091 03 00 42	1,42,35
785	SECRETARIAT	12004651	V	N	125	N 01-JUN-18	14-JUN-18	205200091 09 00 16	1,24,00
786	SECRETARIAT	12004656	V	N	126	N 01-JUN-18	14-JUN-18	205200091 10 00 16	1,65,20
787	SECRETARIAT	12004664	V	N	123	N 01-JUN-18	14-JUN-18	205200090 12 00 13	5,64
788	SECRETARIAT	12004664	V	N	124	N 01-JUN-18	14-JUN-18	205200090 12 00 13	6,00
789	SECRETARIAT	12004664	V	N	121	N 01-JUN-18	14-JUN-18	205200090 12 00 16	7,55,79
790	SECRETARIAT	12004664	V	N	122	N 01-JUN-18	14-JUN-18	205200090 12 00 16	4,88,00
791	SECRETARIAT	12004650	V	N	143	N 01-JUN-18	18-JUN-18	205200090 03 00 27	2,39,27
792	SECRETARIAT	12004651	V	N	139	N 01-JUN-18	18-JUN-18	205200090 03 00 02	9,44,00
793	SECRETARIAT	12004651	V	N	140	N 01-JUN-18	18-JUN-18	205200090 03 00 02	1,24,00
794	SECRETARIAT	12004651	V	N	142	N 01-JUN-18	18-JUN-18	205200090 03 00 04	12,67,10
795	SECRETARIAT	12004651	V	N	141	N 01-JUN-18	18-JUN-18	205200090 03 00 27	4,83,08
796	SECRETARIAT	12002611	V	N	150	N 01-JUN-18	19-JUN-18	205200090 08 00 42	4,30,05
797	SECRETARIAT	12004650	V	N	149	N 01-JUN-18	19-JUN-18	205200090 03 00 27	4,66,96
798	SECRETARIAT	12004651	V	N	148	N 01-JUN-18	19-JUN-18	205200090 03 00 27	7,10,82
799	SECRETARIAT	12004650	V	N	154	N 01-JUN-18	20-JUN-18	205200090 03 00 27	6,59,74

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
800	SECRETRIAT	12004651	V	N	7	N	01-JUN-18 20-JUN-18	205200091 03 00 01	3,78,85
801	SECRETRIAT	12004651	V	N	7	N	01-JUN-18 20-JUN-18	205200091 03 00 03	18,18
802	SECRETRIAT	12004651	V	N	153	N	01-JUN-18 20-JUN-18	205200091 03 00 04	19,09
803	SECRETRIAT	12004651	V	N	152	N	01-JUN-18 20-JUN-18	205200091 03 00 12	2,42,30,00
804	SECRETRIAT	12002611	V	N	155	N	01-JUN-18 21-JUN-18	205200090 08 00 42	1,66,75
805	SECRETRIAT	12004651	V	N	8	N	01-JUN-18 21-JUN-18	205200090 03 00 01	1,39,62
806	SECRETRIAT	12004651	V	N	8	N	01-JUN-18 21-JUN-18	205200090 03 00 03	1,74,53
807	SECRETRIAT	12004651	V	N	8	N	01-JUN-18 21-JUN-18	205200090 03 00 06	44,37
808	SECRETRIAT	12004664	V	N	156	N	01-JUN-18 21-JUN-18	205200090 12 00 27	52,78
809	SECRETRIAT	12004650	V	N	9	N	01-JUN-18 22-JUN-18	205200090 03 00 03	36,96
810	SECRETRIAT	12004650	V	N	157	N	01-JUN-18 22-JUN-18	205200090 03 00 08	28,38
811	SECRETRIAT	12004651	V	N	10	N	01-JUN-18 22-JUN-18	205200090 03 00 01	2,88,14
812	SECRETRIAT	12004651	V	N	158	N	01-JUN-18 22-JUN-18	205200090 03 00 08	69,00
813	SECRETRIAT	12004651	V	N	159	N	01-JUN-18 22-JUN-18	205200090 03 00 42	84,15
814	SECRETRIAT	12004651	V	N	160	N	01-JUN-18 22-JUN-18	205200090 03 00 42	7,20,00
815	SECRETRIAT	12004664	V	N	11	N	01-JUN-18 22-JUN-18	205200090 12 00 01	6,49,60
816	SECRETRIAT	12004650	V	N	162	N	01-JUN-18 23-JUN-18	205200090 03 00 45	35,92
817	SECRETRIAT	12004651	V	N	13	N	01-JUN-18 23-JUN-18	205200091 03 00 01	4,96,46
818	SECRETRIAT	12004651	V	N	13	N	01-JUN-18 23-JUN-18	205200091 03 00 03	34,79
819	SECRETRIAT	12004651	V	N	13	N	01-JUN-18 23-JUN-18	205200091 03 00 06	2,22,75
820	SECRETRIAT	12002211	V	N	164	N	01-JUN-18 25-JUN-18	205200091 12 00 08	28,32
821	SECRETRIAT	12004650	V	N	168	N	01-JUN-18 25-JUN-18	205200090 03 00 27	1,41,67
822	SECRETRIAT	12004651	V	N	165	N	01-JUN-18 25-JUN-18	205200090 03 00 13	5,33,42
823	SECRETRIAT	12004651	V	N	166	N	01-JUN-18 25-JUN-18	205200090 03 00 13	20,17,60
824	SECRETRIAT	12004651	V	N	167	N	01-JUN-18 25-JUN-18	205200090 03 00 27	3,56,64
825	SECRETRIAT	12004651	V	N	169	N	01-JUN-18 26-JUN-18	205200090 03 00 42	83,10,00
826	SECRETRIAT	12004651	V	N	170	N	01-JUN-18 26-JUN-18	205200090 03 00 42	99,50,00
827	SECRETRIAT	12004651	V	N	171	N	01-JUN-18 27-JUN-18	205200091 03 00 13	28,49
828	SECRETRIAT	12004650	V	N	172	N	01-JUN-18 28-JUN-18	205200090 03 00 27	1,54,69
829	SECRETRIAT	12004651	V	N	14	N	01-JUN-18 28-JUN-18	205200090 03 00 06	16,77,06
830	SECRETRIAT	12004651	V	N	173	N	01-JUN-18 28-JUN-18	205200090 03 00 27	8,01,32
831	SECRETRIAT	12002211	V	N	16	N	01-JUN-18 29-JUN-18	205200091 12 00 01	11,84,60

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832	SECRETARIAT	12002211	V	N	16	N 01-JUN-18	29-JUN-18	205200091 12 00 03	82,60
833	SECRETARIAT	12002211	V	N	16	N 01-JUN-18	29-JUN-18	205200091 12 00 06	85,00
834	SECRETARIAT	12004268	V	N	17	N 01-JUN-18	29-JUN-18	205200091 04 00 01	21,39,20
835	SECRETARIAT	12004268	V	N	17	N 01-JUN-18	29-JUN-18	205200091 04 00 03	1,48,75
836	SECRETARIAT	12004268	V	N	17	N 01-JUN-18	29-JUN-18	205200091 04 00 06	1,05,90
837	SECRETARIAT	12004316	V	N	15	N 01-JUN-18	29-JUN-18	205200091 15 00 01	27,20,83
838	SECRETARIAT	12004316	V	N	15	N 01-JUN-18	29-JUN-18	205200091 15 00 03	1,67,61
839	SECRETARIAT	12004316	V	N	15	N 01-JUN-18	29-JUN-18	205200091 15 00 06	40,80
840	SECRETARIAT	12004650	V	N	25	N 01-JUN-18	29-JUN-18	205200090 03 00 01	3,27,82,20
841	SECRETARIAT	12004650	V	N	26	N 01-JUN-18	29-JUN-18	205200090 03 00 01	1,37,04,00
842	SECRETARIAT	12004650	V	N	27	N 01-JUN-18	29-JUN-18	205200090 03 00 01	13,05,94,84
843	SECRETARIAT	12004650	V	N	28	N 01-JUN-18	29-JUN-18	205200090 03 00 01	8,12,89,40
844	SECRETARIAT	12004650	V	N	29	N 01-JUN-18	29-JUN-18	205200090 03 00 01	14,82,35,15
845	SECRETARIAT	12004650	V	N	25	N 01-JUN-18	29-JUN-18	205200090 03 00 03	22,91,87
846	SECRETARIAT	12004650	V	N	26	N 01-JUN-18	29-JUN-18	205200090 03 00 03	9,58,23
847	SECRETARIAT	12004650	V	N	27	N 01-JUN-18	29-JUN-18	205200090 03 00 03	91,44,83
848	SECRETARIAT	12004650	V	N	28	N 01-JUN-18	29-JUN-18	205200090 03 00 03	56,87,08
849	SECRETARIAT	12004650	V	N	29	N 01-JUN-18	29-JUN-18	205200090 03 00 03	1,03,88,35
850	SECRETARIAT	12004650	V	N	25	N 01-JUN-18	29-JUN-18	205200090 03 00 06	40,65,05
851	SECRETARIAT	12004650	V	N	26	N 01-JUN-18	29-JUN-18	205200090 03 00 06	31,29,89
852	SECRETARIAT	12004650	V	N	27	N 01-JUN-18	29-JUN-18	205200090 03 00 06	1,06,73,88
853	SECRETARIAT	12004650	V	N	28	N 01-JUN-18	29-JUN-18	205200090 03 00 06	83,94,85
854	SECRETARIAT	12004650	V	N	29	N 01-JUN-18	29-JUN-18	205200090 03 00 06	1,49,39,40
855	SECRETARIAT	12004651	V	N	19	N 01-JUN-18	29-JUN-18	205200090 03 00 01	18,66,01,10
856	SECRETARIAT	12004651	V	N	20	N 01-JUN-18	29-JUN-18	205200090 03 00 01	7,85,31,48
857	SECRETARIAT	12004651	V	N	23	N 01-JUN-18	29-JUN-18	205200090 03 00 01	2,43,48,90
858	SECRETARIAT	12004651	V	N	19	N 01-JUN-18	29-JUN-18	205200090 03 00 03	1,30,32,81
859	SECRETARIAT	12004651	V	N	20	N 01-JUN-18	29-JUN-18	205200090 03 00 03	79,53,10
860	SECRETARIAT	12004651	V	N	23	N 01-JUN-18	29-JUN-18	205200090 03 00 03	15,59,39
861	SECRETARIAT	12004651	V	N	19	N 01-JUN-18	29-JUN-18	205200090 03 00 06	1,32,77,65
862	SECRETARIAT	12004651	V	N	20	N 01-JUN-18	29-JUN-18	205200090 03 00 06	36,83,35
863	SECRETARIAT	12004651	V	N	23	N 01-JUN-18	29-JUN-18	205200090 03 00 06	17,26,20

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864	SECRETARIAT	12004651	V N	24 N	01-JUN-18 29-JUN-18	205200090 06 00 01	5,36,00
865	SECRETARIAT	12004651	V N	24 N	01-JUN-18 29-JUN-18	205200090 06 00 03	37,52
866	SECRETARIAT	12004651	V N	24 N	01-JUN-18 29-JUN-18	205200090 06 00 06	66,53
867	SECRETARIAT	12004651	V N	21 N	01-JUN-18 29-JUN-18	205200091 03 00 01	5,50,25,55
868	SECRETARIAT	12004651	V N	21 N	01-JUN-18 29-JUN-18	205200091 03 00 03	38,46,15
869	SECRETARIAT	12004651	V N	21 N	01-JUN-18 29-JUN-18	205200091 03 00 06	73,16,55
870	SECRETARIAT	12004656	V N	18 N	01-JUN-18 29-JUN-18	205200091 10 00 01	49,27,80
871	SECRETARIAT	12004656	V N	18 N	01-JUN-18 29-JUN-18	205200091 10 00 03	3,21,79
872	SECRETARIAT	12004656	V N	18 N	01-JUN-18 29-JUN-18	205200091 10 00 06	1,89,00
873	SECRETARIAT	12004664	V N	22 N	01-JUN-18 29-JUN-18	205200090 12 00 01	39,29,80
874	SECRETARIAT	12004664	V N	22 N	01-JUN-18 29-JUN-18	205200090 12 00 03	2,52,35
875	SECRETARIAT	12004664	V N	22 N	01-JUN-18 29-JUN-18	205200090 12 00 06	4,37,70
876	UTTARKASHI	41002551	V N	2 N	01-JUN-18 21-JUN-18	205200800 04 00 42	3,00,00
877	UTTARKASHI	41004803	V N	1 N	01-JUN-18 22-JUN-18	205200800 04 00 42	3,00,00
878	UTTARKASHI	41002551	V N	3 N	01-JUN-18 27-JUN-18	205200800 04 00 42	3,00,00

5,00,43,79,35