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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

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PRINTED ON: 02/08/2018 17:31:00

Consolidated Abstract

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Month of Account: 01/06/2018

Major Head: 2012

President,Vice-President/ Governor/ Administrator of Union Territories

Grant Number: 02

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 090 03 00	01	Voted .00	.00	.00
		Charged 4,60,00,000.00	27,77,375.00	1,17,27,331.00
		Total 4,60,00,000.00	27,77,375.00	1,17,27,331.00
	02	Voted .00	.00	.00
		Charged 13,50,000.00	56,700.00	1,69,500.00
		Total 13,50,000.00	56,700.00	1,69,500.00
	03	Voted .00	.00	.00
		Charged 60,00,000.00	2,93,468.00	12,91,860.00
		Total 60,00,000.00	2,93,468.00	12,91,860.00
	04	Voted .00	.00	.00
		Charged 4,00,000.00	30,128.00	34,408.00
		Total 4,00,000.00	30,128.00	34,408.00
	05	Voted .00	.00	.00
		Charged 50,000.00	.00	6,870.00
		Total 50,000.00	.00	6,870.00
	06	Voted .00	.00	.00
		Charged 70,00,000.00	3,07,122.00	12,23,021.00
		Total 70,00,000.00	3,07,122.00	12,23,021.00
	07	Voted .00	.00	.00
		Charged 1,20,000.00	.00	.00
		Total 1,20,000.00	.00	.00
	08	Voted .00	.00	.00
		Charged 9,00,000.00	1,000.00	16,911.00
		Total 9,00,000.00	1,000.00	16,911.00
	11	Voted .00	.00	.00
		Charged 8,00,000.00	25,341.00	25,341.00
		Total 8,00,000.00	25,341.00	25,341.00
	12	Voted .00	.00	.00
		Charged 2,00,000.00	.00	66,000.00
		Total 2,00,000.00	.00	66,000.00
	13	Voted .00	.00	.00
		Charged 14,00,000.00	72,734.00	2,30,806.00
		Total 14,00,000.00	72,734.00	2,30,806.00
	15	Voted .00	.00	.00
		Charged 17,00,000.00	1,17,987.00	2,51,313.00
		Total 17,00,000.00	1,17,987.00	2,51,313.00
	16	Voted .00	.00	.00
		Charged 35,00,000.00	1,23,456.00	4,32,098.00
		Total 35,00,000.00	1,23,456.00	4,32,098.00
	27	Voted .00	.00	.00
		Charged 12,00,000.00	1,65,796.00	4,28,817.00
		Total 12,00,000.00	1,65,796.00	4,28,817.00
	42	Voted .00	.00	.00
		Charged 1,50,000.00	2,230.00	5,120.00
		Total 1,50,000.00	2,230.00	5,120.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2012 03 090 03 00	44	Voted Charged Total	.00 1,00,000.00 1,00,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	.00 2,00,000.00 2,00,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	.00 3,00,000.00 3,00,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	.00 5,00,000.00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 7,18,70,000.00 7,18,70,000.00	.00 39,73,337.00 39,73,337.00	.00 1,59,09,396.00 1,59,09,396.00
	Total: 03	Voted Charged Total	.00 7,18,70,000.00 7,18,70,000.00	.00 39,73,337.00 39,73,337.00	.00 1,59,09,396.00 1,59,09,396.00
	Total: 090	Voted Charged Total	.00 7,18,70,000.00 7,18,70,000.00	.00 39,73,337.00 39,73,337.00	.00 1,59,09,396.00 1,59,09,396.00
101 03 00	01	Voted Charged Total	.00 85,40,000.00 85,40,000.00	.00 2,25,000.00 2,25,000.00	.00 50,60,000.00 50,60,000.00
	Total: 00	Voted Charged Total	.00 85,40,000.00 85,40,000.00	.00 2,25,000.00 2,25,000.00	.00 50,60,000.00 50,60,000.00
	Total: 03	Voted Charged Total	.00 85,40,000.00 85,40,000.00	.00 2,25,000.00 2,25,000.00	.00 50,60,000.00 50,60,000.00
	Total: 101	Voted Charged Total	.00 85,40,000.00 85,40,000.00	.00 2,25,000.00 2,25,000.00	.00 50,60,000.00 50,60,000.00
102 03 00	42	Voted Charged Total	.00 50,00,000.00 50,00,000.00	.00 4,02,645.00 4,02,645.00	.00 5,18,137.00 5,18,137.00
	Total: 00	Voted Charged Total	.00 50,00,000.00 50,00,000.00	.00 4,02,645.00 4,02,645.00	.00 5,18,137.00 5,18,137.00
	Total: 03	Voted Charged Total	.00 50,00,000.00 50,00,000.00	.00 4,02,645.00 4,02,645.00	.00 5,18,137.00 5,18,137.00
	Total: 102	Voted Charged Total	.00 50,00,000.00 50,00,000.00	.00 4,02,645.00 4,02,645.00	.00 5,18,137.00 5,18,137.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2012 03 103 02 00	01	Voted Charged Total	.00 20,00,000.00 20,00,000.00	.00 1,41,000.00 1,41,000.00	.00 5,64,000.00 5,64,000.00
	03	Voted Charged Total	.00 1,75,000.00 1,75,000.00	.00 9,870.00 9,870.00	.00 45,120.00 45,120.00
	04	Voted Charged Total	.00 30,000.00 30,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	.00 2,40,000.00 2,40,000.00	.00 9,915.00 9,915.00	.00 39,660.00 39,660.00
	07	Voted Charged Total	.00 10,000.00 10,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	.00 75,000.00 75,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	.00 1,00,000.00 1,00,000.00	.00 61,826.00 61,826.00	.00 98,040.00 98,040.00
	42	Voted Charged Total	.00 20,000.00 20,000.00	.00 .00 .00	.00 15,450.00 15,450.00
	45	Voted Charged Total	.00 20,000.00 20,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 26,70,000.00 26,70,000.00	.00 2,22,611.00 2,22,611.00	.00 7,62,270.00 7,62,270.00
	Total: 02	Voted Charged Total	.00 26,70,000.00 26,70,000.00	.00 2,22,611.00 2,22,611.00	.00 7,62,270.00 7,62,270.00
03 00	01	Voted Charged Total	.00 1,50,00,000.00 1,50,00,000.00	.00 9,90,493.00 9,90,493.00	.00 39,16,303.00 39,16,303.00
	03	Voted Charged Total	.00 15,00,000.00 15,00,000.00	.00 68,969.00 68,969.00	.00 3,07,797.00 3,07,797.00
	04	Voted Charged Total	.00 5,00,000.00 5,00,000.00	.00 26,635.00 26,635.00	.00 27,935.00 27,935.00
	05	Voted Charged Total	.00 50,000.00 50,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2012 03 103 03 00	06	Voted Charged Total	.00 20,00,000.00 20,00,000.00	.00 77,775.00 77,775.00	.00 2,98,905.00 2,98,905.00
	07	Voted Charged Total	.00 80,000.00 80,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	.00 1,00,000.00 1,00,000.00	.00 .00 .00	.00 .00 .00
	16	Voted Charged Total	.00 60,00,000.00 60,00,000.00	.00 2,49,324.00 2,49,324.00	.00 8,23,804.00 8,23,804.00
	22	Voted Charged Total	.00 7,50,000.00 7,50,000.00	.00 55,466.00 55,466.00	.00 88,668.00 88,668.00
	27	Voted Charged Total	.00 5,00,000.00 5,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	.00 50,000.00 50,000.00	.00 685.00 685.00	.00 685.00 685.00
	45	Voted Charged Total	.00 1,50,000.00 1,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 2,66,80,000.00 2,66,80,000.00	.00 14,69,347.00 14,69,347.00	.00 54,64,097.00 54,64,097.00
	Total: 03	Voted Charged Total	.00 2,66,80,000.00 2,66,80,000.00	.00 14,69,347.00 14,69,347.00	.00 54,64,097.00 54,64,097.00
04 00	42	Voted Charged Total	.00 10,000.00 10,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 10,000.00 10,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	.00 10,000.00 10,000.00	.00 .00 .00	.00 .00 .00
05 00	42	Voted Charged Total	.00 10,000.00 10,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 10,000.00 10,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 103 05	Total: 05	Voted .00	.00	.00
		Charged 10,000.00	.00	.00
		Total 10,000.00	.00	.00
	Total: 103	Voted .00	.00	.00
		Charged 2,93,70,000.00	16,91,958.00	62,26,367.00
		Total 2,93,70,000.00	16,91,958.00	62,26,367.00
105 03 00	01	Voted .00	.00	.00
		Charged 49,00,000.00	1,98,923.00	7,93,412.00
		Total 49,00,000.00	1,98,923.00	7,93,412.00
	03	Voted .00	.00	.00
		Charged 4,90,000.00	13,846.00	63,296.00
		Total 4,90,000.00	13,846.00	63,296.00
	04	Voted .00	.00	.00
		Charged 1,50,000.00	.00	.00
		Total 1,50,000.00	.00	.00
	05	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	06	Voted .00	.00	.00
		Charged 2,00,000.00	9,090.00	36,360.00
		Total 2,00,000.00	9,090.00	36,360.00
	07	Voted .00	.00	.00
		Charged 5,000.00	.00	.00
		Total 5,000.00	.00	.00
	08	Voted .00	.00	.00
		Charged 20,000.00	.00	.00
		Total 20,000.00	.00	.00
	12	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	27	Voted .00	.00	.00
		Charged 7,00,000.00	6,670.00	11,408.00
		Total 7,00,000.00	6,670.00	11,408.00
	39	Voted .00	.00	.00
		Charged 10,00,000.00	14,998.00	14,998.00
		Total 10,00,000.00	14,998.00	14,998.00
	42	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	45	Voted .00	.00	.00
		Charged 70,000.00	.00	.00
		Total 70,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 77,35,000.00	2,43,527.00	9,19,474.00
		Total 77,35,000.00	2,43,527.00	9,19,474.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 105 03	Total: 03	Voted .00	.00	.00
		Charged 77,35,000.00	2,43,527.00	9,19,474.00
		Total 77,35,000.00	2,43,527.00	9,19,474.00
	Total: 10E	Voted .00	.00	.00
		Charged 77,35,000.00	2,43,527.00	9,19,474.00
		Total 77,35,000.00	2,43,527.00	9,19,474.00
106 03 00	22	Voted .00	.00	.00
		Charged 7,30,000.00	80,816.00	90,816.00
		Total 7,30,000.00	80,816.00	90,816.00
	Total: 00	Voted .00	.00	.00
		Charged 7,30,000.00	80,816.00	90,816.00
		Total 7,30,000.00	80,816.00	90,816.00
	Total: 03	Voted .00	.00	.00
		Charged 7,30,000.00	80,816.00	90,816.00
		Total 7,30,000.00	80,816.00	90,816.00
04 00	22	Voted .00	.00	.00
		Charged 50,000.00	.00	36,694.00
		Total 50,000.00	.00	36,694.00
	Total: 00	Voted .00	.00	.00
		Charged 50,000.00	.00	36,694.00
		Total 50,000.00	.00	36,694.00
	Total: 04	Voted .00	.00	.00
		Charged 50,000.00	.00	36,694.00
		Total 50,000.00	.00	36,694.00
	Total: 10E	Voted .00	.00	.00
		Charged 7,80,000.00	80,816.00	1,27,510.00
		Total 7,80,000.00	80,816.00	1,27,510.00
107 03 00	15	Voted .00	.00	.00
		Charged 4,00,000.00	68,253.00	1,25,705.00
		Total 4,00,000.00	68,253.00	1,25,705.00
	42	Voted .00	.00	.00
		Charged 5,00,000.00	24,099.00	28,563.00
		Total 5,00,000.00	24,099.00	28,563.00
	Total: 00	Voted .00	.00	.00
		Charged 9,00,000.00	92,352.00	1,54,268.00
		Total 9,00,000.00	92,352.00	1,54,268.00
	Total: 03	Voted .00	.00	.00
		Charged 9,00,000.00	92,352.00	1,54,268.00
		Total 9,00,000.00	92,352.00	1,54,268.00
	Total: 107	Voted .00	.00	.00
		Charged 9,00,000.00	92,352.00	1,54,268.00
		Total 9,00,000.00	92,352.00	1,54,268.00
108 03 00	15	Voted .00	.00	.00
		Charged 4,00,000.00	44,717.00	1,18,137.00
		Total 4,00,000.00	44,717.00	1,18,137.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 108 03 00	42	Voted .00	.00	.00
		Charged 7,00,000.00	19,760.00	27,754.00
		Total 7,00,000.00	19,760.00	27,754.00
Total: 00		Voted .00	.00	.00
		Charged 11,00,000.00	64,477.00	1,45,891.00
		Total 11,00,000.00	64,477.00	1,45,891.00
Total: 03		Voted .00	.00	.00
		Charged 11,00,000.00	64,477.00	1,45,891.00
		Total 11,00,000.00	64,477.00	1,45,891.00
Total: 10E		Voted .00	.00	.00
		Charged 11,00,000.00	64,477.00	1,45,891.00
		Total 11,00,000.00	64,477.00	1,45,891.00
Total: 03		Voted .00	.00	.00
		Charged 12,52,95,000.00	67,74,112.00	2,90,61,043.00
		Total 12,52,95,000.00	67,74,112.00	2,90,61,043.00
Total: 2012		Voted .00	.00	.00
		Charged 12,52,95,000.00	67,74,112.00	2,90,61,043.00
		Total 12,52,95,000.00	67,74,112.00	2,90,61,043.00
Grand Total:		Voted .00	.00	.00
		Charged 12,52,95,000.00	67,74,112.00	2,90,61,043.00
		Total 12,52,95,000.00	67,74,112.00	2,90,61,043.00

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 04:57 AM

Grant No.: 02

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12002611	C	N	8	N	01-APR-18 07-APR-18	201203090 03 00 01	2,73,51,19
2	SECRETRIAT	12002611	C	N	8	N	01-APR-18 07-APR-18	201203090 03 00 03	23,85,61
3	SECRETRIAT	12002611	C	N	8	N	01-APR-18 07-APR-18	201203090 03 00 06	28,15,45
4	SECRETRIAT	12002611	C	N	6	N	01-APR-18 07-APR-18	201203101 03 00 01	6,50,00
5	SECRETRIAT	12002611	C	N	11	N	01-APR-18 07-APR-18	201203103 02 00 01	14,10,00
6	SECRETRIAT	12002611	C	N	11	N	01-APR-18 07-APR-18	201203103 02 00 03	70,50
7	SECRETRIAT	12002611	C	N	11	N	01-APR-18 07-APR-18	201203103 02 00 06	99,15
8	SECRETRIAT	12002611	C	N	9	N	01-APR-18 07-APR-18	201203103 03 00 01	84,07,70
9	SECRETRIAT	12002611	C	N	9	N	01-APR-18 07-APR-18	201203103 03 00 03	4,19,95
10	SECRETRIAT	12002611	C	N	9	N	01-APR-18 07-APR-18	201203103 03 00 06	7,09,05
11	SECRETRIAT	12002611	C	N	10	N	01-APR-18 07-APR-18	201203105 03 00 01	19,81,63
12	SECRETRIAT	12002611	C	N	10	N	01-APR-18 07-APR-18	201203105 03 00 03	98,90
13	SECRETRIAT	12002611	C	N	10	N	01-APR-18 07-APR-18	201203105 03 00 06	90,90
14	SECRETRIAT	12002611	C	N	12	N	01-APR-18 12-APR-18	201203090 03 00 02	3,72,00
15	SECRETRIAT	12002611	C	N	7	N	01-APR-18 12-APR-18	201203090 03 00 02	2,00,00
16	SECRETRIAT	12002611	C	N	13	N	01-APR-18 12-APR-18	201203090 03 00 13	37,80
17	SECRETRIAT	12002611	C	N	4	N	01-APR-18 12-APR-18	201203090 03 00 13	3,03,06
18	SECRETRIAT	12002611	C	N	5	N	01-APR-18 12-APR-18	201203090 03 00 13	1,57,73
19	SECRETRIAT	12002611	C	N	6	N	01-APR-18 12-APR-18	201203090 03 00 13	62,85
20	SECRETRIAT	12002611	C	N	1	N	01-APR-18 12-APR-18	201203090 03 00 16	8,77,69
21	SECRETRIAT	12002611	C	N	3	N	01-APR-18 12-APR-18	201203090 03 00 16	6,14,43
22	SECRETRIAT	12002611	C	N	8	N	01-APR-18 12-APR-18	201203090 03 00 16	3,23,00
23	SECRETRIAT	12002611	C	N	10	N	01-APR-18 12-APR-18	201203103 03 00 16	70,00
24	SECRETRIAT	12002611	C	N	11	N	01-APR-18 12-APR-18	201203103 03 00 16	13,35,99
25	SECRETRIAT	12002611	C	N	2	N	01-APR-18 12-APR-18	201203103 03 00 16	12,19,18
26	SECRETRIAT	12002611	C	N	9	N	01-APR-18 12-APR-18	201203103 03 00 16	8,45,00
27	SECRETRIAT	12002611	C	N	15	N	01-APR-18 16-APR-18	201203090 03 00 08	20,79
28	SECRETRIAT	12002611	C	N	16	N	01-APR-18 16-APR-18	201203090 03 00 08	54,18
29	SECRETRIAT	12002611	C	N	17	N	01-APR-18 16-APR-18	201203090 03 00 13	1,50,77
30	SECRETRIAT	12002611	C	N	14	N	01-APR-18 16-APR-18	201203103 02 00 27	3,62,14
31	SECRETRIAT	12002611	C	N	12	N	01-APR-18 17-APR-18	201203103 03 00 01	13,45,00
32	SECRETRIAT	12002611	C	N	12	N	01-APR-18 17-APR-18	201203103 03 00 03	67,25

# Voucher Details

Report Id:Voucher\_details.rdf

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Grant No.: 02

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	SECRETRIAT	12002611	C	N	12	N 01-APR-18	17-APR-18	201203103 03 00 06	12,00
34	SECRETRIAT	12002611	C	N	18	N 01-APR-18	18-APR-18	201203090 03 00 15	32,24
35	SECRETRIAT	12002611	C	N	22	N 01-APR-18	18-APR-18	201203090 03 00 15	73,29
36	SECRETRIAT	12002611	C	N	19	N 01-APR-18	18-APR-18	201203103 03 00 22	13,39
37	SECRETRIAT	12002611	C	N	21	N 01-APR-18	18-APR-18	201203106 04 00 22	3,66,94
38	SECRETRIAT	12002611	C	N	20	N 01-APR-18	18-APR-18	201203107 03 00 42	44,64
39	SECRETRIAT	12002611	C	N	26	N 01-APR-18	19-APR-18	201203090 03 00 13	13,60
40	SECRETRIAT	12002611	C	N	27	N 01-APR-18	19-APR-18	201203105 03 00 27	47,38
41	SECRETRIAT	12002611	C	N	30	N 01-APR-18	20-APR-18	201203090 03 00 08	6,67
42	SECRETRIAT	12002611	C	N	29	N 01-APR-18	20-APR-18	201203090 03 00 15	45,00
43	SECRETRIAT	12002611	C	N	28	N 01-APR-18	20-APR-18	201203103 02 00 42	1,54,50
44	SECRETRIAT	12002611	C	N	31	N 01-APR-18	23-APR-18	201203090 03 00 27	3,10,43
45	SECRETRIAT	12002611	C	N	32	N 01-APR-18	25-APR-18	201203090 03 00 13	7,11
46	SECRETRIAT	12002611	C	N	33	N 01-APR-18	25-APR-18	201203090 03 00 13	19,25
47	SECRETRIAT	12002611	C	N	34	N 01-APR-18	25-APR-18	201203090 03 00 15	2,98,41
48	SECRETRIAT	12002611	C	N	20	N 01-APR-18	26-APR-18	201203090 03 00 01	2,74,64,32
49	SECRETRIAT	12002611	C	N	20	N 01-APR-18	26-APR-18	201203090 03 00 03	23,76,30
50	SECRETRIAT	12002611	C	N	20	N 01-APR-18	26-APR-18	201203090 03 00 06	28,12,20
51	SECRETRIAT	12002611	C	N	36	N 01-APR-18	26-APR-18	201203090 03 00 15	4,64,61
52	SECRETRIAT	12002611	C	N	14	N 01-APR-18	26-APR-18	201203101 03 00 01	22,50,00
53	SECRETRIAT	12002611	C	N	19	N 01-APR-18	26-APR-18	201203103 02 00 01	14,10,00
54	SECRETRIAT	12002611	C	N	19	N 01-APR-18	26-APR-18	201203103 02 00 03	70,50
55	SECRETRIAT	12002611	C	N	19	N 01-APR-18	26-APR-18	201203103 02 00 06	99,15
56	SECRETRIAT	12002611	C	N	18	N 01-APR-18	26-APR-18	201203103 03 00 01	97,52,70
57	SECRETRIAT	12002611	C	N	18	N 01-APR-18	26-APR-18	201203103 03 00 03	5,62,40
58	SECRETRIAT	12002611	C	N	18	N 01-APR-18	26-APR-18	201203103 03 00 06	7,12,50
59	SECRETRIAT	12002611	C	N	21	N 01-APR-18	26-APR-18	201203105 03 00 01	19,81,63
60	SECRETRIAT	12002611	C	N	21	N 01-APR-18	26-APR-18	201203105 03 00 03	98,90
61	SECRETRIAT	12002611	C	N	21	N 01-APR-18	26-APR-18	201203105 03 00 06	90,90
62	SECRETRIAT	12002611	C	N	37	N 01-APR-18	27-APR-18	201203102 03 00 42	1,00,00
63	SECRETRIAT	12002611	C	N	1	N 01-MAY-18	02-MAY-18	201203090 03 00 02	3,60,00
64	SECRETRIAT	12002611	C	N	5	N 01-MAY-18	02-MAY-18	201203090 03 00 16	3,23,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	SECRETRIAT	12002611	C	N	6	N	01-MAY-18 02-MAY-18	201203090 03 00 42	21,40
66	SECRETRIAT	12002611	C	N	2	N	01-MAY-18 02-MAY-18	201203103 03 00 16	8,45,00
67	SECRETRIAT	12002611	C	N	3	N	01-MAY-18 02-MAY-18	201203103 03 00 16	10,31,31
68	SECRETRIAT	12002611	C	N	4	N	01-MAY-18 02-MAY-18	201203107 03 00 15	4,75,92
69	SECRETRIAT	12002611	C	N	7	N	01-MAY-18 03-MAY-18	201203090 03 00 16	8,60,80
70	SECRETRIAT	12002611	C	N	8	N	01-MAY-18 03-MAY-18	201203103 03 00 16	3,28,32
71	SECRETRIAT	12002611	C	N	1	N	01-MAY-18 05-MAY-18	201203090 03 00 01	10,45,58
72	SECRETRIAT	12002611	C	N	1	N	01-MAY-18 05-MAY-18	201203090 03 00 03	66,03
73	SECRETRIAT	12002611	C	N	1	N	01-MAY-18 05-MAY-18	201203090 03 00 06	2,36,41
74	SECRETRIAT	12002611	C	N	14	N	01-MAY-18 08-MAY-18	201203090 03 00 15	1,41,02
75	SECRETRIAT	12002611	C	N	15	N	01-MAY-18 08-MAY-18	201203090 03 00 15	63,49
76	SECRETRIAT	12002611	C	N	10	N	01-MAY-18 08-MAY-18	201203090 03 00 27	15,32,72
77	SECRETRIAT	12002611	C	N	11	N	01-MAY-18 08-MAY-18	201203103 03 00 16	70,00
78	SECRETRIAT	12002611	C	N	12	N	01-MAY-18 08-MAY-18	201203103 03 00 22	49,35
79	SECRETRIAT	12002611	C	N	9	N	01-MAY-18 08-MAY-18	201203106 03 00 22	1,00,00
80	SECRETRIAT	12002611	C	N	13	N	01-MAY-18 08-MAY-18	201203107 03 00 15	98,60
81	SECRETRIAT	12002611	C	N	16	N	01-MAY-18 08-MAY-18	201203108 03 00 15	7,34,20
82	SECRETRIAT	12002611	C	N	18	N	01-MAY-18 09-MAY-18	201203090 03 00 04	11,28
83	SECRETRIAT	12002611	C	N	17	N	01-MAY-18 09-MAY-18	201203090 03 00 13	37,60
84	SECRETRIAT	12002611	C	N	19	N	01-MAY-18 09-MAY-18	201203090 03 00 16	87,50
85	SECRETRIAT	12002611	C	N	25	N	01-MAY-18 11-MAY-18	201203090 03 00 08	67,85
86	SECRETRIAT	12002611	C	N	20	N	01-MAY-18 11-MAY-18	201203090 03 00 13	69,36
87	SECRETRIAT	12002611	C	N	21	N	01-MAY-18 11-MAY-18	201203090 03 00 13	1,40,10
88	SECRETRIAT	12002611	C	N	22	N	01-MAY-18 11-MAY-18	201203090 03 00 13	1,62,45
89	SECRETRIAT	12002611	C	N	23	N	01-MAY-18 11-MAY-18	201203090 03 00 13	96,85
90	SECRETRIAT	12002611	C	N	24	N	01-MAY-18 11-MAY-18	201203090 03 00 13	2,90,49
91	SECRETRIAT	12002611	C	N	2	N	01-MAY-18 11-MAY-18	201203101 03 00 01	4,32,00,00
92	SECRETRIAT	12002611	C	N	26	N	01-MAY-18 11-MAY-18	201203103 03 00 04	13,00
93	SECRETRIAT	12002611	C	N	28	N	01-MAY-18 14-MAY-18	201203090 03 00 13	8,80
94	SECRETRIAT	12002611	C	N	32	N	01-MAY-18 17-MAY-18	201203090 03 00 02	1,96,00
95	SECRETRIAT	12002611	C	N	31	N	01-MAY-18 17-MAY-18	201203090 03 00 08	9,62
96	SECRETRIAT	12002611	C	N	29	N	01-MAY-18 17-MAY-18	201203090 03 00 12	6,60,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	SECRETARIAT	12002611	C	N	30 N	01-MAY-18 17-MAY-18	201203102 03 00 42	54,92
98	SECRETARIAT	12002611	C	N	33 N	01-MAY-18 17-MAY-18	201203108 03 00 42	20,24
99	SECRETARIAT	12002611	C	N	3 N	01-MAY-18 22-MAY-18	201203090 03 00 01	61,26,12
100	SECRETARIAT	12002611	C	N	41 N	01-MAY-18 22-MAY-18	201203090 03 00 04	31,52
101	SECRETARIAT	12002611	C	N	40 N	01-MAY-18 22-MAY-18	201203090 03 00 05	68,70
102	SECRETARIAT	12002611	C	N	3 N	01-MAY-18 22-MAY-18	201203090 03 00 06	2,58,00
103	SECRETARIAT	12002611	C	N	39 N	01-MAY-18 22-MAY-18	201203090 03 00 13	22,90
104	SECRETARIAT	12002611	C	N	37 N	01-MAY-18 22-MAY-18	201203090 03 00 15	2,15,20
105	SECRETARIAT	12002611	C	N	34 N	01-MAY-18 22-MAY-18	201203102 03 00 42	10,00,00
106	SECRETARIAT	12002611	C	N	36 N	01-MAY-18 22-MAY-18	201203103 03 00 22	2,69,28
107	SECRETARIAT	12002611	C	N	38 N	01-MAY-18 22-MAY-18	201203108 03 00 42	59,70
108	SECRETARIAT	12002611	C	N	4 N	01-MAY-18 29-MAY-18	201203090 03 00 01	2,75,12,35
109	SECRETARIAT	12002611	C	N	4 N	01-MAY-18 29-MAY-18	201203090 03 00 03	51,55,98
110	SECRETARIAT	12002611	C	N	4 N	01-MAY-18 29-MAY-18	201203090 03 00 06	30,36,93
111	SECRETARIAT	12002611	C	N	42 N	01-MAY-18 29-MAY-18	201203090 03 00 27	7,87,06
112	SECRETARIAT	12002611	C	N	5 N	01-MAY-18 29-MAY-18	201203101 03 00 01	22,50,00
113	SECRETARIAT	12002611	C	N	8 N	01-MAY-18 29-MAY-18	201203103 02 00 01	14,10,00
114	SECRETARIAT	12002611	C	N	8 N	01-MAY-18 29-MAY-18	201203103 02 00 03	2,11,50
115	SECRETARIAT	12002611	C	N	8 N	01-MAY-18 29-MAY-18	201203103 02 00 06	99,15
116	SECRETARIAT	12002611	C	N	6 N	01-MAY-18 29-MAY-18	201203103 03 00 01	97,52,70
117	SECRETARIAT	12002611	C	N	6 N	01-MAY-18 29-MAY-18	201203103 03 00 03	13,38,68
118	SECRETARIAT	12002611	C	N	6 N	01-MAY-18 29-MAY-18	201203103 03 00 06	7,77,75
119	SECRETARIAT	12002611	C	N	7 N	01-MAY-18 29-MAY-18	201203105 03 00 01	19,81,63
120	SECRETARIAT	12002611	C	N	7 N	01-MAY-18 29-MAY-18	201203105 03 00 03	2,96,70
121	SECRETARIAT	12002611	C	N	7 N	01-MAY-18 29-MAY-18	201203105 03 00 06	90,90
122	SECRETARIAT	12002611	C	N	43 N	01-MAY-18 30-MAY-18	201203090 03 00 42	7,50
123	SECRETARIAT	12002611	C	N	1 N	01-JUN-18 01-JUN-18	201203090 03 00 13	5,10
124	SECRETARIAT	12002611	C	N	3 N	01-JUN-18 02-JUN-18	201203090 03 00 02	27,00
125	SECRETARIAT	12002611	C	N	4 N	01-JUN-18 02-JUN-18	201203090 03 00 02	3,48,00
126	SECRETARIAT	12002611	C	N	9 N	01-JUN-18 02-JUN-18	201203090 03 00 15	5,51,52
127	SECRETARIAT	12002611	C	N	7 N	01-JUN-18 02-JUN-18	201203090 03 00 27	1,57,93
128	SECRETARIAT	12002611	C	N	10 N	01-JUN-18 02-JUN-18	201203102 03 00 42	55,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	SECRETRIAT	12002611	C	N	5	N 01-JUN-18	02-JUN-18	201203102 03 00 42	2,52,00
130	SECRETRIAT	12002611	C	N	6	N 01-JUN-18	02-JUN-18	201203102 03 00 42	58,99
131	SECRETRIAT	12002611	C	N	2	N 01-JUN-18	02-JUN-18	201203103 03 00 16	8,45,00
132	SECRETRIAT	12002611	C	N	8	N 01-JUN-18	02-JUN-18	201203105 03 00 39	1,49,98
133	SECRETRIAT	12002611	C	N	1	N 01-JUN-18	05-JUN-18	201203090 03 00 06	21,09
134	SECRETRIAT	12002611	C	N	13	N 01-JUN-18	05-JUN-18	201203090 03 00 16	9,11,56
135	SECRETRIAT	12002611	C	N	14	N 01-JUN-18	05-JUN-18	201203090 03 00 16	3,23,00
136	SECRETRIAT	12002611	C	N	2	N 01-JUN-18	05-JUN-18	201203103 03 00 01	1,52,23
137	SECRETRIAT	12002611	C	N	2	N 01-JUN-18	05-JUN-18	201203103 03 00 03	7,61
138	SECRETRIAT	12002611	C	N	12	N 01-JUN-18	05-JUN-18	201203103 03 00 16	12,24,45
139	SECRETRIAT	12002611	C	N	17	N 01-JUN-18	05-JUN-18	201203103 03 00 16	70,00
140	SECRETRIAT	12002611	C	N	18	N 01-JUN-18	05-JUN-18	201203103 03 00 16	2,66,74
141	SECRETRIAT	12002611	C	N	15	N 01-JUN-18	05-JUN-18	201203105 03 00 27	66,70
142	SECRETRIAT	12002611	C	N	16	N 01-JUN-18	05-JUN-18	201203107 03 00 15	5,37,53
143	SECRETRIAT	12002611	C	N	11	N 01-JUN-18	05-JUN-18	201203108 03 00 15	4,13,67
144	SECRETRIAT	12002611	C	N	19	N 01-JUN-18	06-JUN-18	201203090 03 00 42	7,50
145	SECRETRIAT	12002611	C	N	20	N 01-JUN-18	07-JUN-18	201203090 03 00 42	14,30
146	SECRETRIAT	12002611	C	N	21	N 01-JUN-18	12-JUN-18	201203090 03 00 02	1,92,00
147	SECRETRIAT	12002611	C	N	23	N 01-JUN-18	12-JUN-18	201203090 03 00 04	1,83,60
148	SECRETRIAT	12002611	C	N	24	N 01-JUN-18	12-JUN-18	201203090 03 00 08	6,30
149	SECRETRIAT	12002611	C	N	30	N 01-JUN-18	12-JUN-18	201203090 03 00 08	3,70
150	SECRETRIAT	12002611	C	N	31	N 01-JUN-18	12-JUN-18	201203090 03 00 13	32,40
151	SECRETRIAT	12002611	C	N	22	N 01-JUN-18	12-JUN-18	201203090 03 00 27	15,00,03
152	SECRETRIAT	12002611	C	N	29	N 01-JUN-18	12-JUN-18	201203090 03 00 42	50
153	SECRETRIAT	12002611	C	N	26	N 01-JUN-18	12-JUN-18	201203103 03 00 22	16,50
154	SECRETRIAT	12002611	C	N	28	N 01-JUN-18	12-JUN-18	201203106 03 00 22	1,75,85
155	SECRETRIAT	12002611	C	N	27	N 01-JUN-18	12-JUN-18	201203107 03 00 15	1,45,00
156	SECRETRIAT	12002611	C	N	25	N 01-JUN-18	12-JUN-18	201203108 03 00 42	1,97,60
157	SECRETRIAT	12002611	C	N	32	N 01-JUN-18	13-JUN-18	201203102 03 00 42	1,50,00
158	SECRETRIAT	12002611	C	N	33	N 01-JUN-18	13-JUN-18	201203102 03 00 42	10,00,00
159	SECRETRIAT	12002611	C	N	34	N 01-JUN-18	14-JUN-18	201203090 03 00 04	24,99
160	SECRETRIAT	12002611	C	N	35	N 01-JUN-18	14-JUN-18	201203090 03 00 04	79,14

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	SECRETRIAT	12002611	C	N	36	N	01-JUN-18 14-JUN-18	201203090 03 00 04	13,55
162	SECRETRIAT	12002611	C	N	37	N	01-JUN-18 14-JUN-18	201203102 03 00 42	24,19
163	SECRETRIAT	12002611	C	N	42	N	01-JUN-18 18-JUN-18	201203090 03 00 13	57,55
164	SECRETRIAT	12002611	C	N	43	N	01-JUN-18 18-JUN-18	201203090 03 00 13	1,50,92
165	SECRETRIAT	12002611	C	N	44	N	01-JUN-18 18-JUN-18	201203090 03 00 13	2,99,42
166	SECRETRIAT	12002611	C	N	45	N	01-JUN-18 18-JUN-18	201203090 03 00 13	1,65,85
167	SECRETRIAT	12002611	C	N	46	N	01-JUN-18 18-JUN-18	201203090 03 00 13	4,10
168	SECRETRIAT	12002611	C	N	38	N	01-JUN-18 18-JUN-18	201203090 03 00 15	6,08,97
169	SECRETRIAT	12002611	C	N	47	N	01-JUN-18 18-JUN-18	201203090 03 00 15	19,38
170	SECRETRIAT	12002611	C	N	39	N	01-JUN-18 18-JUN-18	201203103 02 00 27	6,18,26
171	SECRETRIAT	12002611	C	N	40	N	01-JUN-18 18-JUN-18	201203103 03 00 04	2,66,35
172	SECRETRIAT	12002611	C	N	48	N	01-JUN-18 18-JUN-18	201203103 03 00 22	63,00
173	SECRETRIAT	12002611	C	N	41	N	01-JUN-18 18-JUN-18	201203108 03 00 15	33,50
174	SECRETRIAT	12002611	C	N	49	N	01-JUN-18 19-JUN-18	201203103 03 00 22	1,74,13
175	SECRETRIAT	12002611	C	N	50	N	01-JUN-18 19-JUN-18	201203107 03 00 42	1,71,88
176	SECRETRIAT	12002611	C	N	51	N	01-JUN-18 21-JUN-18	201203090 03 00 13	4,70
177	SECRETRIAT	12002611	C	N	52	N	01-JUN-18 21-JUN-18	201203103 03 00 22	18,90
178	SECRETRIAT	12002611	C	N	55	N	01-JUN-18 25-JUN-18	201203090 03 00 11	2,53,41
179	SECRETRIAT	12002611	C	N	59	N	01-JUN-18 25-JUN-18	201203102 03 00 42	24,70,00
180	SECRETRIAT	12002611	C	N	53	N	01-JUN-18 25-JUN-18	201203103 03 00 22	1,40,65
181	SECRETRIAT	12002611	C	N	58	N	01-JUN-18 25-JUN-18	201203103 03 00 22	1,41,48
182	SECRETRIAT	12002611	C	N	56	N	01-JUN-18 25-JUN-18	201203103 03 00 42	6,85
183	SECRETRIAT	12002611	C	N	54	N	01-JUN-18 25-JUN-18	201203106 03 00 22	2,66
184	SECRETRIAT	12002611	C	N	57	N	01-JUN-18 25-JUN-18	201203106 03 00 22	1,53,85
185	SECRETRIAT	12002611	C	N	60	N	01-JUN-18 26-JUN-18	201203090 03 00 13	7,30
186	SECRETRIAT	12002611	C	N	64	N	01-JUN-18 27-JUN-18	201203102 03 00 42	16,27
187	SECRETRIAT	12002611	C	N	65	N	01-JUN-18 27-JUN-18	201203103 03 00 16	87,05
188	SECRETRIAT	12002611	C	N	62	N	01-JUN-18 27-JUN-18	201203106 03 00 22	2,46,90
189	SECRETRIAT	12002611	C	N	63	N	01-JUN-18 27-JUN-18	201203106 03 00 22	2,28,90
190	SECRETRIAT	12002611	C	N	61	N	01-JUN-18 27-JUN-18	201203107 03 00 42	69,11
191	SECRETRIAT	12002611	C	N	3	N	01-JUN-18 29-JUN-18	201203090 03 00 01	2,77,73,75
192	SECRETRIAT	12002611	C	N	3	N	01-JUN-18 29-JUN-18	201203090 03 00 03	29,34,68

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193	SECRETRIAT	12002611	C N	3 N	01-JUN-18 29-JUN-18	201203090 03 00 06	30,50,13
194	SECRETRIAT	12002611	C N	4 N	01-JUN-18 29-JUN-18	201203101 03 00 01	22,50,00
195	SECRETRIAT	12002611	C N	7 N	01-JUN-18 29-JUN-18	201203103 02 00 01	14,10,00
196	SECRETRIAT	12002611	C N	7 N	01-JUN-18 29-JUN-18	201203103 02 00 03	98,70
197	SECRETRIAT	12002611	C N	7 N	01-JUN-18 29-JUN-18	201203103 02 00 06	99,15
198	SECRETRIAT	12002611	C N	5 N	01-JUN-18 29-JUN-18	201203103 03 00 01	97,52,70
199	SECRETRIAT	12002611	C N	5 N	01-JUN-18 29-JUN-18	201203103 03 00 03	6,82,08
200	SECRETRIAT	12002611	C N	5 N	01-JUN-18 29-JUN-18	201203103 03 00 06	7,77,75
201	SECRETRIAT	12002611	C N	6 N	01-JUN-18 29-JUN-18	201203105 03 00 01	19,89,23
202	SECRETRIAT	12002611	C N	6 N	01-JUN-18 29-JUN-18	201203105 03 00 03	1,38,46
203	SECRETRIAT	12002611	C N	6 N	01-JUN-18 29-JUN-18	201203105 03 00 06	90,90

**29,06,10,43**