
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 02/08/2018 17:29:27

Consolidated Abstract

Month of Account: 01/06/2018

Major Head: 2011

Parliament / State/ Union Territory Legislatures

Grant Number: 01

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 101 03 00	01	Voted	87,00,000.00	18,00,000.00	60,15,000.00
		Charged	12,96,000.00	2,20,000.00	7,68,000.00
		Total	99,96,000.00	20,20,000.00	67,83,000.00
	04	Voted	8,50,00,000.00	1,83,25,120.00	2,80,63,221.00
		Charged	50,00,000.00	4,22,984.00	7,47,416.00
		Total	9,00,00,000.00	1,87,48,104.00	2,88,10,637.00
	06	Voted	5,38,20,000.00	1,00,92,500.00	3,40,48,000.00
		Charged	24,00,000.00	4,15,000.00	14,42,000.00
		Total	5,62,20,000.00	1,05,07,500.00	3,54,90,000.00
	07	Voted	.00	.00	.00
		Charged	5,00,000.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	15,00,000.00	.00	3,62,439.00
		Charged	17,00,000.00	.00	1,17,535.00
		Total	32,00,000.00	.00	4,79,974.00
	09	Voted	2,00,000.00	.00	.00
		Charged	6,00,000.00	.00	.00
		Total	8,00,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	2,000.00	.00	.00
13	Voted	30,00,000.00	1,35,209.00	4,56,197.00	
	Charged	8,00,000.00	51,321.00	71,923.00	
	Total	38,00,000.00	1,86,530.00	5,28,120.00	
14	Voted	12,00,000.00	.00	.00	
	Charged	1,000.00	.00	.00	
	Total	12,01,000.00	.00	.00	
15	Voted	20,00,000.00	2,49,470.00	4,29,369.00	
	Charged	20,00,000.00	2,30,773.00	8,72,760.00	
	Total	40,00,000.00	4,80,243.00	13,02,129.00	
20	Voted	1,80,00,000.00	3,69,000.00	3,69,000.00	
	Charged	.00	.00	.00	
	Total	1,80,00,000.00	3,69,000.00	3,69,000.00	
27	Voted	87,00,000.00	2,04,218.00	7,07,792.00	
	Charged	3,00,000.00	.00	19,521.00	
	Total	90,00,000.00	2,04,218.00	7,27,313.00	
39	Voted	7,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	.00	
42	Voted	2,49,11,000.00	30,940.00	1,67,470.00	
	Charged	14,00,000.00	.00	44,131.00	
	Total	2,63,11,000.00	30,940.00	2,11,601.00	
46	Voted	2,00,000.00	.00	.00	
	Charged	5,00,000.00	.00	3,96,160.00	
	Total	7,00,000.00	.00	3,96,160.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 101 03 00	47	Voted	1,50,000.00	.00	.00
		Charged	1,50,000.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 00	Voted	20,80,82,000.00	3,12,06,457.00	7,06,18,488.00
		Charged	1,66,48,000.00	13,40,078.00	44,79,446.00
		Total	22,47,30,000.00	3,25,46,535.00	7,50,97,934.00
	Total: 03	Voted	20,80,82,000.00	3,12,06,457.00	7,06,18,488.00
		Charged	1,66,48,000.00	13,40,078.00	44,79,446.00
		Total	22,47,30,000.00	3,25,46,535.00	7,50,97,934.00
	Total: 101	Voted	20,80,82,000.00	3,12,06,457.00	7,06,18,488.00
		Charged	1,66,48,000.00	13,40,078.00	44,79,446.00
		Total	22,47,30,000.00	3,25,46,535.00	7,50,97,934.00
103 03 00	01	Voted	21,86,88,000.00	1,72,18,283.00	6,78,83,863.00
		Charged	.00	.00	.00
		Total	21,86,88,000.00	1,72,18,283.00	6,78,83,863.00
	02	Voted	40,00,000.00	1,05,700.00	3,17,100.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,05,700.00	3,17,100.00
	03	Voted	2,89,26,000.00	18,66,708.00	61,19,630.00
		Charged	.00	.00	.00
		Total	2,89,26,000.00	18,66,708.00	61,19,630.00
	04	Voted	10,00,000.00	.00	1,18,245.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,18,245.00
	05	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	3,46,15,000.00	20,32,261.00	74,18,363.00
		Charged	.00	.00	.00
		Total	3,46,15,000.00	20,32,261.00	74,18,363.00
	07	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	08	Voted	16,00,000.00	50,000.00	6,96,872.00
		Charged	.00	.00	.00
		Total	16,00,000.00	50,000.00	6,96,872.00
	11	Voted	8,00,000.00	.00	1,62,284.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	1,62,284.00
	12	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	13	Voted	8,00,000.00	24,997.00	1,20,005.00
		Charged	.00	.00	.00
		Total	8,00,000.00	24,997.00	1,20,005.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2011 02 103 03 00	14	Voted		
		Charged	12,00,000.00	.00
		Total	.00	.00
			12,00,000.00	.00
	15	Voted		
		Charged	10,00,000.00	.00
		Total	.00	1,98,234.00
			10,00,000.00	.00
				1,98,234.00
	16	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	18	Voted		
		Charged	1,00,000.00	40,000.00
		Total	.00	.00
			1,00,000.00	40,000.00
	19	Voted		
		Charged	2,50,000.00	.00
	Total	.00	.00	
		2,50,000.00	.00	
20	Voted			
	Charged	37,00,000.00	.00	
	Total	.00	.00	
		37,00,000.00	.00	
25	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
27	Voted			
	Charged	45,00,000.00	8,41,987.00	
	Total	.00	.00	
		45,00,000.00	8,41,987.00	
29	Voted			
	Charged	60,00,000.00	5,00,000.00	
	Total	.00	.00	
		60,00,000.00	5,00,000.00	
42	Voted			
	Charged	32,00,000.00	.00	
	Total	.00	.00	
		32,00,000.00	.00	
44	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
45	Voted			
	Charged	2,50,000.00	.00	
	Total	.00	.00	
		2,50,000.00	.00	
46	Voted			
	Charged	2,50,000.00	.00	
	Total	.00	.00	
		2,50,000.00	.00	
47	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
	Total: 00	Voted		
		Charged	31,45,29,000.00	2,26,79,936.00
		Total	.00	.00
			31,45,29,000.00	2,26,79,936.00
				8,79,65,583.00
				.00
				8,79,65,583.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 103 03	Total: 03	Voted	31,45,29,000.00	2,26,79,936.00	8,79,65,583.00
		Charged	.00	.00	.00
		Total	31,45,29,000.00	2,26,79,936.00	8,79,65,583.00
	Total: 103	Voted	31,45,29,000.00	2,26,79,936.00	8,79,65,583.00
		Charged	.00	.00	.00
		Total	31,45,29,000.00	2,26,79,936.00	8,79,65,583.00
	Total: 02	Voted	52,26,11,000.00	5,38,86,393.00	15,85,84,071.00
		Charged	1,66,48,000.00	13,40,078.00	44,79,446.00
		Total	53,92,59,000.00	5,52,26,471.00	16,30,63,517.00
	Total: 2011	Voted	52,26,11,000.00	5,38,86,393.00	15,85,84,071.00
		Charged	1,66,48,000.00	13,40,078.00	44,79,446.00
		Total	53,92,59,000.00	5,52,26,471.00	16,30,63,517.00
Grand Total:	Voted	52,26,11,000.00	5,38,86,393.00	15,85,84,071.00	
	Charged	1,66,48,000.00	13,40,078.00	44,79,446.00	
	Total	53,92,59,000.00	5,52,26,471.00	16,30,63,517.00	

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 OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 02/08/2018 17:30:32

Consolidated Abstract

Month of Account: 01/06/2018

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 01

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 80 051 02 00	24	Voted		
		Charged	50,00,000.00	.00
		Total	.00	.00
			50,00,000.00	.00
Total: 00		Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
Total: 02		Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
03 00	24	Voted		
		Charged	30,00,00,000.00	.00
		Total	.00	.00
			30,00,00,000.00	.00
Total: 00		Voted	30,00,00,000.00	.00
		Charged	.00	.00
		Total	30,00,00,000.00	.00
Total: 03		Voted	30,00,00,000.00	.00
		Charged	.00	.00
		Total	30,00,00,000.00	.00
04 00	20	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	.00
			1,00,00,000.00	.00
Total: 00		Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
Total: 04		Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
Total: 051		Voted	31,50,00,000.00	.00
		Charged	.00	.00
		Total	31,50,00,000.00	.00
Total: 80		Voted	31,50,00,000.00	.00
		Charged	.00	.00
		Total	31,50,00,000.00	.00
Total: 4059		Voted	31,50,00,000.00	.00
		Charged	.00	.00
		Total	31,50,00,000.00	.00
Grand Total:		Voted	31,50,00,000.00	.00
		Charged	.00	.00
		Total	31,50,00,000.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December, 1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in O.O No. TM/IV - 475(6)17, dated 12 June, 1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in O.O No TMI/IV - 475(6)/17 dated 12 June, 1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JUL-25-18 04:53 AM

Grant No.: 01

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12004336	C	N	3 N	01-APR-18 07-APR-18	201102101 03 00 01	10,80,00
2	SECRETRIAT	12004336	C	N	3 N	01-APR-18 07-APR-18	201102101 03 00 06	19,70,00
3	SECRETRIAT	12004336	V	N	2 N	01-APR-18 07-APR-18	201102101 03 00 01	61,50,00
4	SECRETRIAT	12004336	V	N	2 N	01-APR-18 07-APR-18	201102101 03 00 06	3,77,05,00
5	SECRETRIAT	12004336	V	N	1 N	01-APR-18 07-APR-18	201102103 03 00 01	16,05,28,64
6	SECRETRIAT	12004336	V	N	1 N	01-APR-18 07-APR-18	201102103 03 00 03	80,09,96
7	SECRETRIAT	12004336	V	N	1 N	01-APR-18 07-APR-18	201102103 03 00 06	1,78,95,35
8	SECRETRIAT	12004336	C	N	16 N	01-APR-18 20-APR-18	201102101 03 00 13	90,23
9	SECRETRIAT	12004336	C	N	17 N	01-APR-18 20-APR-18	201102101 03 00 13	13,38
10	SECRETRIAT	12004336	C	N	18 N	01-APR-18 20-APR-18	201102101 03 00 13	5,05
11	SECRETRIAT	12004336	C	N	19 N	01-APR-18 20-APR-18	201102101 03 00 13	3,19
12	SECRETRIAT	12004336	C	N	23 N	01-APR-18 20-APR-18	201102101 03 00 15	37,35,82
13	SECRETRIAT	12004336	C	N	24 N	01-APR-18 20-APR-18	201102101 03 00 15	4,23,50
14	SECRETRIAT	12004336	V	N	1 N	01-APR-18 20-APR-18	201102101 03 00 08	20,00,00
15	SECRETRIAT	12004336	V	N	10 N	01-APR-18 20-APR-18	201102101 03 00 13	2,27,13
16	SECRETRIAT	12004336	V	N	11 N	01-APR-18 20-APR-18	201102101 03 00 13	1,30,34
17	SECRETRIAT	12004336	V	N	12 N	01-APR-18 20-APR-18	201102101 03 00 13	1,51,09
18	SECRETRIAT	12004336	V	N	2 N	01-APR-18 20-APR-18	201102101 03 00 13	1,05,19
19	SECRETRIAT	12004336	V	N	21 N	01-APR-18 20-APR-18	201102101 03 00 13	41,46
20	SECRETRIAT	12004336	V	N	3 N	01-APR-18 20-APR-18	201102101 03 00 13	66,83
21	SECRETRIAT	12004336	V	N	4 N	01-APR-18 20-APR-18	201102101 03 00 13	50,44
22	SECRETRIAT	12004336	V	N	5 N	01-APR-18 20-APR-18	201102101 03 00 13	18,57
23	SECRETRIAT	12004336	V	N	6 N	01-APR-18 20-APR-18	201102101 03 00 13	8,70
24	SECRETRIAT	12004336	V	N	7 N	01-APR-18 20-APR-18	201102101 03 00 13	2,33,82
25	SECRETRIAT	12004336	V	N	8 N	01-APR-18 20-APR-18	201102101 03 00 13	1,95,25
26	SECRETRIAT	12004336	V	N	9 N	01-APR-18 20-APR-18	201102101 03 00 13	1,11,64
27	SECRETRIAT	12004336	V	N	25 N	01-APR-18 20-APR-18	201102101 03 00 15	11,55,06
28	SECRETRIAT	12004336	V	N	13 N	01-APR-18 20-APR-18	201102103 03 00 13	1,25,73
29	SECRETRIAT	12004336	V	N	14 N	01-APR-18 20-APR-18	201102103 03 00 13	13,79
30	SECRETRIAT	12004336	V	N	15 N	01-APR-18 20-APR-18	201102103 03 00 13	11,79
31	SECRETRIAT	12004336	V	N	20 N	01-APR-18 20-APR-18	201102103 03 00 13	3,50,04
32	SECRETRIAT	12004336	V	N	22 N	01-APR-18 20-APR-18	201102103 03 00 15	2,46,21

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JUL-25-18 04:53 AM

Grant No.: 01

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	SECRETRIAT	12004336	V	N	26	N	01-APR-18 20-APR-18	201102103 03 00 15	4,35,86
34	SECRETRIAT	12004336	V	N	27	N	01-APR-18 20-APR-18	201102103 03 00 15	80,27
35	SECRETRIAT	12004336	C	N	31	N	01-APR-18 21-APR-18	201102101 03 00 04	16,90,00
36	SECRETRIAT	12004336	V	N	29	N	01-APR-18 21-APR-18	201102101 03 00 04	4,23,90,00
37	SECRETRIAT	12004336	V	N	30	N	01-APR-18 21-APR-18	201102101 03 00 04	4,90,10,00
38	SECRETRIAT	12004336	V	N	28	N	01-APR-18 21-APR-18	201102103 03 00 02	10,57,00
39	SECRETRIAT	12004336	C	N	33	N	01-APR-18 23-APR-18	201102101 03 00 15	18,97,84
40	SECRETRIAT	12004336	C	N	34	N	01-APR-18 23-APR-18	201102101 03 00 42	41,31
41	SECRETRIAT	12004336	V	N	32	N	01-APR-18 23-APR-18	201102101 03 00 15	6,43,93
42	SECRETRIAT	12004336	V	N	5	N	01-APR-18 23-APR-18	201102103 03 00 01	8,57,08
43	SECRETRIAT	12004336	V	N	5	N	01-APR-18 23-APR-18	201102103 03 00 03	5,90,32
44	SECRETRIAT	12004336	V	N	5	N	01-APR-18 23-APR-18	201102103 03 00 06	96,99
45	SECRETRIAT	12004336	V	N	35	N	01-APR-18 24-APR-18	201102101 03 00 04	53,30,00
46	SECRETRIAT	12004336	V	N	36	N	01-APR-18 25-APR-18	201102101 03 00 08	11,62,32
47	SECRETRIAT	12004336	C	N	8	N	01-APR-18 26-APR-18	201102101 03 00 01	22,00,00
48	SECRETRIAT	12004336	C	N	8	N	01-APR-18 26-APR-18	201102101 03 00 06	41,50,00
49	SECRETRIAT	12004336	V	N	7	N	01-APR-18 26-APR-18	201102101 03 00 01	1,80,00,00
50	SECRETRIAT	12004336	V	N	7	N	01-APR-18 26-APR-18	201102101 03 00 06	10,09,25,00
51	SECRETRIAT	12004336	V	N	6	N	01-APR-18 26-APR-18	201102103 03 00 01	16,05,22,60
52	SECRETRIAT	12004336	V	N	9	N	01-APR-18 26-APR-18	201102103 03 00 01	4,90,00
53	SECRETRIAT	12004336	V	N	6	N	01-APR-18 26-APR-18	201102103 03 00 03	80,09,65
54	SECRETRIAT	12004336	V	N	9	N	01-APR-18 26-APR-18	201102103 03 00 03	24,50
55	SECRETRIAT	12004336	V	N	6	N	01-APR-18 26-APR-18	201102103 03 00 06	1,79,01,94
56	SECRETRIAT	12004336	V	N	9	N	01-APR-18 26-APR-18	201102103 03 00 06	64,80
57	SECRETRIAT	12004336	V	N	3	N	01-MAY-18 03-MAY-18	201102101 03 00 04	36,79
58	SECRETRIAT	12004336	V	N	2	N	01-MAY-18 03-MAY-18	201102101 03 00 13	40,28
59	SECRETRIAT	12004336	C	N	6	N	01-MAY-18 08-MAY-18	201102101 03 00 15	1,31,58
60	SECRETRIAT	12004336	V	N	4	N	01-MAY-18 08-MAY-18	201102101 03 00 13	2,17,62
61	SECRETRIAT	12004336	V	N	5	N	01-MAY-18 08-MAY-18	201102103 03 00 08	6,29,00
62	SECRETRIAT	12004336	C	N	14	N	01-MAY-18 10-MAY-18	201102101 03 00 08	9,34,33
63	SECRETRIAT	12004336	C	N	9	N	01-MAY-18 10-MAY-18	201102101 03 00 27	1,95,21
64	SECRETRIAT	12004336	C	N	11	N	01-MAY-18 10-MAY-18	201102101 03 00 42	2,00,00

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65	SECRETRIAT	12004336	C	N	12	N	01-MAY-18 10-MAY-18	201102101 03 00 42	2,00,00
66	SECRETRIAT	12004336	V	N	13	N	01-MAY-18 10-MAY-18	201102101 03 00 08	4,62,07
67	SECRETRIAT	12004336	V	N	16	N	01-MAY-18 10-MAY-18	201102101 03 00 27	32,53,27
68	SECRETRIAT	12004336	V	N	8	N	01-MAY-18 10-MAY-18	201102101 03 00 27	17,82,47
69	SECRETRIAT	12004336	V	N	10	N	01-MAY-18 10-MAY-18	201102101 03 00 42	2,00,00
70	SECRETRIAT	12004336	V	N	15	N	01-MAY-18 10-MAY-18	201102103 03 00 08	8,74,80
71	SECRETRIAT	12004336	C	N	18	N	01-MAY-18 11-MAY-18	201102101 03 00 08	50,02
72	SECRETRIAT	12004336	C	N	21	N	01-MAY-18 11-MAY-18	201102101 03 00 13	3,15
73	SECRETRIAT	12004336	V	N	17	N	01-MAY-18 11-MAY-18	201102103 03 00 02	10,57,00
74	SECRETRIAT	12004336	V	N	20	N	01-MAY-18 11-MAY-18	201102103 03 00 08	23,14,16
75	SECRETRIAT	12004336	V	N	19	N	01-MAY-18 11-MAY-18	201102103 03 00 11	15,88,14
76	SECRETRIAT	12004336	V	N	23	N	01-MAY-18 11-MAY-18	201102103 03 00 11	34,70
77	SECRETRIAT	12004336	V	N	22	N	01-MAY-18 11-MAY-18	201102103 03 00 13	3,50,00
78	SECRETRIAT	12004336	V	N	1	N	01-MAY-18 14-MAY-18	201102103 03 00 01	1,75,30
79	SECRETRIAT	12004336	V	N	2	N	01-MAY-18 14-MAY-18	201102103 03 00 01	8,30,55
80	SECRETRIAT	12004336	V	N	1	N	01-MAY-18 14-MAY-18	201102103 03 00 03	2,08,61
81	SECRETRIAT	12004336	V	N	2	N	01-MAY-18 14-MAY-18	201102103 03 00 03	6,55,32
82	SECRETRIAT	12004336	C	N	24	N	01-MAY-18 16-MAY-18	201102101 03 00 04	15,54,32
83	SECRETRIAT	12004336	V	N	25	N	01-MAY-18 16-MAY-18	201102103 03 00 04	4,75,10
84	SECRETRIAT	12004336	V	N	26	N	01-MAY-18 16-MAY-18	201102103 03 00 04	4,10,59
85	SECRETRIAT	12004336	C	N	32	N	01-MAY-18 17-MAY-18	201102101 03 00 08	1,91,00
86	SECRETRIAT	12004336	C	N	39	N	01-MAY-18 17-MAY-18	201102101 03 00 13	72,63
87	SECRETRIAT	12004336	C	N	40	N	01-MAY-18 17-MAY-18	201102101 03 00 13	12,95
88	SECRETRIAT	12004336	C	N	41	N	01-MAY-18 17-MAY-18	201102101 03 00 13	5,44
89	SECRETRIAT	12004336	C	N	33	N	01-MAY-18 17-MAY-18	201102101 03 00 46	39,61,60
90	SECRETRIAT	12004336	V	N	34	N	01-MAY-18 17-MAY-18	201102101 03 00 13	30,00
91	SECRETRIAT	12004336	V	N	29	N	01-MAY-18 17-MAY-18	201102101 03 00 42	7,32,30
92	SECRETRIAT	12004336	V	N	30	N	01-MAY-18 17-MAY-18	201102101 03 00 42	2,00,00
93	SECRETRIAT	12004336	V	N	31	N	01-MAY-18 17-MAY-18	201102101 03 00 42	2,33,00
94	SECRETRIAT	12004336	V	N	27	N	01-MAY-18 17-MAY-18	201102103 03 00 08	21,45,06
95	SECRETRIAT	12004336	V	N	28	N	01-MAY-18 17-MAY-18	201102103 03 00 08	2,36,00
96	SECRETRIAT	12004336	V	N	35	N	01-MAY-18 17-MAY-18	201102103 03 00 08	68,10

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97	SECRETRIAT	12004336	V	N	36	N	01-MAY-18 17-MAY-18	201102103 03 00 13	76,62
98	SECRETRIAT	12004336	V	N	37	N	01-MAY-18 17-MAY-18	201102103 03 00 13	10,32
99	SECRETRIAT	12004336	V	N	38	N	01-MAY-18 17-MAY-18	201102103 03 00 13	11,79
100	SECRETRIAT	12004336	V	N	44	N	01-MAY-18 21-MAY-18	201102101 03 00 13	64,86
101	SECRETRIAT	12004336	V	N	45	N	01-MAY-18 21-MAY-18	201102101 03 00 13	52,52
102	SECRETRIAT	12004336	V	N	46	N	01-MAY-18 21-MAY-18	201102101 03 00 13	16,71
103	SECRETRIAT	12004336	V	N	47	N	01-MAY-18 21-MAY-18	201102101 03 00 13	5,34
104	SECRETRIAT	12004336	V	N	48	N	01-MAY-18 21-MAY-18	201102101 03 00 13	2,20,75
105	SECRETRIAT	12004336	V	N	49	N	01-MAY-18 21-MAY-18	201102101 03 00 13	2,17,10
106	SECRETRIAT	12004336	V	N	50	N	01-MAY-18 21-MAY-18	201102101 03 00 13	1,71,83
107	SECRETRIAT	12004336	V	N	51	N	01-MAY-18 21-MAY-18	201102101 03 00 13	67,90
108	SECRETRIAT	12004336	V	N	52	N	01-MAY-18 21-MAY-18	201102101 03 00 13	2,47,32
109	SECRETRIAT	12004336	V	N	53	N	01-MAY-18 21-MAY-18	201102101 03 00 13	1,16,90
110	SECRETRIAT	12004336	V	N	3	N	01-MAY-18 21-MAY-18	201102103 03 00 01	22,48,03
111	SECRETRIAT	12004336	V	N	4	N	01-MAY-18 21-MAY-18	201102103 03 00 01	1,51,39,00
112	SECRETRIAT	12004336	V	N	4	N	01-MAY-18 21-MAY-18	201102103 03 00 03	7,56,95
113	SECRETRIAT	12004336	V	N	54	N	01-MAY-18 21-MAY-18	201102103 03 00 08	2,01,60
114	SECRETRIAT	12004336	V	N	42	N	01-MAY-18 21-MAY-18	201102103 03 00 15	6,00,00
115	SECRETRIAT	12004336	V	N	43	N	01-MAY-18 21-MAY-18	201102103 03 00 15	6,00,00
116	SECRETRIAT	12004336	V	N	55	N	01-MAY-18 21-MAY-18	201102103 03 00 29	70,00,00
117	SECRETRIAT	12004336	V	N	56	N	01-MAY-18 21-MAY-18	201102103 03 00 29	19,80,00
118	SECRETRIAT	12004336	V	N	57	N	01-MAY-18 21-MAY-18	201102103 03 00 29	30,00,00
119	SECRETRIAT	12004336	V	N	58	N	01-MAY-18 21-MAY-18	201102103 03 00 29	90,00,00
120	SECRETRIAT	12004336	V	N	59	N	01-MAY-18 21-MAY-18	201102103 03 00 29	1,45,10,00
121	SECRETRIAT	12004336	C	N	60	N	01-MAY-18 24-MAY-18	201102101 03 00 15	2,31,13
122	SECRETRIAT	12004336	V	N	64	N	01-MAY-18 24-MAY-18	201102101 03 00 04	6,14,22
123	SECRETRIAT	12004336	V	N	62	N	01-MAY-18 24-MAY-18	201102101 03 00 13	2,00,00
124	SECRETRIAT	12004336	V	N	63	N	01-MAY-18 24-MAY-18	201102101 03 00 13	9,20
125	SECRETRIAT	12004336	V	N	61	N	01-MAY-18 24-MAY-18	201102103 03 00 15	20,00
126	SECRETRIAT	12004336	V	N	66	N	01-MAY-18 25-MAY-18	201102101 03 00 13	99,30
127	SECRETRIAT	12004336	V	N	67	N	01-MAY-18 25-MAY-18	201102101 03 00 13	33,70
128	SECRETRIAT	12004336	V	N	5	N	01-MAY-18 25-MAY-18	201102103 03 00 01	53,42,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	SECRETRIAT	12004336	V	N	5 N	01-MAY-18 25-MAY-18	201102103 03 00 03	2,67,10
130	SECRETRIAT	12004336	V	N	68 N	01-MAY-18 25-MAY-18	201102103 03 00 04	2,96,76
131	SECRETRIAT	12004336	C	N	8 N	01-MAY-18 29-MAY-18	201102101 03 00 01	22,00,00
132	SECRETRIAT	12004336	C	N	8 N	01-MAY-18 29-MAY-18	201102101 03 00 06	41,50,00
133	SECRETRIAT	12004336	V	N	7 N	01-MAY-18 29-MAY-18	201102101 03 00 01	1,80,00,00
134	SECRETRIAT	12004336	V	N	7 N	01-MAY-18 29-MAY-18	201102101 03 00 06	10,09,25,00
135	SECRETRIAT	12004336	V	N	69 N	01-MAY-18 29-MAY-18	201102101 03 00 13	58,09
136	SECRETRIAT	12004336	V	N	6 N	01-MAY-18 29-MAY-18	201102103 03 00 01	16,05,22,60
137	SECRETRIAT	12004336	V	N	6 N	01-MAY-18 29-MAY-18	201102103 03 00 03	2,40,06,81
138	SECRETRIAT	12004336	V	N	6 N	01-MAY-18 29-MAY-18	201102103 03 00 06	1,79,01,94
139	SECRETRIAT	12004336	C	N	6 N	01-JUN-18 02-JUN-18	201102101 03 00 04	17,41,66
140	SECRETRIAT	12004336	V	N	5 N	01-JUN-18 02-JUN-18	201102101 03 00 04	5,05,08,14
141	SECRETRIAT	12004336	V	N	4 N	01-JUN-18 02-JUN-18	201102103 03 00 18	4,00,00
142	SECRETRIAT	12004336	V	N	2 N	01-JUN-18 02-JUN-18	201102103 03 00 27	16,09,85
143	SECRETRIAT	12004336	V	N	7 N	01-JUN-18 04-JUN-18	201102103 03 00 08	5,00,00
144	SECRETRIAT	12004336	V	N	8 N	01-JUN-18 05-JUN-18	201102103 03 00 29	50,00,00
145	SECRETRIAT	12004336	V	N	9 N	01-JUN-18 07-JUN-18	201102101 03 00 15	15,20,82
146	SECRETRIAT	12004336	V	N	11 N	01-JUN-18 07-JUN-18	201102101 03 00 20	17,30,00
147	SECRETRIAT	12004336	V	N	10 N	01-JUN-18 07-JUN-18	201102101 03 00 42	3,09,40
148	SECRETRIAT	12004336	V	N	12 N	01-JUN-18 08-JUN-18	201102103 03 00 27	23,53,52
149	SECRETRIAT	12004336	V	N	13 N	01-JUN-18 08-JUN-18	201102103 03 00 27	34,67,92
150	SECRETRIAT	12004336	C	N	16 N	01-JUN-18 11-JUN-18	201102101 03 00 15	22,94,32
151	SECRETRIAT	12004336	C	N	17 N	01-JUN-18 11-JUN-18	201102101 03 00 15	13,41
152	SECRETRIAT	12004336	V	N	18 N	01-JUN-18 11-JUN-18	201102101 03 00 15	9,73,88
153	SECRETRIAT	12004336	V	N	19 N	01-JUN-18 11-JUN-18	201102103 03 00 02	10,57,00
154	SECRETRIAT	12004336	V	N	20 N	01-JUN-18 11-JUN-18	201102103 03 00 13	1,07,06
155	SECRETRIAT	12004336	C	N	21 N	01-JUN-18 13-JUN-18	201102101 03 00 13	4,00,00
156	SECRETRIAT	12004336	C	N	30 N	01-JUN-18 15-JUN-18	201102101 03 00 04	17,81,66
157	SECRETRIAT	12004336	V	N	29 N	01-JUN-18 15-JUN-18	201102101 03 00 04	3,89,86
158	SECRETRIAT	12004336	V	N	31 N	01-JUN-18 15-JUN-18	201102101 03 00 04	5,16,68,14
159	SECRETRIAT	12004336	V	N	23 N	01-JUN-18 15-JUN-18	201102101 03 00 13	1,75,45
160	SECRETRIAT	12004336	V	N	24 N	01-JUN-18 15-JUN-18	201102101 03 00 13	92,89

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161	SECRETARIAT	12004336	V	N	25	N	01-JUN-18 15-JUN-18	201102101 03 00 13	1,29,91
162	SECRETARIAT	12004336	V	N	26	N	01-JUN-18 15-JUN-18	201102101 03 00 13	1,21,91
163	SECRETARIAT	12004336	V	N	27	N	01-JUN-18 15-JUN-18	201102101 03 00 13	86,43
164	SECRETARIAT	12004336	V	N	28	N	01-JUN-18 15-JUN-18	201102101 03 00 13	45,52
165	SECRETARIAT	12004336	V	N	32	N	01-JUN-18 15-JUN-18	201102101 03 00 13	2,01,43
166	SECRETARIAT	12004336	V	N	33	N	01-JUN-18 15-JUN-18	201102101 03 00 13	1,60,36
167	SECRETARIAT	12004336	V	N	1	N	01-JUN-18 15-JUN-18	201102103 03 00 01	17,37,15
168	SECRETARIAT	12004336	V	N	2	N	01-JUN-18 15-JUN-18	201102103 03 00 01	12,10,00
169	SECRETARIAT	12004336	V	N	3	N	01-JUN-18 15-JUN-18	201102103 03 00 01	3,14,95
170	SECRETARIAT	12004336	V	N	2	N	01-JUN-18 15-JUN-18	201102103 03 00 03	49,40
171	SECRETARIAT	12004336	V	N	35	N	01-JUN-18 18-JUN-18	201102101 03 00 20	19,60,00
172	SECRETARIAT	12004336	V	N	34	N	01-JUN-18 18-JUN-18	201102103 03 00 27	45,32
173	SECRETARIAT	12004336	C	N	37	N	01-JUN-18 20-JUN-18	201102101 03 00 13	91,14
174	SECRETARIAT	12004336	C	N	38	N	01-JUN-18 20-JUN-18	201102101 03 00 13	13,21
175	SECRETARIAT	12004336	C	N	39	N	01-JUN-18 20-JUN-18	201102101 03 00 13	5,47
176	SECRETARIAT	12004336	C	N	43	N	01-JUN-18 20-JUN-18	201102101 03 00 13	3,39
177	SECRETARIAT	12004336	V	N	44	N	01-JUN-18 20-JUN-18	201102101 03 00 04	7,02,00,00
178	SECRETARIAT	12004336	V	N	40	N	01-JUN-18 20-JUN-18	201102103 03 00 13	1,18,75
179	SECRETARIAT	12004336	V	N	41	N	01-JUN-18 20-JUN-18	201102103 03 00 13	12,37
180	SECRETARIAT	12004336	V	N	42	N	01-JUN-18 20-JUN-18	201102103 03 00 13	11,79
181	SECRETARIAT	12004336	V	N	36	N	01-JUN-18 20-JUN-18	201102103 03 00 27	9,43,26
182	SECRETARIAT	12004336	C	N	46	N	01-JUN-18 21-JUN-18	201102101 03 00 04	7,06,52
183	SECRETARIAT	12004336	V	N	45	N	01-JUN-18 21-JUN-18	201102101 03 00 04	67,80
184	SECRETARIAT	12004336	V	N	47	N	01-JUN-18 21-JUN-18	201102101 03 00 04	18,40,00
185	SECRETARIAT	12004336	V	N	49	N	01-JUN-18 21-JUN-18	201102101 03 00 13	86,85
186	SECRETARIAT	12004336	V	N	50	N	01-JUN-18 21-JUN-18	201102101 03 00 13	71,07
187	SECRETARIAT	12004336	V	N	51	N	01-JUN-18 21-JUN-18	201102101 03 00 13	1,09,34
188	SECRETARIAT	12004336	V	N	52	N	01-JUN-18 21-JUN-18	201102101 03 00 13	49,92
189	SECRETARIAT	12004336	V	N	53	N	01-JUN-18 21-JUN-18	201102101 03 00 13	16,11
190	SECRETARIAT	12004336	V	N	54	N	01-JUN-18 21-JUN-18	201102101 03 00 13	4,90
191	SECRETARIAT	12004336	V	N	48	N	01-JUN-18 21-JUN-18	201102101 03 00 27	20,42,18
192	SECRETARIAT	12004336	V	N	8	N	01-JUN-18 21-JUN-18	201102103 03 00 01	1,19,47

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193	SECRETRIAT	12004336	V	N	9 N	01-JUN-18 21-JUN-18	201102103 03 00 01	9,60,00
194	SECRETRIAT	12004336	V	N	8 N	01-JUN-18 21-JUN-18	201102103 03 00 03	92,65
195	SECRETRIAT	12004336	V	N	9 N	01-JUN-18 21-JUN-18	201102103 03 00 03	38,40
196	SECRETRIAT	12004336	V	N	10 N	01-JUN-18 21-JUN-18	201102103 03 00 06	21,52,17
197	SECRETRIAT	12004336	V	N	9 N	01-JUN-18 21-JUN-18	201102103 03 00 06	3,41,40
198	SECRETRIAT	12004336	V	N	11 N	01-JUN-18 22-JUN-18	201102103 03 00 01	3,65,19
199	SECRETRIAT	12004336	V	N	55 N	01-JUN-18 27-JUN-18	201102101 03 00 04	12,64,85
200	SECRETRIAT	12004336	V	N	56 N	01-JUN-18 27-JUN-18	201102101 03 00 04	73,12,41
201	SECRETRIAT	12004336	V	N	12 N	01-JUN-18 27-JUN-18	201102103 03 00 01	36,67,80
202	SECRETRIAT	12004336	V	N	13 N	01-JUN-18 27-JUN-18	201102103 03 00 01	23,51,18
203	SECRETRIAT	12004336	V	N	14 N	01-JUN-18 27-JUN-18	201102103 03 00 01	14,18,38
204	SECRETRIAT	12004336	V	N	12 N	01-JUN-18 27-JUN-18	201102103 03 00 03	22,45,77
205	SECRETRIAT	12004336	V	N	13 N	01-JUN-18 27-JUN-18	201102103 03 00 03	29,54,32
206	SECRETRIAT	12004336	V	N	14 N	01-JUN-18 27-JUN-18	201102103 03 00 03	18,61,69
207	SECRETRIAT	12004336	C	N	16 N	01-JUN-18 29-JUN-18	201102101 03 00 01	22,00,00
208	SECRETRIAT	12004336	C	N	16 N	01-JUN-18 29-JUN-18	201102101 03 00 06	41,50,00
209	SECRETRIAT	12004336	V	N	17 N	01-JUN-18 29-JUN-18	201102101 03 00 01	1,80,00,00
210	SECRETRIAT	12004336	V	N	17 N	01-JUN-18 29-JUN-18	201102101 03 00 06	10,09,25,00
211	SECRETRIAT	12004336	V	N	15 N	01-JUN-18 29-JUN-18	201102103 03 00 01	15,99,44,60
212	SECRETRIAT	12004336	V	N	18 N	01-JUN-18 29-JUN-18	201102103 03 00 01	94,11
213	SECRETRIAT	12004336	V	N	15 N	01-JUN-18 29-JUN-18	201102103 03 00 03	1,11,73,05
214	SECRETRIAT	12004336	V	N	18 N	01-JUN-18 29-JUN-18	201102103 03 00 03	2,51,80
215	SECRETRIAT	12004336	V	N	15 N	01-JUN-18 29-JUN-18	201102103 03 00 06	1,78,29,04

1,63,06,35,17