
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/10/2018 10:50:27

Consolidated Abstract

Month of Account: 01/09/2018

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/10/2018 10:51:04

Consolidated Abstract

Month of Account: 01/09/2018

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 .00 .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 .00 .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 .00 .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 .00 .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 .00 .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 11,70,00,000.00 11,70,00,000.00
	Total: 02	Voted Charged Total	.00 23,40,00,000.00 23,40,00,000.00	.00 .00 .00	.00 11,70,00,000.00 11,70,00,000.00
	03	32 Voted Charged Total	.00 18,87,68,000.00 18,87,68,000.00	.00 .00 .00	.00 9,37,54,525.00 9,37,54,525.00
	Total: 03	Voted Charged Total	.00 18,87,68,000.00 18,87,68,000.00	.00 .00 .00	.00 9,37,54,525.00 9,37,54,525.00
	04	32 Voted Charged Total	.00 8,08,40,000.00 8,08,40,000.00	.00 4,01,85,000.00 4,01,85,000.00	.00 4,01,85,000.00 4,01,85,000.00
	Total: 04	Voted Charged Total	.00 8,08,40,000.00 8,08,40,000.00	.00 4,01,85,000.00 4,01,85,000.00	.00 4,01,85,000.00 4,01,85,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 20	Total: 20	Voted .00 Charged 73,68,08,000.00 Total 73,68,08,000.00	.00 4,01,85,000.00 4,01,85,000.00	.00 36,74,89,525.00 36,74,89,525.00
21 01	32	Voted .00 Charged 42,90,00,000.00 Total 42,90,00,000.00	.00 .00 .00	.00 21,45,00,000.00 21,45,00,000.00
	Total: 01	Voted .00 Charged 42,90,00,000.00 Total 42,90,00,000.00	.00 .00 .00	.00 21,45,00,000.00 21,45,00,000.00
02	32	Voted .00 Charged 16,24,00,000.00 Total 16,24,00,000.00	.00 .00 .00	.00 8,12,00,000.00 8,12,00,000.00
	Total: 02	Voted .00 Charged 16,24,00,000.00 Total 16,24,00,000.00	.00 .00 .00	.00 8,12,00,000.00 8,12,00,000.00
03	32	Voted .00 Charged 24,94,60,000.00 Total 24,94,60,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted .00 Charged 24,94,60,000.00 Total 24,94,60,000.00	.00 .00 .00	.00 .00 .00
	Total: 21	Voted .00 Charged 84,08,60,000.00 Total 84,08,60,000.00	.00 .00 .00	.00 29,57,00,000.00 29,57,00,000.00
22 01	32	Voted .00 Charged 42,00,00,000.00 Total 42,00,00,000.00	.00 .00 .00	.00 20,97,50,002.00 20,97,50,002.00
	Total: 01	Voted .00 Charged 42,00,00,000.00 Total 42,00,00,000.00	.00 .00 .00	.00 20,97,50,002.00 20,97,50,002.00
02	32	Voted .00 Charged 17,30,00,000.00 Total 17,30,00,000.00	.00 .00 .00	.00 30,27,50,001.00 30,27,50,001.00
	Total: 02	Voted .00 Charged 17,30,00,000.00 Total 17,30,00,000.00	.00 .00 .00	.00 30,27,50,001.00 30,27,50,001.00
03	32	Voted .00 Charged 13,00,00,000.00 Total 13,00,00,000.00	.00 6,46,50,000.00 6,46,50,000.00	.00 6,46,50,000.00 6,46,50,000.00
	Total: 03	Voted .00 Charged 13,00,00,000.00 Total 13,00,00,000.00	.00 6,46,50,000.00 6,46,50,000.00	.00 6,46,50,000.00 6,46,50,000.00
04	32	Voted .00 Charged 13,60,00,000.00 Total 13,60,00,000.00	.00 .00 .00	.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 .00 .00	.00 .00 .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	.00 4,31,00,000.00 4,31,00,000.00
					Total: 05	Voted Charged Total	.00 8,62,00,000.00 8,62,00,000.00	.00 .00 .00	.00 .00 .00	.00 4,31,00,000.00 4,31,00,000.00
				06	32	Voted Charged Total	.00 27,06,00,000.00 27,06,00,000.00	.00 .00 .00	.00 13,53,00,000.00 13,53,00,000.00	.00 13,53,00,000.00 13,53,00,000.00
					Total: 06	Voted Charged Total	.00 27,06,00,000.00 27,06,00,000.00	.00 .00 .00	.00 13,53,00,000.00 13,53,00,000.00	.00 13,53,00,000.00 13,53,00,000.00
					Total: 22	Voted Charged Total	.00 1,21,58,00,000.00 1,21,58,00,000.00	.00 .00 .00	.00 19,99,50,000.00 19,99,50,000.00	.00 82,34,25,003.00 82,34,25,003.00
	23	01			32	Voted Charged Total	.00 14,00,00,000.00 14,00,00,000.00	.00 .00 .00	.00 .00 .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 .00 .00	.00 .00 .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 .00 .00	.00 .00 .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 .00 .00	.00 .00 .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	.00 47,68,50,002.00 47,68,50,002.00
					Total: 03	Voted Charged Total	.00 96,00,00,000.00 96,00,00,000.00	.00 .00 .00	.00 .00 .00	.00 47,68,50,002.00 47,68,50,002.00
					Total: 23	Voted Charged Total	.00 1,56,00,00,000.00 1,56,00,00,000.00	.00 .00 .00	.00 .00 .00	.00 76,90,75,002.00 76,90,75,002.00
	24	02			32	Voted Charged Total	.00 48,00,00,000.00 48,00,00,000.00	.00 .00 .00	.00 .00 .00	.00 23,50,00,000.00 23,50,00,000.00
					Total: 02	Voted Charged Total	.00 48,00,00,000.00 48,00,00,000.00	.00 .00 .00	.00 .00 .00	.00 23,50,00,000.00 23,50,00,000.00

03

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive	
2049 01 101 24	03	32	Voted Charged Total	.00 98,40,00,000.00 98,40,00,000.00	.00 .00 .00	.00 49,20,00,000.00 49,20,00,000.00
	Total: 03		Voted Charged Total	.00 98,40,00,000.00 98,40,00,000.00	.00 .00 .00	.00 49,20,00,000.00 49,20,00,000.00
	04	32	Voted Charged Total	.00 97,00,00,000.00 97,00,00,000.00	.00 48,50,00,000.00 48,50,00,000.00	.00 48,50,00,000.00 48,50,00,000.00
	Total: 04		Voted Charged Total	.00 97,00,00,000.00 97,00,00,000.00	.00 48,50,00,000.00 48,50,00,000.00	.00 48,50,00,000.00 48,50,00,000.00
	Total: 24		Voted Charged Total	.00 2,43,40,00,000.00 2,43,40,00,000.00	.00 48,50,00,000.00 48,50,00,000.00	.00 1,21,20,00,000.00 1,21,20,00,000.00
25 02		32	Voted Charged Total	.00 92,50,00,000.00 92,50,00,000.00	.00 .00 .00	.00 57,75,00,003.00 57,75,00,003.00
	Total: 02		Voted Charged Total	.00 92,50,00,000.00 92,50,00,000.00	.00 .00 .00	.00 57,75,00,003.00 57,75,00,003.00
	04	32	Voted Charged Total	.00 62,58,50,000.00 62,58,50,000.00	.00 .00 .00	.00 26,29,25,001.00 26,29,25,001.00
	Total: 04		Voted Charged Total	.00 62,58,50,000.00 62,58,50,000.00	.00 .00 .00	.00 26,29,25,001.00 26,29,25,001.00
	05	32	Voted Charged Total	.00 40,40,00,000.00 40,40,00,000.00	.00 20,20,00,000.00 20,20,00,000.00	.00 28,28,00,000.00 28,28,00,000.00
	Total: 05		Voted Charged Total	.00 40,40,00,000.00 40,40,00,000.00	.00 20,20,00,000.00 20,20,00,000.00	.00 28,28,00,000.00 28,28,00,000.00
	06	32	Voted Charged Total	.00 20,12,50,000.00 20,12,50,000.00	.00 10,06,25,000.00 10,06,25,000.00	.00 30,18,75,000.00 30,18,75,000.00
	Total: 06		Voted Charged Total	.00 20,12,50,000.00 20,12,50,000.00	.00 10,06,25,000.00 10,06,25,000.00	.00 30,18,75,000.00 30,18,75,000.00
	Total: 25		Voted Charged Total	.00 2,15,61,00,000.00 2,15,61,00,000.00	.00 30,26,25,000.00 30,26,25,000.00	.00 1,42,51,00,004.00 1,42,51,00,004.00
26 02		32	Voted Charged Total	.00 62,10,00,000.00 62,10,00,000.00	.00 .00 .00	.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 .00 .00	.00 31,05,00,000.00 31,05,00,000.00
03	32	Voted .00 Charged Total 41,45,00,000.00	.00 8,13,99,511.00 8,13,99,511.00	.00 28,86,49,511.00 28,86,49,511.00
	Total: 03	Voted .00 Charged Total 41,45,00,000.00	.00 8,13,99,511.00 8,13,99,511.00	.00 28,86,49,511.00 28,86,49,511.00
04	32	Voted .00 Charged Total 40,80,00,000.00	.00 20,40,00,000.00 20,40,00,000.00	.00 20,40,00,000.00 20,40,00,000.00
	Total: 04	Voted .00 Charged Total 40,80,00,000.00	.00 20,40,00,000.00 20,40,00,000.00	.00 20,40,00,000.00 20,40,00,000.00
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 .00 .00	.00 36,87,00,003.00 36,87,00,003.00
	Total: 07	Voted .00 Charged Total 16,38,00,000.00	.00 .00 .00	.00 36,87,00,003.00 36,87,00,003.00
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 16,84,00,000.00 16,84,00,000.00	.00 29,44,00,000.00 29,44,00,000.00
	Total: 09	Voted .00 Charged Total 25,00,00,000.00	.00 16,84,00,000.00 16,84,00,000.00	.00 29,44,00,000.00 29,44,00,000.00

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 21,32,50,000.00 21,32,50,000.00	.00 21,32,50,000.00 21,32,50,000.00
	Total: 10	Voted Charged Total	.00 43,25,00,000.00 43,25,00,000.00	.00 21,32,50,000.00 21,32,50,000.00	.00 21,32,50,000.00 21,32,50,000.00
	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 66,70,49,511.00 66,70,49,511.00	.00 2,00,97,09,516.00 2,00,97,09,516.00
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 .00 .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 .00 .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 37,10,00,492.00 37,10,00,492.00	.00 63,66,50,493.00 63,66,50,493.00
	Total: 04	Voted Charged Total	.00 73,90,00,000.00 73,90,00,000.00	.00 37,10,00,492.00 37,10,00,492.00	.00 63,66,50,493.00 63,66,50,493.00
	05	32 Voted Charged Total	.00 17,95,00,000.00 17,95,00,000.00	.00 8,97,50,000.00 8,97,50,000.00	.00 8,97,50,000.00 8,97,50,000.00
	Total: 05	Voted Charged Total	.00 17,95,00,000.00 17,95,00,000.00	.00 8,97,50,000.00 8,97,50,000.00	.00 8,97,50,000.00 8,97,50,000.00
	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 14,36,00,000.00 14,36,00,000.00
	Total: 10	Voted Charged Total	.00 28,72,00,000.00 28,72,00,000.00	.00 .00 .00	.00 14,36,00,000.00 14,36,00,000.00
11	32	Voted Charged Total	.00 59,47,50,000.00 59,47,50,000.00	.00 29,73,75,000.00 29,73,75,000.00	.00 29,73,75,000.00 29,73,75,000.00
	Total: 11	Voted Charged Total	.00 59,47,50,000.00 59,47,50,000.00	.00 29,73,75,000.00 29,73,75,000.00	.00 29,73,75,000.00 29,73,75,000.00
	Total: 27	Voted Charged Total	.00 5,07,95,90,000.00 5,07,95,90,000.00	.00 75,81,25,492.00 75,81,25,492.00	.00 2,19,12,35,493.00 2,19,12,35,493.00
28 01	32	Voted Charged Total	.00 2,60,00,00,000.00 2,60,00,00,000.00	.00 .00 .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 .00 .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 10,83,00,000.00
	Total: 03	Voted Charged Total	.00 21,66,00,000.00 21,66,00,000.00	.00 .00 10,83,00,000.00
	04	Voted Charged Total	.00 21,87,00,000.00 21,87,00,000.00	.00 .00 10,93,50,001.00
	Total: 04	Voted Charged Total	.00 21,87,00,000.00 21,87,00,000.00	.00 .00 10,93,50,001.00
	05	Voted Charged Total	.00 29,40,00,000.00 29,40,00,000.00	.00 14,70,00,001.00 14,70,00,001.00
	Total: 05	Voted Charged Total	.00 29,40,00,000.00 29,40,00,000.00	.00 14,70,00,001.00 14,70,00,001.00
	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
		Charged 22,95,00,000.00	.00	.00
		Total 22,95,00,000.00	.00	.00
	10 32	Voted .00	.00	.00
		Charged 23,01,00,000.00	.00	.00
		Total 23,01,00,000.00	.00	.00
	Total: 10	Voted .00	.00	.00
		Charged 23,01,00,000.00	.00	.00
		Total 23,01,00,000.00	.00	.00
	11 32	Voted .00	.00	.00
		Charged 23,01,00,000.00	.00	.00
		Total 23,01,00,000.00	.00	.00
	Total: 11	Voted .00	.00	.00
		Charged 23,01,00,000.00	.00	.00
		Total 23,01,00,000.00	.00	.00
	12 32	Voted .00	.00	.00
		Charged 15,54,00,000.00	.00	7,77,00,001.00
		Total 15,54,00,000.00	.00	7,77,00,001.00
	Total: 12	Voted .00	.00	.00
		Charged 15,54,00,000.00	.00	7,77,00,001.00
		Total 15,54,00,000.00	.00	7,77,00,001.00
	Total: 28	Voted .00	.00	.00
		Charged 5,66,14,00,000.00	14,70,00,001.00	1,04,12,00,006.00
		Total 5,66,14,00,000.00	14,70,00,001.00	1,04,12,00,006.00
29 01 32	Voted .00	.00	.00	
	Charged 2,50,00,00,000.00	33,15,20,000.00	45,61,44,802.00	
	Total 2,50,00,00,000.00	33,15,20,000.00	45,61,44,802.00	
Total: 01	Voted .00	.00	.00	
	Charged 2,50,00,00,000.00	33,15,20,000.00	45,61,44,802.00	
	Total 2,50,00,00,000.00	33,15,20,000.00	45,61,44,802.00	
Total: 29	Voted .00	.00	.00	
	Charged 2,50,00,00,000.00	33,15,20,000.00	45,61,44,802.00	
	Total 2,50,00,00,000.00	33,15,20,000.00	45,61,44,802.00	
Total: 101	Voted .00	.00	.00	
	Charged 26,75,92,58,000.00	2,93,14,55,004.00	10,90,63,79,351.00	
	Total 26,75,92,58,000.00	2,93,14,55,004.00	10,90,63,79,351.00	
115 01 00 32	Voted .00	.00	.00	
	Charged 20,00,00,000.00	58,11,800.05	2,95,41,411.39	
	Total 20,00,00,000.00	58,11,800.05	2,95,41,411.39	
Total: 00	Voted .00	.00	.00	
	Charged 20,00,00,000.00	58,11,800.05	2,95,41,411.39	
	Total 20,00,00,000.00	58,11,800.05	2,95,41,411.39	
Total: 01	Voted .00	.00	.00	
	Charged 20,00,00,000.00	58,11,800.05	2,95,41,411.39	
	Total 20,00,00,000.00	58,11,800.05	2,95,41,411.39	

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	58,11,800.05	2,95,41,411.39
		Total 20,00,00,000.00	58,11,800.05	2,95,41,411.39
123 03 00	32	Voted .00	.00	.00
		Charged 10,00,00,00,000.00	1,00,47,39,200.00	3,69,49,78,500.00
		Total 10,00,00,00,000.00	1,00,47,39,200.00	3,69,49,78,500.00
	Total: 00	Voted .00	.00	.00
		Charged 10,00,00,00,000.00	1,00,47,39,200.00	3,69,49,78,500.00
		Total 10,00,00,00,000.00	1,00,47,39,200.00	3,69,49,78,500.00
	Total: 03	Voted .00	.00	.00
		Charged 10,00,00,00,000.00	1,00,47,39,200.00	3,69,49,78,500.00
		Total 10,00,00,00,000.00	1,00,47,39,200.00	3,69,49,78,500.00
	Total: 12E	Voted .00	.00	.00
		Charged 10,00,00,00,000.00	1,00,47,39,200.00	3,69,49,78,500.00
		Total 10,00,00,00,000.00	1,00,47,39,200.00	3,69,49,78,500.00
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	56,67,21,133.00	1,12,44,16,589.00
		Total 3,50,00,00,000.00	56,67,21,133.00	1,12,44,16,589.00
	Total: 00	Voted .00	.00	.00
		Charged 3,50,00,00,000.00	56,67,21,133.00	1,12,44,16,589.00
		Total 3,50,00,00,000.00	56,67,21,133.00	1,12,44,16,589.00
	Total: 07	Voted .00	.00	.00
		Charged 3,50,00,00,000.00	56,67,21,133.00	1,12,44,16,589.00
		Total 3,50,00,00,000.00	56,67,21,133.00	1,12,44,16,589.00
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	.00	77,34,767.00
		Total 7,00,00,000.00	.00	77,34,767.00
	Total: 00	Voted .00	.00	.00
		Charged 7,00,00,000.00	.00	77,34,767.00
		Total 7,00,00,000.00	.00	77,34,767.00
	Total: 12	Voted .00	.00	.00
		Charged 7,00,00,000.00	.00	77,34,767.00
		Total 7,00,00,000.00	.00	77,34,767.00
	Total: 200	Voted .00	.00	.00
		Charged 3,62,02,00,000.00	56,67,21,133.00	1,13,21,51,356.00
		Total 3,62,02,00,000.00	56,67,21,133.00	1,13,21,51,356.00
305 03 00	32	Voted .00	.00	.00
		Charged 5,00,00,000.00	9,75,000.00	3,28,94,307.51
		Total 5,00,00,000.00	9,75,000.00	3,28,94,307.51
	Total: 00	Voted .00	.00	.00
		Charged 5,00,00,000.00	9,75,000.00	3,28,94,307.51
		Total 5,00,00,000.00	9,75,000.00	3,28,94,307.51
	Total: 03	Voted .00	.00	.00
		Charged 5,00,00,000.00	9,75,000.00	3,28,94,307.51
		Total 5,00,00,000.00	9,75,000.00	3,28,94,307.51
	Total: 300	Voted .00	.00	.00
		Charged 5,00,00,000.00	9,75,000.00	3,28,94,307.51
		Total 5,00,00,000.00	9,75,000.00	3,28,94,307.51
	Total: 01	Voted .00	.00	.00
		Charged 40,62,94,58,000.00	4,50,97,02,137.05	15,79,59,44,925.90
		Total 40,62,94,58,000.00	4,50,97,02,137.05	15,79,59,44,925.90
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	6,22,17,030.00	24,88,86,456.00
		Total 61,00,00,000.00	6,22,17,030.00	24,88,86,456.00
	Total: 00	Voted .00	.00	.00
		Charged 61,00,00,000.00	6,22,17,030.00	24,88,86,456.00
		Total 61,00,00,000.00	6,22,17,030.00	24,88,86,456.00
	Total: 03	Voted .00	.00	.00
		Charged 61,00,00,000.00	6,22,17,030.00	24,88,86,456.00
		Total 61,00,00,000.00	6,22,17,030.00	24,88,86,456.00
	Total: 101	Voted .00	.00	.00
		Charged 61,00,00,000.00	6,22,17,030.00	24,88,86,456.00
		Total 61,00,00,000.00	6,22,17,030.00	24,88,86,456.00
	Total: 04	Voted .00	.00	.00
		Charged 61,00,00,000.00	6,22,17,030.00	24,88,86,456.00
		Total 61,00,00,000.00	6,22,17,030.00	24,88,86,456.00
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	10,31,333.00	10,31,333.00
		Total 5,00,000.00	10,31,333.00	10,31,333.00
	Total: 00	Voted .00	.00	.00
		Charged 5,00,000.00	10,31,333.00	10,31,333.00
		Total 5,00,000.00	10,31,333.00	10,31,333.00
	Total: 03	Voted .00	.00	.00
		Charged 5,00,000.00	10,31,333.00	10,31,333.00
		Total 5,00,000.00	10,31,333.00	10,31,333.00
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	10,31,333.00	10,31,333.00
		Total 35,27,75,000.00	10,31,333.00	10,31,333.00
	Total: 60	Voted .00	.00	.00
		Charged 1,70,27,75,000.00	10,31,333.00	10,31,333.00
		Total 1,70,27,75,000.00	10,31,333.00	10,31,333.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049	Total: 2049 Voted	.00	.00	.00
	Charged	49,06,12,33,000.00	4,57,29,50,500.05	16,04,58,62,714.90
	Total	49,06,12,33,000.00	4,57,29,50,500.05	16,04,58,62,714.90
	Grand Voted	.00	.00	.00
	Total: Charged	49,06,12,33,000.00	4,57,29,50,500.05	16,04,58,62,714.90
	Total	49,06,12,33,000.00	4,57,29,50,500.05	16,04,58,62,714.90

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/10/2018 10:51:21

Consolidated Abstract

Month of Account: 01/09/2018

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	7,09,48,103.00 .00 7,09,48,103.00	49,52,42,684.00 .00 49,52,42,684.00
	02	Voted Charged Total	8,50,00,000.00 .00 8,50,00,000.00	73,86,899.00 .00 73,86,899.00	4,16,80,106.00 .00 4,16,80,106.00
	03	Voted Charged Total	10,84,45,000.00 .00 10,84,45,000.00	52,35,723.00 .00 52,35,723.00	3,89,03,508.00 .00 3,89,03,508.00
	04	Voted Charged Total	70,00,000.00 .00 70,00,000.00	2,04,900.00 .00 2,04,900.00	10,32,489.00 .00 10,32,489.00
	05	Voted Charged Total	10,00,000.00 .00 10,00,000.00	76,597.00 .00 76,597.00	2,73,187.00 .00 2,73,187.00
	06	Voted Charged Total	13,24,63,000.00 .00 13,24,63,000.00	60,44,215.00 .00 60,44,215.00	4,24,07,052.00 .00 4,24,07,052.00
	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	15,86,827.00 .00 15,86,827.00	76,26,350.00 .00 76,26,350.00
	09	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	.00 .00 .00	41,91,212.00 .00 41,91,212.00
	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	13,44,735.00 .00 13,44,735.00	13,53,485.00 .00 13,53,485.00
	12	Voted Charged Total	60,00,000.00 .00 60,00,000.00	28,000.00 .00 28,000.00	2,91,360.00 .00 2,91,360.00
	13	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	51,153.00 .00 51,153.00	15,61,001.00 .00 15,61,001.00
	15	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	1,07,931.00 .00 1,07,931.00
	16	Voted Charged Total	3,20,00,000.00 .00 3,20,00,000.00	20,68,664.00 .00 20,68,664.00	1,33,15,831.00 .00 1,33,15,831.00

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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	1,65,485.00 .00 1,65,485.00
	26	Voted Charged Total	92,12,000.00 .00 92,12,000.00	6,32,775.00 .00 6,32,775.00	28,63,656.00 .00 28,63,656.00
	27	Voted Charged Total	1,85,00,000.00 .00 1,85,00,000.00	32,64,447.00 .00 32,64,447.00	85,01,104.00 .00 85,01,104.00
	42	Voted Charged Total	30,00,000.00 .00 30,00,000.00	27,000.00 .00 27,000.00	29,14,379.00 .00 29,14,379.00
	44	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	3,75,000.00 .00 3,75,000.00
	45	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	4,35,345.00 .00 4,35,345.00
	46	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	83,290.00 .00 83,290.00
	47	Voted Charged Total	90,00,000.00 .00 90,00,000.00	16,25,676.00 .00 16,25,676.00	23,48,416.00 .00 23,48,416.00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,48,82,86,000.00 .00 1,48,82,86,000.00	10,05,25,714.00 .00 10,05,25,714.00	66,56,72,871.00 .00 66,56,72,871.00
	Total: 03	Voted Charged Total	1,48,82,86,000.00 .00 1,48,82,86,000.00	10,05,25,714.00 .00 10,05,25,714.00	66,56,72,871.00 .00 66,56,72,871.00
04 00	08	Voted Charged Total	3,00,000.00 .00 3,00,000.00	26,771.00 .00 26,771.00	50,298.00 .00 50,298.00
	Total: 00	Voted Charged Total	3,00,000.00 .00 3,00,000.00	26,771.00 .00 26,771.00	50,298.00 .00 50,298.00
	Total: 04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	26,771.00 .00 26,771.00	50,298.00 .00 50,298.00
05 00	01	Voted Charged Total	78,08,000.00 .00 78,08,000.00	3,16,000.00 .00 3,16,000.00	23,82,133.00 .00 23,82,133.00

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2052 00 090 05 00	02	Voted		
		Charged	4,00,000.00	.00
		Total	.00	.00
			4,00,000.00	.00
	03	Voted		
		Charged	6,94,000.00	22,120.00
		Total	.00	.00
			6,94,000.00	22,120.00
	04	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	05	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
06	Voted			
	Charged	15,12,000.00	31,763.00	
	Total	.00	.00	
		15,12,000.00	31,763.00	
07	Voted			
	Charged	10,000.00	.00	
	Total	.00	.00	
		10,000.00	.00	
08	Voted			
	Charged	10,00,000.00	73,431.00	
	Total	.00	.00	
		10,00,000.00	73,431.00	
09	Voted			
	Charged	8,00,000.00	72,900.00	
	Total	.00	.00	
		8,00,000.00	72,900.00	
10	Voted			
	Charged	1,20,000.00	3,486.00	
	Total	.00	.00	
		1,20,000.00	3,486.00	
11	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
12	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
13	Voted			
	Charged	4,00,000.00	7,320.00	
	Total	.00	.00	
		4,00,000.00	7,320.00	
14	Voted			
	Charged	27,00,000.00	.00	
	Total	.00	.00	
		27,00,000.00	.00	
15	Voted			
	Charged	8,00,000.00	.00	
	Total	.00	.00	
		8,00,000.00	.00	
16	Voted			
	Charged	22,00,000.00	1,34,319.00	
	Total	.00	.00	
		22,00,000.00	1,34,319.00	

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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	10,872.00 .00 10,872.00
	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	.00 .00 1,06,770.00
	47	Voted Charged Total	2,00,000.00 .00 2,00,000.00	775.00 .00 775.00
	Total: 00	Voted Charged Total	2,14,86,000.00 .00 2,14,86,000.00	6,72,986.00 .00 6,72,986.00
	Total: 05	Voted Charged Total	2,14,86,000.00 .00 2,14,86,000.00	6,72,986.00 .00 6,72,986.00
06 00	01	Voted Charged Total	11,84,000.00 .00 11,84,000.00	55,200.00 .00 55,200.00
	03	Voted Charged Total	1,27,000.00 .00 1,27,000.00	3,864.00 .00 3,864.00
	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	46,571.00 .00 46,571.00
	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	65,717.00 .00 65,717.00	4,55,315.00 .00 4,55,315.00
	Total: 06	Voted Charged Total	21,28,000.00 .00 21,28,000.00	65,717.00 .00 65,717.00	4,55,315.00 .00 4,55,315.00
08 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	34,801.00 .00 34,801.00	6,86,340.00 .00 6,86,340.00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	34,801.00 .00 34,801.00	6,86,340.00 .00 6,86,340.00

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2052 00 090 08	Total: 08	Voted 20,00,000.00	34,801.00	6,86,340.00
		Charged .00	.00	.00
		Total 20,00,000.00	34,801.00	6,86,340.00
11 00	02	Voted 4,00,000.00	27,900.00	1,56,400.00
		Charged .00	.00	.00
		Total 4,00,000.00	27,900.00	1,56,400.00
	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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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	9,556.00 .00 9,556.00	3,84,395.00 .00 3,84,395.00
	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	37,456.00 .00 37,456.00	5,40,795.00 .00 5,40,795.00
	Total: 11	Voted Charged Total	39,58,000.00 .00 39,58,000.00	37,456.00 .00 37,456.00	5,40,795.00 .00 5,40,795.00
	12 00	01	Voted Charged Total	45,00,000.00 .00 45,00,000.00	2,62,380.00 .00 2,62,380.00
03		Voted Charged Total	4,04,000.00 .00 4,04,000.00	16,093.00 .00 16,093.00	1,63,639.00 .00 1,63,639.00
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	32,115.00 .00 32,115.00	2,69,825.00 .00 2,69,825.00
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	.00 .00 .00	3,606.00 .00 3,606.00

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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	.00 .00 3,530.00
	15	Voted Charged Total	1,50,000.00 .00 1,50,000.00	4,698.00 .00 29,185.00
	16	Voted Charged Total	19,00,000.00 .00 19,00,000.00	1,35,251.00 .00 8,57,772.00
	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	.00 .00 27,126.00
	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	.00 .00 595.00
	Total: 00	Voted Charged Total	90,28,000.00 .00 90,28,000.00	4,50,537.00 .00 37,17,112.00
	Total: 12	Voted Charged Total	90,28,000.00 .00 90,28,000.00	4,50,537.00 .00 37,17,112.00
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	10,18,13,982.00	67,73,38,042.00
		Charged .00	.00	.00
		Total 1,53,18,86,000.00	10,18,13,982.00	67,73,38,042.00
091 03 00	01	Voted 15,07,43,000.00	81,91,308.00	7,37,60,235.00
		Charged .00	.00	.00
		Total 15,07,43,000.00	81,91,308.00	7,37,60,235.00
	02	Voted 2,00,000.00	.00	19,500.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	19,500.00
	03	Voted 1,61,11,000.00	5,72,462.00	52,75,264.00
		Charged .00	.00	.00
		Total 1,61,11,000.00	5,72,462.00	52,75,264.00
	04	Voted 5,00,000.00	4,140.00	2,64,556.00
		Charged .00	.00	.00
		Total 5,00,000.00	4,140.00	2,64,556.00
	05	Voted 2,00,000.00	9,490.00	28,073.00
		Charged .00	.00	.00
		Total 2,00,000.00	9,490.00	28,073.00
	06	Voted 1,30,00,000.00	9,13,563.00	81,17,461.00
		Charged .00	.00	.00
		Total 1,30,00,000.00	9,13,563.00	81,17,461.00
	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	10,15,364.00	1,45,27,637.00
		Charged .00	.00	.00
		Total 2,30,00,000.00	10,15,364.00	1,45,27,637.00
	09	Voted 5,00,00,000.00	11,27,096.00	1,09,93,358.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	11,27,096.00	1,09,93,358.00
	10	Voted 70,00,000.00	.00	9,86,465.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	9,86,465.00

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2052 00 091 03 00	11	Voted			
		Charged	5,00,000.00	11,977.00	1,09,133.00
		Total	5,00,000.00	11,977.00	1,09,133.00
	12	Voted			
		Charged	6,00,000.00	8,909.00	24,59,798.00
		Total	6,00,000.00	8,909.00	24,59,798.00
	13	Voted			
		Charged	48,00,000.00	86,286.00	5,23,671.00
		Total	48,00,000.00	86,286.00	5,23,671.00
	14	Voted			
		Charged	30,00,000.00	.00	.00
		Total	30,00,000.00	.00	.00
	15	Voted			
		Charged	4,14,00,000.00	12,25,414.00	83,66,999.00
		Total	4,14,00,000.00	12,25,414.00	83,66,999.00
	16	Voted			
		Charged	10,00,00,000.00	41,26,907.00	6,41,98,623.00
		Total	10,00,00,000.00	41,26,907.00	6,41,98,623.00
	17	Voted			
		Charged	55,00,000.00	.00	7,52,353.00
		Total	55,00,000.00	.00	7,52,353.00
	22	Voted			
		Charged	70,000.00	.00	.00
		Total	70,000.00	.00	.00
	25	Voted			
		Charged	50,00,000.00	.00	.00
		Total	50,00,000.00	.00	.00
	26	Voted			
		Charged	1,00,00,000.00	.00	1,76,49,818.00
		Total	1,00,00,000.00	.00	1,76,49,818.00
	27	Voted			
		Charged	30,00,000.00	45,299.00	7,55,151.00
		Total	30,00,000.00	45,299.00	7,55,151.00
	29	Voted			
		Charged	7,00,00,000.00	89,000.00	3,28,57,883.00
		Total	7,00,00,000.00	89,000.00	3,28,57,883.00
	42	Voted			
		Charged	2,31,00,000.00	2,91,049.00	1,90,90,431.00
		Total	2,31,00,000.00	2,91,049.00	1,90,90,431.00
	45	Voted			
		Charged	2,00,000.00	.00	.00
		Total	2,00,000.00	.00	.00
	46	Voted			
		Charged	2,50,000.00	.00	69,356.00
		Total	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	.00 .00 .00	1,07,466.00 .00 1,07,466.00
	Total: 00	Voted Charged Total	52,85,99,000.00 .00 52,85,99,000.00	1,77,18,264.00 .00 1,77,18,264.00	26,09,13,231.00 .00 26,09,13,231.00
01	29	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	98,67,000.00 .00 98,67,000.00
	Total: 01	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	98,67,000.00 .00 98,67,000.00
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	1,77,18,264.00 .00 1,77,18,264.00	27,07,80,231.00 .00 27,07,80,231.00
04 00	01	Voted Charged Total	40,00,000.00 .00 40,00,000.00	2,20,320.00 .00 2,20,320.00	15,16,640.00 .00 15,16,640.00
	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	15,323.00 .00 15,323.00	1,13,969.00 .00 1,13,969.00
	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	74,130.00 .00 74,130.00
	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	600.00 .00 600.00	12,471.00 .00 12,471.00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	22,164.00 .00 22,164.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 04 00	12	Voted			
		Charged			
		Total	3,00,000.00	.00	.00
			.00	.00	.00
			3,00,000.00	.00	.00
	13	Voted			
		Charged	1,00,000.00	2,540.00	18,167.00
		Total	.00	.00	.00
			1,00,000.00	2,540.00	18,167.00
	14	Voted			
		Charged	1,000.00	.00	.00
		Total	.00	.00	.00
			1,000.00	.00	.00
	15	Voted			
		Charged	3,00,000.00	.00	1,06,343.00
		Total	.00	.00	.00
			3,00,000.00	.00	1,06,343.00
	16	Voted			
		Charged	18,00,000.00	60,400.00	3,94,675.00
		Total	.00	.00	.00
		18,00,000.00	60,400.00	3,94,675.00	
18	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
22	Voted				
	Charged	1,00,000.00	.00	18,814.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	18,814.00	
26	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
27	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
42	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
44	Voted				
	Charged	3,00,000.00	54,280.00	54,280.00	
	Total	.00	.00	.00	
		3,00,000.00	54,280.00	54,280.00	
45	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
46	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
47	Voted				
	Charged	2,00,000.00	.00	15,694.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	15,694.00	
Total: 00	Voted				
	Charged	91,65,000.00	3,64,053.00	23,47,347.00	
	Total	.00	.00	.00	
		91,65,000.00	3,64,053.00	23,47,347.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 04	Total: 04	Voted 91,65,000.00	3,64,053.00	23,47,347.00
		Charged .00	.00	.00
		Total 91,65,000.00	3,64,053.00	23,47,347.00
05 00	01	Voted 42,59,000.00	9,52,667.00	30,69,136.00
		Charged .00	.00	.00
		Total 42,59,000.00	9,52,667.00	30,69,136.00
	03	Voted 4,05,000.00	21,315.00	4,69,798.00
		Charged .00	.00	.00
		Total 4,05,000.00	21,315.00	4,69,798.00
	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	15,395.00	1,48,313.00
		Charged .00	.00	.00
		Total 3,83,000.00	15,395.00	1,48,313.00
	27	Voted 60,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,000.00	.00	.00
	Total: 00	Voted 51,52,000.00	9,89,377.00	36,87,247.00
		Charged .00	.00	.00
		Total 51,52,000.00	9,89,377.00	36,87,247.00
	Total: 05	Voted 51,52,000.00	9,89,377.00	36,87,247.00
		Charged .00	.00	.00
		Total 51,52,000.00	9,89,377.00	36,87,247.00
07 00	01	Voted 48,66,000.00	3,90,690.00	26,65,730.00
		Charged .00	.00	.00
		Total 48,66,000.00	3,90,690.00	26,65,730.00
	03	Voted 4,59,000.00	27,293.00	2,00,212.00
		Charged .00	.00	.00
		Total 4,59,000.00	27,293.00	2,00,212.00
	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	22,100.00	1,48,920.00
		Charged .00	.00	.00
		Total 4,48,000.00	22,100.00	1,48,920.00
	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 6,000.00
	47	Voted Charged Total	26,000.00 .00 26,000.00	.00 .00 6,000.00
	Total: 00	Voted Charged Total	59,74,000.00 .00 59,74,000.00	4,40,083.00 .00 4,40,083.00
	Total: 07	Voted Charged Total	59,74,000.00 .00 59,74,000.00	4,40,083.00 .00 30,25,138.00
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	46,345.00 .00 46,345.00
	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	46,345.00 .00 46,345.00
	Total: 09	Voted Charged Total	41,75,000.00 .00 41,75,000.00	46,345.00 .00 46,345.00
10 00	01	Voted Charged Total	70,00,000.00 .00 70,00,000.00	4,99,727.00 .00 4,99,727.00
	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	32,666.00 .00 32,666.00
	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	15,400.00 .00 15,400.00
	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	14,572.00 .00 14,572.00
	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	579.00 .00 579.00	2,077.00 .00 2,077.00
	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	11,781.00 .00 11,781.00	65,091.00 .00 65,091.00
	16	Voted Charged Total	23,00,000.00 .00 23,00,000.00	39,590.00 .00 39,590.00	2,05,460.00 .00 2,05,460.00
	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	5,248.00 .00 5,248.00	40,098.00 .00 40,098.00
	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	11,500.00 .00 11,500.00
	47	Voted Charged Total	1,50,000.00 .00 1,50,000.00	23,010.00 .00 23,010.00	1,11,923.00 .00 1,11,923.00
	Total: 00	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	6,61,473.00 .00 6,61,473.00	41,51,923.00 .00 41,51,923.00
	Total: 10	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	6,61,473.00 .00 6,61,473.00	41,51,923.00 .00 41,51,923.00
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	30,148.00	1,87,623.00
		Charged	.00	.00	.00
		Total	4,00,000.00	30,148.00	1,87,623.00
	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	30,148.00	1,87,623.00	
	Charged	.00	.00	.00	
	Total	7,25,000.00	30,148.00	1,87,623.00	
Total: 11	Voted	7,25,000.00	30,148.00	1,87,623.00	
	Charged	.00	.00	.00	
	Total	7,25,000.00	30,148.00	1,87,623.00	
12 00	01	Voted	15,00,000.00	1,20,560.00	8,35,520.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,20,560.00	8,35,520.00
	03	Voted	1,09,000.00	8,407.00	62,981.00
		Charged	.00	.00	.00
		Total	1,09,000.00	8,407.00	62,981.00
	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	59,500.00
		Charged	.00	.00	.00
		Total	1,29,000.00	8,500.00	59,500.00
	08	Voted	40,000.00	590.00	8,781.00
		Charged	.00	.00	.00
		Total	40,000.00	590.00	8,781.00
11	Voted	50,000.00	.00	11,398.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	11,398.00	
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 Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	15	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	16	Voted Charged Total	24,00,000.00 .00 24,00,000.00	44,098.00 .00 44,098.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	44	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	46	Voted Charged Total	30,00,000.00 .00 30,00,000.00	2,51,358.00 .00 2,51,358.00
	47	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 16,437.00
	Total: 00	Voted Charged Total	81,48,000.00 .00 81,48,000.00	4,33,513.00 .00 4,33,513.00
	Total: 12	Voted Charged Total	81,48,000.00 .00 81,48,000.00	4,33,513.00 .00 4,33,513.00
15 00	01	Voted Charged Total	50,00,000.00 .00 50,00,000.00	2,74,183.00 .00 2,74,183.00
	03	Voted Charged Total	12,86,000.00 .00 12,86,000.00	16,908.00 .00 16,908.00
	04	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 10,113.00
	06	Voted Charged Total	13,76,000.00 .00 13,76,000.00	4,080.00 .00 4,080.00
	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	11	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 21,377.00

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	89,689.00 .00 89,689.00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 2,604.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 2,604.00
	42	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 15,221.00
	46	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 15,221.00
	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	4,30,860.00 .00 4,30,860.00
	Total: 15	Voted Charged Total	1,07,22,000.00 .00 1,07,22,000.00	4,30,860.00 .00 24,86,275.00
	Total: 091	Voted Charged Total	62,96,60,000.00 .00 62,96,60,000.00	2,11,14,116.00 .00 29,03,83,627.00
800 04 00	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	7,80,000.00 .00 25,19,144.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	7,80,000.00 .00 25,19,144.00
	Total: 04	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	7,80,000.00 .00 25,19,144.00

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	.00	9,85,460.00
	Total	3,50,00,000.00	.00	9,85,460.00
Total: 00	Voted	.00	.00	.00
	Charged	3,50,00,000.00	.00	9,85,460.00
	Total	3,50,00,000.00	.00	9,85,460.00
Total: 06	Voted	.00	.00	.00
	Charged	3,50,00,000.00	.00	9,85,460.00
	Total	3,50,00,000.00	.00	9,85,460.00
Total: 800	Voted	2,00,00,000.00	7,80,000.00	25,19,144.00
	Charged	3,50,00,000.00	.00	9,85,460.00
	Total	5,50,00,000.00	7,80,000.00	35,04,604.00
Total: 00	Voted	2,18,15,46,000.00	12,37,08,098.00	97,02,40,813.00
	Charged	3,50,00,000.00	.00	9,85,460.00
	Total	2,21,65,46,000.00	12,37,08,098.00	97,12,26,273.00
Total: 2052	Voted	2,18,15,46,000.00	12,37,08,098.00	97,02,40,813.00
	Charged	3,50,00,000.00	.00	9,85,460.00
	Total	2,21,65,46,000.00	12,37,08,098.00	97,12,26,273.00
Grand Total:	Voted	2,18,15,46,000.00	12,37,08,098.00	97,02,40,813.00
	Charged	3,50,00,000.00	.00	9,85,460.00
	Total	2,21,65,46,000.00	12,37,08,098.00	97,12,26,273.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/10/2018 10:51:39

Consolidated Abstract

Month of Account: 01/09/2018

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 Charged Total	83,01,00,000.00 .00 83,01,00,000.00	13,86,99,000.00 .00 13,86,99,000.00	16,73,50,000.00 .00 16,73,50,000.00	
				Total: 03		Voted Charged Total	83,01,00,000.00 .00 83,01,00,000.00	13,86,99,000.00 .00 13,86,99,000.00	16,73,50,000.00 .00 16,73,50,000.00	
				04	20	Voted Charged Total	16,44,80,000.00 .00 16,44,80,000.00	.00 .00 .00	.00 .00 .00	
				Total: 04		Voted Charged Total	16,44,80,000.00 .00 16,44,80,000.00	.00 .00 .00	.00 .00 .00	
				Total: 01		Voted Charged Total	99,45,80,000.00 .00 99,45,80,000.00	13,86,99,000.00 .00 13,86,99,000.00	16,73,50,000.00 .00 16,73,50,000.00	
			03	00	20	Voted Charged Total	2,76,90,04,000.00 .00 2,76,90,04,000.00	19,56,58,000.00 .00 19,56,58,000.00	1,19,14,48,000.00 .00 1,19,14,48,000.00	
				Total: 00		Voted Charged Total	2,76,90,04,000.00 .00 2,76,90,04,000.00	19,56,58,000.00 .00 19,56,58,000.00	1,19,14,48,000.00 .00 1,19,14,48,000.00	
				Total: 03		Voted Charged Total	2,76,90,04,000.00 .00 2,76,90,04,000.00	19,56,58,000.00 .00 19,56,58,000.00	1,19,14,48,000.00 .00 1,19,14,48,000.00	
				Total: 191		Voted Charged Total	3,76,35,84,000.00 .00 3,76,35,84,000.00	33,43,57,000.00 .00 33,43,57,000.00	1,35,87,98,000.00 .00 1,35,87,98,000.00	
			192	01	03	20	Voted Charged Total	93,38,85,000.00 .00 93,38,85,000.00	3,79,33,000.00 .00 3,79,33,000.00	7,99,24,000.00 .00 7,99,24,000.00
				Total: 03		Voted Charged Total	93,38,85,000.00 .00 93,38,85,000.00	3,79,33,000.00 .00 3,79,33,000.00	7,99,24,000.00 .00 7,99,24,000.00	
				04	20	Voted Charged Total	18,50,40,000.00 .00 18,50,40,000.00	.00 .00 .00	.00 .00 .00	
				Total: 04		Voted Charged Total	18,50,40,000.00 .00 18,50,40,000.00	.00 .00 .00	.00 .00 .00	
				Total: 01		Voted Charged Total	1,11,89,25,000.00 .00 1,11,89,25,000.00	3,79,33,000.00 .00 3,79,33,000.00	7,99,24,000.00 .00 7,99,24,000.00	
			03	00	20	Voted Charged Total	3,11,51,29,000.00 .00 3,11,51,29,000.00	26,38,70,000.00 .00 26,38,70,000.00	1,26,37,71,000.00 .00 1,26,37,71,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3604 01 192 03 00	Total: 00	Voted 3,11,51,29,000.00 Charged .00 Total 3,11,51,29,000.00	26,38,70,000.00 .00 26,38,70,000.00	1,26,37,71,000.00 .00 1,26,37,71,000.00
	Total: 03	Voted 3,11,51,29,000.00 Charged .00 Total 3,11,51,29,000.00	26,38,70,000.00 .00 26,38,70,000.00	1,26,37,71,000.00 .00 1,26,37,71,000.00
	Total: 192	Voted 4,23,40,54,000.00 Charged .00 Total 4,23,40,54,000.00	30,18,03,000.00 .00 30,18,03,000.00	1,34,36,95,000.00 .00 1,34,36,95,000.00
193 01 03	20	Voted 31,12,95,000.00 Charged .00 Total 31,12,95,000.00	1,09,64,000.00 .00 1,09,64,000.00	3,04,14,000.00 .00 3,04,14,000.00
	Total: 03	Voted 31,12,95,000.00 Charged .00 Total 31,12,95,000.00	1,09,64,000.00 .00 1,09,64,000.00	3,04,14,000.00 .00 3,04,14,000.00
	04	20 Voted 6,16,80,000.00 Charged .00 Total 6,16,80,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted 6,16,80,000.00 Charged .00 Total 6,16,80,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted 37,29,75,000.00 Charged .00 Total 37,29,75,000.00	1,09,64,000.00 .00 1,09,64,000.00	3,04,14,000.00 .00 3,04,14,000.00
03 00	20	Voted 1,03,83,76,000.00 Charged .00 Total 1,03,83,76,000.00	1,03,31,000.00 .00 1,03,31,000.00	25,60,32,000.00 .00 25,60,32,000.00
	Total: 00	Voted 1,03,83,76,000.00 Charged .00 Total 1,03,83,76,000.00	1,03,31,000.00 .00 1,03,31,000.00	25,60,32,000.00 .00 25,60,32,000.00
	Total: 03	Voted 1,03,83,76,000.00 Charged .00 Total 1,03,83,76,000.00	1,03,31,000.00 .00 1,03,31,000.00	25,60,32,000.00 .00 25,60,32,000.00
04 00	20	Voted 76,01,00,000.00 Charged .00 Total 76,01,00,000.00	.00 .00 .00	75,00,000.00 .00 75,00,000.00
	Total: 00	Voted 76,01,00,000.00 Charged .00 Total 76,01,00,000.00	.00 .00 .00	75,00,000.00 .00 75,00,000.00
	Total: 04	Voted 76,01,00,000.00 Charged .00 Total 76,01,00,000.00	.00 .00 .00	75,00,000.00 .00 75,00,000.00
	Total: 193	Voted 2,17,14,51,000.00 Charged .00 Total 2,17,14,51,000.00	2,12,95,000.00 .00 2,12,95,000.00	29,39,46,000.00 .00 29,39,46,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3604 01	Total: 01	Voted	10,16,90,89,000.00	65,74,55,000.00	2,99,64,39,000.00
		Charged	.00	.00	.00
		Total	10,16,90,89,000.00	65,74,55,000.00	2,99,64,39,000.00
02 196 03 00	20	Voted	1,98,23,55,000.00	10,77,41,000.00	69,11,92,000.00
		Charged	.00	.00	.00
		Total	1,98,23,55,000.00	10,77,41,000.00	69,11,92,000.00
Total: 00	Voted	Charged	1,98,23,55,000.00	10,77,41,000.00	69,11,92,000.00
		Total	1,98,23,55,000.00	10,77,41,000.00	69,11,92,000.00
		Total: 03	Voted	1,98,23,55,000.00	10,77,41,000.00
		Charged	.00	.00	.00
		Total	1,98,23,55,000.00	10,77,41,000.00	69,11,92,000.00
04 00	20	Voted	16,61,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,61,00,000.00	.00	.00
Total: 00	Voted	Charged	16,61,00,000.00	.00	.00
		Total	16,61,00,000.00	.00	.00
		Total: 04	Voted	16,61,00,000.00	.00
		Charged	.00	.00	.00
		Total	16,61,00,000.00	.00	.00
Total: 196	Voted	Charged	2,14,84,55,000.00	10,77,41,000.00	69,11,92,000.00
		Total	2,14,84,55,000.00	10,77,41,000.00	69,11,92,000.00
		197 03 00	20	Voted	84,95,80,000.00
	Charged	.00		.00	.00
	Total	84,95,80,000.00		.00	42,47,90,000.00
Total: 00	Voted	Charged	84,95,80,000.00	.00	42,47,90,000.00
		Total	84,95,80,000.00	.00	42,47,90,000.00
		Total: 03	Voted	84,95,80,000.00	.00
		Charged	.00	.00	.00
		Total	84,95,80,000.00	.00	42,47,90,000.00
Total: 197	Voted	Charged	84,95,80,000.00	.00	42,47,90,000.00
		Total	84,95,80,000.00	.00	42,47,90,000.00
		198 01 03	20	Voted	3,76,19,00,000.00
	Charged	.00		.00	.00
	Total	3,76,19,00,000.00		18,66,73,000.00	1,88,09,50,000.00
Total: 03	Voted	Charged	3,76,19,00,000.00	18,66,73,000.00	1,88,09,50,000.00
		Total	3,76,19,00,000.00	18,66,73,000.00	1,88,09,50,000.00
		04	20	Voted	47,45,00,000.00
	Charged	.00		.00	.00
	Total	47,45,00,000.00		.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	18,66,73,000.00	1,88,09,50,000.00
		Charged .00	.00	.00
		Total 4,23,64,00,000.00	18,66,73,000.00	1,88,09,50,000.00
03 00	20	Voted 1,13,27,74,000.00	.00	56,63,87,000.00
		Charged .00	.00	.00
		Total 1,13,27,74,000.00	.00	56,63,87,000.00
	Total: 00	Voted 1,13,27,74,000.00	.00	56,63,87,000.00
		Charged .00	.00	.00
		Total 1,13,27,74,000.00	.00	56,63,87,000.00
	Total: 03	Voted 1,13,27,74,000.00	.00	56,63,87,000.00
		Charged .00	.00	.00
		Total 1,13,27,74,000.00	.00	56,63,87,000.00
	Total: 198	Voted 5,36,91,74,000.00	18,66,73,000.00	2,44,73,37,000.00
		Charged .00	.00	.00
		Total 5,36,91,74,000.00	18,66,73,000.00	2,44,73,37,000.00
	Total: 02	Voted 8,36,72,09,000.00	29,44,14,000.00	3,56,33,19,000.00
		Charged .00	.00	.00
		Total 8,36,72,09,000.00	29,44,14,000.00	3,56,33,19,000.00
	Total: 3604	Voted 18,53,62,98,000.00	95,18,69,000.00	6,55,97,58,000.00
		Charged .00	.00	.00
		Total 18,53,62,98,000.00	95,18,69,000.00	6,55,97,58,000.00
	Grand Total:	Voted 18,53,62,98,000.00	95,18,69,000.00	6,55,97,58,000.00
		Charged .00	.00	.00
		Total 18,53,62,98,000.00	95,18,69,000.00	6,55,97,58,000.00

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/10/2018 10:52:05

Consolidated Abstract

Month of Account: 01/09/2018

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	.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: 02		Voted		
		Charged		
		Total		
		2,00,00,000.00	.00	.00
		.00	.00	.00
		2,00,00,000.00	.00	.00
03 00	24	Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
Total: 03		Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
Total: 051		Voted		
		Charged		
		Total		
		2,10,00,000.00	.00	.00
		.00	.00	.00
		2,10,00,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		2,10,00,000.00	.00	.00
		.00	.00	.00
		2,10,00,000.00	.00	.00
80 800 01 03	24	Voted		
		Charged		
		Total		
		2,50,00,000.00	11,60,67,000.00	11,60,67,000.00
		.00	.00	.00
		2,50,00,000.00	11,60,67,000.00	11,60,67,000.00
Total: 03		Voted		
		Charged		
		Total		
		2,50,00,000.00	11,60,67,000.00	11,60,67,000.00
		.00	.00	.00
		2,50,00,000.00	11,60,67,000.00	11,60,67,000.00
04	24	Voted		
		Charged		
		Total		
		1,50,00,00,000.00	3,10,87,000.00	3,10,87,000.00
		.00	.00	.00
		1,50,00,00,000.00	3,10,87,000.00	3,10,87,000.00
Total: 04		Voted		
		Charged		
		Total		
		1,50,00,00,000.00	3,10,87,000.00	3,10,87,000.00
		.00	.00	.00
		1,50,00,00,000.00	3,10,87,000.00	3,10,87,000.00
Total: 01		Voted		
		Charged		
		Total		
		1,52,50,00,000.00	14,71,54,000.00	14,71,54,000.00
		.00	.00	.00
		1,52,50,00,000.00	14,71,54,000.00	14,71,54,000.00
03 00	24	Voted		
		Charged		
		Total		
		36,82,000.00	9,82,000.00	9,82,000.00
		.00	.00	.00
		36,82,000.00	9,82,000.00	9,82,000.00
Total: 00		Voted		
		Charged		
		Total		
		36,82,000.00	9,82,000.00	9,82,000.00
		.00	.00	.00
		36,82,000.00	9,82,000.00	9,82,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 80 800 03	Total: 03	Voted 36,82,000.00	9,82,000.00	9,82,000.00
		Charged .00	.00	.00
		Total 36,82,000.00	9,82,000.00	9,82,000.00
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	14,81,36,000.00	14,81,36,000.00
		Charged .00	.00	.00
		Total 1,55,06,69,000.00	14,81,36,000.00	14,81,36,000.00
	Total: 80	Voted 1,55,06,69,000.00	14,81,36,000.00	14,81,36,000.00
		Charged .00	.00	.00
		Total 1,55,06,69,000.00	14,81,36,000.00	14,81,36,000.00
	Total: 4059	Voted 1,57,16,69,000.00	14,81,36,000.00	14,81,36,000.00
		Charged .00	.00	.00
		Total 1,57,16,69,000.00	14,81,36,000.00	14,81,36,000.00
	Grand Total:	Voted 1,57,16,69,000.00	14,81,36,000.00	14,81,36,000.00
		Charged .00	.00	.00
		Total 1,57,16,69,000.00	14,81,36,000.00	14,81,36,000.00

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/10/2018 10:52:24

Consolidated Abstract

Month of Account: 01/09/2018

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	.00	2,27,07,000.00
		.00	.00	.00
		4,00,00,000.00	.00	2,27,07,000.00
Total: 00		Voted		
		Charged		
		Total		
		4,00,00,000.00	.00	2,27,07,000.00
		.00	.00	.00
		4,00,00,000.00	.00	2,27,07,000.00
Total: 03		Voted		
		Charged		
		Total		
		4,00,00,000.00	.00	2,27,07,000.00
		.00	.00	.00
		4,00,00,000.00	.00	2,27,07,000.00
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	75,214.00	5,77,21,307.00
		.00	.00	.00
		13,16,00,000.00	75,214.00	5,77,21,307.00
Total: 00		Voted		
		Charged		
		Total		
		13,16,00,000.00	75,214.00	5,77,21,307.00
		.00	.00	.00
		13,16,00,000.00	75,214.00	5,77,21,307.00
Total: 12		Voted		
		Charged		
		Total		
		13,16,00,000.00	75,214.00	5,77,21,307.00
		.00	.00	.00
		13,16,00,000.00	75,214.00	5,77,21,307.00
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
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	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 19		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 800		Voted	24,16,04,000.00	75,214.00	9,97,23,307.00
		Charged	.00	.00	.00
		Total	24,16,04,000.00	75,214.00	9,97,23,307.00
Total: 02		Voted	24,16,04,000.00	75,214.00	9,97,23,307.00
		Charged	.00	.00	.00
		Total	24,16,04,000.00	75,214.00	9,97,23,307.00
Total: 4216		Voted	24,16,04,000.00	75,214.00	9,97,23,307.00
		Charged	.00	.00	.00
		Total	24,16,04,000.00	75,214.00	9,97,23,307.00
Grand Total:		Voted	24,16,04,000.00	75,214.00	9,97,23,307.00
		Charged	.00	.00	.00
		Total	24,16,04,000.00	75,214.00	9,97,23,307.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/10/2018 10:52:43

Consolidated Abstract

Month of Account: 01/09/2018

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	.00	3,66,84,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	3,66,84,000.00
Total: 01		Voted	40,00,00,000.00	.00	3,66,84,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	3,66,84,000.00
Total: 01		Voted	40,00,00,000.00	.00	3,66,84,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	3,66,84,000.00
Total: 102		Voted	40,00,00,000.00	.00	3,66,84,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	3,66,84,000.00
Total: 00		Voted	40,00,00,000.00	.00	3,66,84,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	3,66,84,000.00
Total: 4515		Voted	40,00,00,000.00	.00	3,66,84,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	3,66,84,000.00
Grand Total:		Voted	40,00,00,000.00	.00	3,66,84,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	3,66,84,000.00

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: JAN-01-02 01:59 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	PITHORAGARH	38002432	C	N	1	N	01-SEP-18	11-SEP-18	204960701 03 00 32	26,44,50
2	ROORKEE	55004607	C	N	1	N	01-SEP-18	07-SEP-18	204960701 03 00 32	76,68,83
3	SECRETRIAT	12004651	C	N	1	N	01-SEP-18	28-SEP-18	204901200 07 00 32	37,32,01
4	SECRETRIAT	12004651	C	N	2	N	01-SEP-18	28-SEP-18	204901200 07 00 32	5,66,34,79,32

5,67,75,24,66

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 02:00 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002003	V	N	1	N	01-JUL-18	23-JUL-18	205200800 04 00 42	2,62,61
2	ALMORA	37002003	V	N	2	N	01-JUL-18	23-JUL-18	205200800 04 00 42	3,00,00
3	ALMORA	37002003	V	N	3	N	01-JUL-18	23-JUL-18	205200800 04 00 42	3,00,00
4	BAGESHWAR	89004572	V	N	1	N	01-JUL-18	19-JUL-18	205200800 04 00 42	3,00,00
5	DEHRADUN	01002551	V	N	1	N	01-JUL-18	06-JUL-18	205200800 04 00 42	3,00,00
6	DEHRADUN	01002536	V	N	3	N	01-JUL-18	09-JUL-18	205200800 04 00 42	2,27,19
7	DEHRADUN	01004230	V	N	2	N	01-JUL-18	09-JUL-18	205200800 04 00 42	3,00,00
8	DEHRADUN	01002551	V	N	4	N	01-JUL-18	13-JUL-18	205200800 04 00 42	3,00,00
9	DEHRADUN	01004257	V	N	5	N	01-JUL-18	24-JUL-18	205200800 04 00 42	3,00,00
10	DEHRADUN	01002661	V	N	7	N	01-JUL-18	30-JUL-18	205200800 04 00 42	3,00,00
11	DEHRADUN	01004217	V	N	1	N	01-JUL-18	30-JUL-18	205200091 07 00 01	16,05,10
12	DEHRADUN	01004217	V	N	1	N	01-JUL-18	30-JUL-18	205200091 07 00 03	1,11,93
13	DEHRADUN	01004217	V	N	1	N	01-JUL-18	30-JUL-18	205200091 07 00 06	99,50
14	DEHRADUN	01004256	V	N	6	N	01-JUL-18	30-JUL-18	205200800 04 00 42	3,00,00
15	HARIDWAR	65002132	V	N	1	N	01-JUL-18	18-JUL-18	205200800 04 00 42	3,00,00
16	HARIDWAR	65002133	V	N	2	N	01-JUL-18	24-JUL-18	205200800 04 00 42	1,01,64
17	HARIDWAR	65002551	V	N	3	N	01-JUL-18	24-JUL-18	205200800 04 00 42	3,00,00
18	HARIDWAR	65002551	V	N	4	N	01-JUL-18	24-JUL-18	205200800 04 00 42	3,00,00
19	HARIDWAR	65002551	V	N	5	N	01-JUL-18	25-JUL-18	205200800 04 00 42	3,00,00
20	HARIDWAR	65002551	V	N	6	N	01-JUL-18	25-JUL-18	205200800 04 00 42	3,00,00
21	HARIDWAR	65002551	V	N	7	N	01-JUL-18	25-JUL-18	205200800 04 00 42	3,00,00
22	HARIDWAR	65002551	V	N	8	N	01-JUL-18	25-JUL-18	205200800 04 00 42	3,00,00
23	NAINITAL	36004795	V	N	1	N	01-JUL-18	06-JUL-18	205200091 03 00 13	15,43
24	NAINITAL	36004795	V	N	4	N	01-JUL-18	17-JUL-18	205200091 03 00 13	8,44
25	NAINITAL	36004795	V	N	3	N	01-JUL-18	17-JUL-18	205200091 03 00 16	59,64,56
26	NAINITAL	36004795	V	N	2	N	01-JUL-18	17-JUL-18	205200091 03 00 27	93,98
27	NAINITAL	36004795	V	N	10	N	01-JUL-18	23-JUL-18	205200091 03 00 08	4,00
28	NAINITAL	36004795	V	N	11	N	01-JUL-18	23-JUL-18	205200091 03 00 08	1,48,68
29	NAINITAL	36004795	V	N	13	N	01-JUL-18	23-JUL-18	205200091 03 00 08	11,80
30	NAINITAL	36004795	V	N	12	N	01-JUL-18	23-JUL-18	205200091 03 00 09	7,40,78
31	NAINITAL	36004217	V	N	1	N	01-JUL-18	24-JUL-18	205200091 05 00 01	34,16,49
32	NAINITAL	36004217	V	N	1	N	01-JUL-18	24-JUL-18	205200091 05 00 03	31,29,15

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 02:00 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	NAINITAL	36004217	V	N	1	N	01-JUL-18 24-JUL-18	205200091 05 00 06	4,05,48
34	NAINITAL	36004795	V	N	15	N	01-JUL-18 27-JUL-18	205200091 03 00 09	1,34,65
35	NAINITAL	36004795	V	N	18	N	01-JUL-18 27-JUL-18	205200091 03 00 09	2,27,54
36	NAINITAL	36004795	V	N	16	N	01-JUL-18 27-JUL-18	205200091 03 00 10	9,72,80
37	NAINITAL	36004795	V	N	17	N	01-JUL-18 27-JUL-18	205200091 03 00 10	1,50,16
38	NAINITAL	36004795	V	N	14	N	01-JUL-18 27-JUL-18	205200091 03 00 13	30,24
39	NAINITAL	36004795	V	N	2	N	01-JUL-18 30-JUL-18	205200091 03 00 01	1,96,01,65
40	NAINITAL	36004795	V	N	2	N	01-JUL-18 30-JUL-18	205200091 03 00 03	13,70,56
41	NAINITAL	36004795	V	N	2	N	01-JUL-18 30-JUL-18	205200091 03 00 06	12,92,83
42	NAINITAL	36004217	V	N	4	N	01-JUL-18 31-JUL-18	205200091 05 00 01	30,08,70
43	NAINITAL	36004217	V	N	4	N	01-JUL-18 31-JUL-18	205200091 05 00 03	2,10,00
44	NAINITAL	36004217	V	N	4	N	01-JUL-18 31-JUL-18	205200091 05 00 06	1,53,95
45	NAINITAL	36004217	V	N	5	N	01-JUL-18 31-JUL-18	205200091 07 00 01	3,92,00
46	NAINITAL	36004217	V	N	5	N	01-JUL-18 31-JUL-18	205200091 07 00 03	27,44
47	NAINITAL	36004217	V	N	5	N	01-JUL-18 31-JUL-18	205200091 07 00 06	23,80
48	PAO NEW DELHI	63004261	V	N	1	N	01-JUL-18 03-JUL-18	205200090 05 00 08	13,02
49	PAO NEW DELHI	63004261	V	N	13	N	01-JUL-18 11-JUL-18	205200091 03 00 08	26,82
50	PAO NEW DELHI	63004261	V	N	14	N	01-JUL-18 11-JUL-18	205200091 03 00 08	75,83
51	PAO NEW DELHI	63004261	V	N	8	N	01-JUL-18 11-JUL-18	205200091 03 00 08	30,50
52	PAO NEW DELHI	63004261	V	N	9	N	01-JUL-18 11-JUL-18	205200091 03 00 08	25,00
53	PAO NEW DELHI	63004261	V	N	10	N	01-JUL-18 11-JUL-18	205200091 03 00 15	5,69,26
54	PAO NEW DELHI	63004261	V	N	12	N	01-JUL-18 11-JUL-18	205200091 03 00 15	1,50,64
55	PAO NEW DELHI	63004261	V	N	3	N	01-JUL-18 11-JUL-18	205200091 03 00 15	2,11,39
56	PAO NEW DELHI	63004261	V	N	4	N	01-JUL-18 11-JUL-18	205200091 03 00 15	1,35,70
57	PAO NEW DELHI	63004261	V	N	5	N	01-JUL-18 11-JUL-18	205200091 03 00 15	1,26,54
58	PAO NEW DELHI	63004261	V	N	6	N	01-JUL-18 11-JUL-18	205200091 03 00 15	74,24
59	PAO NEW DELHI	63004261	V	N	7	N	01-JUL-18 11-JUL-18	205200091 03 00 15	1,01,63
60	PAO NEW DELHI	63004261	V	N	11	N	01-JUL-18 11-JUL-18	205200091 03 00 16	5,86,67
61	PAO NEW DELHI	63004261	V	N	15	N	01-JUL-18 11-JUL-18	205200091 03 00 16	5,87,20
62	PAO NEW DELHI	63004261	V	N	2	N	01-JUL-18 11-JUL-18	205200091 03 00 16	96,61,91
63	PAO NEW DELHI	63004261	V	N	17	N	01-JUL-18 12-JUL-18	205200090 05 00 16	4,91,06
64	PAO NEW DELHI	63004261	V	N	18	N	01-JUL-18 12-JUL-18	205200090 05 00 16	16,79,97

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 02:00 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	PAO NEW DELHI	63004261	V	N	16	N	01-JUL-18	12-JUL-18	205200091 03 00 08	54,01,80
66	PAO NEW DELHI	63004261	V	N	20	N	01-JUL-18	13-JUL-18	205200090 05 00 09	7,69,00
67	PAO NEW DELHI	63004261	V	N	19	N	01-JUL-18	13-JUL-18	205200091 03 00 15	15,86,37
68	PAO NEW DELHI	63004261	V	N	26	N	01-JUL-18	18-JUL-18	205200090 05 00 10	1,28,10
69	PAO NEW DELHI	63004261	V	N	22	N	01-JUL-18	18-JUL-18	205200090 05 00 13	74,53
70	PAO NEW DELHI	63004261	V	N	21	N	01-JUL-18	18-JUL-18	205200090 05 00 15	2,63,93
71	PAO NEW DELHI	63004261	V	N	23	N	01-JUL-18	18-JUL-18	205200090 05 00 27	29,24
72	PAO NEW DELHI	63004261	V	N	24	N	01-JUL-18	18-JUL-18	205200090 05 00 27	16,03
73	PAO NEW DELHI	63004261	V	N	25	N	01-JUL-18	18-JUL-18	205200090 05 00 27	73,75
74	PAO NEW DELHI	63004261	V	N	27	N	01-JUL-18	19-JUL-18	205200091 03 00 16	19,02,77
75	PAO NEW DELHI	63004261	V	N	28	N	01-JUL-18	20-JUL-18	205200091 03 00 08	1,19,58
76	PAO NEW DELHI	63004261	V	N	29	N	01-JUL-18	20-JUL-18	205200091 03 00 08	5,96,43
77	PAO NEW DELHI	63004261	V	N	31	N	01-JUL-18	20-JUL-18	205200091 03 00 09	67,20,97
78	PAO NEW DELHI	63004261	V	N	32	N	01-JUL-18	20-JUL-18	205200091 03 00 09	30,25,53
79	PAO NEW DELHI	63004261	V	N	33	N	01-JUL-18	20-JUL-18	205200091 03 00 09	11,05
80	PAO NEW DELHI	63004261	V	N	34	N	01-JUL-18	20-JUL-18	205200091 03 00 09	2,02,80
81	PAO NEW DELHI	63004261	V	N	30	N	01-JUL-18	20-JUL-18	205200091 03 00 13	23,17
82	PAO NEW DELHI	63004261	V	N	35	N	01-JUL-18	20-JUL-18	205200091 03 00 13	24,77
83	PAO NEW DELHI	63004261	V	N	36	N	01-JUL-18	20-JUL-18	205200091 03 00 13	6,67
84	PAO NEW DELHI	63004261	V	N	37	N	01-JUL-18	20-JUL-18	205200091 03 00 13	32,19
85	PAO NEW DELHI	63004261	V	N	38	N	01-JUL-18	20-JUL-18	205200091 03 00 13	98,88
86	PAO NEW DELHI	63004261	V	N	39	N	01-JUL-18	20-JUL-18	205200091 03 00 13	82,17
87	PAO NEW DELHI	63004261	V	N	40	N	01-JUL-18	23-JUL-18	205200091 03 00 47	3,60,00
88	PAO NEW DELHI	63004261	V	N	41	N	01-JUL-18	25-JUL-18	205200090 05 00 14	12,66,34
89	PAO NEW DELHI	63004261	V	N	42	N	01-JUL-18	25-JUL-18	205200091 03 00 08	1,23,90
90	PAO NEW DELHI	63004261	V	N	44	N	01-JUL-18	25-JUL-18	205200091 03 00 08	19,06,08
91	PAO NEW DELHI	63004261	V	N	43	N	01-JUL-18	25-JUL-18	205200091 03 00 42	24,99,83
92	PAO NEW DELHI	63004261	V	N	1	N	01-JUL-18	30-JUL-18	205200090 05 00 01	31,60,00
93	PAO NEW DELHI	63004261	V	N	1	N	01-JUL-18	30-JUL-18	205200090 05 00 03	2,21,20
94	PAO NEW DELHI	63004261	V	N	1	N	01-JUL-18	30-JUL-18	205200090 05 00 06	3,17,63
95	PAO NEW DELHI	63004261	V	N	2	N	01-JUL-18	30-JUL-18	205200091 03 00 01	53,62,00
96	PAO NEW DELHI	63004261	V	N	2	N	01-JUL-18	30-JUL-18	205200091 03 00 03	3,73,24

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97	PAO NEW DELHI	63004261	V	N	2	N	01-JUL-18	30-JUL-18	205200091 03 00 06	4,96,98
98	PAO NEW DELHI	63004261	V	N	4	N	01-JUL-18	31-JUL-18	205200091 03 00 01	4,62,00
99	PAO NEW DELHI	63004261	V	N	4	N	01-JUL-18	31-JUL-18	205200091 03 00 03	32,34
100	PAO NEW DELHI	63004261	V	N	4	N	01-JUL-18	31-JUL-18	205200091 03 00 06	73,78
101	PAO NEW DELHI	63004261	V	N	45	N	01-JUL-18	31-JUL-18	205200091 03 00 26	1,17,70
102	PAURI GARHWAL	42004217	V	N	1	N	01-JUL-18	30-JUL-18	205200091 07 00 01	17,91,80
103	PAURI GARHWAL	42004217	V	N	1	N	01-JUL-18	30-JUL-18	205200091 07 00 03	1,25,30
104	PAURI GARHWAL	42004217	V	N	1	N	01-JUL-18	30-JUL-18	205200091 07 00 06	84,10
105	PAURI GARHWAL	42004217	V	N	1	N	01-JUL-18	30-JUL-18	205200091 07 00 44	60,00
106	PITHORAGARH	38014277	V	N	1	N	01-JUL-18	09-JUL-18	205200800 04 00 42	3,00,00
107	PITHORAGARH	38006471	V	N	2	N	01-JUL-18	16-JUL-18	205200800 04 00 42	3,00,00
108	SECRETARIAT	12004166	C	N	1	N	01-JUL-18	02-JUL-18	205200800 06 00 42	2,50,00
109	SECRETARIAT	12004651	V	N	5	N	01-JUL-18	02-JUL-18	205200091 03 00 42	23,44,62
110	SECRETARIAT	12004656	V	N	2	N	01-JUL-18	02-JUL-18	205200091 10 00 04	13,50
111	SECRETARIAT	12004656	V	N	4	N	01-JUL-18	02-JUL-18	205200091 10 00 08	30,00
112	SECRETARIAT	12004656	V	N	3	N	01-JUL-18	02-JUL-18	205200091 10 00 16	2,70,00
113	SECRETARIAT	12004316	V	N	10	N	01-JUL-18	04-JUL-18	205200091 15 00 04	33,32
114	SECRETARIAT	12004316	V	N	11	N	01-JUL-18	04-JUL-18	205200091 15 00 04	22,58
115	SECRETARIAT	12004316	V	N	12	N	01-JUL-18	04-JUL-18	205200091 15 00 16	1,35,46
116	SECRETARIAT	12004316	V	N	13	N	01-JUL-18	04-JUL-18	205200091 15 00 16	1,28,39
117	SECRETARIAT	12004316	V	N	14	N	01-JUL-18	04-JUL-18	205200091 15 00 16	1,35,00
118	SECRETARIAT	12004316	V	N	15	N	01-JUL-18	04-JUL-18	205200091 15 00 16	1,01,60
119	SECRETARIAT	12004316	V	N	16	N	01-JUL-18	04-JUL-18	205200091 15 00 16	1,35,00
120	SECRETARIAT	12004316	V	N	17	N	01-JUL-18	04-JUL-18	205200091 15 00 42	56,88
121	SECRETARIAT	12004650	V	N	1	N	01-JUL-18	04-JUL-18	205200090 03 00 03	11,38
122	SECRETARIAT	12004650	V	N	9	N	01-JUL-18	04-JUL-18	205200090 03 00 04	1,14,91
123	SECRETARIAT	12004651	V	N	8	N	01-JUL-18	04-JUL-18	205200091 03 00 04	62,34
124	SECRETARIAT	12004651	V	N	7	N	01-JUL-18	04-JUL-18	205200091 03 00 08	4,71,68
125	SECRETARIAT	12004650	V	N	27	N	01-JUL-18	05-JUL-18	205200090 03 00 16	66,76,20
126	SECRETARIAT	12004650	V	N	28	N	01-JUL-18	05-JUL-18	205200090 03 00 16	52,83,10
127	SECRETARIAT	12004650	V	N	30	N	01-JUL-18	05-JUL-18	205200090 03 00 27	7,26,68
128	SECRETARIAT	12004650	V	N	34	N	01-JUL-18	05-JUL-18	205200090 03 00 27	6,54,00

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129	SECRETARIAT	12004651	V	N	2	N	01-JUL-18 05-JUL-18	205200090 03 00 01	9,84,40
130	SECRETARIAT	12004651	V	N	4	N	01-JUL-18 05-JUL-18	205200090 03 00 01	4,60,00
131	SECRETARIAT	12004651	V	N	31	N	01-JUL-18 05-JUL-18	205200090 03 00 02	17,28,00
132	SECRETARIAT	12004651	V	N	4	N	01-JUL-18 05-JUL-18	205200090 03 00 03	32,20
133	SECRETARIAT	12004651	V	N	25	N	01-JUL-18 05-JUL-18	205200090 03 00 05	1,88,90
134	SECRETARIAT	12004651	V	N	19	N	01-JUL-18 05-JUL-18	205200090 03 00 08	2,00
135	SECRETARIAT	12004651	V	N	23	N	01-JUL-18 05-JUL-18	205200090 03 00 08	4,84,28
136	SECRETARIAT	12004651	V	N	20	N	01-JUL-18 05-JUL-18	205200090 03 00 09	76,59,91
137	SECRETARIAT	12004651	V	N	21	N	01-JUL-18 05-JUL-18	205200090 03 00 13	14,95,00
138	SECRETARIAT	12004651	V	N	22	N	01-JUL-18 05-JUL-18	205200090 03 00 13	20,69
139	SECRETARIAT	12004651	V	N	24	N	01-JUL-18 05-JUL-18	205200090 03 00 22	15,81,60
140	SECRETARIAT	12004651	V	N	33	N	01-JUL-18 05-JUL-18	205200090 03 00 27	35,32,06
141	SECRETARIAT	12004651	V	N	35	N	01-JUL-18 05-JUL-18	205200091 03 00 08	2,13,00
142	SECRETARIAT	12004651	V	N	18	N	01-JUL-18 05-JUL-18	205200091 03 00 13	1,28,12
143	SECRETARIAT	12004651	V	N	32	N	01-JUL-18 05-JUL-18	205200091 03 00 16	20,16,84
144	SECRETARIAT	12004651	V	N	26	N	01-JUL-18 05-JUL-18	205200091 03 01 29	69,70,00
145	SECRETARIAT	12004656	V	N	37	N	01-JUL-18 05-JUL-18	205200091 10 00 11	1,88,47
146	SECRETARIAT	12004656	V	N	39	N	01-JUL-18 05-JUL-18	205200091 10 00 15	2,69,55
147	SECRETARIAT	12004656	V	N	40	N	01-JUL-18 05-JUL-18	205200091 10 00 15	15,90
148	SECRETARIAT	12004656	V	N	36	N	01-JUL-18 05-JUL-18	205200091 10 00 22	1,75,41
149	SECRETARIAT	12004656	V	N	38	N	01-JUL-18 05-JUL-18	205200091 10 00 47	4,85,57
150	SECRETARIAT	12002611	V	N	41	N	01-JUL-18 06-JUL-18	205200090 08 00 42	1,53,40
151	SECRETARIAT	12002611	V	N	42	N	01-JUL-18 06-JUL-18	205200090 08 00 42	1,66,54
152	SECRETARIAT	12004650	V	N	43	N	01-JUL-18 06-JUL-18	205200090 03 00 02	2,24,47,30
153	SECRETARIAT	12004650	V	N	44	N	01-JUL-18 06-JUL-18	205200090 03 00 02	16,70
154	SECRETARIAT	12004650	V	N	45	N	01-JUL-18 06-JUL-18	205200090 03 00 16	13,56,87
155	SECRETARIAT	12004650	V	N	51	N	01-JUL-18 06-JUL-18	205200090 03 00 27	37,90
156	SECRETARIAT	12004651	V	N	5	N	01-JUL-18 06-JUL-18	205200090 03 00 01	51,43,20
157	SECRETARIAT	12004651	V	N	6	N	01-JUL-18 06-JUL-18	205200090 03 00 01	6,99,60
158	SECRETARIAT	12004651	V	N	5	N	01-JUL-18 06-JUL-18	205200090 03 00 03	37,80
159	SECRETARIAT	12004651	V	N	5	N	01-JUL-18 06-JUL-18	205200090 03 00 06	54,90
160	SECRETARIAT	12004651	V	N	7	N	01-JUL-18 06-JUL-18	205200090 03 00 06	1,48,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	SECRETARIAT	12004651	V	N	8	N	01-JUL-18 06-JUL-18	205200091 03 00 01	1,51,10
162	SECRETARIAT	12004651	V	N	8	N	01-JUL-18 06-JUL-18	205200091 03 00 03	6,47
163	SECRETARIAT	12004651	V	N	8	N	01-JUL-18 06-JUL-18	205200091 03 00 06	36,95
164	SECRETARIAT	12004651	V	N	52	N	01-JUL-18 06-JUL-18	205200091 03 00 08	17,05
165	SECRETARIAT	12004651	V	N	53	N	01-JUL-18 06-JUL-18	205200091 03 00 13	39,56
166	SECRETARIAT	12004651	V	N	54	N	01-JUL-18 06-JUL-18	205200091 03 00 27	1,09,10
167	SECRETARIAT	12004651	V	N	55	N	01-JUL-18 06-JUL-18	205200091 03 00 29	2,41,40,00
168	SECRETARIAT	12002211	V	N	56	N	01-JUL-18 07-JUL-18	205200091 12 00 16	1,35,00
169	SECRETARIAT	12002211	V	N	57	N	01-JUL-18 07-JUL-18	205200091 12 00 16	1,35,00
170	SECRETARIAT	12002211	V	N	58	N	01-JUL-18 07-JUL-18	205200091 12 00 16	1,01,60
171	SECRETARIAT	12002211	V	N	59	N	01-JUL-18 07-JUL-18	205200091 12 00 16	1,61,98
172	SECRETARIAT	12004268	V	N	62	N	01-JUL-18 10-JUL-18	205200091 04 00 16	11,01,27
173	SECRETARIAT	12004650	V	N	61	N	01-JUL-18 10-JUL-18	205200090 03 00 02	3,86,78,72
174	SECRETARIAT	12004651	V	N	64	N	01-JUL-18 10-JUL-18	205200091 03 00 16	99,65,42
175	SECRETARIAT	12004650	V	N	11	N	01-JUL-18 11-JUL-18	205200090 03 00 01	1,70,38
176	SECRETARIAT	12004650	V	N	11	N	01-JUL-18 11-JUL-18	205200090 03 00 03	57,49
177	SECRETARIAT	12004650	V	N	11	N	01-JUL-18 11-JUL-18	205200090 03 00 06	73,66
178	SECRETARIAT	12004651	V	N	10	N	01-JUL-18 11-JUL-18	205200090 03 00 01	1,54
179	SECRETARIAT	12004651	V	N	10	N	01-JUL-18 11-JUL-18	205200090 03 00 03	2,18
180	SECRETARIAT	12004651	V	N	9	N	01-JUL-18 11-JUL-18	205200090 03 00 06	2,15,00
181	SECRETARIAT	12004651	V	N	70	N	01-JUL-18 11-JUL-18	205200090 11 00 02	2,70,00
182	SECRETARIAT	12004651	V	N	65	N	01-JUL-18 11-JUL-18	205200091 03 00 08	1,65,39
183	SECRETARIAT	12004651	V	N	66	N	01-JUL-18 11-JUL-18	205200091 03 00 09	14,80,89
184	SECRETARIAT	12004651	V	N	74	N	01-JUL-18 11-JUL-18	205200091 03 00 13	3,12,25
185	SECRETARIAT	12004651	V	N	67	N	01-JUL-18 11-JUL-18	205200091 03 00 16	10,02,24
186	SECRETARIAT	12004651	V	N	69	N	01-JUL-18 11-JUL-18	205200091 03 00 26	1,75,70
187	SECRETARIAT	12004651	V	N	68	N	01-JUL-18 11-JUL-18	205200091 03 00 42	1,76,40
188	SECRETARIAT	12004651	V	N	71	N	01-JUL-18 11-JUL-18	205200091 03 00 42	93,40
189	SECRETARIAT	12004651	V	N	72	N	01-JUL-18 11-JUL-18	205200091 03 00 42	1,90,00
190	SECRETARIAT	12004651	V	N	73	N	01-JUL-18 11-JUL-18	205200091 03 00 42	1,72,00
191	SECRETARIAT	12004650	V	N	15	N	01-JUL-18 12-JUL-18	205200090 03 00 01	73,09
192	SECRETARIAT	12004650	V	N	94	N	01-JUL-18 12-JUL-18	205200090 03 00 27	6,85,45

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193	SECRETARIAT	12004651	V	N	12	N	01-JUL-18 12-JUL-18	205200090 03 00 01	1,75,87
194	SECRETARIAT	12004651	V	N	13	N	01-JUL-18 12-JUL-18	205200090 03 00 01	24,60
195	SECRETARIAT	12004651	V	N	84	N	01-JUL-18 12-JUL-18	205200090 03 00 02	20,48,00
196	SECRETARIAT	12004651	V	N	12	N	01-JUL-18 12-JUL-18	205200090 03 00 03	48,01
197	SECRETARIAT	12004651	V	N	14	N	01-JUL-18 12-JUL-18	205200090 03 00 03	2,46,44
198	SECRETARIAT	12004651	V	N	81	N	01-JUL-18 12-JUL-18	205200090 03 00 04	5,00
199	SECRETARIAT	12004651	V	N	83	N	01-JUL-18 12-JUL-18	205200090 03 00 04	3,47,38
200	SECRETARIAT	12004651	V	N	13	N	01-JUL-18 12-JUL-18	205200090 03 00 06	24,00
201	SECRETARIAT	12004651	V	N	80	N	01-JUL-18 12-JUL-18	205200090 03 00 08	22,06,25
202	SECRETARIAT	12004651	V	N	88	N	01-JUL-18 12-JUL-18	205200090 03 00 12	21,33,60
203	SECRETARIAT	12004651	V	N	77	N	01-JUL-18 12-JUL-18	205200090 03 00 13	3,11,34
204	SECRETARIAT	12004651	V	N	78	N	01-JUL-18 12-JUL-18	205200090 03 00 13	21,08
205	SECRETARIAT	12004651	V	N	90	N	01-JUL-18 12-JUL-18	205200090 03 00 13	1,84,78
206	SECRETARIAT	12004651	V	N	86	N	01-JUL-18 12-JUL-18	205200090 03 00 15	5,61,61
207	SECRETARIAT	12004651	V	N	87	N	01-JUL-18 12-JUL-18	205200090 03 00 15	3,76,77
208	SECRETARIAT	12004651	V	N	85	N	01-JUL-18 12-JUL-18	205200090 03 00 27	18,61
209	SECRETARIAT	12004651	V	N	91	N	01-JUL-18 12-JUL-18	205200090 03 00 45	50
210	SECRETARIAT	12004651	V	N	95	N	01-JUL-18 12-JUL-18	205200090 03 00 47	36,13,70
211	SECRETARIAT	12004651	V	N	82	N	01-JUL-18 12-JUL-18	205200091 03 00 15	1,01,83,57
212	SECRETARIAT	12004651	V	N	79	N	01-JUL-18 12-JUL-18	205200091 03 00 16	1,00,42,06
213	SECRETARIAT	12004651	V	N	96	N	01-JUL-18 12-JUL-18	205200091 03 00 26	8,08,89,75
214	SECRETARIAT	12004651	V	N	89	N	01-JUL-18 12-JUL-18	205200091 03 00 27	1,20,54
215	SECRETARIAT	12004651	V	N	92	N	01-JUL-18 12-JUL-18	205200091 09 00 16	1,35,00
216	SECRETARIAT	12004651	V	N	93	N	01-JUL-18 12-JUL-18	205200091 09 00 16	2,03,20
217	SECRETARIAT	12004651	V	N	75	N	01-JUL-18 12-JUL-18	205200091 11 00 16	1,54,23
218	SECRETARIAT	12004651	V	N	76	N	01-JUL-18 12-JUL-18	205200091 11 00 16	1,00,50
219	SECRETARIAT	12004650	V	N	16	N	01-JUL-18 13-JUL-18	205200090 03 00 01	7,89,00
220	SECRETARIAT	12004650	V	N	16	N	01-JUL-18 13-JUL-18	205200090 03 00 03	55,23
221	SECRETARIAT	12004650	V	N	16	N	01-JUL-18 13-JUL-18	205200090 03 00 06	1,00,35
222	SECRETARIAT	12004651	V	N	97	N	01-JUL-18 13-JUL-18	205200090 03 00 08	8,84,53
223	SECRETARIAT	12004651	V	N	98	N	01-JUL-18 13-JUL-18	205200091 09 00 16	3,23,95
224	SECRETARIAT	12004650	V	N	101	N	01-JUL-18 16-JUL-18	205200090 03 00 04	43,20

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225	SECRETARIAT	12004650	V	N	100	N	01-JUL-18 16-JUL-18	205200090 03 00 27	38,05
226	SECRETARIAT	12004650	V	N	99	N	01-JUL-18 16-JUL-18	205200090 03 00 45	2,05,20
227	SECRETARIAT	12004651	V	N	104	N	01-JUL-18 16-JUL-18	205200090 03 00 02	2,44,00
228	SECRETARIAT	12004651	V	N	108	N	01-JUL-18 16-JUL-18	205200090 03 00 02	13,40,00
229	SECRETARIAT	12004651	V	N	102	N	01-JUL-18 16-JUL-18	205200090 03 00 04	9,60
230	SECRETARIAT	12004651	V	N	111	N	01-JUL-18 16-JUL-18	205200090 03 00 04	1,48,83
231	SECRETARIAT	12004651	V	N	103	N	01-JUL-18 16-JUL-18	205200090 03 00 08	18,50
232	SECRETARIAT	12004651	V	N	112	N	01-JUL-18 16-JUL-18	205200090 03 00 42	1,80,00
233	SECRETARIAT	12004651	V	N	110	N	01-JUL-18 16-JUL-18	205200090 03 00 44	37,50,00
234	SECRETARIAT	12004651	V	N	109	N	01-JUL-18 16-JUL-18	205200090 03 00 45	1,00
235	SECRETARIAT	12004651	V	N	106	N	01-JUL-18 16-JUL-18	205200090 11 00 44	3,49,39
236	SECRETARIAT	12004651	V	N	17	N	01-JUL-18 16-JUL-18	205200091 03 00 01	3,75,49
237	SECRETARIAT	12004651	V	N	17	N	01-JUL-18 16-JUL-18	205200091 03 00 06	70,20
238	SECRETARIAT	12004651	V	N	105	N	01-JUL-18 16-JUL-18	205200091 03 00 16	1,81,03,73
239	SECRETARIAT	12004651	V	N	107	N	01-JUL-18 16-JUL-18	205200091 03 00 17	75,23,53
240	SECRETARIAT	12004268	V	N	121	N	01-JUL-18 18-JUL-18	205200091 04 00 08	95,20
241	SECRETARIAT	12004268	V	N	120	N	01-JUL-18 18-JUL-18	205200091 04 00 11	62,40
242	SECRETARIAT	12004268	V	N	116	N	01-JUL-18 18-JUL-18	205200091 04 00 13	41,02
243	SECRETARIAT	12004268	V	N	117	N	01-JUL-18 18-JUL-18	205200091 04 00 13	5,98
244	SECRETARIAT	12004268	V	N	119	N	01-JUL-18 18-JUL-18	205200091 04 00 15	5,42,68
245	SECRETARIAT	12004268	V	N	118	N	01-JUL-18 18-JUL-18	205200091 04 00 22	1,88,14
246	SECRETARIAT	12004650	V	N	113	N	01-JUL-18 18-JUL-18	205200090 03 00 27	66,16
247	SECRETARIAT	12004650	V	N	114	N	01-JUL-18 18-JUL-18	205200090 03 00 27	8,89,61
248	SECRETARIAT	12004650	V	N	115	N	01-JUL-18 18-JUL-18	205200090 03 00 27	44,32,31
249	SECRETARIAT	12004651	V	N	122	N	01-JUL-18 18-JUL-18	205200090 03 00 16	70,58,33
250	SECRETARIAT	12004651	V	N	123	N	01-JUL-18 18-JUL-18	205200090 03 00 16	1,13,38,34
251	SECRETARIAT	12004651	V	N	127	N	01-JUL-18 18-JUL-18	205200090 03 00 16	2,85,60
252	SECRETARIAT	12004651	V	N	126	N	01-JUL-18 18-JUL-18	205200091 03 00 15	3,08,23
253	SECRETARIAT	12004651	V	N	124	N	01-JUL-18 18-JUL-18	205200091 03 00 16	4,37,26,14
254	SECRETARIAT	12004651	V	N	125	N	01-JUL-18 18-JUL-18	205200091 03 00 16	22,56,76
255	SECRETARIAT	12004651	V	N	128	N	01-JUL-18 18-JUL-18	205200091 03 00 29	67,30,00
256	SECRETARIAT	12004651	V	N	129	N	01-JUL-18 18-JUL-18	205200091 03 00 29	29,50,00

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257	SECRETARIAT	12002611	V	N	130	N	01-JUL-18 19-JUL-18	205200090 08 00 42	85,24
258	SECRETARIAT	12004651	V	N	134	N	01-JUL-18 19-JUL-18	205200090 03 00 46	8,32,90
259	SECRETARIAT	12004651	V	N	133	N	01-JUL-18 19-JUL-18	205200091 03 00 08	1,40,00
260	SECRETARIAT	12004651	V	N	135	N	01-JUL-18 20-JUL-18	205200090 03 00 02	7,24,00
261	SECRETARIAT	12004651	V	N	136	N	01-JUL-18 20-JUL-18	205200090 03 00 27	2,02,44
262	SECRETARIAT	12004651	V	N	141	N	01-JUL-18 21-JUL-18	205200090 03 00 02	7,24,00
263	SECRETARIAT	12004651	V	N	140	N	01-JUL-18 21-JUL-18	205200090 03 00 13	20,08
264	SECRETARIAT	12004651	V	N	137	N	01-JUL-18 21-JUL-18	205200090 03 00 22	73,25
265	SECRETARIAT	12004651	V	N	138	N	01-JUL-18 21-JUL-18	205200090 04 00 08	1,79,63
266	SECRETARIAT	12004651	V	N	139	N	01-JUL-18 21-JUL-18	205200091 03 00 04	3,22,02
267	SECRETARIAT	12004651	V	N	18	N	01-JUL-18 21-JUL-18	205200091 03 00 06	92,23
268	SECRETARIAT	12004316	V	N	142	N	01-JUL-18 23-JUL-18	205200091 15 00 15	2,30,00
269	SECRETARIAT	12004316	V	N	143	N	01-JUL-18 23-JUL-18	205200091 15 00 15	2,30,00
270	SECRETARIAT	12004651	V	N	144	N	01-JUL-18 23-JUL-18	205200091 03 00 15	4,09,64
271	SECRETARIAT	12004651	V	N	145	N	01-JUL-18 23-JUL-18	205200091 03 00 15	13,99,96
272	SECRETARIAT	12004651	V	N	165	N	01-JUL-18 24-JUL-18	205200090 03 00 02	2,32,00
273	SECRETARIAT	12004651	V	N	168	N	01-JUL-18 24-JUL-18	205200090 03 00 02	4,88,00
274	SECRETARIAT	12004651	V	N	169	N	01-JUL-18 24-JUL-18	205200090 03 00 02	8,40,00
275	SECRETARIAT	12004651	V	N	170	N	01-JUL-18 24-JUL-18	205200090 03 00 04	3,43,74
276	SECRETARIAT	12004651	V	N	164	N	01-JUL-18 24-JUL-18	205200090 03 00 08	65,20,00
277	SECRETARIAT	12004651	V	N	177	N	01-JUL-18 24-JUL-18	205200090 03 00 08	8,12,49
278	SECRETARIAT	12004651	V	N	171	N	01-JUL-18 24-JUL-18	205200090 03 00 09	18,30,48
279	SECRETARIAT	12004651	V	N	163	N	01-JUL-18 24-JUL-18	205200090 03 00 13	16,25,60
280	SECRETARIAT	12004651	V	N	172	N	01-JUL-18 24-JUL-18	205200090 03 00 13	88,35
281	SECRETARIAT	12004651	V	N	173	N	01-JUL-18 24-JUL-18	205200090 03 00 13	14,54
282	SECRETARIAT	12004651	V	N	159	N	01-JUL-18 24-JUL-18	205200090 03 00 27	17,25,00
283	SECRETARIAT	12004651	V	N	166	N	01-JUL-18 24-JUL-18	205200090 03 00 42	45,00
284	SECRETARIAT	12004651	V	N	160	N	01-JUL-18 24-JUL-18	205200090 11 00 44	5,00,00
285	SECRETARIAT	12004651	V	N	167	N	01-JUL-18 24-JUL-18	205200091 03 00 27	85,17
286	SECRETARIAT	12004651	V	N	174	N	01-JUL-18 24-JUL-18	205200091 03 00 29	72,80,00
287	SECRETARIAT	12004651	V	N	175	N	01-JUL-18 24-JUL-18	205200091 03 00 29	22,10,00
288	SECRETARIAT	12004651	V	N	161	N	01-JUL-18 24-JUL-18	205200091 03 00 42	88,25,75

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289	SECRETARIAT	12004651	V	N	162	N	01-JUL-18 24-JUL-18	205200091 03 00 42	17,14,86
290	SECRETARIAT	12004651	V	N	176	N	01-JUL-18 24-JUL-18	205200091 03 01 29	10,20,00
291	SECRETARIAT	12002611	V	N	180	N	01-JUL-18 25-JUL-18	205200090 08 00 42	1,04,01
292	SECRETARIAT	12004651	V	N	178	N	01-JUL-18 25-JUL-18	205200090 03 00 13	2,05,92
293	SECRETARIAT	12004651	V	N	179	N	01-JUL-18 25-JUL-18	205200090 03 00 45	2,67,72
294	SECRETARIAT	12004650	V	N	181	N	01-JUL-18 26-JUL-18	205200090 03 00 27	2,07,65
295	SECRETARIAT	12004650	V	N	182	N	01-JUL-18 26-JUL-18	205200090 03 00 27	3,95,79
296	SECRETARIAT	12004651	V	N	19	N	01-JUL-18 26-JUL-18	205200090 03 00 01	15,20,52
297	SECRETARIAT	12004651	V	N	190	N	01-JUL-18 26-JUL-18	205200090 03 00 02	4,80,00
298	SECRETARIAT	12004651	V	N	192	N	01-JUL-18 26-JUL-18	205200090 03 00 02	7,20,00
299	SECRETARIAT	12004651	V	N	196	N	01-JUL-18 26-JUL-18	205200090 03 00 02	4,80,00
300	SECRETARIAT	12004651	V	N	189	N	01-JUL-18 26-JUL-18	205200090 03 00 26	2,23,08,81
301	SECRETARIAT	12004651	V	N	195	N	01-JUL-18 26-JUL-18	205200090 03 00 27	10,10,69
302	SECRETARIAT	12004651	V	N	193	N	01-JUL-18 26-JUL-18	205200090 03 00 42	1,80,00
303	SECRETARIAT	12004651	V	N	191	N	01-JUL-18 26-JUL-18	205200090 03 00 45	5,43,20
304	SECRETARIAT	12004651	V	N	194	N	01-JUL-18 26-JUL-18	205200090 11 00 44	2,62,31
305	SECRETARIAT	12004651	V	N	198	N	01-JUL-18 26-JUL-18	205200090 11 00 44	5,00,00
306	SECRETARIAT	12004651	V	N	186	N	01-JUL-18 26-JUL-18	205200091 03 00 08	5,40
307	SECRETARIAT	12004651	V	N	185	N	01-JUL-18 26-JUL-18	205200091 03 00 09	17,25,16
308	SECRETARIAT	12004651	V	N	183	N	01-JUL-18 26-JUL-18	205200091 03 00 15	53,97,01
309	SECRETARIAT	12004651	V	N	184	N	01-JUL-18 26-JUL-18	205200091 03 00 16	4,86,01
310	SECRETARIAT	12004651	V	N	187	N	01-JUL-18 26-JUL-18	205200091 03 00 27	4,41,12
311	SECRETARIAT	12004651	V	N	197	N	01-JUL-18 26-JUL-18	205200091 03 00 29	7,70,00
312	SECRETARIAT	12004651	V	N	188	N	01-JUL-18 26-JUL-18	205200091 03 00 42	41,00,50
313	SECRETARIAT	12004651	V	N	204	N	01-JUL-18 27-JUL-18	205200090 03 00 09	1,84,32
314	SECRETARIAT	12004651	V	N	203	N	01-JUL-18 27-JUL-18	205200091 03 00 02	1,95,00
315	SECRETARIAT	12004651	V	N	200	N	01-JUL-18 27-JUL-18	205200091 03 00 09	15,56,35
316	SECRETARIAT	12004651	V	N	201	N	01-JUL-18 27-JUL-18	205200091 03 00 13	28,14
317	SECRETARIAT	12004651	V	N	202	N	01-JUL-18 27-JUL-18	205200091 03 00 16	27,92,72
318	SECRETARIAT	12004651	V	N	199	N	01-JUL-18 27-JUL-18	205200091 03 00 42	1,38,16
319	SECRETARIAT	12004651	V	N	205	N	01-JUL-18 27-JUL-18	205200091 03 00 42	2,98,45,03
320	SECRETARIAT	12002211	V	N	21	N	01-JUL-18 30-JUL-18	205200091 12 00 01	12,05,60

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321	SECRETARIAT	12002211	V	N	21	N	01-JUL-18 30-JUL-18	205200091 12 00 03	84,07
322	SECRETARIAT	12002211	V	N	21	N	01-JUL-18 30-JUL-18	205200091 12 00 06	85,00
323	SECRETARIAT	12004268	V	N	22	N	01-JUL-18 30-JUL-18	205200091 04 00 01	22,03,20
324	SECRETARIAT	12004268	V	N	22	N	01-JUL-18 30-JUL-18	205200091 04 00 03	1,53,23
325	SECRETARIAT	12004268	V	N	22	N	01-JUL-18 30-JUL-18	205200091 04 00 06	1,05,90
326	SECRETARIAT	12004316	V	N	23	N	01-JUL-18 30-JUL-18	205200091 15 00 01	27,41,83
327	SECRETARIAT	12004316	V	N	23	N	01-JUL-18 30-JUL-18	205200091 15 00 03	1,69,08
328	SECRETARIAT	12004316	V	N	23	N	01-JUL-18 30-JUL-18	205200091 15 00 06	40,80
329	SECRETARIAT	12004650	V	N	30	N	01-JUL-18 30-JUL-18	205200090 03 00 01	3,37,09,39
330	SECRETARIAT	12004650	V	N	31	N	01-JUL-18 30-JUL-18	205200090 03 00 01	1,37,39,00
331	SECRETARIAT	12004650	V	N	32	N	01-JUL-18 30-JUL-18	205200090 03 00 01	13,02,77,84
332	SECRETARIAT	12004650	V	N	33	N	01-JUL-18 30-JUL-18	205200090 03 00 01	8,21,89,93
333	SECRETARIAT	12004650	V	N	34	N	01-JUL-18 30-JUL-18	205200090 03 00 01	14,84,99,15
334	SECRETARIAT	12004650	V	N	30	N	01-JUL-18 30-JUL-18	205200090 03 00 03	23,56,77
335	SECRETARIAT	12004650	V	N	31	N	01-JUL-18 30-JUL-18	205200090 03 00 03	9,60,68
336	SECRETARIAT	12004650	V	N	32	N	01-JUL-18 30-JUL-18	205200090 03 00 03	91,22,64
337	SECRETARIAT	12004650	V	N	33	N	01-JUL-18 30-JUL-18	205200090 03 00 03	57,63,10
338	SECRETARIAT	12004650	V	N	34	N	01-JUL-18 30-JUL-18	205200090 03 00 03	1,04,13,83
339	SECRETARIAT	12004650	V	N	30	N	01-JUL-18 30-JUL-18	205200090 03 00 06	40,80,19
340	SECRETARIAT	12004650	V	N	31	N	01-JUL-18 30-JUL-18	205200090 03 00 06	31,29,89
341	SECRETARIAT	12004650	V	N	32	N	01-JUL-18 30-JUL-18	205200090 03 00 06	1,05,64,98
342	SECRETARIAT	12004650	V	N	33	N	01-JUL-18 30-JUL-18	205200090 03 00 06	83,58,85
343	SECRETARIAT	12004650	V	N	34	N	01-JUL-18 30-JUL-18	205200090 03 00 06	1,49,39,40
344	SECRETARIAT	12004651	V	N	20	N	01-JUL-18 30-JUL-18	205200090 03 00 01	7,69,55,48
345	SECRETARIAT	12004651	V	N	25	N	01-JUL-18 30-JUL-18	205200090 03 00 01	19,01,78,77
346	SECRETARIAT	12004651	V	N	27	N	01-JUL-18 30-JUL-18	205200090 03 00 01	2,53,24,30
347	SECRETARIAT	12004651	V	N	20	N	01-JUL-18 30-JUL-18	205200090 03 00 03	78,42,78
348	SECRETARIAT	12004651	V	N	25	N	01-JUL-18 30-JUL-18	205200090 03 00 03	1,32,96,01
349	SECRETARIAT	12004651	V	N	27	N	01-JUL-18 30-JUL-18	205200090 03 00 03	15,59,39
350	SECRETARIAT	12004651	V	N	20	N	01-JUL-18 30-JUL-18	205200090 03 00 06	35,51,11
351	SECRETARIAT	12004651	V	N	25	N	01-JUL-18 30-JUL-18	205200090 03 00 06	1,34,36,15
352	SECRETARIAT	12004651	V	N	27	N	01-JUL-18 30-JUL-18	205200090 03 00 06	17,29,20

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353	SECRETARIAT	12004651	V	N	28	N	01-JUL-18 30-JUL-18	205200090 06 00 01	5,52,00
354	SECRETARIAT	12004651	V	N	28	N	01-JUL-18 30-JUL-18	205200090 06 00 03	38,64
355	SECRETARIAT	12004651	V	N	28	N	01-JUL-18 30-JUL-18	205200090 06 00 06	66,53
356	SECRETARIAT	12004651	V	N	26	N	01-JUL-18 30-JUL-18	205200091 03 00 01	5,56,55,55
357	SECRETARIAT	12004651	V	N	26	N	01-JUL-18 30-JUL-18	205200091 03 00 03	38,90,25
358	SECRETARIAT	12004651	V	N	26	N	01-JUL-18 30-JUL-18	205200091 03 00 06	73,01,50
359	SECRETARIAT	12004656	V	N	24	N	01-JUL-18 30-JUL-18	205200091 10 00 01	47,52,55
360	SECRETARIAT	12004656	V	N	24	N	01-JUL-18 30-JUL-18	205200091 10 00 03	3,26,06
361	SECRETARIAT	12004656	V	N	24	N	01-JUL-18 30-JUL-18	205200091 10 00 06	1,89,00
362	SECRETARIAT	12004651	V	N	209	N	01-JUL-18 31-JUL-18	205200090 03 00 02	2,40,00
363	SECRETARIAT	12004651	V	N	207	N	01-JUL-18 31-JUL-18	205200090 03 00 13	13,53,08
364	SECRETARIAT	12004651	V	N	210	N	01-JUL-18 31-JUL-18	205200091 03 00 08	1,59,30
365	SECRETARIAT	12004651	V	N	212	N	01-JUL-18 31-JUL-18	205200091 03 00 09	22,79,84
366	SECRETARIAT	12004651	V	N	211	N	01-JUL-18 31-JUL-18	205200091 03 00 15	29,22,70
367	SECRETARIAT	12004651	V	N	213	N	01-JUL-18 31-JUL-18	205200091 03 00 27	2,48,52
368	SECRETARIAT	12004651	V	N	208	N	01-JUL-18 31-JUL-18	205200091 03 00 29	7,75,73
369	UDHAM SINGH NAGAR	75034802	V	N	1	N	01-JUL-18 25-JUL-18	205200800 04 00 42	3,00,00
370	UDHAM SINGH NAGAR	75034802	V	N	2	N	01-JUL-18 25-JUL-18	205200800 04 00 42	3,00,00
371	UDHAM SINGH NAGAR	75034802	V	N	3	N	01-JUL-18 25-JUL-18	205200800 04 00 42	3,00,00
372	UTTARKASHI	41002103	V	N	1	N	01-JUL-18 07-JUL-18	205200800 04 00 42	3,00,00
373	UTTARKASHI	41002103	V	N	2	N	01-JUL-18 10-JUL-18	205200800 04 00 42	3,00,00
374	UTTARKASHI	41004709	V	N	3	N	01-JUL-18 11-JUL-18	205200800 04 00 42	3,00,00
375	UTTARKASHI	41004805	V	N	4	N	01-JUL-18 13-JUL-18	205200800 04 00 42	3,00,00
376	ALMORA	37004259	C	N	1	N	01-AUG-18 08-AUG-18	205200800 06 00 42	33,60,56
377	ALMORA	37002133	V	N	2	N	01-AUG-18 10-AUG-18	205200800 04 00 42	3,00,00
378	BAGESHWAR	89022296	V	N	1	N	01-AUG-18 04-AUG-18	205200800 04 00 42	3,00,00
379	DEHRADUN	01002003	V	N	1	N	01-AUG-18 04-AUG-18	205200800 04 00 42	3,00,00
380	DEHRADUN	01002551	V	N	2	N	01-AUG-18 04-AUG-18	205200800 04 00 42	3,00,00
381	DEHRADUN	01004217	V	N	1	N	01-AUG-18 30-AUG-18	205200091 07 00 01	16,05,10
382	DEHRADUN	01004217	V	N	1	N	01-AUG-18 30-AUG-18	205200091 07 00 03	1,11,93

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383	DEHRADUN	01004217	V	N	1	N	01-AUG-18 30-AUG-18	205200091 07 00 06	99,50
384	DEHRADUN	01002296	V	N	3	N	01-AUG-18 31-AUG-18	205200800 04 00 42	3,00,00
385	HARIDWAR	65002555	V	N	1	N	01-AUG-18 06-AUG-18	205200800 04 00 42	3,00,00
386	HARIDWAR	65004051	V	N	2	N	01-AUG-18 10-AUG-18	205200800 04 00 42	3,00,00
387	NAINITAL	36004795	V	N	1	N	01-AUG-18 07-AUG-18	205200091 03 00 01	14,48,00
388	NAINITAL	36004795	V	N	1	N	01-AUG-18 07-AUG-18	205200091 03 00 03	1,01,36
389	NAINITAL	36004795	V	N	1	N	01-AUG-18 07-AUG-18	205200091 03 00 06	79,35
390	NAINITAL	36004795	V	N	2	N	01-AUG-18 09-AUG-18	205200091 03 00 04	9,16
391	NAINITAL	36004795	V	N	1	N	01-AUG-18 09-AUG-18	205200091 03 00 42	4,23,71
392	NAINITAL	36006459	V	N	7	N	01-AUG-18 14-AUG-18	205200800 04 00 42	3,00,00
393	NAINITAL	36002661	V	N	11	N	01-AUG-18 21-AUG-18	205200800 04 00 42	3,00,00
394	NAINITAL	36004795	V	N	9	N	01-AUG-18 21-AUG-18	205200091 03 00 08	75,00
395	NAINITAL	36004795	V	N	8	N	01-AUG-18 21-AUG-18	205200091 03 00 16	35,41,85
396	NAINITAL	36004795	V	N	14	N	01-AUG-18 24-AUG-18	205200091 03 00 09	6,11,02
397	NAINITAL	36004795	V	N	12	N	01-AUG-18 24-AUG-18	205200091 03 00 13	3,14,46
398	NAINITAL	36004795	V	N	13	N	01-AUG-18 24-AUG-18	205200091 03 00 13	30,07
399	NAINITAL	36004795	V	N	15	N	01-AUG-18 24-AUG-18	205200091 03 00 13	15,09
400	NAINITAL	36004217	V	N	3	N	01-AUG-18 30-AUG-18	205200091 05 00 01	30,08,70
401	NAINITAL	36004217	V	N	3	N	01-AUG-18 30-AUG-18	205200091 05 00 03	2,10,00
402	NAINITAL	36004217	V	N	3	N	01-AUG-18 30-AUG-18	205200091 05 00 06	1,53,95
403	NAINITAL	36004217	V	N	4	N	01-AUG-18 30-AUG-18	205200091 07 00 01	3,92,00
404	NAINITAL	36004217	V	N	4	N	01-AUG-18 30-AUG-18	205200091 07 00 03	27,44
405	NAINITAL	36004217	V	N	4	N	01-AUG-18 30-AUG-18	205200091 07 00 06	23,80
406	NAINITAL	36004795	V	N	2	N	01-AUG-18 30-AUG-18	205200091 03 00 01	2,08,70,62
407	NAINITAL	36004795	V	N	2	N	01-AUG-18 30-AUG-18	205200091 03 00 03	14,59,39
408	NAINITAL	36004795	V	N	2	N	01-AUG-18 30-AUG-18	205200091 03 00 06	12,55,43
409	PAO NEW DELHI	63004261	V	N	1	N	01-AUG-18 02-AUG-18	205200091 03 00 15	17,34,79
410	PAO NEW DELHI	63004261	V	N	3	N	01-AUG-18 02-AUG-18	205200091 03 00 15	1,43,84
411	PAO NEW DELHI	63004261	V	N	4	N	01-AUG-18 02-AUG-18	205200091 03 00 15	1,35,40
412	PAO NEW DELHI	63004261	V	N	2	N	01-AUG-18 02-AUG-18	205200091 03 00 16	32,51,14
413	PAO NEW DELHI	63004261	V	N	8	N	01-AUG-18 06-AUG-18	205200091 03 00 08	3,51,00
414	PAO NEW DELHI	63004261	V	N	9	N	01-AUG-18 06-AUG-18	205200091 03 00 08	63,64

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
415	PAO NEW DELHI	63004261	V	N	11	N	01-AUG-18	06-AUG-18	205200091 03 00 15	5,00
416	PAO NEW DELHI	63004261	V	N	10	N	01-AUG-18	06-AUG-18	205200091 03 00 26	20,06
417	PAO NEW DELHI	63004261	V	N	5	N	01-AUG-18	06-AUG-18	205200091 03 00 42	4,09,50
418	PAO NEW DELHI	63004261	V	N	6	N	01-AUG-18	06-AUG-18	205200091 03 00 42	1,92,34
419	PAO NEW DELHI	63004261	V	N	7	N	01-AUG-18	06-AUG-18	205200091 03 00 42	3,54,00
420	PAO NEW DELHI	63004261	V	N	12	N	01-AUG-18	08-AUG-18	205200091 03 00 42	7,65,82
421	PAO NEW DELHI	63004261	V	N	1	N	01-AUG-18	09-AUG-18	205200091 03 00 01	2,63,52
422	PAO NEW DELHI	63004261	V	N	1	N	01-AUG-18	09-AUG-18	205200091 03 00 03	39,48
423	PAO NEW DELHI	63004261	V	N	13	N	01-AUG-18	09-AUG-18	205200091 03 00 11	3,70,00
424	PAO NEW DELHI	63004261	V	N	14	N	01-AUG-18	14-AUG-18	205200091 03 00 16	1,07,96,85
425	PAO NEW DELHI	63004261	V	N	2	N	01-AUG-18	16-AUG-18	205200091 03 00 01	1,80,00
426	PAO NEW DELHI	63004261	V	N	2	N	01-AUG-18	16-AUG-18	205200091 03 00 03	9,90
427	PAO NEW DELHI	63004261	V	N	19	N	01-AUG-18	21-AUG-18	205200090 05 00 09	8,17,20
428	PAO NEW DELHI	63004261	V	N	20	N	01-AUG-18	21-AUG-18	205200090 05 00 10	33,45
429	PAO NEW DELHI	63004261	V	N	21	N	01-AUG-18	21-AUG-18	205200091 03 00 08	55,73
430	PAO NEW DELHI	63004261	V	N	15	N	01-AUG-18	21-AUG-18	205200091 03 00 09	18,22
431	PAO NEW DELHI	63004261	V	N	16	N	01-AUG-18	21-AUG-18	205200091 03 00 09	1,44,75
432	PAO NEW DELHI	63004261	V	N	18	N	01-AUG-18	21-AUG-18	205200091 03 00 09	68,42,11
433	PAO NEW DELHI	63004261	V	N	17	N	01-AUG-18	21-AUG-18	205200091 03 00 16	8,35,39
434	PAO NEW DELHI	63004261	V	N	22	N	01-AUG-18	23-AUG-18	205200091 03 00 08	79,40
435	PAO NEW DELHI	63004261	V	N	23	N	01-AUG-18	24-AUG-18	205200091 03 00 13	98,88
436	PAO NEW DELHI	63004261	V	N	24	N	01-AUG-18	24-AUG-18	205200091 03 00 13	24,77
437	PAO NEW DELHI	63004261	V	N	25	N	01-AUG-18	24-AUG-18	205200091 03 00 13	6,67
438	PAO NEW DELHI	63004261	V	N	26	N	01-AUG-18	24-AUG-18	205200091 03 00 13	76,00
439	PAO NEW DELHI	63004261	V	N	29	N	01-AUG-18	27-AUG-18	205200090 05 00 13	70,90
440	PAO NEW DELHI	63004261	V	N	27	N	01-AUG-18	27-AUG-18	205200091 03 00 09	28,68,04
441	PAO NEW DELHI	63004261	V	N	28	N	01-AUG-18	27-AUG-18	205200091 03 00 13	28,43
442	PAO NEW DELHI	63004261	V	N	3	N	01-AUG-18	28-AUG-18	205200090 05 00 01	31,60,00
443	PAO NEW DELHI	63004261	V	N	3	N	01-AUG-18	28-AUG-18	205200090 05 00 03	2,21,20
444	PAO NEW DELHI	63004261	V	N	3	N	01-AUG-18	28-AUG-18	205200090 05 00 06	3,17,63
445	PAO NEW DELHI	63004261	V	N	4	N	01-AUG-18	28-AUG-18	205200091 03 00 01	52,91,00
446	PAO NEW DELHI	63004261	V	N	4	N	01-AUG-18	28-AUG-18	205200091 03 00 03	3,68,27

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447	PAO NEW DELHI	63004261	V	N	4	N	01-AUG-18	28-AUG-18	205200091	03 00 06		4,91,58
448	PAO NEW DELHI	63004261	V	N	31	N	01-AUG-18	31-AUG-18	205200090	05 00 11		20,84
449	PAO NEW DELHI	63004261	V	N	30	N	01-AUG-18	31-AUG-18	205200090	05 00 15		2,14,70
450	PAURI GARHWAL	42004217	V	N	1	N	01-AUG-18	30-AUG-18	205200091	07 00 01		17,91,80
451	PAURI GARHWAL	42004217	V	N	1	N	01-AUG-18	30-AUG-18	205200091	07 00 03		1,25,30
452	PAURI GARHWAL	42004217	V	N	1	N	01-AUG-18	30-AUG-18	205200091	07 00 06		84,10
453	PITHORAGARH	38002551	V	N	1	N	01-AUG-18	25-AUG-18	205200800	04 00 42		3,00,00
454	PITHORAGARH	38002551	V	N	2	N	01-AUG-18	25-AUG-18	205200800	04 00 42		3,00,00
455	PITHORAGARH	38002551	V	N	4	N	01-AUG-18	25-AUG-18	205200800	04 00 42		3,00,00
456	PITHORAGARH	38004217	V	N	3	N	01-AUG-18	25-AUG-18	205200800	04 00 42		3,00,00
457	PITHORAGARH	38004518	V	N	5	N	01-AUG-18	25-AUG-18	205200800	04 00 42		3,00,00
458	RUDRAPRAYAG	90002103	V	N	1	N	01-AUG-18	10-AUG-18	205200800	04 00 42		3,00,00
459	RUDRAPRAYAG	90002103	V	N	2	N	01-AUG-18	18-AUG-18	205200800	04 00 42		3,00,00
460	SECRETARIAT	12002611	V	N	5	N	01-AUG-18	01-AUG-18	205200090	08 00 42		2,92,10
461	SECRETARIAT	12004316	V	N	1	N	01-AUG-18	01-AUG-18	205200091	15 00 16		1,39,50
462	SECRETARIAT	12004316	V	N	2	N	01-AUG-18	01-AUG-18	205200091	15 00 16		1,28,39
463	SECRETARIAT	12004651	V	N	4	N	01-AUG-18	01-AUG-18	205200090	03 00 04		1,03,00
464	SECRETARIAT	12004651	V	N	7	N	01-AUG-18	02-AUG-18	205200090	03 00 09		31,99,92
465	SECRETARIAT	12004651	V	N	8	N	01-AUG-18	02-AUG-18	205200090	03 00 13		1,29,90
466	SECRETARIAT	12004651	V	N	6	N	01-AUG-18	02-AUG-18	205200091	03 00 08		27,57,35
467	SECRETARIAT	12004656	V	N	9	N	01-AUG-18	02-AUG-18	205200091	10 00 16		2,79,00
468	SECRETARIAT	12004664	V	N	1	N	01-AUG-18	02-AUG-18	205200090	12 00 01		26,23,80
469	SECRETARIAT	12004664	V	N	1	N	01-AUG-18	02-AUG-18	205200090	12 00 03		1,60,93
470	SECRETARIAT	12004664	V	N	1	N	01-AUG-18	02-AUG-18	205200090	12 00 06		3,21,15
471	SECRETARIAT	12004651	V	N	5	N	01-AUG-18	03-AUG-18	205200090	03 00 01		34,70
472	SECRETARIAT	12004651	V	N	15	N	01-AUG-18	03-AUG-18	205200090	03 00 16	1,12,39,07	
473	SECRETARIAT	12004651	V	N	4	N	01-AUG-18	03-AUG-18	205200091	03 00 01		33,79
474	SECRETARIAT	12004651	V	N	4	N	01-AUG-18	03-AUG-18	205200091	03 00 03		2,37
475	SECRETARIAT	12004651	V	N	4	N	01-AUG-18	03-AUG-18	205200091	03 00 06		13,53
476	SECRETARIAT	12004651	V	N	10	N	01-AUG-18	03-AUG-18	205200091	11 00 16		1,61,98
477	SECRETARIAT	12004651	V	N	11	N	01-AUG-18	03-AUG-18	205200091	11 00 16		1,01,60
478	SECRETARIAT	12004651	V	N	12	N	01-AUG-18	03-AUG-18	205200091	11 00 16		1,39,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
479	SECRETARIAT	12004664	V	N	13	N	01-AUG-18 03-AUG-18	205200090 12 00 16	5,40,00
480	SECRETARIAT	12004664	V	N	14	N	01-AUG-18 03-AUG-18	205200090 12 00 16	13,02,50
481	SECRETARIAT	12002211	V	N	33	N	01-AUG-18 04-AUG-18	205200091 12 00 08	53,59
482	SECRETARIAT	12002211	V	N	34	N	01-AUG-18 04-AUG-18	205200091 12 00 11	1,13,98
483	SECRETARIAT	12002211	V	N	28	N	01-AUG-18 04-AUG-18	205200091 12 00 16	1,39,50
484	SECRETARIAT	12002211	V	N	29	N	01-AUG-18 04-AUG-18	205200091 12 00 16	1,39,50
485	SECRETARIAT	12002211	V	N	30	N	01-AUG-18 04-AUG-18	205200091 12 00 16	1,61,98
486	SECRETARIAT	12002211	V	N	31	N	01-AUG-18 04-AUG-18	205200091 12 00 16	1,90,33,08
487	SECRETARIAT	12002211	V	N	32	N	01-AUG-18 04-AUG-18	205200091 12 00 47	1,64,37
488	SECRETARIAT	12004651	V	N	20	N	01-AUG-18 04-AUG-18	205200090 03 00 11	87,50
489	SECRETARIAT	12004651	V	N	25	N	01-AUG-18 04-AUG-18	205200090 03 00 16	5,53,88
490	SECRETARIAT	12004651	V	N	22	N	01-AUG-18 04-AUG-18	205200091 03 00 09	28,70,15
491	SECRETARIAT	12004651	V	N	23	N	01-AUG-18 04-AUG-18	205200091 03 00 13	17,50
492	SECRETARIAT	12004651	V	N	21	N	01-AUG-18 04-AUG-18	205200091 03 00 16	2,67,98
493	SECRETARIAT	12004651	V	N	27	N	01-AUG-18 04-AUG-18	205200091 03 00 29	6,03,40,00
494	SECRETARIAT	12004651	V	N	26	N	01-AUG-18 04-AUG-18	205200091 03 01 29	27,40,00
495	SECRETARIAT	12004650	V	N	38	N	01-AUG-18 06-AUG-18	205200090 03 00 16	66,76,20
496	SECRETARIAT	12004651	V	N	37	N	01-AUG-18 06-AUG-18	205200090 11 00 02	2,79,00
497	SECRETARIAT	12004651	V	N	36	N	01-AUG-18 06-AUG-18	205200090 11 00 44	6,72,60
498	SECRETARIAT	12004651	V	N	35	N	01-AUG-18 06-AUG-18	205200091 09 00 16	1,39,50
499	SECRETARIAT	12004650	V	N	48	N	01-AUG-18 07-AUG-18	205200090 03 00 02	2,30,77,40
500	SECRETARIAT	12004650	V	N	49	N	01-AUG-18 07-AUG-18	205200090 03 00 02	16,60
501	SECRETARIAT	12004650	V	N	50	N	01-AUG-18 07-AUG-18	205200090 03 00 02	4,45,09,68
502	SECRETARIAT	12004651	V	N	7	N	01-AUG-18 07-AUG-18	205200090 03 00 01	5,81,29
503	SECRETARIAT	12004651	V	N	7	N	01-AUG-18 07-AUG-18	205200090 03 00 03	40,69
504	SECRETARIAT	12004651	V	N	42	N	01-AUG-18 07-AUG-18	205200090 03 00 27	16,95,64
505	SECRETARIAT	12004651	V	N	44	N	01-AUG-18 07-AUG-18	205200091 03 00 08	1,74,25
506	SECRETARIAT	12004651	V	N	46	N	01-AUG-18 07-AUG-18	205200091 03 00 09	26,62,21
507	SECRETARIAT	12004651	V	N	45	N	01-AUG-18 07-AUG-18	205200091 03 00 13	17,39
508	SECRETARIAT	12004651	V	N	39	N	01-AUG-18 07-AUG-18	205200091 03 00 16	68,15,88
509	SECRETARIAT	12004651	V	N	40	N	01-AUG-18 07-AUG-18	205200091 03 00 16	5,35,96
510	SECRETARIAT	12004651	V	N	41	N	01-AUG-18 07-AUG-18	205200091 03 00 16	7,53,00

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511	SECRETARIAT	12004651	V	N	43	N	01-AUG-18 07-AUG-18	205200091 03 00 42	2,24,20
512	SECRETARIAT	12004651	V	N	47	N	01-AUG-18 07-AUG-18	205200091 03 00 42	37,50
513	SECRETARIAT	12004268	V	N	52	N	01-AUG-18 08-AUG-18	205200091 04 00 16	6,04,00
514	SECRETARIAT	12004316	V	N	53	N	01-AUG-18 08-AUG-18	205200091 15 00 16	1,39,50
515	SECRETARIAT	12004316	V	N	54	N	01-AUG-18 08-AUG-18	205200091 15 00 16	67,50
516	SECRETARIAT	12004316	V	N	55	N	01-AUG-18 08-AUG-18	205200091 15 00 16	3,56,88
517	SECRETARIAT	12004651	V	N	51	N	01-AUG-18 08-AUG-18	205200090 03 00 08	50,00,00
518	SECRETARIAT	12004651	V	N	8	N	01-AUG-18 09-AUG-18	205200090 03 00 01	6,00
519	SECRETARIAT	12004651	V	N	59	N	01-AUG-18 09-AUG-18	205200090 03 00 02	16,04,00
520	SECRETARIAT	12004651	V	N	8	N	01-AUG-18 09-AUG-18	205200090 03 00 03	42
521	SECRETARIAT	12004651	V	N	60	N	01-AUG-18 09-AUG-18	205200090 03 00 05	2,32,63
522	SECRETARIAT	12004651	V	N	66	N	01-AUG-18 09-AUG-18	205200090 03 00 42	83,20,00
523	SECRETARIAT	12004651	V	N	56	N	01-AUG-18 09-AUG-18	205200090 03 00 45	10,66,43
524	SECRETARIAT	12004651	V	N	57	N	01-AUG-18 09-AUG-18	205200090 03 00 45	68
525	SECRETARIAT	12004651	V	N	61	N	01-AUG-18 09-AUG-18	205200091 03 00 16	4,57,96,03
526	SECRETARIAT	12004651	V	N	58	N	01-AUG-18 09-AUG-18	205200091 03 00 27	2,28,73
527	SECRETARIAT	12004651	V	N	65	N	01-AUG-18 09-AUG-18	205200091 03 00 29	8,26,10,00
528	SECRETARIAT	12004651	V	N	67	N	01-AUG-18 09-AUG-18	205200091 03 00 29	1,97,10,00
529	SECRETARIAT	12004651	V	N	64	N	01-AUG-18 09-AUG-18	205200091 03 00 42	46,75,25
530	SECRETARIAT	12004651	V	N	63	N	01-AUG-18 09-AUG-18	205200091 03 00 47	46,61
531	SECRETARIAT	12004651	V	N	62	N	01-AUG-18 09-AUG-18	205200091 09 00 16	3,23,95
532	SECRETARIAT	12004650	V	N	79	N	01-AUG-18 13-AUG-18	205200090 03 00 16	7,33,02
533	SECRETARIAT	12004651	V	N	72	N	01-AUG-18 13-AUG-18	205200090 03 00 02	6,08,00
534	SECRETARIAT	12004651	V	N	74	N	01-AUG-18 13-AUG-18	205200090 03 00 02	6,16,00
535	SECRETARIAT	12004651	V	N	75	N	01-AUG-18 13-AUG-18	205200090 03 00 02	4,84,00
536	SECRETARIAT	12004651	V	N	76	N	01-AUG-18 13-AUG-18	205200090 03 00 02	6,20,00
537	SECRETARIAT	12004651	V	N	77	N	01-AUG-18 13-AUG-18	205200090 03 00 04	1,51,86
538	SECRETARIAT	12004651	V	N	9	N	01-AUG-18 13-AUG-18	205200090 03 00 06	2,15,00
539	SECRETARIAT	12004651	V	N	84	N	01-AUG-18 13-AUG-18	205200090 03 00 27	11,74,77
540	SECRETARIAT	12004651	V	N	73	N	01-AUG-18 13-AUG-18	205200090 03 00 45	1,80
541	SECRETARIAT	12004651	V	N	81	N	01-AUG-18 13-AUG-18	205200091 03 00 08	3,38,02
542	SECRETARIAT	12004651	V	N	82	N	01-AUG-18 13-AUG-18	205200091 03 00 08	4,22,63

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543	SECRETARIAT	12004651	V	N	83	N	01-AUG-18 13-AUG-18	205200091 03 00 08	4,78,83
544	SECRETARIAT	12004664	V	N	71	N	01-AUG-18 13-AUG-18	205200090 12 00 08	21,31
545	SECRETARIAT	12004651	V	N	88	N	01-AUG-18 14-AUG-18	205200090 03 00 08	10,00,00
546	SECRETARIAT	12004651	V	N	89	N	01-AUG-18 14-AUG-18	205200090 03 00 42	6,34,64
547	SECRETARIAT	12004650	V	N	100	N	01-AUG-18 16-AUG-18	205200090 03 00 27	3,55,94
548	SECRETARIAT	12004650	V	N	97	N	01-AUG-18 16-AUG-18	205200090 03 00 27	13,84
549	SECRETARIAT	12004650	V	N	98	N	01-AUG-18 16-AUG-18	205200090 03 00 27	2,96,83
550	SECRETARIAT	12004650	V	N	99	N	01-AUG-18 16-AUG-18	205200090 03 00 27	74,48
551	SECRETARIAT	12004651	V	N	94	N	01-AUG-18 16-AUG-18	205200090 03 00 04	4,12,69
552	SECRETARIAT	12004651	V	N	95	N	01-AUG-18 16-AUG-18	205200090 03 00 09	1,02,58,62
553	SECRETARIAT	12004651	V	N	90	N	01-AUG-18 16-AUG-18	205200090 03 00 13	14,95,00
554	SECRETARIAT	12004651	V	N	92	N	01-AUG-18 16-AUG-18	205200091 03 00 09	43,25,70
555	SECRETARIAT	12004651	V	N	93	N	01-AUG-18 16-AUG-18	205200091 03 00 10	76,54
556	SECRETARIAT	12004651	V	N	91	N	01-AUG-18 16-AUG-18	205200091 03 00 16	1,41,34,60
557	SECRETARIAT	12004651	V	N	96	N	01-AUG-18 16-AUG-18	205200091 03 00 29	19,00,00
558	SECRETARIAT	12004656	V	N	106	N	01-AUG-18 16-AUG-18	205200091 10 00 08	16,90
559	SECRETARIAT	12004656	V	N	109	N	01-AUG-18 16-AUG-18	205200091 10 00 08	42,50
560	SECRETARIAT	12004656	V	N	102	N	01-AUG-18 16-AUG-18	205200091 10 00 11	65,25
561	SECRETARIAT	12004656	V	N	107	N	01-AUG-18 16-AUG-18	205200091 10 00 13	6,52
562	SECRETARIAT	12004656	V	N	101	N	01-AUG-18 16-AUG-18	205200091 10 00 15	58,37
563	SECRETARIAT	12004656	V	N	105	N	01-AUG-18 16-AUG-18	205200091 10 00 16	82,60
564	SECRETARIAT	12004656	V	N	104	N	01-AUG-18 16-AUG-18	205200091 10 00 22	76,46
565	SECRETARIAT	12004656	V	N	108	N	01-AUG-18 16-AUG-18	205200091 10 00 46	1,15,00
566	SECRETARIAT	12004656	V	N	103	N	01-AUG-18 16-AUG-18	205200091 10 00 47	1,61,66
567	SECRETARIAT	12004664	V	N	110	N	01-AUG-18 16-AUG-18	205200090 12 00 13	6,00
568	SECRETARIAT	12004268	V	N	116	N	01-AUG-18 20-AUG-18	205200091 04 00 13	18,40
569	SECRETARIAT	12004268	V	N	139	N	01-AUG-18 21-AUG-18	205200091 04 00 13	21,00
570	SECRETARIAT	12004650	V	N	117	N	01-AUG-18 21-AUG-18	205200090 03 00 27	2,11,63
571	SECRETARIAT	12004650	V	N	118	N	01-AUG-18 21-AUG-18	205200090 03 00 27	5,51,31
572	SECRETARIAT	12004650	V	N	123	N	01-AUG-18 21-AUG-18	205200090 03 00 27	5,23,00
573	SECRETARIAT	12004651	V	N	122	N	01-AUG-18 21-AUG-18	205200090 03 00 02	4,84,00
574	SECRETARIAT	12004651	V	N	125	N	01-AUG-18 21-AUG-18	205200090 03 00 08	80,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
575	SECRETRIAT	12004651	V	N	120	N	01-AUG-18 21-AUG-18	205200090 08 00 42	48,51,31
576	SECRETRIAT	12004651	V	N	10	N	01-AUG-18 21-AUG-18	205200091 03 00 01	44,10
577	SECRETRIAT	12004651	V	N	11	N	01-AUG-18 21-AUG-18	205200091 03 00 01	3,85,00
578	SECRETRIAT	12004651	V	N	10	N	01-AUG-18 21-AUG-18	205200091 03 00 03	3,09
579	SECRETRIAT	12004651	V	N	11	N	01-AUG-18 21-AUG-18	205200091 03 00 03	15,40
580	SECRETRIAT	12004651	V	N	10	N	01-AUG-18 21-AUG-18	205200091 03 00 06	4,68
581	SECRETRIAT	12004651	V	N	11	N	01-AUG-18 21-AUG-18	205200091 03 00 06	61,20
582	SECRETRIAT	12004651	V	N	121	N	01-AUG-18 21-AUG-18	205200091 03 00 16	12,24,90
583	SECRETRIAT	12004664	V	N	137	N	01-AUG-18 21-AUG-18	205200090 12 00 16	7,94,51
584	SECRETRIAT	12004664	V	N	138	N	01-AUG-18 21-AUG-18	205200090 12 00 16	5,58,00
585	SECRETRIAT	12004316	V	N	140	N	01-AUG-18 23-AUG-18	205200091 15 00 15	2,30,00
586	SECRETRIAT	12004316	V	N	141	N	01-AUG-18 23-AUG-18	205200091 15 00 15	2,30,00
587	SECRETRIAT	12004316	V	N	143	N	01-AUG-18 23-AUG-18	205200091 15 00 16	12,75
588	SECRETRIAT	12004316	V	N	142	N	01-AUG-18 23-AUG-18	205200091 15 00 22	26,04
589	SECRETRIAT	12004651	V	N	148	N	01-AUG-18 23-AUG-18	205200090 03 00 02	7,40,00
590	SECRETRIAT	12004651	V	N	154	N	01-AUG-18 23-AUG-18	205200090 03 00 08	72,36,91
591	SECRETRIAT	12004651	V	N	155	N	01-AUG-18 23-AUG-18	205200090 03 00 12	2,00,00
592	SECRETRIAT	12004651	V	N	151	N	01-AUG-18 23-AUG-18	205200090 03 00 13	19,60
593	SECRETRIAT	12004651	V	N	149	N	01-AUG-18 23-AUG-18	205200090 03 00 47	36,13,70
594	SECRETRIAT	12004651	V	N	150	N	01-AUG-18 23-AUG-18	205200090 11 00 44	5,00,00
595	SECRETRIAT	12004651	V	N	157	N	01-AUG-18 23-AUG-18	205200091 03 00 04	1,27,66
596	SECRETRIAT	12004651	V	N	147	N	01-AUG-18 23-AUG-18	205200091 03 00 08	2,23,22
597	SECRETRIAT	12004651	V	N	153	N	01-AUG-18 23-AUG-18	205200091 03 00 08	2,64,63
598	SECRETRIAT	12004651	V	N	144	N	01-AUG-18 23-AUG-18	205200091 03 00 13	12,30
599	SECRETRIAT	12004651	V	N	146	N	01-AUG-18 23-AUG-18	205200091 03 00 13	1,14,46
600	SECRETRIAT	12004651	V	N	152	N	01-AUG-18 23-AUG-18	205200091 03 00 13	28,15
601	SECRETRIAT	12004651	V	N	145	N	01-AUG-18 23-AUG-18	205200091 03 00 42	69,86,87
602	SECRETRIAT	12004650	V	N	165	N	01-AUG-18 24-AUG-18	205200090 03 00 04	8,00
603	SECRETRIAT	12004650	V	N	166	N	01-AUG-18 24-AUG-18	205200090 03 00 04	17,53
604	SECRETRIAT	12004650	V	N	159	N	01-AUG-18 24-AUG-18	205200090 03 00 08	24,00
605	SECRETRIAT	12004650	V	N	160	N	01-AUG-18 24-AUG-18	205200090 03 00 08	12,80
606	SECRETRIAT	12004650	V	N	162	N	01-AUG-18 24-AUG-18	205200090 03 00 08	21,20

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607	SECRETARIAT	12004650	V	N	158	N 01-AUG-18	24-AUG-18	205200090 03 00 27	10,83,65
608	SECRETARIAT	12004651	V	N	161	N 01-AUG-18	24-AUG-18	205200090 03 00 45	5,47,04
609	SECRETARIAT	12004651	V	N	163	N 01-AUG-18	24-AUG-18	205200091 11 00 16	1,39,50
610	SECRETARIAT	12004651	V	N	164	N 01-AUG-18	24-AUG-18	205200091 11 00 16	1,61,98
611	SECRETARIAT	12004664	V	N	167	N 01-AUG-18	25-AUG-18	205200090 12 00 27	62,74
612	SECRETARIAT	12004651	V	N	168	N 01-AUG-18	27-AUG-18	205200090 03 00 02	1,24,00
613	SECRETARIAT	12004651	V	N	169	N 01-AUG-18	27-AUG-18	205200090 03 00 02	4,88,00
614	SECRETARIAT	12004651	V	N	170	N 01-AUG-18	27-AUG-18	205200090 03 00 08	11,16,96
615	SECRETARIAT	12004651	V	N	171	N 01-AUG-18	27-AUG-18	205200090 03 00 27	1,79,01
616	SECRETARIAT	12004651	V	N	173	N 01-AUG-18	27-AUG-18	205200090 03 00 27	25,83
617	SECRETARIAT	12004651	V	N	172	N 01-AUG-18	27-AUG-18	205200091 03 00 09	29,43,52
618	SECRETARIAT	12004651	V	N	174	N 01-AUG-18	28-AUG-18	205200091 03 00 42	16,73,41
619	SECRETARIAT	12004316	V	N	182	N 01-AUG-18	29-AUG-18	205200091 15 00 11	1,15,34
620	SECRETARIAT	12004316	V	N	183	N 01-AUG-18	29-AUG-18	205200091 15 00 11	9,80
621	SECRETARIAT	12004316	V	N	184	N 01-AUG-18	29-AUG-18	205200091 15 00 11	40,65
622	SECRETARIAT	12004316	V	N	185	N 01-AUG-18	29-AUG-18	205200091 15 00 16	72,00
623	SECRETARIAT	12004650	V	N	13	N 01-AUG-18	29-AUG-18	205200090 03 00 01	26,43
624	SECRETARIAT	12004650	V	N	13	N 01-AUG-18	29-AUG-18	205200090 03 00 03	34,89
625	SECRETARIAT	12004650	V	N	13	N 01-AUG-18	29-AUG-18	205200090 03 00 06	8,92
626	SECRETARIAT	12004651	V	N	12	N 01-AUG-18	29-AUG-18	205200090 03 00 01	32,97,60
627	SECRETARIAT	12004651	V	N	176	N 01-AUG-18	29-AUG-18	205200090 03 00 02	6,96,00
628	SECRETARIAT	12004651	V	N	179	N 01-AUG-18	29-AUG-18	205200090 03 00 04	1,02,77
629	SECRETARIAT	12004651	V	N	181	N 01-AUG-18	29-AUG-18	205200090 03 00 12	1,50,00
630	SECRETARIAT	12004651	V	N	178	N 01-AUG-18	29-AUG-18	205200090 03 00 45	7,68
631	SECRETARIAT	12004651	V	N	180	N 01-AUG-18	29-AUG-18	205200091 03 00 05	1,85,83
632	SECRETARIAT	12004651	V	N	175	N 01-AUG-18	29-AUG-18	205200091 03 00 08	43,63,25
633	SECRETARIAT	12004651	V	N	177	N 01-AUG-18	29-AUG-18	205200091 03 00 16	8,99,98
634	SECRETARIAT	12004656	V	N	187	N 01-AUG-18	29-AUG-18	205200091 10 00 08	18,50
635	SECRETARIAT	12004656	V	N	186	N 01-AUG-18	29-AUG-18	205200091 10 00 15	97,20
636	SECRETARIAT	12004656	V	N	191	N 01-AUG-18	29-AUG-18	205200091 10 00 15	92,08
637	SECRETARIAT	12004656	V	N	189	N 01-AUG-18	29-AUG-18	205200091 10 00 16	82,60
638	SECRETARIAT	12004656	V	N	188	N 01-AUG-18	29-AUG-18	205200091 10 00 22	96,63

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
639	SECRETARIAT	12004656	V	N	190	N	01-AUG-18 29-AUG-18	205200091 10 00 47	2,41,90
640	SECRETARIAT	12002211	V	N	16	N	01-AUG-18 30-AUG-18	205200091 12 00 01	12,05,60
641	SECRETARIAT	12002211	V	N	16	N	01-AUG-18 30-AUG-18	205200091 12 00 03	84,07
642	SECRETARIAT	12002211	V	N	16	N	01-AUG-18 30-AUG-18	205200091 12 00 06	85,00
643	SECRETARIAT	12004268	V	N	21	N	01-AUG-18 30-AUG-18	205200091 04 00 01	22,03,20
644	SECRETARIAT	12004268	V	N	21	N	01-AUG-18 30-AUG-18	205200091 04 00 03	1,53,23
645	SECRETARIAT	12004268	V	N	21	N	01-AUG-18 30-AUG-18	205200091 04 00 06	1,05,90
646	SECRETARIAT	12004316	V	N	18	N	01-AUG-18 30-AUG-18	205200091 15 00 01	27,41,83
647	SECRETARIAT	12004316	V	N	18	N	01-AUG-18 30-AUG-18	205200091 15 00 03	1,69,08
648	SECRETARIAT	12004316	V	N	18	N	01-AUG-18 30-AUG-18	205200091 15 00 06	40,80
649	SECRETARIAT	12004651	V	N	17	N	01-AUG-18 30-AUG-18	205200090 03 00 01	2,53,47,30
650	SECRETARIAT	12004651	V	N	23	N	01-AUG-18 30-AUG-18	205200090 03 00 01	19,01,39,90
651	SECRETARIAT	12004651	V	N	17	N	01-AUG-18 30-AUG-18	205200090 03 00 03	15,60,58
652	SECRETARIAT	12004651	V	N	23	N	01-AUG-18 30-AUG-18	205200090 03 00 03	1,32,87,96
653	SECRETARIAT	12004651	V	N	17	N	01-AUG-18 30-AUG-18	205200090 03 00 06	17,26,20
654	SECRETARIAT	12004651	V	N	23	N	01-AUG-18 30-AUG-18	205200090 03 00 06	1,33,48,05
655	SECRETARIAT	12004651	V	N	196	N	01-AUG-18 30-AUG-18	205200090 03 00 27	1,48,53
656	SECRETARIAT	12004651	V	N	24	N	01-AUG-18 30-AUG-18	205200090 06 00 01	5,52,00
657	SECRETARIAT	12004651	V	N	24	N	01-AUG-18 30-AUG-18	205200090 06 00 03	38,64
658	SECRETARIAT	12004651	V	N	24	N	01-AUG-18 30-AUG-18	205200090 06 00 06	66,53
659	SECRETARIAT	12004651	V	N	19	N	01-AUG-18 30-AUG-18	205200091 03 00 01	5,55,76,42
660	SECRETARIAT	12004651	V	N	19	N	01-AUG-18 30-AUG-18	205200091 03 00 03	38,85,49
661	SECRETARIAT	12004651	V	N	19	N	01-AUG-18 30-AUG-18	205200091 03 00 06	73,18,10
662	SECRETARIAT	12004651	V	N	192	N	01-AUG-18 30-AUG-18	205200091 03 00 08	1,00,54
663	SECRETARIAT	12004651	V	N	193	N	01-AUG-18 30-AUG-18	205200091 03 00 08	6,40
664	SECRETARIAT	12004651	V	N	194	N	01-AUG-18 30-AUG-18	205200091 03 00 13	13,05
665	SECRETARIAT	12004651	V	N	195	N	01-AUG-18 30-AUG-18	205200091 03 00 16	22,56,76
666	SECRETARIAT	12004651	V	N	197	N	01-AUG-18 30-AUG-18	205200091 03 00 29	2,60,90,00
667	SECRETARIAT	12004656	V	N	22	N	01-AUG-18 30-AUG-18	205200091 10 00 01	38,63,80
668	SECRETARIAT	12004656	V	N	22	N	01-AUG-18 30-AUG-18	205200091 10 00 03	2,47,31
669	SECRETARIAT	12004656	V	N	22	N	01-AUG-18 30-AUG-18	205200091 10 00 06	1,89,00
670	SECRETARIAT	12004664	V	N	14	N	01-AUG-18 30-AUG-18	205200090 12 00 01	26,23,80

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	TREASURY	CODE	V/C	P/NP	VCH No						
671	SECRETARIAT	12004664	V	N	14	N	01-AUG-18	30-AUG-18	205200090	12 00 03	1,60,93
672	SECRETARIAT	12004664	V	N	14	N	01-AUG-18	30-AUG-18	205200090	12 00 06	3,21,15
673	SECRETARIAT	12004650	V	N	25	N	01-AUG-18	31-AUG-18	205200090	03 00 01	14,85,33,15
674	SECRETARIAT	12004650	V	N	26	N	01-AUG-18	31-AUG-18	205200090	03 00 01	7,05,12,80
675	SECRETARIAT	12004650	V	N	27	N	01-AUG-18	31-AUG-18	205200090	03 00 01	14,14,71,64
676	SECRETARIAT	12004650	V	N	28	N	01-AUG-18	31-AUG-18	205200090	03 00 01	1,37,46,00
677	SECRETARIAT	12004650	V	N	29	N	01-AUG-18	31-AUG-18	205200090	03 00 01	3,39,56,17
678	SECRETARIAT	12004650	V	N	25	N	01-AUG-18	31-AUG-18	205200090	03 00 03	1,04,12,71
679	SECRETARIAT	12004650	V	N	26	N	01-AUG-18	31-AUG-18	205200090	03 00 03	49,33,18
680	SECRETARIAT	12004650	V	N	27	N	01-AUG-18	31-AUG-18	205200090	03 00 03	99,05,87
681	SECRETARIAT	12004650	V	N	28	N	01-AUG-18	31-AUG-18	205200090	03 00 03	9,61,17
682	SECRETARIAT	12004650	V	N	29	N	01-AUG-18	31-AUG-18	205200090	03 00 03	23,74,05
683	SECRETARIAT	12004650	V	N	25	N	01-AUG-18	31-AUG-18	205200090	03 00 06	1,49,39,40
684	SECRETARIAT	12004650	V	N	26	N	01-AUG-18	31-AUG-18	205200090	03 00 06	74,09,20
685	SECRETARIAT	12004650	V	N	27	N	01-AUG-18	31-AUG-18	205200090	03 00 06	1,16,60,28
686	SECRETARIAT	12004650	V	N	28	N	01-AUG-18	31-AUG-18	205200090	03 00 06	31,29,89
687	SECRETARIAT	12004650	V	N	29	N	01-AUG-18	31-AUG-18	205200090	03 00 06	40,96,42
688	SECRETARIAT	12004651	V	N	30	N	01-AUG-18	31-AUG-18	205200090	03 00 01	8,28,78,23
689	SECRETARIAT	12004651	V	N	204	N	01-AUG-18	31-AUG-18	205200090	03 00 02	4,68,00
690	SECRETARIAT	12004651	V	N	205	N	01-AUG-18	31-AUG-18	205200090	03 00 02	1,68,00
691	SECRETARIAT	12004651	V	N	30	N	01-AUG-18	31-AUG-18	205200090	03 00 03	80,32,67
692	SECRETARIAT	12004651	V	N	30	N	01-AUG-18	31-AUG-18	205200090	03 00 06	36,68,95
693	SECRETARIAT	12004651	V	N	199	N	01-AUG-18	31-AUG-18	205200091	03 00 08	5,51,79
694	SECRETARIAT	12004651	V	N	203	N	01-AUG-18	31-AUG-18	205200091	03 00 08	56,35
695	SECRETARIAT	12004651	V	N	207	N	01-AUG-18	31-AUG-18	205200091	03 00 08	56,60
696	SECRETARIAT	12004651	V	N	200	N	01-AUG-18	31-AUG-18	205200091	03 00 09	38,80,97
697	SECRETARIAT	12004651	V	N	201	N	01-AUG-18	31-AUG-18	205200091	03 00 13	51,05
698	SECRETARIAT	12004651	V	N	202	N	01-AUG-18	31-AUG-18	205200091	03 00 16	36,64,27
699	SECRETARIAT	12004651	V	N	198	N	01-AUG-18	31-AUG-18	205200091	03 00 42	80,77,16
700	SECRETARIAT	12004651	V	N	206	N	01-AUG-18	31-AUG-18	205200091	03 00 42	89,68
701	TEHRI GARHWAL	61002551	C	N	1	N	01-AUG-18	18-AUG-18	205200800	06 00 42	45,00,00
702	TEHRI GARHWAL	61004298	V	N	2	N	01-AUG-18	20-AUG-18	205200800	04 00 42	3,00,00

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	TREASURY	CODE	V/C	P/NP	VCH	No					
703	TEHRI GARHWAL	61002235	V	N	3	N	01-AUG-18	27-AUG-18	205200800	04 00 42	3,00,00
704	UTTARKASHI	41002053	V	N	1	N	01-AUG-18	14-AUG-18	205200800	04 00 42	3,00,00
705	UTTARKASHI	41002053	V	N	2	N	01-AUG-18	24-AUG-18	205200800	04 00 42	3,00,00
706	UTTARKASHI	41002053	V	N	3	N	01-AUG-18	24-AUG-18	205200800	04 00 42	3,00,00
707	UTTARKASHI	41002053	V	N	5	N	01-AUG-18	24-AUG-18	205200800	04 00 42	3,00,00
708	UTTARKASHI	41002053	V	N	6	N	01-AUG-18	24-AUG-18	205200800	04 00 42	3,00,00
709	UTTARKASHI	41005956	V	N	4	N	01-AUG-18	24-AUG-18	205200800	04 00 42	3,00,00
710	ALMORA	37002103	V	N	1	N	01-SEP-18	19-SEP-18	205200800	04 00 42	3,00,00
711	ALMORA	37002103	V	N	2	N	01-SEP-18	19-SEP-18	205200800	04 00 42	3,00,00
712	ALMORA	37005155	V	N	3	N	01-SEP-18	24-SEP-18	205200800	04 00 42	3,00,00
713	DEHRADUN	01002551	V	N	1	N	01-SEP-18	24-SEP-18	205200800	04 00 42	3,00,00
714	DEHRADUN	01004227	V	N	2	N	01-SEP-18	26-SEP-18	205200800	04 00 42	3,00,00
715	DEHRADUN	01004227	V	N	3	N	01-SEP-18	26-SEP-18	205200800	04 00 42	3,00,00
716	DEHRADUN	01004227	V	N	4	N	01-SEP-18	26-SEP-18	205200800	04 00 42	3,00,00
717	DEHRADUN	01004230	V	N	5	N	01-SEP-18	26-SEP-18	205200800	04 00 42	3,00,00
718	DEHRADUN	01004217	V	N	1	N	01-SEP-18	28-SEP-18	205200091	07 00 01	16,64,10
719	DEHRADUN	01004217	V	N	1	N	01-SEP-18	28-SEP-18	205200091	07 00 03	1,16,06
720	DEHRADUN	01004217	V	N	1	N	01-SEP-18	28-SEP-18	205200091	07 00 06	1,06,30
721	HALDWANI	07005601	V	N	1	N	01-SEP-18	20-SEP-18	205200800	04 00 42	3,00,00
722	HARIDWAR	65002555	V	N	1	N	01-SEP-18	24-SEP-18	205200800	04 00 42	3,00,00
723	HARIDWAR	65002555	V	N	2	N	01-SEP-18	24-SEP-18	205200800	04 00 42	3,00,00
724	HARIDWAR	65002555	V	N	3	N	01-SEP-18	24-SEP-18	205200800	04 00 42	3,00,00
725	HARIDWAR	65002555	V	N	4	N	01-SEP-18	24-SEP-18	205200800	04 00 42	3,00,00
726	HARIDWAR	65002555	V	N	5	N	01-SEP-18	27-SEP-18	205200800	04 00 42	3,00,00
727	HARIDWAR	65004051	V	N	6	N	01-SEP-18	29-SEP-18	205200800	04 00 42	3,00,00
728	NAINITAL	36004795	V	N	2	N	01-SEP-18	07-SEP-18	205200091	03 00 04	7,40
729	NAINITAL	36004795	V	N	6	N	01-SEP-18	07-SEP-18	205200091	03 00 08	8,00
730	NAINITAL	36004795	V	N	1	N	01-SEP-18	07-SEP-18	205200091	03 00 15	2,09,53
731	NAINITAL	36004795	V	N	3	N	01-SEP-18	07-SEP-18	205200091	03 00 15	87,05
732	NAINITAL	36004795	V	N	4	N	01-SEP-18	07-SEP-18	205200091	03 00 15	1,12,30
733	NAINITAL	36004795	V	N	5	N	01-SEP-18	07-SEP-18	205200091	03 00 15	10,00
734	NAINITAL	36002295	V	N	7	N	01-SEP-18	11-SEP-18	205200800	04 00 42	3,00,00

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735	NAINITAL	36004217	V	N	1	N	01-SEP-18	11-SEP-18	205200091 05 00 01	30,51,53
736	NAINITAL	36004795	V	N	8	N	01-SEP-18	11-SEP-18	205200091 03 00 42	8,94,45
737	NAINITAL	36002551	V	N	10	N	01-SEP-18	12-SEP-18	205200800 04 00 42	3,00,00
738	NAINITAL	36002551	V	N	9	N	01-SEP-18	12-SEP-18	205200800 04 00 42	3,00,00
739	NAINITAL	36004795	V	N	13	N	01-SEP-18	12-SEP-18	205200091 03 00 16	34,24,90
740	NAINITAL	36004795	V	N	11	N	01-SEP-18	12-SEP-18	205200091 03 00 42	1,32,35
741	NAINITAL	36004217	V	N	2	N	01-SEP-18	13-SEP-18	205200091 05 00 01	34,21,44
742	NAINITAL	36155568	V	N	19	N	01-SEP-18	20-SEP-18	205200800 04 00 42	3,00,00
743	NAINITAL	36004795	V	N	22	N	01-SEP-18	24-SEP-18	205200091 03 00 08	78,85
744	NAINITAL	36004795	V	N	20	N	01-SEP-18	24-SEP-18	205200091 03 00 15	22,72
745	NAINITAL	36004795	V	N	21	N	01-SEP-18	24-SEP-18	205200091 03 00 42	46,10
746	NAINITAL	36004795	V	N	24	N	01-SEP-18	26-SEP-18	205200091 03 00 04	34,00
747	NAINITAL	36004795	V	N	25	N	01-SEP-18	26-SEP-18	205200091 03 00 09	7,27,17
748	NAINITAL	36004795	V	N	23	N	01-SEP-18	26-SEP-18	205200091 03 00 13	30,03
749	NAINITAL	36004795	V	N	3	N	01-SEP-18	28-SEP-18	205200091 03 00 01	2,10,34,53
750	NAINITAL	36004795	V	N	3	N	01-SEP-18	28-SEP-18	205200091 03 00 03	14,70,86
751	NAINITAL	36004795	V	N	3	N	01-SEP-18	28-SEP-18	205200091 03 00 06	13,25,95
752	NAINITAL	36004217	V	N	5	N	01-SEP-18	29-SEP-18	205200091 05 00 01	30,53,70
753	NAINITAL	36004217	V	N	5	N	01-SEP-18	29-SEP-18	205200091 05 00 03	2,13,15
754	NAINITAL	36004217	V	N	5	N	01-SEP-18	29-SEP-18	205200091 05 00 06	1,53,95
755	NAINITAL	36004217	V	N	6	N	01-SEP-18	29-SEP-18	205200091 07 00 01	3,92,00
756	NAINITAL	36004217	V	N	6	N	01-SEP-18	29-SEP-18	205200091 07 00 03	27,44
757	NAINITAL	36004217	V	N	6	N	01-SEP-18	29-SEP-18	205200091 07 00 06	23,80
758	PAO NEW DELHI	63004261	V	N	5	N	01-SEP-18	01-SEP-18	205200090 05 00 08	7,34,31
759	PAO NEW DELHI	63004261	V	N	4	N	01-SEP-18	01-SEP-18	205200090 05 00 27	1,08,72
760	PAO NEW DELHI	63004261	V	N	3	N	01-SEP-18	01-SEP-18	205200091 03 00 27	1,08,52
761	PAO NEW DELHI	63004261	V	N	1	N	01-SEP-18	01-SEP-18	205200091 03 00 42	18,88
762	PAO NEW DELHI	63004261	V	N	2	N	01-SEP-18	01-SEP-18	205200091 03 00 42	35,40
763	PAO NEW DELHI	63004261	V	N	7	N	01-SEP-18	11-SEP-18	205200091 03 00 16	1,10,78,46
764	PAO NEW DELHI	63004261	V	N	13	N	01-SEP-18	19-SEP-18	205200091 03 00 08	6,51,20
765	PAO NEW DELHI	63004261	V	N	8	N	01-SEP-18	19-SEP-18	205200091 03 00 08	2,31,32
766	PAO NEW DELHI	63004261	V	N	9	N	01-SEP-18	19-SEP-18	205200091 03 00 13	13,23

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767	PAO NEW DELHI	63004261	V	N	10	N	01-SEP-18	19-SEP-18	205200091	03 00 15	1,09,97
768	PAO NEW DELHI	63004261	V	N	11	N	01-SEP-18	19-SEP-18	205200091	03 00 15	18,36,76
769	PAO NEW DELHI	63004261	V	N	12	N	01-SEP-18	19-SEP-18	205200091	03 00 42	1,47,50
770	PAO NEW DELHI	63004261	V	N	14	N	01-SEP-18	20-SEP-18	205200090	05 00 10	34,86
771	PAO NEW DELHI	63004261	V	N	15	N	01-SEP-18	20-SEP-18	205200090	05 00 13	73,20
772	PAO NEW DELHI	63004261	V	N	16	N	01-SEP-18	20-SEP-18	205200091	03 00 08	1,68,37
773	PAO NEW DELHI	63004261	V	N	24	N	01-SEP-18	24-SEP-18	205200090	05 00 16	13,43,19
774	PAO NEW DELHI	63004261	V	N	18	N	01-SEP-18	24-SEP-18	205200091	03 00 09	66,92,34
775	PAO NEW DELHI	63004261	V	N	19	N	01-SEP-18	24-SEP-18	205200091	03 00 09	10,16
776	PAO NEW DELHI	63004261	V	N	20	N	01-SEP-18	24-SEP-18	205200091	03 00 09	1,09,69
777	PAO NEW DELHI	63004261	V	N	23	N	01-SEP-18	24-SEP-18	205200091	03 00 09	23,98,68
778	PAO NEW DELHI	63004261	V	N	17	N	01-SEP-18	24-SEP-18	205200091	03 00 13	31,44
779	PAO NEW DELHI	63004261	V	N	21	N	01-SEP-18	24-SEP-18	205200091	03 00 13	78,61
780	PAO NEW DELHI	63004261	V	N	22	N	01-SEP-18	24-SEP-18	205200091	03 00 13	98,88
781	PAO NEW DELHI	63004261	V	N	25	N	01-SEP-18	24-SEP-18	205200091	03 00 15	3,52,17
782	PAO NEW DELHI	63004261	V	N	26	N	01-SEP-18	24-SEP-18	205200091	03 00 15	4,82,22
783	PAO NEW DELHI	63004261	V	N	27	N	01-SEP-18	25-SEP-18	205200090	05 00 09	7,29,00
784	PAO NEW DELHI	63004261	V	N	1	N	01-SEP-18	28-SEP-18	205200090	05 00 01	31,60,00
785	PAO NEW DELHI	63004261	V	N	1	N	01-SEP-18	28-SEP-18	205200090	05 00 03	2,21,20
786	PAO NEW DELHI	63004261	V	N	1	N	01-SEP-18	28-SEP-18	205200090	05 00 06	3,17,63
787	PAO NEW DELHI	63004261	V	N	2	N	01-SEP-18	28-SEP-18	205200091	03 00 01	52,91,00
788	PAO NEW DELHI	63004261	V	N	2	N	01-SEP-18	28-SEP-18	205200091	03 00 03	3,68,27
789	PAO NEW DELHI	63004261	V	N	2	N	01-SEP-18	28-SEP-18	205200091	03 00 06	4,91,58
790	PAO NEW DELHI	63004261	V	N	28	N	01-SEP-18	29-SEP-18	205200090	05 00 47	7,75
791	PAO NEW DELHI	63004261	V	N	33	N	01-SEP-18	29-SEP-18	205200091	03 00 08	55,04,70
792	PAO NEW DELHI	63004261	V	N	34	N	01-SEP-18	29-SEP-18	205200091	03 00 08	1,77,00
793	PAO NEW DELHI	63004261	V	N	36	N	01-SEP-18	29-SEP-18	205200091	03 00 08	81,13
794	PAO NEW DELHI	63004261	V	N	37	N	01-SEP-18	29-SEP-18	205200091	03 00 08	88,07
795	PAO NEW DELHI	63004261	V	N	38	N	01-SEP-18	29-SEP-18	205200091	03 00 08	25,10
796	PAO NEW DELHI	63004261	V	N	39	N	01-SEP-18	29-SEP-18	205200091	03 00 08	24,52
797	PAO NEW DELHI	63004261	V	N	40	N	01-SEP-18	29-SEP-18	205200091	03 00 08	1,72
798	PAO NEW DELHI	63004261	V	N	41	N	01-SEP-18	29-SEP-18	205200091	03 00 08	4,89

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799	PAO NEW DELHI	63004261	V N	42	N	01-SEP-18	29-SEP-18	205200091 03 00 08	16,35,43
800	PAO NEW DELHI	63004261	V N	43	N	01-SEP-18	29-SEP-18	205200091 03 00 08	7,92,66
801	PAO NEW DELHI	63004261	V N	29	N	01-SEP-18	29-SEP-18	205200091 03 00 15	5,47,69
802	PAO NEW DELHI	63004261	V N	30	N	01-SEP-18	29-SEP-18	205200091 03 00 15	21,18,01
803	PAO NEW DELHI	63004261	V N	31	N	01-SEP-18	29-SEP-18	205200091 03 00 42	8,84,52
804	PAO NEW DELHI	63004261	V N	32	N	01-SEP-18	29-SEP-18	205200091 03 00 42	5,48,10
805	PAO NEW DELHI	63004261	V N	35	N	01-SEP-18	29-SEP-18	205200091 03 00 42	71,23
806	PAURI GARHWAL	42004217	V N	1	N	01-SEP-18	29-SEP-18	205200091 07 00 01	18,50,80
807	PAURI GARHWAL	42004217	V N	1	N	01-SEP-18	29-SEP-18	205200091 07 00 03	1,29,43
808	PAURI GARHWAL	42004217	V N	1	N	01-SEP-18	29-SEP-18	205200091 07 00 06	90,90
809	RUDRAPRAYAG	90004051	V N	1	N	01-SEP-18	10-SEP-18	205200800 04 00 42	3,00,00
810	SECRETARIAT	12004316	V N	1	N	01-SEP-18	01-SEP-18	205200091 15 00 16	1,39,50
811	SECRETARIAT	12004316	V N	2	N	01-SEP-18	01-SEP-18	205200091 15 00 16	1,39,50
812	SECRETARIAT	12004316	V N	3	N	01-SEP-18	01-SEP-18	205200091 15 00 16	1,39,50
813	SECRETARIAT	12004316	V N	4	N	01-SEP-18	01-SEP-18	205200091 15 00 16	1,35,00
814	SECRETARIAT	12004316	V N	5	N	01-SEP-18	01-SEP-18	205200091 15 00 16	1,28,39
815	SECRETARIAT	12004650	V N	6	N	01-SEP-18	04-SEP-18	205200090 03 00 27	14,48,98
816	SECRETARIAT	12004650	V N	7	N	01-SEP-18	04-SEP-18	205200090 03 00 27	1,26,83
817	SECRETARIAT	12004650	V N	8	N	01-SEP-18	04-SEP-18	205200090 03 00 27	99,11
818	SECRETARIAT	12004650	V N	9	N	01-SEP-18	04-SEP-18	205200090 03 00 27	3,31,41
819	SECRETARIAT	12004650	V N	11	N	01-SEP-18	05-SEP-18	205200090 03 00 27	4,62,63
820	SECRETARIAT	12004650	V N	12	N	01-SEP-18	05-SEP-18	205200090 03 00 27	1,80,84
821	SECRETARIAT	12004651	V N	15	N	01-SEP-18	05-SEP-18	205200090 03 00 04	7,73,49
822	SECRETARIAT	12004651	V N	13	N	01-SEP-18	05-SEP-18	205200090 03 00 27	11,74,61
823	SECRETARIAT	12004651	V N	14	N	01-SEP-18	05-SEP-18	205200091 03 00 12	89,09
824	SECRETARIAT	12004664	V N	16	N	01-SEP-18	05-SEP-18	205200090 12 00 15	46,98
825	SECRETARIAT	12004650	V N	23	N	01-SEP-18	06-SEP-18	205200090 03 00 04	17,27
826	SECRETARIAT	12004650	V N	24	N	01-SEP-18	06-SEP-18	205200090 03 00 27	5,39,71
827	SECRETARIAT	12004651	V N	1	N	01-SEP-18	06-SEP-18	205200090 03 00 06	1,72,56
828	SECRETARIAT	12004651	V N	25	N	01-SEP-18	06-SEP-18	205200090 03 00 08	62,55,08
829	SECRETARIAT	12004651	V N	29	N	01-SEP-18	06-SEP-18	205200090 03 00 08	3,29,85
830	SECRETARIAT	12004651	V N	26	N	01-SEP-18	06-SEP-18	205200090 03 00 13	4,96,67

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831	SECRETARIAT	12004651	V	N	22	N	01-SEP-18 06-SEP-18	205200090 03 00 16	1,11,76,36
832	SECRETARIAT	12004651	V	N	27	N	01-SEP-18 06-SEP-18	205200090 11 00 02	2,79,00
833	SECRETARIAT	12004651	V	N	28	N	01-SEP-18 06-SEP-18	205200090 11 00 44	95,56
834	SECRETARIAT	12004656	V	N	21	N	01-SEP-18 06-SEP-18	205200091 10 00 16	2,70,00
835	SECRETARIAT	12002611	V	N	30	N	01-SEP-18 07-SEP-18	205200090 08 00 42	41,58
836	SECRETARIAT	12002211	V	N	34	N	01-SEP-18 10-SEP-18	205200091 12 00 16	1,61,98
837	SECRETARIAT	12002211	V	N	35	N	01-SEP-18 10-SEP-18	205200091 12 00 16	1,39,50
838	SECRETARIAT	12002211	V	N	36	N	01-SEP-18 10-SEP-18	205200091 12 00 16	1,39,50
839	SECRETARIAT	12004268	V	N	37	N	01-SEP-18 10-SEP-18	205200091 04 00 16	6,04,00
840	SECRETARIAT	12004650	V	N	31	N	01-SEP-18 10-SEP-18	205200090 03 00 02	4,48,13,99
841	SECRETARIAT	12004650	V	N	32	N	01-SEP-18 10-SEP-18	205200090 03 00 02	17,00
842	SECRETARIAT	12004650	V	N	33	N	01-SEP-18 10-SEP-18	205200090 03 00 02	2,34,82,00
843	SECRETARIAT	12002211	V	N	40	N	01-SEP-18 11-SEP-18	205200091 12 00 08	5,90
844	SECRETARIAT	12002211	V	N	39	N	01-SEP-18 11-SEP-18	205200091 12 00 46	15,34
845	SECRETARIAT	12002211	V	N	41	N	01-SEP-18 11-SEP-18	205200091 12 00 46	24,98,24
846	SECRETARIAT	12002611	V	N	38	N	01-SEP-18 11-SEP-18	205200090 08 00 42	57,35
847	SECRETARIAT	12004650	V	N	4	N	01-SEP-18 11-SEP-18	205200090 03 00 01	55,74
848	SECRETARIAT	12004650	V	N	5	N	01-SEP-18 11-SEP-18	205200090 03 00 01	1,41,94
849	SECRETARIAT	12004650	V	N	4	N	01-SEP-18 11-SEP-18	205200090 03 00 03	3,90
850	SECRETARIAT	12004650	V	N	5	N	01-SEP-18 11-SEP-18	205200090 03 00 03	9,94
851	SECRETARIAT	12004650	V	N	4	N	01-SEP-18 11-SEP-18	205200090 03 00 06	12,56
852	SECRETARIAT	12004650	V	N	5	N	01-SEP-18 11-SEP-18	205200090 03 00 06	23,28
853	SECRETARIAT	12004651	V	N	3	N	01-SEP-18 11-SEP-18	205200090 03 00 01	17,07,00
854	SECRETARIAT	12004651	V	N	3	N	01-SEP-18 11-SEP-18	205200090 03 00 03	1,19,49
855	SECRETARIAT	12004651	V	N	42	N	01-SEP-18 11-SEP-18	205200090 03 00 27	36,22,61
856	SECRETARIAT	12004651	V	N	43	N	01-SEP-18 11-SEP-18	205200091 03 00 15	8,85,00
857	SECRETARIAT	12004650	V	N	52	N	01-SEP-18 12-SEP-18	205200090 03 00 16	65,14,68
858	SECRETARIAT	12004651	V	N	53	N	01-SEP-18 12-SEP-18	205200090 03 00 27	1,87,50,00
859	SECRETARIAT	12004316	V	N	64	N	01-SEP-18 13-SEP-18	205200091 15 00 15	2,30,00
860	SECRETARIAT	12004316	V	N	65	N	01-SEP-18 13-SEP-18	205200091 15 00 15	2,30,00
861	SECRETARIAT	12004316	V	N	62	N	01-SEP-18 13-SEP-18	205200091 15 00 16	2,08,00
862	SECRETARIAT	12004316	V	N	63	N	01-SEP-18 13-SEP-18	205200091 15 00 16	7,00

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863	SECRETARIAT	12004651	V	N	6	N	01-SEP-18 14-SEP-18	205200090 03 00 01	2,70
864	SECRETARIAT	12004651	V	N	75	N	01-SEP-18 14-SEP-18	205200090 03 00 02	27,24,00
865	SECRETARIAT	12004651	V	N	93	N	01-SEP-18 14-SEP-18	205200090 03 00 02	1,24,00
866	SECRETARIAT	12004651	V	N	6	N	01-SEP-18 14-SEP-18	205200090 03 00 03	19
867	SECRETARIAT	12004651	V	N	71	N	01-SEP-18 14-SEP-18	205200090 03 00 04	6,43,56
868	SECRETARIAT	12004651	V	N	6	N	01-SEP-18 14-SEP-18	205200090 03 00 06	5,58
869	SECRETARIAT	12004651	V	N	7	N	01-SEP-18 14-SEP-18	205200090 03 00 06	2,15,00
870	SECRETARIAT	12004651	V	N	83	N	01-SEP-18 14-SEP-18	205200090 03 00 08	80,29
871	SECRETARIAT	12004651	V	N	85	N	01-SEP-18 14-SEP-18	205200090 03 00 11	1,34,47,35
872	SECRETARIAT	12004651	V	N	94	N	01-SEP-18 14-SEP-18	205200090 03 00 12	1,30,00
873	SECRETARIAT	12004651	V	N	69	N	01-SEP-18 14-SEP-18	205200090 03 00 26	62,32,17
874	SECRETARIAT	12004651	V	N	72	N	01-SEP-18 14-SEP-18	205200090 03 00 27	2,17,86
875	SECRETARIAT	12004651	V	N	81	N	01-SEP-18 14-SEP-18	205200090 03 00 27	14,08,50
876	SECRETARIAT	12004651	V	N	82	N	01-SEP-18 14-SEP-18	205200090 03 00 47	1,29,34,42
877	SECRETARIAT	12004651	V	N	70	N	01-SEP-18 14-SEP-18	205200090 04 00 08	2,67,71
878	SECRETARIAT	12004651	V	N	89	N	01-SEP-18 14-SEP-18	205200091 03 00 08	6,80,68
879	SECRETARIAT	12004651	V	N	91	N	01-SEP-18 14-SEP-18	205200091 03 00 09	1,93,18
880	SECRETARIAT	12004651	V	N	78	N	01-SEP-18 14-SEP-18	205200091 03 00 13	13,48
881	SECRETARIAT	12004651	V	N	90	N	01-SEP-18 14-SEP-18	205200091 03 00 13	30,65
882	SECRETARIAT	12004651	V	N	79	N	01-SEP-18 14-SEP-18	205200091 03 00 15	1,20,30
883	SECRETARIAT	12004651	V	N	86	N	01-SEP-18 14-SEP-18	205200091 03 00 15	50,39,51
884	SECRETARIAT	12004651	V	N	88	N	01-SEP-18 14-SEP-18	205200091 03 00 15	1,06,70
885	SECRETARIAT	12004651	V	N	73	N	01-SEP-18 14-SEP-18	205200091 03 00 16	5,35,96
886	SECRETARIAT	12004651	V	N	74	N	01-SEP-18 14-SEP-18	205200091 03 00 16	6,26,76
887	SECRETARIAT	12004651	V	N	84	N	01-SEP-18 14-SEP-18	205200091 03 00 16	1,18,78,09
888	SECRETARIAT	12004651	V	N	87	N	01-SEP-18 14-SEP-18	205200091 03 00 16	1,05,47,49
889	SECRETARIAT	12004651	V	N	92	N	01-SEP-18 14-SEP-18	205200091 03 00 29	8,90,00
890	SECRETARIAT	12004651	V	N	76	N	01-SEP-18 14-SEP-18	205200091 03 00 42	1,19,71
891	SECRETARIAT	12004651	V	N	77	N	01-SEP-18 14-SEP-18	205200091 03 00 42	12,25
892	SECRETARIAT	12004651	V	N	67	N	01-SEP-18 14-SEP-18	205200091 09 00 16	1,39,50
893	SECRETARIAT	12004651	V	N	68	N	01-SEP-18 14-SEP-18	205200091 09 00 16	3,23,95
894	SECRETARIAT	12004664	V	N	95	N	01-SEP-18 19-SEP-18	205200090 12 00 16	7,94,51

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895	SECRETARIAT	12004664	V	N	96	N	01-SEP-18 19-SEP-18	205200090 12 00 16	5,58,00
896	SECRETARIAT	12002611	V	N	115	N	01-SEP-18 20-SEP-18	205200090 08 00 42	2,49,08
897	SECRETARIAT	12004650	V	N	116	N	01-SEP-18 20-SEP-18	205200090 03 00 04	55,54
898	SECRETARIAT	12004650	V	N	101	N	01-SEP-18 20-SEP-18	205200090 03 00 16	7,33,02
899	SECRETARIAT	12004650	V	N	117	N	01-SEP-18 20-SEP-18	205200090 03 00 27	3,42,66
900	SECRETARIAT	12004651	V	N	113	N	01-SEP-18 20-SEP-18	205200090 03 00 02	12,36,00
901	SECRETARIAT	12004651	V	N	98	N	01-SEP-18 20-SEP-18	205200090 03 00 02	8,52,00
902	SECRETARIAT	12004651	V	N	112	N	01-SEP-18 20-SEP-18	205200090 03 00 08	16,14
903	SECRETARIAT	12004651	V	N	111	N	01-SEP-18 20-SEP-18	205200090 03 00 12	1,50,00
904	SECRETARIAT	12004651	V	N	97	N	01-SEP-18 20-SEP-18	205200090 03 00 13	14,86
905	SECRETARIAT	12004651	V	N	110	N	01-SEP-18 20-SEP-18	205200090 03 00 47	33,22,34
906	SECRETARIAT	12004651	V	N	100	N	01-SEP-18 20-SEP-18	205200091 03 00 13	3,78,43
907	SECRETARIAT	12004651	V	N	109	N	01-SEP-18 20-SEP-18	205200091 03 00 13	28,14
908	SECRETARIAT	12004651	V	N	99	N	01-SEP-18 20-SEP-18	205200091 03 00 15	1,84,70
909	SECRETARIAT	12004651	V	N	114	N	01-SEP-18 20-SEP-18	205200091 11 00 16	1,39,50
910	SECRETARIAT	12004656	V	N	102	N	01-SEP-18 20-SEP-18	205200091 10 00 08	79,00
911	SECRETARIAT	12004656	V	N	107	N	01-SEP-18 20-SEP-18	205200091 10 00 08	75,00
912	SECRETARIAT	12004656	V	N	105	N	01-SEP-18 20-SEP-18	205200091 10 00 11	1,45,72
913	SECRETARIAT	12004656	V	N	103	N	01-SEP-18 20-SEP-18	205200091 10 00 13	5,79
914	SECRETARIAT	12004656	V	N	106	N	01-SEP-18 20-SEP-18	205200091 10 00 15	1,17,81
915	SECRETARIAT	12004656	V	N	108	N	01-SEP-18 20-SEP-18	205200091 10 00 22	52,48
916	SECRETARIAT	12004656	V	N	104	N	01-SEP-18 20-SEP-18	205200091 10 00 47	2,30,10
917	SECRETARIAT	12004268	V	N	127	N	01-SEP-18 22-SEP-18	205200091 04 00 08	6,00
918	SECRETARIAT	12004268	V	N	126	N	01-SEP-18 22-SEP-18	205200091 04 00 13	25,40
919	SECRETARIAT	12004268	V	N	119	N	01-SEP-18 22-SEP-18	205200091 04 00 44	5,42,80
920	SECRETARIAT	12004651	V	N	123	N	01-SEP-18 22-SEP-18	205200090 03 00 08	72,86,35
921	SECRETARIAT	12004651	V	N	124	N	01-SEP-18 22-SEP-18	205200090 03 00 08	8,77,42
922	SECRETARIAT	12004651	V	N	120	N	01-SEP-18 22-SEP-18	205200090 03 00 26	95,58
923	SECRETARIAT	12004651	V	N	125	N	01-SEP-18 22-SEP-18	205200090 03 00 27	5,94,76
924	SECRETARIAT	12004651	V	N	122	N	01-SEP-18 22-SEP-18	205200091 03 00 15	29,51
925	SECRETARIAT	12004651	V	N	121	N	01-SEP-18 22-SEP-18	205200091 11 00 16	1,61,98
926	SECRETARIAT	12004656	V	N	133	N	01-SEP-18 24-SEP-18	205200091 10 00 16	1,25,90

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927	SECRETARIAT	12004650	V	N	8	N	01-SEP-18 25-SEP-18	205200090 03 00 01	1,95,52
928	SECRETARIAT	12004650	V	N	139	N	01-SEP-18 25-SEP-18	205200090 03 00 04	15,12
929	SECRETARIAT	12004650	V	N	138	N	01-SEP-18 25-SEP-18	205200090 03 00 27	6,46,22
930	SECRETARIAT	12004651	V	N	135	N	01-SEP-18 25-SEP-18	205200091 03 00 13	24,20
931	SECRETARIAT	12004651	V	N	136	N	01-SEP-18 25-SEP-18	205200091 03 00 16	2,40,00
932	SECRETARIAT	12004651	V	N	137	N	01-SEP-18 25-SEP-18	205200091 03 00 27	3,44,47
933	SECRETARIAT	12004650	V	N	10	N	01-SEP-18 26-SEP-18	205200090 03 00 01	13,84,60
934	SECRETARIAT	12004650	V	N	10	N	01-SEP-18 26-SEP-18	205200090 03 00 03	5,95,92
935	SECRETARIAT	12004650	V	N	141	N	01-SEP-18 26-SEP-18	205200090 03 00 27	1,00
936	SECRETARIAT	12004651	V	N	140	N	01-SEP-18 26-SEP-18	205200091 03 00 11	1,19,77
937	SECRETARIAT	12004650	V	N	145	N	01-SEP-18 27-SEP-18	205200090 03 00 08	14,00
938	SECRETARIAT	12004651	V	N	144	N	01-SEP-18 27-SEP-18	205200090 03 00 02	3,72,00
939	SECRETARIAT	12004651	V	N	143	N	01-SEP-18 27-SEP-18	205200090 03 00 04	2,02,49
940	SECRETARIAT	12004651	V	N	147	N	01-SEP-18 27-SEP-18	205200090 03 00 08	10,09,14
941	SECRETARIAT	12004651	V	N	142	N	01-SEP-18 27-SEP-18	205200090 03 00 16	22,62,58
942	SECRETARIAT	12004651	V	N	146	N	01-SEP-18 27-SEP-18	205200091 03 00 16	20,66,51
943	SECRETARIAT	12004656	V	N	11	N	01-SEP-18 27-SEP-18	205200091 10 00 01	8,70,97
944	SECRETARIAT	12004656	V	N	11	N	01-SEP-18 27-SEP-18	205200091 10 00 03	60,97
945	SECRETARIAT	12002211	V	N	15	N	01-SEP-18 28-SEP-18	205200091 12 00 01	12,05,60
946	SECRETARIAT	12002211	V	N	15	N	01-SEP-18 28-SEP-18	205200091 12 00 03	84,07
947	SECRETARIAT	12002211	V	N	15	N	01-SEP-18 28-SEP-18	205200091 12 00 06	85,00
948	SECRETARIAT	12004268	V	N	14	N	01-SEP-18 28-SEP-18	205200091 04 00 01	22,03,20
949	SECRETARIAT	12004268	V	N	14	N	01-SEP-18 28-SEP-18	205200091 04 00 03	1,53,23
950	SECRETARIAT	12004268	V	N	14	N	01-SEP-18 28-SEP-18	205200091 04 00 06	1,05,90
951	SECRETARIAT	12004316	V	N	12	N	01-SEP-18 28-SEP-18	205200091 15 00 01	27,41,83
952	SECRETARIAT	12004316	V	N	12	N	01-SEP-18 28-SEP-18	205200091 15 00 03	1,69,08
953	SECRETARIAT	12004316	V	N	12	N	01-SEP-18 28-SEP-18	205200091 15 00 06	40,80
954	SECRETARIAT	12004650	V	N	23	N	01-SEP-18 28-SEP-18	205200090 03 00 01	3,40,30,20
955	SECRETARIAT	12004650	V	N	24	N	01-SEP-18 28-SEP-18	205200090 03 00 01	1,37,74,00
956	SECRETARIAT	12004650	V	N	25	N	01-SEP-18 28-SEP-18	205200090 03 00 01	14,14,73,14
957	SECRETARIAT	12004650	V	N	26	N	01-SEP-18 28-SEP-18	205200090 03 00 01	14,80,82,95
958	SECRETARIAT	12004650	V	N	27	N	01-SEP-18 28-SEP-18	205200090 03 00 01	7,05,12,80

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959	SECRETARIAT	12004650	V	N	23	N	01-SEP-18 28-SEP-18	205200090 03 00 03	23,79,23
960	SECRETARIAT	12004650	V	N	24	N	01-SEP-18 28-SEP-18	205200090 03 00 03	9,63,13
961	SECRETARIAT	12004650	V	N	25	N	01-SEP-18 28-SEP-18	205200090 03 00 03	99,08,81
962	SECRETARIAT	12004650	V	N	26	N	01-SEP-18 28-SEP-18	205200090 03 00 03	1,03,77,36
963	SECRETARIAT	12004650	V	N	27	N	01-SEP-18 28-SEP-18	205200090 03 00 03	49,33,18
964	SECRETARIAT	12004650	V	N	23	N	01-SEP-18 28-SEP-18	205200090 03 00 06	41,00,90
965	SECRETARIAT	12004650	V	N	24	N	01-SEP-18 28-SEP-18	205200090 03 00 06	31,40,69
966	SECRETARIAT	12004650	V	N	25	N	01-SEP-18 28-SEP-18	205200090 03 00 06	1,16,19,78
967	SECRETARIAT	12004650	V	N	26	N	01-SEP-18 28-SEP-18	205200090 03 00 06	1,49,09,55
968	SECRETARIAT	12004650	V	N	27	N	01-SEP-18 28-SEP-18	205200090 03 00 06	74,09,20
969	SECRETARIAT	12004651	V	N	17	N	01-SEP-18 28-SEP-18	205200090 03 00 01	19,01,80,15
970	SECRETARIAT	12004651	V	N	18	N	01-SEP-18 28-SEP-18	205200090 03 00 01	8,22,59,14
971	SECRETARIAT	12004651	V	N	20	N	01-SEP-18 28-SEP-18	205200090 03 00 01	2,56,81,15
972	SECRETARIAT	12004651	V	N	154	N	01-SEP-18 28-SEP-18	205200090 03 00 02	2,48,00
973	SECRETARIAT	12004651	V	N	17	N	01-SEP-18 28-SEP-18	205200090 03 00 03	1,32,91,04
974	SECRETARIAT	12004651	V	N	18	N	01-SEP-18 28-SEP-18	205200090 03 00 03	82,14,46
975	SECRETARIAT	12004651	V	N	20	N	01-SEP-18 28-SEP-18	205200090 03 00 03	15,60,58
976	SECRETARIAT	12004651	V	N	153	N	01-SEP-18 28-SEP-18	205200090 03 00 04	3,41,53
977	SECRETARIAT	12004651	V	N	155	N	01-SEP-18 28-SEP-18	205200090 03 00 05	7,65,97
978	SECRETARIAT	12004651	V	N	17	N	01-SEP-18 28-SEP-18	205200090 03 00 06	1,34,05,05
979	SECRETARIAT	12004651	V	N	18	N	01-SEP-18 28-SEP-18	205200090 03 00 06	37,01,80
980	SECRETARIAT	12004651	V	N	20	N	01-SEP-18 28-SEP-18	205200090 03 00 06	17,26,20
981	SECRETARIAT	12004651	V	N	156	N	01-SEP-18 28-SEP-18	205200090 03 00 27	24,21,73
982	SECRETARIAT	12004651	V	N	157	N	01-SEP-18 28-SEP-18	205200090 03 00 27	2,75,01
983	SECRETARIAT	12004651	V	N	158	N	01-SEP-18 28-SEP-18	205200090 03 00 42	2,70,00
984	SECRETARIAT	12004651	V	N	21	N	01-SEP-18 28-SEP-18	205200090 06 00 01	5,52,00
985	SECRETARIAT	12004651	V	N	21	N	01-SEP-18 28-SEP-18	205200090 06 00 03	38,64
986	SECRETARIAT	12004651	V	N	21	N	01-SEP-18 28-SEP-18	205200090 06 00 06	66,53
987	SECRETARIAT	12004651	V	N	19	N	01-SEP-18 28-SEP-18	205200091 03 00 01	5,55,87,55
988	SECRETARIAT	12004651	V	N	19	N	01-SEP-18 28-SEP-18	205200091 03 00 03	38,85,49
989	SECRETARIAT	12004651	V	N	150	N	01-SEP-18 28-SEP-18	205200091 03 00 05	94,90
990	SECRETARIAT	12004651	V	N	19	N	01-SEP-18 28-SEP-18	205200091 03 00 06	73,18,10

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	TREASURY	CODE	V/C	P/NP	VCH	No		HEAD	OF	ACCOUNT		
991	SECRETRIAT	12004651	V	N	149	N	01-SEP-18	28-SEP-18	205200091	03 00 09		11,39,74
992	SECRETRIAT	12004651	V	N	148	N	01-SEP-18	28-SEP-18	205200091	03 00 13		1,17,37
993	SECRETRIAT	12004651	V	N	152	N	01-SEP-18	28-SEP-18	205200091	03 00 13		18,40
994	SECRETRIAT	12004651	V	N	151	N	01-SEP-18	28-SEP-18	205200091	03 00 16		8,70,90
995	SECRETRIAT	12004656	V	N	13	N	01-SEP-18	28-SEP-18	205200091	10 00 01		41,26,30
996	SECRETRIAT	12004656	V	N	13	N	01-SEP-18	28-SEP-18	205200091	10 00 03		2,65,69
997	SECRETRIAT	12004656	V	N	13	N	01-SEP-18	28-SEP-18	205200091	10 00 06		1,89,00
998	SECRETRIAT	12004664	V	N	16	N	01-SEP-18	28-SEP-18	205200090	12 00 01		26,23,80
999	SECRETRIAT	12004664	V	N	16	N	01-SEP-18	28-SEP-18	205200090	12 00 03		1,60,93
1000	SECRETRIAT	12004664	V	N	16	N	01-SEP-18	28-SEP-18	205200090	12 00 06		3,21,15
1001	TEHRI GARHWAL	61014277	V	N	2	N	01-SEP-18	18-SEP-18	205200800	04 00 42		3,00,00
1002	TEHRI GARHWAL	61034277	V	N	7	N	01-SEP-18	19-SEP-18	205200800	04 00 42		3,00,00
1003	TEHRI GARHWAL	61044277	V	N	10	N	01-SEP-18	26-SEP-18	205200800	04 00 42		3,00,00
1004	TEHRI GARHWAL	61044277	V	N	8	N	01-SEP-18	26-SEP-18	205200800	04 00 42		3,00,00
1005	TEHRI GARHWAL	61044277	V	N	9	N	01-SEP-18	26-SEP-18	205200800	04 00 42		3,00,00
1006	UDHAM SINGH NAGAR	75072255	V	N	1	N	01-SEP-18	11-SEP-18	205200800	04 00 42		3,00,00

4,24,83,56,73

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1	ALMORA	37004183	V	N	1	N	01-JUL-18	09-JUL-18	360402198 01 03 20	2,06,39,50,00
2	BAGESHWAR	89004183	V	N	1	N	01-JUL-18	12-JUL-18	360402198 01 03 20	89,76,40,00
3	CHAMOLI	40004183	V	N	1	N	01-JUL-18	10-JUL-18	360401193 03 00 20	4,42,20,00
4	CHAMOLI	40004183	V	N	2	N	01-JUL-18	11-JUL-18	360402198 01 03 20	1,29,09,40,00
5	CHAMPAWAT	88004183	V	N	1	N	01-JUL-18	23-JUL-18	360402198 01 03 20	9,02,30,00
6	CHAMPAWAT	88004183	V	N	2	N	01-JUL-18	23-JUL-18	360402198 01 03 20	9,70,00,00
7	CHAMPAWAT	88004183	V	N	3	N	01-JUL-18	23-JUL-18	360402198 01 03 20	9,70,00,00
8	CHAMPAWAT	88004183	V	N	4	N	01-JUL-18	23-JUL-18	360402198 01 03 20	9,70,00,00
9	CHAMPAWAT	88004183	V	N	5	N	01-JUL-18	23-JUL-18	360402198 01 03 20	65,00,00
10	CHAMPAWAT	88004183	V	N	6	N	01-JUL-18	23-JUL-18	360402198 01 03 20	8,45,00,00
11	CHAMPAWAT	88004183	V	N	7	N	01-JUL-18	23-JUL-18	360402198 01 03 20	8,44,80,00
12	CHAMPAWAT	88004183	V	N	8	N	01-JUL-18	23-JUL-18	360402198 01 03 20	8,44,80,00
13	CHAMPAWAT	88004183	V	N	9	N	01-JUL-18	24-JUL-18	360401192 03 00 20	12,27,30,00
14	DEHRADUN	01004183	V	N	1	N	01-JUL-18	09-JUL-18	360401192 03 00 20	24,74,90,00
15	HARIDWAR	65004183	V	N	1	N	01-JUL-18	23-JUL-18	360402196 03 00 20	71,19,60,00
16	HARIDWAR	65004183	V	N	2	N	01-JUL-18	25-JUL-18	360402198 01 03 20	2,00,16,40,00
17	NAINITAL	36004183	V	N	1	N	01-JUL-18	09-JUL-18	360402198 01 03 20	43,06,50,00
18	NAINITAL	36004183	V	N	2	N	01-JUL-18	09-JUL-18	360402198 01 03 20	40,00,00,00
19	NAINITAL	36004183	V	N	3	N	01-JUL-18	09-JUL-18	360402198 01 03 20	40,00,00,00
20	NAINITAL	36004183	V	N	4	N	01-JUL-18	19-JUL-18	360401192 03 00 20	36,52,90,00
21	NAINITAL	36004183	V	N	5	N	01-JUL-18	23-JUL-18	360401191 03 00 20	71,96,00,00
22	NAINITAL	36004183	V	N	6	N	01-JUL-18	23-JUL-18	360401192 03 00 20	11,88,10,00
23	NAINITAL	36004183	V	N	7	N	01-JUL-18	31-JUL-18	360401192 03 00 20	27,68,40,00
24	NAINITAL	36004183	V	N	8	N	01-JUL-18	31-JUL-18	360401192 03 00 20	32,36,20,00
25	PAURI GARHWAL	42004183	V	N	2	N	01-JUL-18	05-JUL-18	360401193 03 00 20	3,75,00,00
26	PAURI GARHWAL	42004183	V	N	1	N	01-JUL-18	05-JUL-18	360402198 01 03 20	2,20,12,70,00
27	PITHORAGARH	38004183	V	N	1	N	01-JUL-18	09-JUL-18	360401192 03 00 20	9,67,70,00
28	PITHORAGARH	38004183	V	N	2	N	01-JUL-18	11-JUL-18	360401193 03 00 20	7,50,00,00
29	PITHORAGARH	38004183	V	N	3	N	01-JUL-18	19-JUL-18	360402198 01 03 20	1,52,16,60,00
30	PITHORAGARH	38004183	V	N	4	N	01-JUL-18	26-JUL-18	360402196 03 00 20	27,30,20,00
31	RUDRAPRAYAG	90004183	V	N	1	N	01-JUL-18	07-JUL-18	360401193 04 00 20	2,50,00,00
32	RUDRAPRAYAG	90004183	V	N	2	N	01-JUL-18	20-JUL-18	360402198 01 03 20	71,79,60,00

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
33	TEHRI GARHWAL	61004183	V N	1 N	01-JUL-18	02-JUL-18	360402197	03 00 20	8,16,12,50
34	TEHRI GARHWAL	61004183	V N	2 N	01-JUL-18	02-JUL-18	360402197	03 00 20	8,16,12,50
35	TEHRI GARHWAL	61004183	V N	3 N	01-JUL-18	02-JUL-18	360402197	03 00 20	8,16,12,50
36	TEHRI GARHWAL	61004183	V N	4 N	01-JUL-18	02-JUL-18	360402197	03 00 20	8,16,12,50
37	TEHRI GARHWAL	61004183	V N	10 N	01-JUL-18	02-JUL-18	360402198	03 00 20	5,39,90,00
38	TEHRI GARHWAL	61004183	V N	11 N	01-JUL-18	02-JUL-18	360402198	03 00 20	4,52,60,00
39	TEHRI GARHWAL	61004183	V N	12 N	01-JUL-18	02-JUL-18	360402198	03 00 20	4,96,00,00
40	TEHRI GARHWAL	61004183	V N	13 N	01-JUL-18	02-JUL-18	360402198	03 00 20	5,15,60,00
41	TEHRI GARHWAL	61004183	V N	5 N	01-JUL-18	02-JUL-18	360402198	03 00 20	5,80,40,00
42	TEHRI GARHWAL	61004183	V N	6 N	01-JUL-18	02-JUL-18	360402198	03 00 20	5,69,50,00
43	TEHRI GARHWAL	61004183	V N	7 N	01-JUL-18	02-JUL-18	360402198	03 00 20	9,92,20,00
44	TEHRI GARHWAL	61004183	V N	8 N	01-JUL-18	02-JUL-18	360402198	03 00 20	4,76,30,00
45	TEHRI GARHWAL	61004183	V N	9 N	01-JUL-18	02-JUL-18	360402198	03 00 20	7,20,80,00
46	UDHAM SINGH NAGAR	75004183	V N	2 N	01-JUL-18	03-JUL-18	360402197	03 00 20	48,40,90,00
47	UDHAM SINGH NAGAR	75004183	V N	1 N	01-JUL-18	03-JUL-18	360402198	03 00 20	56,32,90,00
48	UTTARKASHI	41004183	V N	2 N	01-JUL-18	26-JUL-18	360401191	01 03 08	.01
49	UTTARKASHI	41004183	V N	1 N	01-JUL-18	26-JUL-18	360402198	01 03 20	95,61,30,00
50	ALMORA	37004183	V N	1 N	01-AUG-18	01-AUG-18	360401192	03 00 20	22,62,20,00
51	ALMORA	37004183	V N	2 N	01-AUG-18	24-AUG-18	360401192	03 00 20	3,75,00,00
52	CHAMOLI	40004183	V N	1 N	01-AUG-18	24-AUG-18	360401193	03 00 20	3,75,00,00
53	CHAMPAWAT	88004183	V N	1 N	01-AUG-18	01-AUG-18	360402196	03 00 20	14,02,70,00
54	CHAMPAWAT	88004183	V N	5 N	01-AUG-18	31-AUG-18	360401192	01 03 20	3,49,90,00
55	CHAMPAWAT	88004183	V N	6 N	01-AUG-18	31-AUG-18	360401192	01 03 20	3,93,10,00
56	CHAMPAWAT	88004183	V N	2 N	01-AUG-18	31-AUG-18	360401192	03 00 20	9,96,40,00
57	CHAMPAWAT	88004183	V N	3 N	01-AUG-18	31-AUG-18	360401193	01 03 20	1,68,80,00
58	CHAMPAWAT	88004183	V N	4 N	01-AUG-18	31-AUG-18	360401193	01 03 20	1,17,10,00
59	DEHRADUN	01004183	V N	1 N	01-AUG-18	04-AUG-18	360401191	03 00 20	2,54,16,90,00
60	DEHRADUN	01004183	V N	2 N	01-AUG-18	13-AUG-18	360402198	01 03 20	1,65,21,20,00
61	HARIDWAR	65004183	V N	1 N	01-AUG-18	01-AUG-18	360401193	03 00 20	9,00,00,00
62	HARIDWAR	65004183	V N	2 N	01-AUG-18	01-AUG-18	360401193	03 00 20	5,18,00,00
63	HARIDWAR	65004183	V N	3 N	01-AUG-18	02-AUG-18	360401193	03 00 20	10,58,40,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
64	HARIDWAR	65004183	V	N	4	N	01-AUG-18 08-AUG-18	360401191 03 00 20	73,93,70,00
65	HARIDWAR	65004183	V	N	5	N	01-AUG-18 14-AUG-18	360401191 01 03 20	28,65,10,00
66	HARIDWAR	65004183	V	N	6	N	01-AUG-18 16-AUG-18	360401193 01 03 20	3,24,50,00
67	HARIDWAR	65004183	V	N	7	N	01-AUG-18 16-AUG-18	360401193 01 03 20	3,09,70,00
68	HARIDWAR	65004183	V	N	8	N	01-AUG-18 18-AUG-18	360401192 03 00 20	35,66,70,00
69	HARIDWAR	65004183	V	N	9	N	01-AUG-18 18-AUG-18	360401193 01 03 20	2,11,70,00
70	HARIDWAR	65004183	V	N	10	N	01-AUG-18 21-AUG-18	360401192 01 03 20	14,17,70,00
71	HARIDWAR	65004183	V	N	11	N	01-AUG-18 31-AUG-18	360401193 01 03 20	3,46,30,00
72	NAINITAL	36004183	V	N	1	N	01-AUG-18 13-AUG-18	360401192 01 03 20	10,06,30,00
73	NAINITAL	36004183	V	N	2	N	01-AUG-18 21-AUG-18	360401193 01 03 20	1,43,80,00
74	NAINITAL	36004183	V	N	4	N	01-AUG-18 21-AUG-18	360401193 01 03 20	1,61,00,00
75	NAINITAL	36004183	V	N	6	N	01-AUG-18 21-AUG-18	360401193 01 03 20	1,62,10,00
76	NAINITAL	36004183	V	N	3	N	01-AUG-18 21-AUG-18	360401193 03 00 20	7,52,20,00
77	NAINITAL	36004183	V	N	5	N	01-AUG-18 21-AUG-18	360401193 03 00 20	8,23,90,00
78	NAINITAL	36004183	V	N	7	N	01-AUG-18 21-AUG-18	360401193 03 00 20	9,33,20,00
79	PAURI GARHWAL	42004183	V	N	1	N	01-AUG-18 21-AUG-18	360401192 03 00 20	24,89,70,00
80	PAURI GARHWAL	42004183	V	N	2	N	01-AUG-18 25-AUG-18	360401192 03 00 20	16,00,40,00
81	PAURI GARHWAL	42004183	V	N	3	N	01-AUG-18 30-AUG-18	360401192 01 03 20	10,32,10,00
82	RUDRAPRAYAG	90004183	V	N	1	N	01-AUG-18 18-AUG-18	360402196 03 00 20	15,16,60,00
83	TEHRI GARHWAL	61004183	V	N	1	N	01-AUG-18 09-AUG-18	360402196 03 00 20	31,78,60,00
84	TEHRI GARHWAL	61004183	V	N	2	N	01-AUG-18 18-AUG-18	360402198 01 03 20	1,76,76,20,00
85	TEHRI GARHWAL	61004183	V	N	3	N	01-AUG-18 23-AUG-18	360401193 03 00 20	4,96,50,00
86	UDHAM SINGH NAGAR	75004183	V	N	1	N	01-AUG-18 23-AUG-18	360401192 03 00 20	13,46,20,00
87	UDHAM SINGH NAGAR	75004183	V	N	2	N	01-AUG-18 27-AUG-18	360401192 03 00 20	28,57,80,00
88	UDHAM SINGH NAGAR	75004183	V	N	3	N	01-AUG-18 27-AUG-18	360401192 03 00 20	17,73,90,00
89	UDHAM SINGH NAGAR	75004183	V	N	4	N	01-AUG-18 29-AUG-18	360402196 03 00 20	46,92,50,00
90	UTTARKASHI	41004183	V	N	1	N	01-AUG-18 06-AUG-18	360401192 03 00 20	15,51,40,00
91	ALMORA	37004183	V	N	2	N	01-SEP-18 27-SEP-18	360401193 01 03 20	1,06,80,00
92	ALMORA	37004183	V	N	3	N	01-SEP-18 27-SEP-18	360401193 01 03 20	1,19,10,00
93	ALMORA	37004183	V	N	1	N	01-SEP-18 27-SEP-18	360401193 03 00 20	5,65,50,00

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94	BAGESHWAR	89004183	V N	1 N	01-SEP-18	05-SEP-18	360401192	01 03 20	2,74,90,00
95	BAGESHWAR	89004183	V N	2 N	01-SEP-18	05-SEP-18	360401192	03 00 20	9,58,40,00
96	BAGESHWAR	89004183	V N	4 N	01-SEP-18	15-SEP-18	360402196	03 00 20	18,95,20,00
97	BAGESHWAR	89004183	V N	5 N	01-SEP-18	20-SEP-18	360401193	01 03 20	1,33,60,00
98	CHAMOLI	40004183	V N	1 N	01-SEP-18	04-SEP-18	360401193	01 03 20	1,72,00,00
99	DEHRADUN	01004183	V N	1 N	01-SEP-18	04-SEP-18	360401192	03 00 20	44,42,40,00
100	DEHRADUN	01004183	V N	2 N	01-SEP-18	04-SEP-18	360401192	03 00 20	44,42,40,00
101	DEHRADUN	01004183	V N	3 N	01-SEP-18	06-SEP-18	360402196	03 00 20	48,97,60,00
102	DEHRADUN	01004183	V N	4 N	01-SEP-18	14-SEP-18	360401191	01 03 20	81,86,90,00
103	DEHRADUN	01004183	V N	5 N	01-SEP-18	14-SEP-18	360401191	03 00 20	5,95,70,00
104	DEHRADUN	01004183	V N	6 N	01-SEP-18	14-SEP-18	360401192	03 00 20	7,13,50,00
105	DEHRADUN	01004183	V N	7 N	01-SEP-18	14-SEP-18	360401193	03 00 20	92,60,00
106	DEHRADUN	01004183	V N	8 N	01-SEP-18	19-SEP-18	360401192	03 00 20	13,15,60,00
107	DEHRADUN	01004183	V N	9 N	01-SEP-18	24-SEP-18	360401192	01 03 20	2,44,10,00
108	DEHRADUN	01004183	V N	10 N	01-SEP-18	24-SEP-18	360401192	03 00 20	9,95,20,00
109	HARIDWAR	65004183	V N	1 N	01-SEP-18	07-SEP-18	360401192	01 03 20	8,29,20,00
110	HARIDWAR	65004183	V N	2 N	01-SEP-18	12-SEP-18	360401191	01 03 20	9,90,00,00
111	HARIDWAR	65004183	V N	3 N	01-SEP-18	12-SEP-18	360401191	01 03 20	9,90,00,00
112	HARIDWAR	65004183	V N	4 N	01-SEP-18	12-SEP-18	360401191	01 03 20	9,90,00,00
113	HARIDWAR	65004183	V N	5 N	01-SEP-18	12-SEP-18	360401191	01 03 20	1,00,20,00
114	HARIDWAR	65004183	V N	10 N	01-SEP-18	12-SEP-18	360401191	03 00 20	9,90,00,00
115	HARIDWAR	65004183	V N	11 N	01-SEP-18	12-SEP-18	360401191	03 00 20	9,90,00,00
116	HARIDWAR	65004183	V N	12 N	01-SEP-18	12-SEP-18	360401191	03 00 20	6,80,50,00
117	HARIDWAR	65004183	V N	6 N	01-SEP-18	12-SEP-18	360401191	03 00 20	9,90,00,00
118	HARIDWAR	65004183	V N	7 N	01-SEP-18	12-SEP-18	360401191	03 00 20	9,90,00,00
119	HARIDWAR	65004183	V N	8 N	01-SEP-18	12-SEP-18	360401191	03 00 20	9,90,00,00
120	HARIDWAR	65004183	V N	9 N	01-SEP-18	12-SEP-18	360401191	03 00 20	9,90,00,00
121	NAINITAL	36004183	V N	1 N	01-SEP-18	14-SEP-18	360401191	01 03 20	26,12,80,00
122	NARENDRA NAGAR	39004183	V N	1 N	01-SEP-18	27-SEP-18	360401192	01 03 20	8,41,80,00
123	NARENDRA NAGAR	39004183	V N	3 N	01-SEP-18	27-SEP-18	360401192	01 03 20	3,32,60,00
124	NARENDRA NAGAR	39004183	V N	2 N	01-SEP-18	27-SEP-18	360401192	03 00 20	8,43,50,00
125	NARENDRA NAGAR	39004183	V N	4 N	01-SEP-18	27-SEP-18	360401192	03 00 20	10,99,20,00

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126	NARENDRA NAGAR	39004183	V	N	5	N	01-SEP-18	29-SEP-18	360401193	03 00 20	3,75,00,00
127	PAURI GARHWAL	42004183	V	N	1	N	01-SEP-18	12-SEP-18	360401192	03 00 20	9,57,40,00
128	PAURI GARHWAL	42004183	V	N	2	N	01-SEP-18	14-SEP-18	360401192	01 03 20	5,28,40,00
129	PAURI GARHWAL	42004183	V	N	6	N	01-SEP-18	29-SEP-18	360401192	01 03 20	2,33,30,00
130	PAURI GARHWAL	42004183	V	N	3	N	01-SEP-18	29-SEP-18	360401192	03 00 20	2,47,10,00
131	PAURI GARHWAL	42004183	V	N	4	N	01-SEP-18	29-SEP-18	360401192	03 00 20	10,00,00,00
132	PAURI GARHWAL	42004183	V	N	5	N	01-SEP-18	29-SEP-18	360401192	03 00 20	10,00,00,00
133	PAURI GARHWAL	42004183	V	N	7	N	01-SEP-18	29-SEP-18	360402196	03 00 20	39,81,30,00
134	RUDRAPRAYAG	90004183	V	N	1	N	01-SEP-18	13-SEP-18	360401193	01 03 20	1,43,40,00
135	RUDRAPRAYAG	90004183	V	N	2	N	01-SEP-18	13-SEP-18	360401193	01 03 20	1,05,40,00
136	TEHRI GARHWAL	61004183	V	N	1	N	01-SEP-18	01-SEP-18	360401192	03 00 20	6,25,20,00
137	TEHRI GARHWAL	61004183	V	N	4	N	01-SEP-18	19-SEP-18	360401192	03 00 20	8,02,50,00
138	TEHRI GARHWAL	61004183	V	N	2	N	01-SEP-18	19-SEP-18	360401193	01 03 20	1,12,40,00
139	TEHRI GARHWAL	61004183	V	N	3	N	01-SEP-18	19-SEP-18	360401193	01 03 20	99,90,00
140	TEHRI GARHWAL	61004183	V	N	5	N	01-SEP-18	24-SEP-18	360401193	01 03 20	1,03,80,00
141	TEHRI GARHWAL	61004183	V	N	6	N	01-SEP-18	29-SEP-18	360401192	03 00 20	20,79,60,00
142	UDHAM SINGH NAGAR	75004183	V	N	1	N	01-SEP-18	12-SEP-18	360401192	03 00 20	8,54,40,00
143	UDHAM SINGH NAGAR	75004183	V	N	3	N	01-SEP-18	19-SEP-18	360401191	03 00 20	63,79,40,00
144	UDHAM SINGH NAGAR	75004183	V	N	2	N	01-SEP-18	19-SEP-18	360401192	03 00 20	24,59,20,00
145	UDHAM SINGH NAGAR	75004183	V	N	4	N	01-SEP-18	19-SEP-18	360402198	01 03 20	1,86,67,30,00
146	UDHAM SINGH NAGAR	75004183	V	N	5	N	01-SEP-18	28-SEP-18	360401191	03 00 20	59,70,20,00
147	UTTARKASHI	41004183	V	N	1	N	01-SEP-18	05-SEP-18	360401192	01 03 20	5,09,00,00
148	UTTARKASHI	41004183	V	N	2	N	01-SEP-18	05-SEP-18	360401192	03 00 20	15,51,40,00

39,53,61,80,00.01

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1	DEHRADUN	01004183	V	N	2	N 01-SEP-18	04-SEP-18	405980800 01 03 24	85,60,90,00
2	DEHRADUN	01004183	V	N	3	N 01-SEP-18	04-SEP-18	405980800 01 03 24	30,45,80,00
3	DEHRADUN	01004183	V	N	1	N 01-SEP-18	04-SEP-18	405980800 01 04 24	31,08,70,00
4	HARIDWAR	65002593	V	N	1	N 01-SEP-18	27-SEP-18	405980800 03 00 24	98,20,00

1,48,13,60,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12004651	V	N	1	N	01-JUL-18	24-JUL-18	421602800 12 00 24	7,02,52
2	SECRETARIAT	12004651	V	N	1	N	01-AUG-18	23-AUG-18	421602800 03 00 24	10,00,00,00
3	SECRETARIAT	12004651	V	N	2	N	01-AUG-18	23-AUG-18	421602800 03 00 24	10,00,00,00
4	SECRETARIAT	12004651	V	N	3	N	01-AUG-18	29-AUG-18	421602800 12 00 24	27,43,48
5	SECRETARIAT	12004651	V	N	1	N	01-SEP-18	12-SEP-18	421602800 12 00 24	7,52,14

20,41,98,14

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	CHAMPAWAT	88004183	V	N	1	N	01-JUL-18	18-JUL-18	451500102	01 01 42	2,46,80,00
2	PITHORAGARH	38004183	V	N	1	N	01-JUL-18	18-JUL-18	451500102	01 01 42	4,91,30,00
3	UDHAM SINGH NAGAR	75004183	V	N	1	N	01-JUL-18	24-JUL-18	451500102	01 01 42	1,13,70,00
4	CHAMOLI	40004183	V	N	1	N	01-AUG-18	06-AUG-18	451500102	01 01 42	1,14,00,00
9,65,80,00											