
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

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PRINTED ON: 24/10/2018 17:30:20

Consolidated Abstract

Month of Account: 01/09/2018

Major Head: 2012

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

Grant Number: 02

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 090 03 00	01	Voted .00	.00	.00
		Charged .00	.00	.00
		Total 4,60,00,000.00	27,81,440.00	2,02,90,260.00
		4,60,00,000.00	27,81,440.00	2,02,90,260.00
	02	Voted .00	.00	.00
		Charged 13,50,000.00	47,100.00	3,33,300.00
		Total 13,50,000.00	47,100.00	3,33,300.00
	03	Voted .00	.00	.00
		Charged 60,00,000.00	2,95,631.00	21,84,435.00
		Total 60,00,000.00	2,95,631.00	21,84,435.00
	04	Voted .00	.00	.00
		Charged 4,00,000.00	5,584.00	72,853.00
		Total 4,00,000.00	5,584.00	72,853.00
	05	Voted .00	.00	.00
		Charged 50,000.00	.00	6,870.00
		Total 50,000.00	.00	6,870.00
	06	Voted .00	.00	.00
		Charged 70,00,000.00	3,06,273.00	21,65,770.00
		Total 70,00,000.00	3,06,273.00	21,65,770.00
	07	Voted .00	.00	.00
	Charged 1,20,000.00	.00	.00	
	Total 1,20,000.00	.00	.00	
08	Voted .00	.00	.00	
	Charged 9,00,000.00	71,772.00	3,55,562.00	
	Total 9,00,000.00	71,772.00	3,55,562.00	
11	Voted .00	.00	.00	
	Charged 8,00,000.00	.00	25,341.00	
	Total 8,00,000.00	.00	25,341.00	
12	Voted .00	.00	.00	
	Charged 2,00,000.00	95,980.00	1,63,678.00	
	Total 2,00,000.00	95,980.00	1,63,678.00	
13	Voted .00	.00	.00	
	Charged 14,00,000.00	78,545.00	4,78,991.00	
	Total 14,00,000.00	78,545.00	4,78,991.00	
15	Voted .00	.00	.00	
	Charged 17,00,000.00	81,652.00	5,21,692.00	
	Total 17,00,000.00	81,652.00	5,21,692.00	
16	Voted .00	.00	.00	
	Charged 35,00,000.00	1,26,815.00	8,96,901.00	
	Total 35,00,000.00	1,26,815.00	8,96,901.00	
27	Voted .00	.00	.00	
	Charged 12,00,000.00	2,878.00	5,40,425.00	
	Total 12,00,000.00	2,878.00	5,40,425.00	
42	Voted .00	.00	.00	
	Charged 1,50,000.00	.00	46,965.00	
	Total 1,50,000.00	.00	46,965.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 090 03 00	44	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	45	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
	46	Voted .00	.00	.00
		Charged 3,00,000.00	.00	6,200.00
		Total 3,00,000.00	.00	6,200.00
	47	Voted .00	.00	.00
		Charged 5,00,000.00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 7,18,70,000.00	38,93,670.00	2,80,89,243.00
		Total 7,18,70,000.00	38,93,670.00	2,80,89,243.00
	Total: 03	Voted .00	.00	.00
		Charged 7,18,70,000.00	38,93,670.00	2,80,89,243.00
		Total 7,18,70,000.00	38,93,670.00	2,80,89,243.00
	Total: 090	Voted .00	.00	.00
		Charged 7,18,70,000.00	38,93,670.00	2,80,89,243.00
		Total 7,18,70,000.00	38,93,670.00	2,80,89,243.00
101 03 00	01	Voted .00	.00	.00
		Charged 85,40,000.00	4,06,452.00	58,80,161.00
		Total 85,40,000.00	4,06,452.00	58,80,161.00
	Total: 00	Voted .00	.00	.00
		Charged 85,40,000.00	4,06,452.00	58,80,161.00
		Total 85,40,000.00	4,06,452.00	58,80,161.00
	Total: 03	Voted .00	.00	.00
		Charged 85,40,000.00	4,06,452.00	58,80,161.00
		Total 85,40,000.00	4,06,452.00	58,80,161.00
	Total: 101	Voted .00	.00	.00
		Charged 85,40,000.00	4,06,452.00	58,80,161.00
		Total 85,40,000.00	4,06,452.00	58,80,161.00
102 03 00	42	Voted .00	.00	.00
		Charged 50,00,000.00	26,320.00	18,47,581.00
		Total 50,00,000.00	26,320.00	18,47,581.00
	Total: 00	Voted .00	.00	.00
		Charged 50,00,000.00	26,320.00	18,47,581.00
		Total 50,00,000.00	26,320.00	18,47,581.00
	Total: 03	Voted .00	.00	.00
		Charged 50,00,000.00	26,320.00	18,47,581.00
		Total 50,00,000.00	26,320.00	18,47,581.00
	Total: 102	Voted .00	.00	.00
		Charged 50,00,000.00	26,320.00	18,47,581.00
		Total 50,00,000.00	26,320.00	18,47,581.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2012 03 103 02 00	01	Voted Charged Total	.00 20,00,000.00 20,00,000.00	.00 1,06,100.00 1,06,100.00	.00 8,82,300.00 8,82,300.00
	03	Voted Charged Total	.00 1,75,000.00 1,75,000.00	.00 7,427.00 7,427.00	.00 67,401.00 67,401.00
	04	Voted Charged Total	.00 30,000.00 30,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	.00 2,40,000.00 2,40,000.00	.00 8,040.00 8,040.00	.00 63,780.00 63,780.00
	07	Voted Charged Total	.00 10,000.00 10,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	.00 75,000.00 75,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	.00 1,00,000.00 1,00,000.00	.00 .00 .00	.00 98,040.00 98,040.00
	42	Voted Charged Total	.00 20,000.00 20,000.00	.00 .00 .00	.00 15,450.00 15,450.00
	45	Voted Charged Total	.00 20,000.00 20,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 26,70,000.00 26,70,000.00	.00 1,21,567.00 1,21,567.00	.00 11,26,971.00 11,26,971.00
	Total: 02	Voted Charged Total	.00 26,70,000.00 26,70,000.00	.00 1,21,567.00 1,21,567.00	.00 11,26,971.00 11,26,971.00
03 00	01	Voted Charged Total	.00 1,50,00,000.00 1,50,00,000.00	.00 8,94,270.00 8,94,270.00	.00 66,91,313.00 66,91,313.00
	03	Voted Charged Total	.00 15,00,000.00 15,00,000.00	.00 62,538.00 62,538.00	.00 5,01,865.00 5,01,865.00
	04	Voted Charged Total	.00 5,00,000.00 5,00,000.00	.00 508.00 508.00	.00 1,08,828.00 1,08,828.00
	05	Voted Charged Total	.00 50,000.00 50,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2012 03 103 03 00	06	Voted Charged Total	.00 20,00,000.00 20,00,000.00	.00 67,155.00 67,155.00	.00 5,45,364.00 5,45,364.00
	07	Voted Charged Total	.00 80,000.00 80,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	.00 1,00,000.00 1,00,000.00	.00 3,120.00 3,120.00	.00 3,120.00 3,120.00
	16	Voted Charged Total	.00 60,00,000.00 60,00,000.00	.00 2,57,208.00 2,57,208.00	.00 17,21,190.00 17,21,190.00
	22	Voted Charged Total	.00 7,50,000.00 7,50,000.00	.00 24,038.00 24,038.00	.00 2,87,474.00 2,87,474.00
	27	Voted Charged Total	.00 5,00,000.00 5,00,000.00	.00 .00 .00	.00 1,03,161.00 1,03,161.00
	42	Voted Charged Total	.00 50,000.00 50,000.00	.00 .00 .00	.00 2,853.00 2,853.00
	45	Voted Charged Total	.00 1,50,000.00 1,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 2,66,80,000.00 2,66,80,000.00	.00 13,08,837.00 13,08,837.00	.00 99,65,168.00 99,65,168.00
	Total: 03	Voted Charged Total	.00 2,66,80,000.00 2,66,80,000.00	.00 13,08,837.00 13,08,837.00	.00 99,65,168.00 99,65,168.00
04 00	42	Voted Charged Total	.00 10,000.00 10,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 10,000.00 10,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	.00 10,000.00 10,000.00	.00 .00 .00	.00 .00 .00
05 00	42	Voted Charged Total	.00 10,000.00 10,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 10,000.00 10,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2012 03 103 05	Total: 05	Voted .00	.00	.00
		Charged 10,000.00	.00	.00
		Total 10,000.00	.00	.00
	Total: 103	Voted .00	.00	.00
		Charged 2,93,70,000.00	14,30,404.00	1,10,92,139.00
		Total 2,93,70,000.00	14,30,404.00	1,10,92,139.00
105 03 00	01	Voted .00	.00	.00
		Charged 49,00,000.00	2,02,823.00	14,39,979.00
		Total 49,00,000.00	2,02,823.00	14,39,979.00
	03	Voted .00	.00	.00
		Charged 4,90,000.00	14,119.00	1,05,653.00
		Total 4,90,000.00	14,119.00	1,05,653.00
	04	Voted .00	.00	.00
		Charged 1,50,000.00	.00	500.00
		Total 1,50,000.00	.00	500.00
	05	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	06	Voted .00	.00	.00
		Charged 2,00,000.00	17,190.00	85,230.00
		Total 2,00,000.00	17,190.00	85,230.00
	07	Voted .00	.00	.00
		Charged 5,000.00	.00	.00
		Total 5,000.00	.00	.00
	08	Voted .00	.00	.00
		Charged 20,000.00	.00	.00
		Total 20,000.00	.00	.00
	12	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	27	Voted .00	.00	.00
		Charged 7,00,000.00	16,582.00	27,990.00
		Total 7,00,000.00	16,582.00	27,990.00
	39	Voted .00	.00	.00
		Charged 10,00,000.00	.00	2,68,174.00
		Total 10,00,000.00	.00	2,68,174.00
	42	Voted .00	.00	.00
		Charged 1,00,000.00	.00	2,276.00
		Total 1,00,000.00	.00	2,276.00
	45	Voted .00	.00	.00
		Charged 70,000.00	.00	.00
		Total 70,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 77,35,000.00	2,50,714.00	19,29,802.00
		Total 77,35,000.00	2,50,714.00	19,29,802.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 105 03	Total: 03	Voted .00	.00	.00
		Charged 77,35,000.00	2,50,714.00	19,29,802.00
		Total 77,35,000.00	2,50,714.00	19,29,802.00
	Total: 105	Voted .00	.00	.00
		Charged 77,35,000.00	2,50,714.00	19,29,802.00
		Total 77,35,000.00	2,50,714.00	19,29,802.00
106 03 00	22	Voted .00	.00	.00
		Charged 7,30,000.00	1,03,688.00	3,78,032.00
		Total 7,30,000.00	1,03,688.00	3,78,032.00
	Total: 00	Voted .00	.00	.00
		Charged 7,30,000.00	1,03,688.00	3,78,032.00
		Total 7,30,000.00	1,03,688.00	3,78,032.00
	Total: 03	Voted .00	.00	.00
		Charged 7,30,000.00	1,03,688.00	3,78,032.00
		Total 7,30,000.00	1,03,688.00	3,78,032.00
04 00	22	Voted .00	.00	.00
		Charged 50,000.00	.00	36,694.00
		Total 50,000.00	.00	36,694.00
	Total: 00	Voted .00	.00	.00
		Charged 50,000.00	.00	36,694.00
		Total 50,000.00	.00	36,694.00
	Total: 04	Voted .00	.00	.00
		Charged 50,000.00	.00	36,694.00
		Total 50,000.00	.00	36,694.00
	Total: 106	Voted .00	.00	.00
		Charged 7,80,000.00	1,03,688.00	4,14,726.00
		Total 7,80,000.00	1,03,688.00	4,14,726.00
107 03 00	15	Voted .00	.00	.00
		Charged 4,00,000.00	45,267.00	2,19,326.00
		Total 4,00,000.00	45,267.00	2,19,326.00
	42	Voted .00	.00	.00
		Charged 5,00,000.00	38,492.00	1,06,150.00
		Total 5,00,000.00	38,492.00	1,06,150.00
	Total: 00	Voted .00	.00	.00
		Charged 9,00,000.00	83,759.00	3,25,476.00
		Total 9,00,000.00	83,759.00	3,25,476.00
	Total: 03	Voted .00	.00	.00
		Charged 9,00,000.00	83,759.00	3,25,476.00
		Total 9,00,000.00	83,759.00	3,25,476.00
	Total: 107	Voted .00	.00	.00
		Charged 9,00,000.00	83,759.00	3,25,476.00
		Total 9,00,000.00	83,759.00	3,25,476.00
108 03 00	15	Voted .00	.00	.00
		Charged 4,00,000.00	55,780.00	2,49,746.00
		Total 4,00,000.00	55,780.00	2,49,746.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 108 03 00	42	Voted .00	.00	.00
		Charged 7,00,000.00	53,770.00	1,45,900.00
		Total 7,00,000.00	53,770.00	1,45,900.00
Total: 00		Voted .00	.00	.00
		Charged 11,00,000.00	1,09,550.00	3,95,646.00
		Total 11,00,000.00	1,09,550.00	3,95,646.00
Total: 03		Voted .00	.00	.00
		Charged 11,00,000.00	1,09,550.00	3,95,646.00
		Total 11,00,000.00	1,09,550.00	3,95,646.00
Total: 10E		Voted .00	.00	.00
		Charged 11,00,000.00	1,09,550.00	3,95,646.00
		Total 11,00,000.00	1,09,550.00	3,95,646.00
Total: 03		Voted .00	.00	.00
		Charged 12,52,95,000.00	63,04,557.00	4,99,74,774.00
		Total 12,52,95,000.00	63,04,557.00	4,99,74,774.00
Total: 2012		Voted .00	.00	.00
		Charged 12,52,95,000.00	63,04,557.00	4,99,74,774.00
		Total 12,52,95,000.00	63,04,557.00	4,99,74,774.00
Grand Total:		Voted .00	.00	.00
		Charged 12,52,95,000.00	63,04,557.00	4,99,74,774.00
		Total 12,52,95,000.00	63,04,557.00	4,99,74,774.00

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: OCT-30-18 02:05 AM

Grant No.: 02

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12002611	C	N	4 N	01-JUL-18 03-JUL-18	201203090 03 00 04	1,79,99
2	SECRETRIAT	12002611	C	N	3 N	01-JUL-18 03-JUL-18	201203090 03 00 13	5,10
3	SECRETRIAT	12002611	C	N	1 N	01-JUL-18 03-JUL-18	201203090 03 00 16	9,87,50
4	SECRETRIAT	12002611	C	N	2 N	01-JUL-18 03-JUL-18	201203103 03 00 16	13,02,10
5	SECRETRIAT	12002611	C	N	5 N	01-JUL-18 03-JUL-18	201203103 03 00 16	8,45,00
6	SECRETRIAT	12002611	C	N	1 N	01-JUL-18 05-JUL-18	201203090 03 00 01	2,34,40
7	SECRETRIAT	12002611	C	N	2 N	01-JUL-18 05-JUL-18	201203090 03 00 01	2,34,40
8	SECRETRIAT	12002611	C	N	3 N	01-JUL-18 05-JUL-18	201203090 03 00 01	2,34,40
9	SECRETRIAT	12002611	C	N	12 N	01-JUL-18 05-JUL-18	201203090 03 00 02	1,92,00
10	SECRETRIAT	12002611	C	N	6 N	01-JUL-18 05-JUL-18	201203090 03 00 02	3,64,50
11	SECRETRIAT	12002611	C	N	10 N	01-JUL-18 05-JUL-18	201203090 03 00 15	2,50
12	SECRETRIAT	12002611	C	N	8 N	01-JUL-18 05-JUL-18	201203090 03 00 16	7,11,19
13	SECRETRIAT	12002611	C	N	9 N	01-JUL-18 05-JUL-18	201203090 03 00 16	3,23,00
14	SECRETRIAT	12002611	C	N	7 N	01-JUL-18 05-JUL-18	201203103 03 00 16	10,15,98
15	SECRETRIAT	12002611	C	N	11 N	01-JUL-18 05-JUL-18	201203107 03 00 42	7,19
16	SECRETRIAT	12002611	C	N	22 N	01-JUL-18 06-JUL-18	201203090 03 00 04	37,04
17	SECRETRIAT	12002611	C	N	31 N	01-JUL-18 06-JUL-18	201203090 03 00 04	20,15
18	SECRETRIAT	12002611	C	N	29 N	01-JUL-18 06-JUL-18	201203090 03 00 08	22,60
19	SECRETRIAT	12002611	C	N	19 N	01-JUL-18 06-JUL-18	201203090 03 00 15	1,46,48
20	SECRETRIAT	12002611	C	N	25 N	01-JUL-18 06-JUL-18	201203090 03 00 42	7,13
21	SECRETRIAT	12002611	C	N	30 N	01-JUL-18 06-JUL-18	201203090 03 00 42	8,00
22	SECRETRIAT	12002611	C	N	35 N	01-JUL-18 06-JUL-18	201203102 03 00 42	30,00
23	SECRETRIAT	12002611	C	N	36 N	01-JUL-18 06-JUL-18	201203102 03 00 42	20,00,00
24	SECRETRIAT	12002611	C	N	23 N	01-JUL-18 06-JUL-18	201203103 03 00 04	1,37,04
25	SECRETRIAT	12002611	C	N	34 N	01-JUL-18 06-JUL-18	201203103 03 00 04	2,53,60
26	SECRETRIAT	12002611	C	N	26 N	01-JUL-18 06-JUL-18	201203103 03 00 16	70,00
27	SECRETRIAT	12002611	C	N	27 N	01-JUL-18 06-JUL-18	201203103 03 00 16	5,64,94
28	SECRETRIAT	12002611	C	N	20 N	01-JUL-18 06-JUL-18	201203103 03 00 22	6,06,13
29	SECRETRIAT	12002611	C	N	33 N	01-JUL-18 06-JUL-18	201203103 03 00 27	10,31,61
30	SECRETRIAT	12002611	C	N	4 N	01-JUL-18 06-JUL-18	201203105 03 00 06	54,00
31	SECRETRIAT	12002611	C	N	14 N	01-JUL-18 06-JUL-18	201203106 03 00 22	2,41,90
32	SECRETRIAT	12002611	C	N	15 N	01-JUL-18 06-JUL-18	201203106 03 00 22	2,18,06

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	SECRETRIAT	12002611	C	N	21 N	01-JUL-18 06-JUL-18	201203106 03 00 22	68,09
34	SECRETRIAT	12002611	C	N	18 N	01-JUL-18 06-JUL-18	201203107 03 00 15	51,74
35	SECRETRIAT	12002611	C	N	13 N	01-JUL-18 06-JUL-18	201203107 03 00 42	40,87
36	SECRETRIAT	12002611	C	N	28 N	01-JUL-18 06-JUL-18	201203107 03 00 42	23,32
37	SECRETRIAT	12002611	C	N	32 N	01-JUL-18 06-JUL-18	201203108 03 00 15	7,58,29
38	SECRETRIAT	12002611	C	N	16 N	01-JUL-18 06-JUL-18	201203108 03 00 42	1,70,60
39	SECRETRIAT	12002611	C	N	24 N	01-JUL-18 06-JUL-18	201203108 03 00 42	16,84
40	SECRETRIAT	12002611	C	N	37 N	01-JUL-18 09-JUL-18	201203090 03 00 15	82,68
41	SECRETRIAT	12002611	C	N	44 N	01-JUL-18 10-JUL-18	201203090 03 00 08	8,00
42	SECRETRIAT	12002611	C	N	43 N	01-JUL-18 10-JUL-18	201203102 03 00 42	8,14,86
43	SECRETRIAT	12002611	C	N	47 N	01-JUL-18 10-JUL-18	201203103 03 00 22	25,76
44	SECRETRIAT	12002611	C	N	45 N	01-JUL-18 10-JUL-18	201203107 03 00 42	14,31
45	SECRETRIAT	12002611	C	N	46 N	01-JUL-18 10-JUL-18	201203108 03 00 42	41,65
46	SECRETRIAT	12002611	C	N	51 N	01-JUL-18 11-JUL-18	201203090 03 00 08	94,71
47	SECRETRIAT	12002611	C	N	52 N	01-JUL-18 11-JUL-18	201203090 03 00 13	32,50
48	SECRETRIAT	12002611	C	N	50 N	01-JUL-18 11-JUL-18	201203103 03 00 04	9,42
49	SECRETRIAT	12002611	C	N	49 N	01-JUL-18 11-JUL-18	201203105 03 00 04	5,00
50	SECRETRIAT	12002611	C	N	53 N	01-JUL-18 11-JUL-18	201203106 03 00 22	3,36,25
51	SECRETRIAT	12002611	C	N	48 N	01-JUL-18 11-JUL-18	201203107 03 00 42	27,13
52	SECRETRIAT	12002611	C	N	6 N	01-JUL-18 12-JUL-18	201203090 03 00 01	6,96,00
53	SECRETRIAT	12002611	C	N	6 N	01-JUL-18 12-JUL-18	201203090 03 00 03	36,66
54	SECRETRIAT	12002611	C	N	6 N	01-JUL-18 12-JUL-18	201203090 03 00 06	2,24,40
55	SECRETRIAT	12002611	C	N	58 N	01-JUL-18 12-JUL-18	201203090 03 00 08	23,46,57
56	SECRETRIAT	12002611	C	N	54 N	01-JUL-18 12-JUL-18	201203090 03 00 13	72,68
57	SECRETRIAT	12002611	C	N	55 N	01-JUL-18 12-JUL-18	201203090 03 00 13	2,44,53
58	SECRETRIAT	12002611	C	N	56 N	01-JUL-18 12-JUL-18	201203090 03 00 13	89,30
59	SECRETRIAT	12002611	C	N	57 N	01-JUL-18 12-JUL-18	201203090 03 00 13	1,62,80
60	SECRETRIAT	12002611	C	N	60 N	01-JUL-18 12-JUL-18	201203090 03 00 13	27,00
61	SECRETRIAT	12002611	C	N	61 N	01-JUL-18 12-JUL-18	201203090 03 00 13	1,31,76
62	SECRETRIAT	12002611	C	N	59 N	01-JUL-18 12-JUL-18	201203090 03 00 42	6,75
63	SECRETRIAT	12002611	C	N	63 N	01-JUL-18 16-JUL-18	201203090 03 00 13	19,25
64	SECRETRIAT	12002611	C	N	64 N	01-JUL-18 16-JUL-18	201203090 03 00 13	4,20

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65	SECRETRIAT	12002611	C	N	65 N 01-JUL-18	17-JUL-18	201203090 03 00 13	10,60
66	SECRETRIAT	12002611	C	N	66 N 01-JUL-18	17-JUL-18	201203090 03 00 27	65,40
67	SECRETRIAT	12002611	C	N	69 N 01-JUL-18	19-JUL-18	201203090 03 00 15	39,14
68	SECRETRIAT	12002611	C	N	67 N 01-JUL-18	19-JUL-18	201203102 03 00 42	77,06
69	SECRETRIAT	12002611	C	N	68 N 01-JUL-18	19-JUL-18	201203107 03 00 42	9,30
70	SECRETRIAT	12002611	C	N	71 N 01-JUL-18	20-JUL-18	201203090 03 00 08	27,50
71	SECRETRIAT	12002611	C	N	73 N 01-JUL-18	20-JUL-18	201203090 03 00 13	62,77
72	SECRETRIAT	12002611	C	N	74 N 01-JUL-18	20-JUL-18	201203090 03 00 13	14,62
73	SECRETRIAT	12002611	C	N	72 N 01-JUL-18	20-JUL-18	201203102 03 00 42	3,00,00
74	SECRETRIAT	12002611	C	N	70 N 01-JUL-18	20-JUL-18	201203103 03 00 22	48,19
75	SECRETRIAT	12002611	C	N	75 N 01-JUL-18	21-JUL-18	201203090 03 00 15	24,00
76	SECRETRIAT	12002611	C	N	76 N 01-JUL-18	21-JUL-18	201203102 03 00 42	10,00,00
77	SECRETRIAT	12002611	C	N	77 N 01-JUL-18	23-JUL-18	201203090 03 00 27	1,88,10
78	SECRETRIAT	12002611	C	N	80 N 01-JUL-18	24-JUL-18	201203090 03 00 15	1,84,10
79	SECRETRIAT	12002611	C	N	78 N 01-JUL-18	24-JUL-18	201203090 03 00 27	3,50,00
80	SECRETRIAT	12002611	C	N	79 N 01-JUL-18	24-JUL-18	201203103 03 00 22	1,00,49
81	SECRETRIAT	12002611	C	N	83 N 01-JUL-18	24-JUL-18	201203105 03 00 39	8,69,26
82	SECRETRIAT	12002611	C	N	82 N 01-JUL-18	24-JUL-18	201203106 03 00 22	2,44,90
83	SECRETRIAT	12002611	C	N	81 N 01-JUL-18	24-JUL-18	201203107 03 00 42	21,11
84	SECRETRIAT	12002611	C	N	85 N 01-JUL-18	25-JUL-18	201203090 03 00 42	7,71
85	SECRETRIAT	12002611	C	N	84 N 01-JUL-18	25-JUL-18	201203103 03 00 04	21,01
86	SECRETRIAT	12002611	C	N	87 N 01-JUL-18	25-JUL-18	201203103 03 00 22	3,99,85
87	SECRETRIAT	12002611	C	N	86 N 01-JUL-18	25-JUL-18	201203108 03 00 42	1,82,40
88	SECRETRIAT	12002611	C	N	8 N 01-JUL-18	30-JUL-18	201203090 03 00 01	2,81,99,75
89	SECRETRIAT	12002611	C	N	8 N 01-JUL-18	30-JUL-18	201203090 03 00 03	29,64,50
90	SECRETRIAT	12002611	C	N	8 N 01-JUL-18	30-JUL-18	201203090 03 00 06	30,50,13
91	SECRETRIAT	12002611	C	N	11 N 01-JUL-18	30-JUL-18	201203101 03 00 01	22,50,00
92	SECRETRIAT	12002611	C	N	9 N 01-JUL-18	30-JUL-18	201203103 02 00 01	10,61,00
93	SECRETRIAT	12002611	C	N	9 N 01-JUL-18	30-JUL-18	201203103 02 00 03	74,27
94	SECRETRIAT	12002611	C	N	9 N 01-JUL-18	30-JUL-18	201203103 02 00 06	80,40
95	SECRETRIAT	12002611	C	N	7 N 01-JUL-18	30-JUL-18	201203103 03 00 01	98,64,70
96	SECRETRIAT	12002611	C	N	7 N 01-JUL-18	30-JUL-18	201203103 03 00 03	6,89,92

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97	SECRETARIAT	12002611	C	N	7 N	01-JUL-18 30-JUL-18	201203103 03 00 06	7,77,75
98	SECRETARIAT	12002611	C	N	10 N	01-JUL-18 30-JUL-18	201203105 03 00 01	20,28,23
99	SECRETARIAT	12002611	C	N	10 N	01-JUL-18 30-JUL-18	201203105 03 00 03	1,41,19
100	SECRETARIAT	12002611	C	N	10 N	01-JUL-18 30-JUL-18	201203105 03 00 06	90,90
101	SECRETARIAT	12002611	C	N	10 N	01-AUG-18 01-AUG-18	201203090 03 00 02	4,18,50
102	SECRETARIAT	12002611	C	N	2 N	01-AUG-18 01-AUG-18	201203090 03 00 08	16,00
103	SECRETARIAT	12002611	C	N	1 N	01-AUG-18 01-AUG-18	201203090 03 00 13	5,30
104	SECRETARIAT	12002611	C	N	13 N	01-AUG-18 01-AUG-18	201203090 03 00 15	5,95,02
105	SECRETARIAT	12002611	C	N	4 N	01-AUG-18 01-AUG-18	201203090 03 00 15	23,75
106	SECRETARIAT	12002611	C	N	9 N	01-AUG-18 01-AUG-18	201203090 03 00 16	9,92,02
107	SECRETARIAT	12002611	C	N	5 N	01-AUG-18 01-AUG-18	201203102 03 00 42	2,10,00
108	SECRETARIAT	12002611	C	N	6 N	01-AUG-18 01-AUG-18	201203102 03 00 42	2,50,00
109	SECRETARIAT	12002611	C	N	11 N	01-AUG-18 01-AUG-18	201203103 03 00 16	16,88,76
110	SECRETARIAT	12002611	C	N	7 N	01-AUG-18 01-AUG-18	201203103 03 00 22	2,73,74
111	SECRETARIAT	12002611	C	N	8 N	01-AUG-18 01-AUG-18	201203103 03 00 22	1,42,32
112	SECRETARIAT	12002611	C	N	15 N	01-AUG-18 01-AUG-18	201203105 03 00 39	8,08,33
113	SECRETARIAT	12002611	C	N	12 N	01-AUG-18 01-AUG-18	201203106 03 00 22	54,82
114	SECRETARIAT	12002611	C	N	14 N	01-AUG-18 01-AUG-18	201203108 03 00 42	1,67,30
115	SECRETARIAT	12002611	C	N	3 N	01-AUG-18 01-AUG-18	201203108 03 00 42	34,97
116	SECRETARIAT	12002611	C	N	19 N	01-AUG-18 03-AUG-18	201203090 03 00 12	16,98
117	SECRETARIAT	12002611	C	N	24 N	01-AUG-18 03-AUG-18	201203090 03 00 13	51,77
118	SECRETARIAT	12002611	C	N	21 N	01-AUG-18 03-AUG-18	201203090 03 00 15	20,13
119	SECRETARIAT	12002611	C	N	17 N	01-AUG-18 03-AUG-18	201203090 03 00 16	3,23,00
120	SECRETARIAT	12002611	C	N	16 N	01-AUG-18 03-AUG-18	201203103 03 00 16	70,00
121	SECRETARIAT	12002611	C	N	23 N	01-AUG-18 03-AUG-18	201203105 03 00 39	8,54,17
122	SECRETARIAT	12002611	C	N	20 N	01-AUG-18 03-AUG-18	201203106 03 00 22	3,35,52
123	SECRETARIAT	12002611	C	N	22 N	01-AUG-18 03-AUG-18	201203107 03 00 15	4,31,80
124	SECRETARIAT	12002611	C	N	18 N	01-AUG-18 03-AUG-18	201203107 03 00 42	36,69
125	SECRETARIAT	12002611	C	N	27 N	01-AUG-18 06-AUG-18	201203090 03 00 08	15,28
126	SECRETARIAT	12002611	C	N	26 N	01-AUG-18 06-AUG-18	201203090 03 00 16	43,17
127	SECRETARIAT	12002611	C	N	25 N	01-AUG-18 06-AUG-18	201203090 03 00 46	62,00
128	SECRETARIAT	12002611	C	N	28 N	01-AUG-18 06-AUG-18	201203103 03 00 16	8,45,00

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129	SECRETRIAT	12002611	C	N	1	N 01-AUG-18	06-AUG-18	201203105 03 00 06	81,00
130	SECRETRIAT	12002611	C	N	30	N 01-AUG-18	07-AUG-18	201203090 03 00 02	1,92,00
131	SECRETRIAT	12002611	C	N	31	N 01-AUG-18	07-AUG-18	201203090 03 00 08	51,11
132	SECRETRIAT	12002611	C	N	34	N 01-AUG-18	07-AUG-18	201203090 03 00 27	4,83,80
133	SECRETRIAT	12002611	C	N	32	N 01-AUG-18	07-AUG-18	201203102 03 00 42	40,00
134	SECRETRIAT	12002611	C	N	33	N 01-AUG-18	07-AUG-18	201203102 03 00 42	3,00,00
135	SECRETRIAT	12002611	C	N	29	N 01-AUG-18	07-AUG-18	201203103 03 00 04	3,73,70
136	SECRETRIAT	12002611	C	N	35	N 01-AUG-18	08-AUG-18	201203090 03 00 08	29,62
137	SECRETRIAT	12002611	C	N	36	N 01-AUG-18	08-AUG-18	201203090 03 00 42	14,30
138	SECRETRIAT	12002611	C	N	45	N 01-AUG-18	13-AUG-18	201203090 03 00 13	32,40
139	SECRETRIAT	12002611	C	N	38	N 01-AUG-18	13-AUG-18	201203090 03 00 15	1,81,47
140	SECRETRIAT	12002611	C	N	42	N 01-AUG-18	13-AUG-18	201203090 03 00 15	16,00
141	SECRETRIAT	12002611	C	N	39	N 01-AUG-18	13-AUG-18	201203090 03 00 42	2,50
142	SECRETRIAT	12002611	C	N	46	N 01-AUG-18	13-AUG-18	201203090 03 00 42	3,50,00
143	SECRETRIAT	12002611	C	N	40	N 01-AUG-18	13-AUG-18	201203102 03 00 42	30,00
144	SECRETRIAT	12002611	C	N	44	N 01-AUG-18	13-AUG-18	201203103 03 00 04	9,08
145	SECRETRIAT	12002611	C	N	41	N 01-AUG-18	13-AUG-18	201203105 03 00 42	8,96
146	SECRETRIAT	12002611	C	N	43	N 01-AUG-18	13-AUG-18	201203105 03 00 42	13,80
147	SECRETRIAT	12002611	C	N	47	N 01-AUG-18	14-AUG-18	201203102 03 00 42	28,50
148	SECRETRIAT	12002611	C	N	49	N 01-AUG-18	14-AUG-18	201203106 03 00 22	2,61,40
149	SECRETRIAT	12002611	C	N	48	N 01-AUG-18	14-AUG-18	201203107 03 00 42	16,98
150	SECRETRIAT	12002611	C	N	50	N 01-AUG-18	14-AUG-18	201203107 03 00 42	98,62
151	SECRETRIAT	12002611	C	N	52	N 01-AUG-18	21-AUG-18	201203090 03 00 13	1,56,73
152	SECRETRIAT	12002611	C	N	53	N 01-AUG-18	21-AUG-18	201203090 03 00 13	3,10,73
153	SECRETRIAT	12002611	C	N	56	N 01-AUG-18	21-AUG-18	201203090 03 00 13	4,10
154	SECRETRIAT	12002611	C	N	59	N 01-AUG-18	21-AUG-18	201203090 03 00 13	66,69
155	SECRETRIAT	12002611	C	N	60	N 01-AUG-18	21-AUG-18	201203090 03 00 13	1,71,74
156	SECRETRIAT	12002611	C	N	61	N 01-AUG-18	21-AUG-18	201203090 03 00 13	14,73
157	SECRETRIAT	12002611	C	N	55	N 01-AUG-18	21-AUG-18	201203090 03 00 42	8,00
158	SECRETRIAT	12002611	C	N	57	N 01-AUG-18	21-AUG-18	201203090 03 00 42	8,06
159	SECRETRIAT	12002611	C	N	2	N 01-AUG-18	21-AUG-18	201203103 03 00 06	3,43,74
160	SECRETRIAT	12002611	C	N	51	N 01-AUG-18	21-AUG-18	201203103 03 00 22	1,51,20

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161	SECRETARIAT	12002611	C	N	3 N	01-AUG-18 21-AUG-18	201203105 03 00 01	3,80,98
162	SECRETARIAT	12002611	C	N	58 N	01-AUG-18 21-AUG-18	201203106 03 00 22	74,34
163	SECRETARIAT	12002611	C	N	54 N	01-AUG-18 21-AUG-18	201203107 03 00 42	95,43
164	SECRETARIAT	12002611	C	N	74 N	01-AUG-18 24-AUG-18	201203090 03 00 04	91,43
165	SECRETARIAT	12002611	C	N	62 N	01-AUG-18 24-AUG-18	201203090 03 00 08	15,00
166	SECRETARIAT	12002611	C	N	69 N	01-AUG-18 24-AUG-18	201203090 03 00 08	18,40
167	SECRETARIAT	12002611	C	N	72 N	01-AUG-18 24-AUG-18	201203090 03 00 08	8,00
168	SECRETARIAT	12002611	C	N	73 N	01-AUG-18 24-AUG-18	201203090 03 00 08	16,00
169	SECRETARIAT	12002611	C	N	63 N	01-AUG-18 24-AUG-18	201203090 03 00 15	5,72,00
170	SECRETARIAT	12002611	C	N	65 N	01-AUG-18 24-AUG-18	201203090 03 00 42	6,00
171	SECRETARIAT	12002611	C	N	66 N	01-AUG-18 24-AUG-18	201203102 03 00 42	2,70,00
172	SECRETARIAT	12002611	C	N	67 N	01-AUG-18 24-AUG-18	201203102 03 00 42	10,00
173	SECRETARIAT	12002611	C	N	68 N	01-AUG-18 24-AUG-18	201203102 03 00 42	2,10,00
174	SECRETARIAT	12002611	C	N	70 N	01-AUG-18 24-AUG-18	201203102 03 00 42	30,00
175	SECRETARIAT	12002611	C	N	71 N	01-AUG-18 24-AUG-18	201203102 03 00 42	31,00
176	SECRETARIAT	12002611	C	N	64 N	01-AUG-18 24-AUG-18	201203103 03 00 42	21,68
177	SECRETARIAT	12002611	C	N	75 N	01-AUG-18 27-AUG-18	201203102 03 00 42	27,85
178	SECRETARIAT	12002611	C	N	76 N	01-AUG-18 27-AUG-18	201203102 03 00 42	42,71,97
179	SECRETARIAT	12002611	C	N	77 N	01-AUG-18 28-AUG-18	201203090 03 00 13	5,10
180	SECRETARIAT	12002611	C	N	6 N	01-AUG-18 30-AUG-18	201203090 03 00 01	2,82,15,94
181	SECRETARIAT	12002611	C	N	6 N	01-AUG-18 30-AUG-18	201203090 03 00 03	29,68,28
182	SECRETARIAT	12002611	C	N	6 N	01-AUG-18 30-AUG-18	201203090 03 00 06	30,90,23
183	SECRETARIAT	12002611	C	N	5 N	01-AUG-18 30-AUG-18	201203101 03 00 01	18,87,09
184	SECRETARIAT	12002611	C	N	78 N	01-AUG-18 30-AUG-18	201203102 03 00 42	31,00,00
185	SECRETARIAT	12002611	C	N	7 N	01-AUG-18 30-AUG-18	201203103 02 00 01	10,61,00
186	SECRETARIAT	12002611	C	N	7 N	01-AUG-18 30-AUG-18	201203103 02 00 03	74,27
187	SECRETARIAT	12002611	C	N	7 N	01-AUG-18 30-AUG-18	201203103 02 00 06	80,40
188	SECRETARIAT	12002611	C	N	4 N	01-AUG-18 30-AUG-18	201203103 03 00 01	89,42,70
189	SECRETARIAT	12002611	C	N	4 N	01-AUG-18 30-AUG-18	201203103 03 00 03	6,25,38
190	SECRETARIAT	12002611	C	N	4 N	01-AUG-18 30-AUG-18	201203103 03 00 06	6,71,55
191	SECRETARIAT	12002611	C	N	8 N	01-AUG-18 30-AUG-18	201203105 03 00 01	20,28,23
192	SECRETARIAT	12002611	C	N	8 N	01-AUG-18 30-AUG-18	201203105 03 00 03	1,41,19

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	SECRETARIAT	12002611	C	N	8 N	01-AUG-18 30-AUG-18	201203105 03 00 06	90,90
194	SECRETARIAT	12002611	C	N	79 N	01-AUG-18 31-AUG-18	201203108 03 00 42	30,00
195	SECRETARIAT	12002611	C	N	10 N	01-SEP-18 04-SEP-18	201203090 03 00 02	2,79,00
196	SECRETARIAT	12002611	C	N	11 N	01-SEP-18 04-SEP-18	201203090 03 00 08	1,32
197	SECRETARIAT	12002611	C	N	4 N	01-SEP-18 04-SEP-18	201203090 03 00 08	2,68,94
198	SECRETARIAT	12002611	C	N	7 N	01-SEP-18 04-SEP-18	201203090 03 00 15	20,00
199	SECRETARIAT	12002611	C	N	2 N	01-SEP-18 04-SEP-18	201203090 03 00 16	6,75,53
200	SECRETARIAT	12002611	C	N	9 N	01-SEP-18 04-SEP-18	201203090 03 00 27	28,78
201	SECRETARIAT	12002611	C	N	8 N	01-SEP-18 04-SEP-18	201203103 03 00 04	5,08
202	SECRETARIAT	12002611	C	N	3 N	01-SEP-18 04-SEP-18	201203103 03 00 16	16,83,53
203	SECRETARIAT	12002611	C	N	6 N	01-SEP-18 04-SEP-18	201203103 03 00 16	8,18,55
204	SECRETARIAT	12002611	C	N	5 N	01-SEP-18 04-SEP-18	201203107 03 00 42	25,70
205	SECRETARIAT	12002611	C	N	1 N	01-SEP-18 04-SEP-18	201203108 03 00 42	1,32,90
206	SECRETARIAT	12002611	C	N	18 N	01-SEP-18 07-SEP-18	201203090 03 00 02	1,92,00
207	SECRETARIAT	12002611	C	N	19 N	01-SEP-18 07-SEP-18	201203090 03 00 04	7,00
208	SECRETARIAT	12002611	C	N	20 N	01-SEP-18 07-SEP-18	201203090 03 00 04	18,92
209	SECRETARIAT	12002611	C	N	21 N	01-SEP-18 07-SEP-18	201203090 03 00 04	29,92
210	SECRETARIAT	12002611	C	N	14 N	01-SEP-18 07-SEP-18	201203090 03 00 08	47,46
211	SECRETARIAT	12002611	C	N	12 N	01-SEP-18 07-SEP-18	201203090 03 00 15	41,67
212	SECRETARIAT	12002611	C	N	22 N	01-SEP-18 07-SEP-18	201203090 03 00 15	22,53
213	SECRETARIAT	12002611	C	N	16 N	01-SEP-18 07-SEP-18	201203090 03 00 16	3,21,72
214	SECRETARIAT	12002611	C	N	15 N	01-SEP-18 07-SEP-18	201203103 03 00 08	31,20
215	SECRETARIAT	12002611	C	N	13 N	01-SEP-18 07-SEP-18	201203107 03 00 15	4,52,67
216	SECRETARIAT	12002611	C	N	17 N	01-SEP-18 07-SEP-18	201203108 03 00 15	41,91
217	SECRETARIAT	12002611	C	N	23 N	01-SEP-18 10-SEP-18	201203090 03 00 12	9,59,80
218	SECRETARIAT	12002611	C	N	24 N	01-SEP-18 11-SEP-18	201203090 03 00 16	2,70,90
219	SECRETARIAT	12002611	C	N	28 N	01-SEP-18 11-SEP-18	201203103 03 00 22	1,93,86
220	SECRETARIAT	12002611	C	N	26 N	01-SEP-18 11-SEP-18	201203106 03 00 22	3,27,77
221	SECRETARIAT	12002611	C	N	25 N	01-SEP-18 11-SEP-18	201203107 03 00 42	47,28
222	SECRETARIAT	12002611	C	N	27 N	01-SEP-18 11-SEP-18	201203108 03 00 42	72,60
223	SECRETARIAT	12002611	C	N	1 N	01-SEP-18 12-SEP-18	201203101 03 00 01	5,64,52
224	SECRETARIAT	12002611	C	N	29 N	01-SEP-18 17-SEP-18	201203090 03 00 13	1,61,45

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	SECRETRIAT	12002611	C	N	30	N 01-SEP-18	17-SEP-18	201203090 03 00 13	89,31
226	SECRETRIAT	12002611	C	N	32	N 01-SEP-18	17-SEP-18	201203090 03 00 15	1,30
227	SECRETRIAT	12002611	C	N	34	N 01-SEP-18	17-SEP-18	201203102 03 00 42	30,00
228	SECRETRIAT	12002611	C	N	37	N 01-SEP-18	17-SEP-18	201203103 03 00 22	46,52
229	SECRETRIAT	12002611	C	N	36	N 01-SEP-18	17-SEP-18	201203106 03 00 22	3,61,64
230	SECRETRIAT	12002611	C	N	33	N 01-SEP-18	17-SEP-18	201203107 03 00 42	4,77
231	SECRETRIAT	12002611	C	N	35	N 01-SEP-18	17-SEP-18	201203107 03 00 42	47,58
232	SECRETRIAT	12002611	C	N	39	N 01-SEP-18	18-SEP-18	201203102 03 00 42	2,05,65
233	SECRETRIAT	12002611	C	N	40	N 01-SEP-18	18-SEP-18	201203102 03 00 42	17,55
234	SECRETRIAT	12002611	C	N	41	N 01-SEP-18	18-SEP-18	201203102 03 00 42	10,00
235	SECRETRIAT	12002611	C	N	38	N 01-SEP-18	18-SEP-18	201203107 03 00 42	2,07,39
236	SECRETRIAT	12002611	C	N	42	N 01-SEP-18	19-SEP-18	201203090 03 00 13	65,58
237	SECRETRIAT	12002611	C	N	43	N 01-SEP-18	19-SEP-18	201203090 03 00 13	15,46
238	SECRETRIAT	12002611	C	N	44	N 01-SEP-18	19-SEP-18	201203090 03 00 13	34,70
239	SECRETRIAT	12002611	C	N	45	N 01-SEP-18	19-SEP-18	201203090 03 00 13	1,63,72
240	SECRETRIAT	12002611	C	N	46	N 01-SEP-18	19-SEP-18	201203090 03 00 13	2,37,33
241	SECRETRIAT	12002611	C	N	2	N 01-SEP-18	19-SEP-18	201203105 03 00 06	81,00
242	SECRETRIAT	12002611	C	N	48	N 01-SEP-18	20-SEP-18	201203090 03 00 08	4,00,00
243	SECRETRIAT	12002611	C	N	49	N 01-SEP-18	20-SEP-18	201203090 03 00 13	14,60
244	SECRETRIAT	12002611	C	N	47	N 01-SEP-18	20-SEP-18	201203108 03 00 42	3,32,20
245	SECRETRIAT	12002611	C	N	50	N 01-SEP-18	24-SEP-18	201203090 03 00 13	3,30
246	SECRETRIAT	12002611	C	N	51	N 01-SEP-18	24-SEP-18	201203090 03 00 15	7,31,02
247	SECRETRIAT	12002611	C	N	52	N 01-SEP-18	24-SEP-18	201203105 03 00 27	1,65,82
248	SECRETRIAT	12002611	C	N	53	N 01-SEP-18	25-SEP-18	201203106 03 00 22	78,46
249	SECRETRIAT	12002611	C	N	54	N 01-SEP-18	25-SEP-18	201203106 03 00 22	2,69,01
250	SECRETRIAT	12002611	C	N	55	N 01-SEP-18	25-SEP-18	201203107 03 00 42	52,20
251	SECRETRIAT	12002611	C	N	56	N 01-SEP-18	25-SEP-18	201203108 03 00 15	3,29,84
252	SECRETRIAT	12002611	C	N	57	N 01-SEP-18	25-SEP-18	201203108 03 00 15	1,86,05
253	SECRETRIAT	12002611	C	N	7	N 01-SEP-18	28-SEP-18	201203090 03 00 01	2,78,14,40
254	SECRETRIAT	12002611	C	N	7	N 01-SEP-18	28-SEP-18	201203090 03 00 03	29,56,31
255	SECRETRIAT	12002611	C	N	7	N 01-SEP-18	28-SEP-18	201203090 03 00 06	30,62,73
256	SECRETRIAT	12002611	C	N	6	N 01-SEP-18	28-SEP-18	201203101 03 00 01	35,00,00

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257	SECRETARIAT	12002611	C	N	3	N 01-SEP-18	28-SEP-18	201203103 02 00 01	10,61,00
258	SECRETARIAT	12002611	C	N	3	N 01-SEP-18	28-SEP-18	201203103 02 00 03	74,27
259	SECRETARIAT	12002611	C	N	3	N 01-SEP-18	28-SEP-18	201203103 02 00 06	80,40
260	SECRETARIAT	12002611	C	N	4	N 01-SEP-18	28-SEP-18	201203103 03 00 01	89,42,70
261	SECRETARIAT	12002611	C	N	4	N 01-SEP-18	28-SEP-18	201203103 03 00 03	6,25,38
262	SECRETARIAT	12002611	C	N	4	N 01-SEP-18	28-SEP-18	201203103 03 00 06	6,71,55
263	SECRETARIAT	12002611	C	N	58	N 01-SEP-18	28-SEP-18	201203103 03 00 16	70,00
264	SECRETARIAT	12002611	C	N	5	N 01-SEP-18	28-SEP-18	201203105 03 00 01	20,28,23
265	SECRETARIAT	12002611	C	N	5	N 01-SEP-18	28-SEP-18	201203105 03 00 03	1,41,19
266	SECRETARIAT	12002611	C	N	5	N 01-SEP-18	28-SEP-18	201203105 03 00 06	90,90

20,91,37,31