
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 24/10/2018 16:03:01

Consolidated Abstract

Month of Account: 01/09/2018

Major Head: 2011

Parliament / State/ Union Territory Legislatures

Grant Number: 01

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 101 03 00	01	Voted	87,00,000.00	.00	78,15,000.00
		Charged	12,96,000.00	2,20,000.00	12,08,000.00
		Total	99,96,000.00	2,20,000.00	90,23,000.00
	04	Voted	8,50,00,000.00	52,30,949.00	5,12,85,292.00
		Charged	50,00,000.00	3,49,390.00	16,42,928.00
		Total	9,00,00,000.00	55,80,339.00	5,29,28,220.00
	06	Voted	5,38,20,000.00	.00	4,41,40,500.00
		Charged	24,00,000.00	4,15,000.00	22,72,000.00
		Total	5,62,20,000.00	4,15,000.00	4,64,12,500.00
	07	Voted	.00	.00	.00
		Charged	5,00,000.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	15,00,000.00	1,580.00	4,09,500.00
		Charged	17,00,000.00	3,04,711.00	6,72,023.00
		Total	32,00,000.00	3,06,291.00	10,81,523.00
	09	Voted	2,00,000.00	.00	.00
		Charged	6,00,000.00	.00	1,33,834.00
		Total	8,00,000.00	.00	1,33,834.00
	10	Voted	1,000.00	.00	.00
		Charged	1,000.00	.00	.00
	Total	2,000.00	.00	.00	
13	Voted	30,00,000.00	1,27,767.00	18,54,234.00	
	Charged	8,00,000.00	13,081.00	1,05,988.00	
	Total	38,00,000.00	1,40,848.00	19,60,222.00	
14	Voted	12,00,000.00	.00	.00	
	Charged	1,000.00	.00	.00	
	Total	12,01,000.00	.00	.00	
15	Voted	20,00,000.00	1,98,523.00	10,03,270.00	
	Charged	20,00,000.00	5,83,851.00	17,77,667.00	
	Total	40,00,000.00	7,82,374.00	27,80,937.00	
20	Voted	1,80,00,000.00	17,08,000.00	59,03,600.00	
	Charged	.00	.00	.00	
	Total	1,80,00,000.00	17,08,000.00	59,03,600.00	
27	Voted	87,00,000.00	.00	55,99,503.00	
	Charged	3,00,000.00	.00	19,521.00	
	Total	90,00,000.00	.00	56,19,024.00	
39	Voted	7,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	.00	
42	Voted	2,49,11,000.00	20,000.00	2,09,50,667.00	
	Charged	14,00,000.00	40,000.00	84,131.00	
	Total	2,63,11,000.00	60,000.00	2,10,34,798.00	
46	Voted	2,00,000.00	.00	.00	
	Charged	5,00,000.00	.00	3,96,160.00	
	Total	7,00,000.00	.00	3,96,160.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2011 02 101 03 00	47	Voted		
		Charged		
		Total		
		1,50,000.00	48,511.00	48,511.00
		1,50,000.00	.00	.00
		3,00,000.00	48,511.00	48,511.00
Total: 00		Voted		
		Charged		
		Total		
		20,80,82,000.00	73,35,330.00	13,90,10,077.00
		1,66,48,000.00	19,26,033.00	83,12,252.00
		22,47,30,000.00	92,61,363.00	14,73,22,329.00
Total: 03		Voted		
		Charged		
		Total		
		20,80,82,000.00	73,35,330.00	13,90,10,077.00
		1,66,48,000.00	19,26,033.00	83,12,252.00
		22,47,30,000.00	92,61,363.00	14,73,22,329.00
Total: 101		Voted		
		Charged		
		Total		
		20,80,82,000.00	73,35,330.00	13,90,10,077.00
		1,66,48,000.00	19,26,033.00	83,12,252.00
		22,47,30,000.00	92,61,363.00	14,73,22,329.00
103 03 00	01	Voted		
		Charged		
		Total		
		21,86,88,000.00	3,52,59,477.00	11,94,37,327.00
		.00	.00	.00
		21,86,88,000.00	3,52,59,477.00	11,94,37,327.00
	02	Voted		
		Charged		
		Total		
		40,00,000.00	.00	5,28,500.00
		.00	.00	.00
		40,00,000.00	.00	5,28,500.00
	03	Voted		
		Charged		
		Total		
		2,89,26,000.00	22,54,679.00	95,12,677.00
		.00	.00	.00
		2,89,26,000.00	22,54,679.00	95,12,677.00
	04	Voted		
		Charged		
		Total		
		10,00,000.00	1,19,859.00	8,73,066.00
		.00	.00	.00
		10,00,000.00	1,19,859.00	8,73,066.00
	05	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		3,46,15,000.00	35,60,503.00	1,27,63,986.00
		.00	.00	.00
		3,46,15,000.00	35,60,503.00	1,27,63,986.00
	07	Voted		
		Charged		
		Total		
		15,00,000.00	.00	.00
		.00	.00	.00
		15,00,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		16,00,000.00	17,850.00	11,41,392.00
		.00	.00	.00
		16,00,000.00	17,850.00	11,41,392.00
	11	Voted		
		Charged		
		Total		
		8,00,000.00	.00	4,27,621.00
		.00	.00	.00
		8,00,000.00	.00	4,27,621.00
	12	Voted		
		Charged		
		Total		
		10,00,000.00	.00	1,43,665.00
		.00	.00	.00
		10,00,000.00	.00	1,43,665.00
	13	Voted		
		Charged		
		Total		
		8,00,000.00	46,146.00	2,63,202.00
		.00	.00	.00
		8,00,000.00	46,146.00	2,63,202.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 103 03 00	14	Voted			
		Charged			
		Total	12,00,000.00	.00	.00
			.00	.00	.00
			12,00,000.00	.00	.00
	15	Voted	10,00,000.00	1,61,544.00	6,05,684.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,61,544.00	6,05,684.00
	16	Voted	2,00,000.00	.00	75,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	75,000.00
	18	Voted	1,00,000.00	.00	40,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	40,000.00
	19	Voted	2,50,000.00	.00	23,232.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	23,232.00
	20	Voted	37,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	37,00,000.00	.00	.00
25	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
27	Voted	45,00,000.00	13,41,427.00	33,08,414.00	
	Charged	.00	.00	.00	
	Total	45,00,000.00	13,41,427.00	33,08,414.00	
29	Voted	60,00,000.00	.00	40,49,000.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	.00	40,49,000.00	
42	Voted	32,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	32,00,000.00	.00	.00	
44	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
45	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
46	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
47	Voted	2,00,000.00	.00	1,87,776.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	1,87,776.00	
Total: 00	Voted	31,45,29,000.00	4,27,61,485.00	15,33,80,542.00	
	Charged	.00	.00	.00	
	Total	31,45,29,000.00	4,27,61,485.00	15,33,80,542.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 103 03	Total: 03	Voted	31,45,29,000.00	4,27,61,485.00	15,33,80,542.00
		Charged	.00	.00	.00
		Total	31,45,29,000.00	4,27,61,485.00	15,33,80,542.00
	Total: 103	Voted	31,45,29,000.00	4,27,61,485.00	15,33,80,542.00
		Charged	.00	.00	.00
		Total	31,45,29,000.00	4,27,61,485.00	15,33,80,542.00
	Total: 02	Voted	52,26,11,000.00	5,00,96,815.00	29,23,90,619.00
		Charged	1,66,48,000.00	19,26,033.00	83,12,252.00
		Total	53,92,59,000.00	5,20,22,848.00	30,07,02,871.00
	Total: 2011	Voted	52,26,11,000.00	5,00,96,815.00	29,23,90,619.00
		Charged	1,66,48,000.00	19,26,033.00	83,12,252.00
		Total	53,92,59,000.00	5,20,22,848.00	30,07,02,871.00
Grand Total:	Voted	52,26,11,000.00	5,00,96,815.00	29,23,90,619.00	
	Charged	1,66,48,000.00	19,26,033.00	83,12,252.00	
	Total	53,92,59,000.00	5,20,22,848.00	30,07,02,871.00	

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: 24/10/2018 16:04:52

Consolidated Abstract

Month of Account: 01/09/2018

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 01

Plan / Non Plan: N

Consolidated Abstract

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

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: OCT-24-18 04:07 AM

Grant No.: 01

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12004336	V	N	1 N	01-JUL-18 02-JUL-18	201102103 03 00 27	37,50,00
2	SECRETRIAT	12004336	C	N	3 N	01-JUL-18 18-JUL-18	201102101 03 00 08	6,84,77
3	SECRETRIAT	12004336	C	N	12 N	01-JUL-18 18-JUL-18	201102101 03 00 15	8,21,61
4	SECRETRIAT	12004336	V	N	10 N	01-JUL-18 18-JUL-18	201102101 03 00 15	11,75,17
5	SECRETRIAT	12004336	V	N	11 N	01-JUL-18 18-JUL-18	201102101 03 00 15	10,41,43
6	SECRETRIAT	12004336	V	N	13 N	01-JUL-18 18-JUL-18	201102101 03 00 42	4,04,04,67
7	SECRETRIAT	12004336	V	N	4 N	01-JUL-18 18-JUL-18	201102103 03 00 08	82,00
8	SECRETRIAT	12004336	V	N	2 N	01-JUL-18 18-JUL-18	201102103 03 00 27	75,00,00
9	SECRETRIAT	12004336	C	N	27 N	01-JUL-18 20-JUL-18	201102101 03 00 04	17,41,66
10	SECRETRIAT	12004336	C	N	17 N	01-JUL-18 20-JUL-18	201102101 03 00 08	72,00
11	SECRETRIAT	12004336	C	N	19 N	01-JUL-18 20-JUL-18	201102101 03 00 13	3,08
12	SECRETRIAT	12004336	C	N	23 N	01-JUL-18 20-JUL-18	201102101 03 00 13	75,13
13	SECRETRIAT	12004336	C	N	24 N	01-JUL-18 20-JUL-18	201102101 03 00 13	12,29
14	SECRETRIAT	12004336	C	N	25 N	01-JUL-18 20-JUL-18	201102101 03 00 13	5,78
15	SECRETRIAT	12004336	V	N	26 N	01-JUL-18 20-JUL-18	201102101 03 00 04	1,83,63
16	SECRETRIAT	12004336	V	N	28 N	01-JUL-18 20-JUL-18	201102101 03 00 04	5,05,08,14
17	SECRETRIAT	12004336	V	N	16 N	01-JUL-18 20-JUL-18	201102103 03 00 02	10,57,00
18	SECRETRIAT	12004336	V	N	18 N	01-JUL-18 20-JUL-18	201102103 03 00 13	73,83
19	SECRETRIAT	12004336	V	N	20 N	01-JUL-18 20-JUL-18	201102103 03 00 13	92,28
20	SECRETRIAT	12004336	V	N	21 N	01-JUL-18 20-JUL-18	201102103 03 00 13	14,48
21	SECRETRIAT	12004336	V	N	22 N	01-JUL-18 20-JUL-18	201102103 03 00 13	11,78
22	SECRETRIAT	12004336	V	N	46 N	01-JUL-18 21-JUL-18	201102101 03 00 04	8,60,00
23	SECRETRIAT	12004336	V	N	29 N	01-JUL-18 21-JUL-18	201102101 03 00 13	99,53
24	SECRETRIAT	12004336	V	N	30 N	01-JUL-18 21-JUL-18	201102101 03 00 13	68,71
25	SECRETRIAT	12004336	V	N	31 N	01-JUL-18 21-JUL-18	201102101 03 00 13	90,92
26	SECRETRIAT	12004336	V	N	32 N	01-JUL-18 21-JUL-18	201102101 03 00 13	16,03
27	SECRETRIAT	12004336	V	N	33 N	01-JUL-18 21-JUL-18	201102101 03 00 13	4,48
28	SECRETRIAT	12004336	V	N	34 N	01-JUL-18 21-JUL-18	201102101 03 00 13	1,37,63
29	SECRETRIAT	12004336	V	N	35 N	01-JUL-18 21-JUL-18	201102101 03 00 13	1,80,05
30	SECRETRIAT	12004336	V	N	36 N	01-JUL-18 21-JUL-18	201102101 03 00 13	1,07,11
31	SECRETRIAT	12004336	V	N	37 N	01-JUL-18 21-JUL-18	201102101 03 00 13	2,34,82
32	SECRETRIAT	12004336	V	N	38 N	01-JUL-18 21-JUL-18	201102101 03 00 13	2,46,09

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-24-18 04:07 AM

Grant No.: 01

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	SECRETRIAT	12004336	V	N	39 N	01-JUL-18 21-JUL-18	201102101 03 00 13	1,66,15
34	SECRETRIAT	12004336	V	N	40 N	01-JUL-18 21-JUL-18	201102101 03 00 13	26,56
35	SECRETRIAT	12004336	V	N	42 N	01-JUL-18 21-JUL-18	201102101 03 00 13	23,57
36	SECRETRIAT	12004336	V	N	43 N	01-JUL-18 21-JUL-18	201102101 03 00 13	50,75
37	SECRETRIAT	12004336	V	N	44 N	01-JUL-18 21-JUL-18	201102101 03 00 13	63,16
38	SECRETRIAT	12004336	V	N	45 N	01-JUL-18 21-JUL-18	201102101 03 00 13	5,38
39	SECRETRIAT	12004336	V	N	47 N	01-JUL-18 21-JUL-18	201102101 03 00 27	12,21,97
40	SECRETRIAT	12004336	V	N	48 N	01-JUL-18 21-JUL-18	201102101 03 00 27	63,39,18
41	SECRETRIAT	12004336	V	N	41 N	01-JUL-18 21-JUL-18	201102103 03 00 13	2,79,07
42	SECRETRIAT	12004336	V	N	49 N	01-JUL-18 24-JUL-18	201102103 03 00 04	4,93,70
43	SECRETRIAT	12004336	V	N	51 N	01-JUL-18 25-JUL-18	201102101 03 00 42	66,33,59
44	SECRETRIAT	12004336	V	N	50 N	01-JUL-18 25-JUL-18	201102103 03 00 08	2,97,36
45	SECRETRIAT	12004336	V	N	53 N	01-JUL-18 25-JUL-18	201102103 03 00 08	6,60,36
46	SECRETRIAT	12004336	V	N	54 N	01-JUL-18 25-JUL-18	201102103 03 00 08	11,76,49
47	SECRETRIAT	12004336	V	N	55 N	01-JUL-18 25-JUL-18	201102103 03 00 08	7,91,26
48	SECRETRIAT	12004336	V	N	58 N	01-JUL-18 25-JUL-18	201102103 03 00 08	96,00
49	SECRETRIAT	12004336	V	N	52 N	01-JUL-18 25-JUL-18	201102103 03 00 11	26,53,37
50	SECRETRIAT	12004336	V	N	57 N	01-JUL-18 25-JUL-18	201102103 03 00 16	7,50,00
51	SECRETRIAT	12004336	V	N	56 N	01-JUL-18 25-JUL-18	201102103 03 00 19	1,51,73
52	SECRETRIAT	12004336	C	N	3 N	01-JUL-18 30-JUL-18	201102101 03 00 01	22,00,00
53	SECRETRIAT	12004336	C	N	3 N	01-JUL-18 30-JUL-18	201102101 03 00 06	41,50,00
54	SECRETRIAT	12004336	V	N	2 N	01-JUL-18 30-JUL-18	201102101 03 00 01	1,80,00,00
55	SECRETRIAT	12004336	V	N	2 N	01-JUL-18 30-JUL-18	201102101 03 00 06	10,09,25,00
56	SECRETRIAT	12004336	V	N	59 N	01-JUL-18 31-JUL-18	201102101 03 00 13	98,81,98
57	SECRETRIAT	12004336	V	N	4 N	01-JUL-18 31-JUL-18	201102103 03 00 01	16,23,44,87
58	SECRETRIAT	12004336	V	N	4 N	01-JUL-18 31-JUL-18	201102103 03 00 03	1,13,42,03
59	SECRETRIAT	12004336	V	N	4 N	01-JUL-18 31-JUL-18	201102103 03 00 06	1,77,78,30
60	SECRETRIAT	12004336	V	N	1 N	01-AUG-18 03-AUG-18	201102101 03 00 20	35,00,00
61	SECRETRIAT	12004336	V	N	2 N	01-AUG-18 03-AUG-18	201102101 03 00 20	21,76,75
62	SECRETRIAT	12004336	V	N	3 N	01-AUG-18 03-AUG-18	201102101 03 00 20	20,25,00
63	SECRETRIAT	12004336	C	N	8 N	01-AUG-18 07-AUG-18	201102101 03 00 04	19,37,90
64	SECRETRIAT	12004336	V	N	12 N	01-AUG-18 07-AUG-18	201102101 03 00 42	2,16,00

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65	SECRETRIAT	12004336	V	N	5	N	01-AUG-18 07-AUG-18	201102101 03 00 42	13,50,10
66	SECRETRIAT	12004336	V	N	1	N	01-AUG-18 07-AUG-18	201102103 03 00 01	5,95,00
67	SECRETRIAT	12004336	V	N	1	N	01-AUG-18 07-AUG-18	201102103 03 00 03	41,65
68	SECRETRIAT	12004336	V	N	1	N	01-AUG-18 07-AUG-18	201102103 03 00 06	72,90
69	SECRETRIAT	12004336	V	N	10	N	01-AUG-18 07-AUG-18	201102103 03 00 08	2,54,35
70	SECRETRIAT	12004336	V	N	11	N	01-AUG-18 07-AUG-18	201102103 03 00 08	2,15,00
71	SECRETRIAT	12004336	V	N	13	N	01-AUG-18 07-AUG-18	201102103 03 00 08	48,75
72	SECRETRIAT	12004336	V	N	14	N	01-AUG-18 07-AUG-18	201102103 03 00 08	78,00
73	SECRETRIAT	12004336	V	N	4	N	01-AUG-18 07-AUG-18	201102103 03 00 08	1,98,75
74	SECRETRIAT	12004336	V	N	9	N	01-AUG-18 07-AUG-18	201102103 03 00 08	1,96,40
75	SECRETRIAT	12004336	V	N	6	N	01-AUG-18 07-AUG-18	201102103 03 00 15	6,00,00
76	SECRETRIAT	12004336	V	N	7	N	01-AUG-18 07-AUG-18	201102103 03 00 15	6,00,00
77	SECRETRIAT	12004336	C	N	18	N	01-AUG-18 08-AUG-18	201102101 03 00 08	8,10,00
78	SECRETRIAT	12004336	C	N	20	N	01-AUG-18 08-AUG-18	201102101 03 00 09	4,87,87
79	SECRETRIAT	12004336	C	N	21	N	01-AUG-18 08-AUG-18	201102101 03 00 09	8,50,47
80	SECRETRIAT	12004336	V	N	19	N	01-AUG-18 08-AUG-18	201102101 03 00 08	4,27,69
81	SECRETRIAT	12004336	V	N	17	N	01-AUG-18 08-AUG-18	201102101 03 00 20	1,43,00,00
82	SECRETRIAT	12004336	V	N	15	N	01-AUG-18 08-AUG-18	201102103 03 00 08	1,71,98
83	SECRETRIAT	12004336	C	N	23	N	01-AUG-18 09-AUG-18	201102101 03 00 15	11,85,27
84	SECRETRIAT	12004336	C	N	24	N	01-AUG-18 09-AUG-18	201102101 03 00 15	12,03,68
85	SECRETRIAT	12004336	V	N	27	N	01-AUG-18 09-AUG-18	201102101 03 00 04	3,00,00,00
86	SECRETRIAT	12004336	V	N	28	N	01-AUG-18 09-AUG-18	201102101 03 00 04	65,18
87	SECRETRIAT	12004336	V	N	22	N	01-AUG-18 09-AUG-18	201102101 03 00 08	27,12
88	SECRETRIAT	12004336	V	N	26	N	01-AUG-18 09-AUG-18	201102101 03 00 15	15,37,18
89	SECRETRIAT	12004336	V	N	25	N	01-AUG-18 09-AUG-18	201102103 03 00 15	8,61,13
90	SECRETRIAT	12004336	C	N	36	N	01-AUG-18 16-AUG-18	201102101 03 00 13	92,43
91	SECRETRIAT	12004336	C	N	37	N	01-AUG-18 16-AUG-18	201102101 03 00 13	12,63
92	SECRETRIAT	12004336	C	N	38	N	01-AUG-18 16-AUG-18	201102101 03 00 13	5,56
93	SECRETRIAT	12004336	C	N	39	N	01-AUG-18 16-AUG-18	201102101 03 00 13	2,94
94	SECRETRIAT	12004336	V	N	31	N	01-AUG-18 16-AUG-18	201102101 03 00 13	74,40
95	SECRETRIAT	12004336	V	N	32	N	01-AUG-18 16-AUG-18	201102101 03 00 13	1,25,16
96	SECRETRIAT	12004336	V	N	33	N	01-AUG-18 16-AUG-18	201102101 03 00 13	1,32,63

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97	SECRETARIAT	12004336	V	N	34	N	01-AUG-18 16-AUG-18	201102101 03 00 13	67,82
98	SECRETARIAT	12004336	V	N	35	N	01-AUG-18 16-AUG-18	201102101 03 00 13	44,22
99	SECRETARIAT	12004336	V	N	40	N	01-AUG-18 16-AUG-18	201102103 03 00 13	11,78
100	SECRETARIAT	12004336	V	N	41	N	01-AUG-18 16-AUG-18	201102103 03 00 13	10,82
101	SECRETARIAT	12004336	V	N	42	N	01-AUG-18 16-AUG-18	201102103 03 00 13	1,00,75
102	SECRETARIAT	12004336	V	N	43	N	01-AUG-18 16-AUG-18	201102103 03 00 13	3,75,72
103	SECRETARIAT	12004336	C	N	49	N	01-AUG-18 21-AUG-18	201102101 03 00 04	17,81,66
104	SECRETARIAT	12004336	V	N	48	N	01-AUG-18 21-AUG-18	201102101 03 00 04	5,16,68,14
105	SECRETARIAT	12004336	V	N	45	N	01-AUG-18 21-AUG-18	201102101 03 00 13	2,08,45
106	SECRETARIAT	12004336	V	N	46	N	01-AUG-18 21-AUG-18	201102101 03 00 13	1,68,67
107	SECRETARIAT	12004336	V	N	47	N	01-AUG-18 21-AUG-18	201102101 03 00 13	1,73,39
108	SECRETARIAT	12004336	V	N	50	N	01-AUG-18 23-AUG-18	201102101 03 00 04	4,59,86,13
109	SECRETARIAT	12004336	V	N	51	N	01-AUG-18 23-AUG-18	201102101 03 00 13	1,12,67
110	SECRETARIAT	12004336	V	N	52	N	01-AUG-18 23-AUG-18	201102101 03 00 13	68,21
111	SECRETARIAT	12004336	V	N	53	N	01-AUG-18 23-AUG-18	201102101 03 00 13	37,56
112	SECRETARIAT	12004336	V	N	54	N	01-AUG-18 23-AUG-18	201102101 03 00 13	17,93
113	SECRETARIAT	12004336	V	N	55	N	01-AUG-18 23-AUG-18	201102101 03 00 13	5,44
114	SECRETARIAT	12004336	V	N	58	N	01-AUG-18 25-AUG-18	201102101 03 00 04	6,40,00
115	SECRETARIAT	12004336	V	N	60	N	01-AUG-18 25-AUG-18	201102101 03 00 13	63,23
116	SECRETARIAT	12004336	V	N	59	N	01-AUG-18 25-AUG-18	201102101 03 00 20	34,00,00
117	SECRETARIAT	12004336	V	N	56	N	01-AUG-18 25-AUG-18	201102101 03 00 27	32,23,07
118	SECRETARIAT	12004336	V	N	57	N	01-AUG-18 25-AUG-18	201102101 03 00 27	11,40,49
119	SECRETARIAT	12004336	C	N	63	N	01-AUG-18 28-AUG-18	201102101 03 00 08	9,31,00
120	SECRETARIAT	12004336	V	N	67	N	01-AUG-18 28-AUG-18	201102101 03 00 20	85,60,00
121	SECRETARIAT	12004336	V	N	68	N	01-AUG-18 28-AUG-18	201102101 03 00 20	43,04,25
122	SECRETARIAT	12004336	V	N	64	N	01-AUG-18 28-AUG-18	201102103 03 00 02	10,57,00
123	SECRETARIAT	12004336	V	N	66	N	01-AUG-18 28-AUG-18	201102103 03 00 12	14,36,65
124	SECRETARIAT	12004336	V	N	62	N	01-AUG-18 28-AUG-18	201102103 03 00 15	3,97,93
125	SECRETARIAT	12004336	V	N	65	N	01-AUG-18 28-AUG-18	201102103 03 00 19	80,59
126	SECRETARIAT	12004336	V	N	61	N	01-AUG-18 28-AUG-18	201102103 03 00 47	18,77,76
127	SECRETARIAT	12004336	C	N	2	N	01-SEP-18 01-SEP-18	201102101 03 00 01	22,00,00
128	SECRETARIAT	12004336	C	N	2	N	01-SEP-18 01-SEP-18	201102101 03 00 06	41,50,00

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129	SECRETARIAT	12004336	V	N	1 N	01-SEP-18 01-SEP-18	201102103 03 00 01	16,15,22,10
130	SECRETARIAT	12004336	V	N	1 N	01-SEP-18 01-SEP-18	201102103 03 00 03	1,12,84,56
131	SECRETARIAT	12004336	V	N	1 N	01-SEP-18 01-SEP-18	201102103 03 00 06	1,76,83,89
132	SECRETARIAT	12004336	V	N	1 N	01-SEP-18 01-SEP-18	201102103 03 00 15	6,00,00
133	SECRETARIAT	12004336	V	N	10 N	01-SEP-18 04-SEP-18	201102103 03 00 01	11,59,14
134	SECRETARIAT	12004336	V	N	3 N	01-SEP-18 04-SEP-18	201102103 03 00 01	32,49,35
135	SECRETARIAT	12004336	V	N	4 N	01-SEP-18 04-SEP-18	201102103 03 00 01	55,06,67
136	SECRETARIAT	12004336	V	N	5 N	01-SEP-18 04-SEP-18	201102103 03 00 01	37,01,34
137	SECRETARIAT	12004336	V	N	6 N	01-SEP-18 04-SEP-18	201102103 03 00 01	18,81,00
138	SECRETARIAT	12004336	V	N	7 N	01-SEP-18 04-SEP-18	201102103 03 00 01	13,56,86
139	SECRETARIAT	12004336	V	N	8 N	01-SEP-18 04-SEP-18	201102103 03 00 01	85,98,83
140	SECRETARIAT	12004336	V	N	9 N	01-SEP-18 04-SEP-18	201102103 03 00 01	37,94,46
141	SECRETARIAT	12004336	C	N	5 N	01-SEP-18 05-SEP-18	201102101 03 00 15	35,33,70
142	SECRETARIAT	12004336	C	N	7 N	01-SEP-18 05-SEP-18	201102101 03 00 15	1,03,06
143	SECRETARIAT	12004336	V	N	6 N	01-SEP-18 05-SEP-18	201102101 03 00 04	3,01,35
144	SECRETARIAT	12004336	V	N	4 N	01-SEP-18 05-SEP-18	201102101 03 00 15	12,63,40
145	SECRETARIAT	12004336	V	N	2 N	01-SEP-18 05-SEP-18	201102103 03 00 15	5,05,06
146	SECRETARIAT	12004336	V	N	3 N	01-SEP-18 05-SEP-18	201102103 03 00 15	40,00
147	SECRETARIAT	12004336	V	N	8 N	01-SEP-18 06-SEP-18	201102101 03 00 20	29,80,00
148	SECRETARIAT	12004336	C	N	10 N	01-SEP-18 07-SEP-18	201102101 03 00 04	17,12,24
149	SECRETARIAT	12004336	V	N	9 N	01-SEP-18 07-SEP-18	201102101 03 00 04	10,20,00
150	SECRETARIAT	12004336	V	N	11 N	01-SEP-18 07-SEP-18	201102103 03 00 04	11,98,59
151	SECRETARIAT	12004336	C	N	12 N	01-SEP-18 11-SEP-18	201102101 03 00 15	21,08,58
152	SECRETARIAT	12004336	C	N	15 N	01-SEP-18 11-SEP-18	201102101 03 00 15	34,14
153	SECRETARIAT	12004336	C	N	16 N	01-SEP-18 11-SEP-18	201102101 03 00 15	59,03
154	SECRETARIAT	12004336	V	N	13 N	01-SEP-18 11-SEP-18	201102101 03 00 15	7,11,83
155	SECRETARIAT	12004336	V	N	14 N	01-SEP-18 11-SEP-18	201102101 03 00 15	10,00
156	SECRETARIAT	12004336	V	N	11 N	01-SEP-18 11-SEP-18	201102103 03 00 01	6,89,16
157	SECRETARIAT	12004336	V	N	11 N	01-SEP-18 11-SEP-18	201102103 03 00 06	2,70,00
158	SECRETARIAT	12004336	V	N	17 N	01-SEP-18 11-SEP-18	201102103 03 00 15	4,70,38
159	SECRETARIAT	12004336	C	N	18 N	01-SEP-18 12-SEP-18	201102101 03 00 13	3,06
160	SECRETARIAT	12004336	C	N	19 N	01-SEP-18 12-SEP-18	201102101 03 00 13	1,10,28

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161	SECRETARIAT	12004336	C	N	20	N 01-SEP-18	12-SEP-18	201102101 03 00 13	11,73
162	SECRETARIAT	12004336	C	N	21	N 01-SEP-18	12-SEP-18	201102101 03 00 13	5,74
163	SECRETARIAT	12004336	V	N	22	N 01-SEP-18	12-SEP-18	201102103 03 00 13	68,82
164	SECRETARIAT	12004336	V	N	23	N 01-SEP-18	12-SEP-18	201102103 03 00 13	10,31
165	SECRETARIAT	12004336	V	N	24	N 01-SEP-18	12-SEP-18	201102103 03 00 13	3,70,54
166	SECRETARIAT	12004336	C	N	27	N 01-SEP-18	13-SEP-18	201102101 03 00 04	17,81,66
167	SECRETARIAT	12004336	C	N	28	N 01-SEP-18	13-SEP-18	201102101 03 00 42	2,00,00
168	SECRETARIAT	12004336	C	N	29	N 01-SEP-18	13-SEP-18	201102101 03 00 42	2,00,00
169	SECRETARIAT	12004336	V	N	26	N 01-SEP-18	13-SEP-18	201102101 03 00 04	5,09,88,14
170	SECRETARIAT	12004336	V	N	30	N 01-SEP-18	13-SEP-18	201102101 03 00 42	2,00,00
171	SECRETARIAT	12004336	V	N	25	N 01-SEP-18	13-SEP-18	201102103 03 00 13	11,79
172	SECRETARIAT	12004336	V	N	32	N 01-SEP-18	14-SEP-18	201102103 03 00 27	26,25,00
173	SECRETARIAT	12004336	C	N	52	N 01-SEP-18	20-SEP-18	201102101 03 00 08	3,95,81
174	SECRETARIAT	12004336	V	N	41	N 01-SEP-18	20-SEP-18	201102101 03 00 08	15,80
175	SECRETARIAT	12004336	V	N	33	N 01-SEP-18	20-SEP-18	201102101 03 00 13	1,57,78
176	SECRETARIAT	12004336	V	N	34	N 01-SEP-18	20-SEP-18	201102101 03 00 13	1,22,93
177	SECRETARIAT	12004336	V	N	35	N 01-SEP-18	20-SEP-18	201102101 03 00 13	1,22,03
178	SECRETARIAT	12004336	V	N	36	N 01-SEP-18	20-SEP-18	201102101 03 00 13	1,41,72
179	SECRETARIAT	12004336	V	N	37	N 01-SEP-18	20-SEP-18	201102101 03 00 13	1,16,44
180	SECRETARIAT	12004336	V	N	38	N 01-SEP-18	20-SEP-18	201102101 03 00 13	1,82,28
181	SECRETARIAT	12004336	V	N	39	N 01-SEP-18	20-SEP-18	201102101 03 00 13	63,38
182	SECRETARIAT	12004336	V	N	40	N 01-SEP-18	20-SEP-18	201102101 03 00 13	60,20
183	SECRETARIAT	12004336	V	N	43	N 01-SEP-18	20-SEP-18	201102101 03 00 13	83,42
184	SECRETARIAT	12004336	V	N	44	N 01-SEP-18	20-SEP-18	201102101 03 00 13	68,74
185	SECRETARIAT	12004336	V	N	45	N 01-SEP-18	20-SEP-18	201102101 03 00 13	56,03
186	SECRETARIAT	12004336	V	N	46	N 01-SEP-18	20-SEP-18	201102101 03 00 13	17,93
187	SECRETARIAT	12004336	V	N	47	N 01-SEP-18	20-SEP-18	201102101 03 00 13	4,72
188	SECRETARIAT	12004336	V	N	49	N 01-SEP-18	20-SEP-18	201102101 03 00 13	67,99
189	SECRETARIAT	12004336	V	N	50	N 01-SEP-18	20-SEP-18	201102101 03 00 13	12,08
190	SECRETARIAT	12004336	V	N	48	N 01-SEP-18	20-SEP-18	201102101 03 00 20	89,60,00
191	SECRETARIAT	12004336	V	N	51	N 01-SEP-18	20-SEP-18	201102101 03 00 20	51,40,00
192	SECRETARIAT	12004336	V	N	42	N 01-SEP-18	20-SEP-18	201102101 03 00 47	4,85,11

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193	SECRETRIAT	12004336	V N	53 N	01-SEP-18 20-SEP-18	201102103 03 00 08	1,78,50
194	SECRETRIAT	12004336	V N	54 N	01-SEP-18 20-SEP-18	201102103 03 00 27	21,93,42
195	SECRETRIAT	12004336	V N	55 N	01-SEP-18 20-SEP-18	201102103 03 00 27	9,86,97
196	SECRETRIAT	12004336	V N	56 N	01-SEP-18 20-SEP-18	201102103 03 00 27	41,23,77
197	SECRETRIAT	12004336	V N	57 N	01-SEP-18 20-SEP-18	201102103 03 00 27	33,62,58
198	SECRETRIAT	12004336	C N	58 N	01-SEP-18 24-SEP-18	201102101 03 00 08	26,51,30
199	SECRETRIAT	12004336	V N	59 N	01-SEP-18 25-SEP-18	201102103 03 00 27	1,90
200	SECRETRIAT	12004336	V N	60 N	01-SEP-18 25-SEP-18	201102103 03 00 27	1,20,63
201	SECRETRIAT	12004336	V N	12 N	01-SEP-18 28-SEP-18	201102103 03 00 01	16,11,35,86
202	SECRETRIAT	12004336	V N	12 N	01-SEP-18 28-SEP-18	201102103 03 00 03	1,12,62,23
203	SECRETRIAT	12004336	V N	12 N	01-SEP-18 28-SEP-18	201102103 03 00 06	1,76,51,14

1,17,45,17,61

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Grant No.: 01

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12004336	V N	1 N	01-AUG-18 02-AUG-18	405980051 03 00 24	80,00,00,00
2	SECRETARIAT	12004336	V N	2 N	01-AUG-18 02-AUG-18	405980051 03 00 24	1,20,00,00,00
							2,00,00,00,00