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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 23/01/2019 17:05:23

Consolidated Abstract

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Month of Account: 01/12/2018

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 Charged Total	.00 2,00,00,00,000.00 2,00,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 2,00,00,00,000.00 2,00,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	.00 2,00,00,00,000.00 2,00,00,00,000.00	.00 .00 .00
04 00	48	Voted Charged Total	.00 65,00,00,000.00 65,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 65,00,00,000.00 65,00,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	.00 65,00,00,000.00 65,00,00,000.00	.00 .00 .00
	Total: 797	Voted Charged Total	.00 2,65,00,00,000.00 2,65,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 2,65,00,00,000.00 2,65,00,00,000.00	.00 .00 .00
	Total: 2048	Voted Charged Total	.00 2,65,00,00,000.00 2,65,00,00,000.00	.00 .00 .00
Grand Total:		Voted Charged Total	.00 2,65,00,00,000.00 2,65,00,00,000.00	.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 OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 23/01/2019 17:05:51

Consolidated Abstract

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Month of Account: 01/12/2018

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 12,58,50,001.00 12,58,50,001.00	.00 12,58,50,001.00 12,58,50,001.00
	Total: 02	Voted Charged Total	.00 16,78,00,000.00 16,78,00,000.00	.00 12,58,50,001.00 12,58,50,001.00	.00 12,58,50,001.00 12,58,50,001.00
	03	32 Voted Charged Total	.00 15,05,00,000.00 15,05,00,000.00	.00 7,52,50,000.00 7,52,50,000.00	.00 15,05,00,000.00 15,05,00,000.00
	Total: 03	Voted Charged Total	.00 15,05,00,000.00 15,05,00,000.00	.00 7,52,50,000.00 7,52,50,000.00	.00 15,05,00,000.00 15,05,00,000.00
	Total: 19	Voted Charged Total	.00 53,08,00,000.00 53,08,00,000.00	.00 20,11,00,001.00 20,11,00,001.00	.00 51,64,00,001.00 51,64,00,001.00
20 01	32	Voted Charged Total	.00 23,32,00,000.00 23,32,00,000.00	.00 .00 .00	.00 23,31,00,000.00 23,31,00,000.00
	Total: 01	Voted Charged Total	.00 23,32,00,000.00 23,32,00,000.00	.00 .00 .00	.00 23,31,00,000.00 23,31,00,000.00
	02	32 Voted Charged Total	.00 23,40,00,000.00 23,40,00,000.00	.00 .00 .00	.00 31,20,00,000.00 31,20,00,000.00
	Total: 02	Voted Charged Total	.00 23,40,00,000.00 23,40,00,000.00	.00 .00 .00	.00 31,20,00,000.00 31,20,00,000.00
	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 .00 .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 .00 .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	.00	.00
		Charged 73,68,08,000.00	.00	67,90,39,525.00
		Total 73,68,08,000.00	.00	67,90,39,525.00
21 01	32	Voted .00	.00	.00
		Charged 42,90,00,000.00	.00	42,90,00,000.00
		Total 42,90,00,000.00	.00	42,90,00,000.00
	Total: 01	Voted .00	.00	.00
		Charged 42,90,00,000.00	.00	42,90,00,000.00
		Total 42,90,00,000.00	.00	42,90,00,000.00
02	32	Voted .00	.00	.00
		Charged 16,24,00,000.00	.00	8,12,00,000.00
		Total 16,24,00,000.00	.00	8,12,00,000.00
	Total: 02	Voted .00	.00	.00
		Charged 16,24,00,000.00	.00	8,12,00,000.00
		Total 16,24,00,000.00	.00	8,12,00,000.00
03	32	Voted .00	.00	.00
		Charged 24,94,60,000.00	.00	.00
		Total 24,94,60,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 24,94,60,000.00	.00	.00
		Total 24,94,60,000.00	.00	.00
	Total: 21	Voted .00	.00	.00
		Charged 84,08,60,000.00	.00	51,02,00,000.00
		Total 84,08,60,000.00	.00	51,02,00,000.00
22 01	32	Voted .00	.00	.00
		Charged 42,00,00,000.00	.00	41,95,00,004.00
		Total 42,00,00,000.00	.00	41,95,00,004.00
	Total: 01	Voted .00	.00	.00
		Charged 42,00,00,000.00	.00	41,95,00,004.00
		Total 42,00,00,000.00	.00	41,95,00,004.00
02	32	Voted .00	.00	.00
		Charged 17,30,00,000.00	.00	30,27,50,001.00
		Total 17,30,00,000.00	.00	30,27,50,001.00
	Total: 02	Voted .00	.00	.00
		Charged 17,30,00,000.00	.00	30,27,50,001.00
		Total 17,30,00,000.00	.00	30,27,50,001.00
03	32	Voted .00	.00	.00
		Charged 13,00,00,000.00	.00	6,46,50,000.00
		Total 13,00,00,000.00	.00	6,46,50,000.00
	Total: 03	Voted .00	.00	.00
		Charged 13,00,00,000.00	.00	6,46,50,000.00
		Total 13,00,00,000.00	.00	6,46,50,000.00
04	32	Voted .00	.00	.00
		Charged 13,60,00,000.00	6,78,75,000.00	13,57,50,000.00
		Total 13,60,00,000.00	6,78,75,000.00	13,57,50,000.00

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 6,78,75,000.00 6,78,75,000.00	.00 13,57,50,000.00 13,57,50,000.00
				05	32	Voted Charged Total	.00 8,62,00,000.00 8,62,00,000.00	.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 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
					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
					Total: 22	Voted Charged Total	.00 1,21,58,00,000.00 1,21,58,00,000.00	.00 6,78,75,000.00 6,78,75,000.00	.00 1,10,10,50,005.00 1,10,10,50,005.00
	23	01			32	Voted Charged Total	.00 14,00,00,000.00 14,00,00,000.00	.00 6,69,75,000.00 6,69,75,000.00	.00 13,39,50,000.00 13,39,50,000.00
					Total: 01	Voted Charged Total	.00 14,00,00,000.00 14,00,00,000.00	.00 6,69,75,000.00 6,69,75,000.00	.00 13,39,50,000.00 13,39,50,000.00
				02	32	Voted Charged Total	.00 46,00,00,000.00 46,00,00,000.00	.00 22,52,50,000.00 22,52,50,000.00	.00 45,05,00,000.00 45,05,00,000.00
					Total: 02	Voted Charged Total	.00 46,00,00,000.00 46,00,00,000.00	.00 22,52,50,000.00 22,52,50,000.00	.00 45,05,00,000.00 45,05,00,000.00
				03	32	Voted Charged Total	.00 96,00,00,000.00 96,00,00,000.00	.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 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 29,22,25,000.00 29,22,25,000.00	.00 1,06,13,00,002.00 1,06,13,00,002.00
	24	02			32	Voted Charged Total	.00 48,00,00,000.00 48,00,00,000.00	.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 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 .00 .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 .00 .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 .00 .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 41,25,00,002.00 41,25,00,002.00	.00 99,00,00,005.00 99,00,00,005.00
	Total: 02		Voted Charged Total	.00 92,50,00,000.00 92,50,00,000.00	.00 41,25,00,002.00 41,25,00,002.00	.00 99,00,00,005.00 99,00,00,005.00
	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 .00 .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 .00 .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 .00 .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 .00 .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 41,25,00,002.00 41,25,00,002.00	.00 1,83,76,00,006.00 1,83,76,00,006.00
26 02		32	Voted Charged Total	.00 62,10,00,000.00 62,10,00,000.00	.00 31,05,00,000.00 31,05,00,000.00	.00 62,10,00,000.00 62,10,00,000.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 26 02	Total: 02	Voted .00 Charged 62,10,00,000.00 Total 62,10,00,000.00	.00 31,05,00,000.00 31,05,00,000.00	.00 62,10,00,000.00 62,10,00,000.00
03	32	Voted .00 Charged 41,45,00,000.00 Total 41,45,00,000.00	.00 .00 .00	.00 41,29,99,511.00 41,29,99,511.00
	Total: 03	Voted .00 Charged 41,45,00,000.00 Total 41,45,00,000.00	.00 .00 .00	.00 41,29,99,511.00 41,29,99,511.00
04	32	Voted .00 Charged 40,80,00,000.00 Total 40,80,00,000.00	.00 .00 .00	.00 20,40,00,000.00 20,40,00,000.00
	Total: 04	Voted .00 Charged 40,80,00,000.00 Total 40,80,00,000.00	.00 .00 .00	.00 20,40,00,000.00 20,40,00,000.00
05	32	Voted .00 Charged 19,95,00,000.00 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 19,95,00,000.00 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 32,76,00,000.00 Total 32,76,00,000.00	.00 8,19,00,001.00 8,19,00,001.00	.00 36,87,00,003.00 36,87,00,003.00
	Total: 06	Voted .00 Charged 32,76,00,000.00 Total 32,76,00,000.00	.00 8,19,00,001.00 8,19,00,001.00	.00 36,87,00,003.00 36,87,00,003.00
07	32	Voted .00 Charged 16,38,00,000.00 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 16,38,00,000.00 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 80,00,00,000.00 Total 80,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted .00 Charged 80,00,00,000.00 Total 80,00,00,000.00	.00 .00 .00	.00 .00 .00
09	32	Voted .00 Charged 25,00,00,000.00 Total 25,00,00,000.00	.00 8,40,00,000.00 8,40,00,000.00	.00 37,84,00,000.00 37,84,00,000.00
	Total: 09	Voted .00 Charged 25,00,00,000.00 Total 25,00,00,000.00	.00 8,40,00,000.00 8,40,00,000.00	.00 37,84,00,000.00 37,84,00,000.00

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 .00 .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 .00 .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 47,64,00,001.00 47,64,00,001.00	.00 2,89,72,59,519.00 2,89,72,59,519.00	
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 21,54,60,000.00 21,54,60,000.00
	Total: 02	Voted Charged Total	.00 23,14,20,000.00 23,14,20,000.00	.00 .00 .00	.00 21,54,60,000.00 21,54,60,000.00	
	03	32	Voted Charged Total	.00 40,30,00,000.00 40,30,00,000.00	.00 20,15,00,000.00 20,15,00,000.00	.00 40,30,00,000.00 40,30,00,000.00
	Total: 03	Voted Charged Total	.00 40,30,00,000.00 40,30,00,000.00	.00 20,15,00,000.00 20,15,00,000.00	.00 40,30,00,000.00 40,30,00,000.00	
	04	32	Voted Charged Total	.00 73,90,00,000.00 73,90,00,000.00	.00 .00 .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 .00 .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 .00 .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 .00 .00	.00 8,97,50,000.00 8,97,50,000.00	
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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 35,90,00,000.00 35,90,00,000.00
	Total: 06	Voted Charged Total	.00 35,90,00,000.00 35,90,00,000.00	.00 .00 .00	.00 35,90,00,000.00 35,90,00,000.00
07	32	Voted Charged Total	.00 36,25,00,000.00 36,25,00,000.00	.00 .00 .00	.00 36,25,00,000.00 36,25,00,000.00
	Total: 07	Voted Charged Total	.00 36,25,00,000.00 36,25,00,000.00	.00 .00 .00	.00 36,25,00,000.00 36,25,00,000.00
08	32	Voted Charged Total	.00 74,20,00,000.00 74,20,00,000.00	.00 .00 .00	.00 74,20,00,000.00 74,20,00,000.00
	Total: 08	Voted Charged Total	.00 74,20,00,000.00 74,20,00,000.00	.00 .00 .00	.00 74,20,00,000.00 74,20,00,000.00
09	32	Voted Charged Total	.00 18,12,20,000.00 18,12,20,000.00	.00 .00 .00	.00 18,12,20,000.00 18,12,20,000.00
	Total: 09	Voted Charged Total	.00 18,12,20,000.00 18,12,20,000.00	.00 .00 .00	.00 18,12,20,000.00 18,12,20,000.00
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 .00 .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 .00 .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 20,15,00,000.00 20,15,00,000.00	.00 3,43,05,55,493.00 3,43,05,55,493.00
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 18,02,50,001.00 18,02,50,001.00	.00 18,02,50,001.00 18,02,50,001.00
	Total: 02	Voted Charged Total	.00 36,05,00,000.00 36,05,00,000.00	.00 18,02,50,001.00 18,02,50,001.00	.00 18,02,50,001.00 18,02,50,001.00
	03	32 Voted Charged Total	.00 21,66,00,000.00 21,66,00,000.00	.00 .00 .00	.00 10,83,00,000.00 10,83,00,000.00
	Total: 03	Voted Charged Total	.00 21,66,00,000.00 21,66,00,000.00	.00 .00 .00	.00 10,83,00,000.00 10,83,00,000.00
	04	32 Voted Charged Total	.00 21,87,00,000.00 21,87,00,000.00	.00 .00 .00	.00 10,93,50,001.00 10,93,50,001.00
	Total: 04	Voted Charged Total	.00 21,87,00,000.00 21,87,00,000.00	.00 .00 .00	.00 10,93,50,001.00 10,93,50,001.00
	05	32 Voted Charged Total	.00 29,40,00,000.00 29,40,00,000.00	.00 .00 .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 .00 .00	.00 14,70,00,001.00 14,70,00,001.00
	06	32 Voted Charged Total	.00 37,00,00,000.00 37,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	.00 37,00,00,000.00 37,00,00,000.00	.00 .00 .00	.00 .00 .00
	07	32 Voted Charged Total	.00 37,70,00,000.00 37,70,00,000.00	.00 .00 .00	.00 18,85,00,000.00 18,85,00,000.00
	Total: 07	Voted Charged Total	.00 37,70,00,000.00 37,70,00,000.00	.00 .00 .00	.00 18,85,00,000.00 18,85,00,000.00
	08	32 Voted Charged Total	.00 37,95,00,000.00 37,95,00,000.00	.00 .00 .00	.00 26,56,50,001.00 26,56,50,001.00
	Total: 08	Voted Charged Total	.00 37,95,00,000.00 37,95,00,000.00	.00 .00 .00	.00 26,56,50,001.00 26,56,50,001.00
	09	32 Voted Charged Total	.00 22,95,00,000.00 22,95,00,000.00	.00 .00 .00	.00 11,47,50,002.00 11,47,50,002.00

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	11,47,50,002.00	
		Total	22,95,00,000.00	.00	11,47,50,002.00	
	10	32	Voted	.00	.00	
			Charged	23,01,00,000.00	.00	
			Total	23,01,00,000.00	23,01,00,002.00	
	Total: 10	Voted	.00	.00	.00	
		Charged	23,01,00,000.00	.00	23,01,00,002.00	
		Total	23,01,00,000.00	.00	23,01,00,002.00	
	11	32	Voted	.00	.00	
			Charged	23,01,00,000.00	.00	
			Total	23,01,00,000.00	.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	
			Charged	15,54,00,000.00	7,77,00,001.00	
			Total	15,54,00,000.00	7,77,00,001.00	
	Total: 12	Voted	.00	.00	.00	
		Charged	15,54,00,000.00	7,77,00,001.00	15,54,00,002.00	
		Total	15,54,00,000.00	7,77,00,001.00	15,54,00,002.00	
	Total: 28	Voted	.00	.00	.00	
		Charged	5,66,14,00,000.00	25,79,50,002.00	2,09,81,50,013.00	
		Total	5,66,14,00,000.00	25,79,50,002.00	2,09,81,50,013.00	
29 01	32	Voted	.00	.00	.00	
		Charged	2,50,00,00,000.00	.00	45,61,44,802.00	
		Total	2,50,00,00,000.00	.00	45,61,44,802.00	
	Total: 01	Voted	.00	.00	.00	
		Charged	2,50,00,00,000.00	.00	45,61,44,802.00	
		Total	2,50,00,00,000.00	.00	45,61,44,802.00	
	Total: 29	Voted	.00	.00	.00	
		Charged	2,50,00,00,000.00	.00	45,61,44,802.00	
		Total	2,50,00,00,000.00	.00	45,61,44,802.00	
	Total: 101	Voted	.00	.00	.00	
		Charged	26,75,92,58,000.00	1,90,95,50,006.00	15,79,96,99,366.00	
		Total	26,75,92,58,000.00	1,90,95,50,006.00	15,79,96,99,366.00	
115 01 00	32	Voted	.00	.00	.00	
		Charged	20,00,00,000.00	56,35,383.62	3,99,71,037.54	
		Total	20,00,00,000.00	56,35,383.62	3,99,71,037.54	
	Total: 00	Voted	.00	.00	.00	
		Charged	20,00,00,000.00	56,35,383.62	3,99,71,037.54	
		Total	20,00,00,000.00	56,35,383.62	3,99,71,037.54	
	Total: 01	Voted	.00	.00	.00	
		Charged	20,00,00,000.00	56,35,383.62	3,99,71,037.54	
		Total	20,00,00,000.00	56,35,383.62	3,99,71,037.54	

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	56,35,383.62	3,99,71,037.54
		Total 20,00,00,000.00	56,35,383.62	3,99,71,037.54
123 03 00	32	Voted .00	.00	.00
		Charged 10,00,00,00,000.00	67,74,92,200.00	5,81,21,35,000.00
		Total 10,00,00,00,000.00	67,74,92,200.00	5,81,21,35,000.00
	Total: 00	Voted .00	.00	.00
		Charged 10,00,00,00,000.00	67,74,92,200.00	5,81,21,35,000.00
		Total 10,00,00,00,000.00	67,74,92,200.00	5,81,21,35,000.00
	Total: 03	Voted .00	.00	.00
		Charged 10,00,00,00,000.00	67,74,92,200.00	5,81,21,35,000.00
		Total 10,00,00,00,000.00	67,74,92,200.00	5,81,21,35,000.00
	Total: 12E	Voted .00	.00	.00
		Charged 10,00,00,00,000.00	67,74,92,200.00	5,81,21,35,000.00
		Total 10,00,00,00,000.00	67,74,92,200.00	5,81,21,35,000.00
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	56,12,64,987.00	1,68,56,81,576.00
		Total 3,50,00,00,000.00	56,12,64,987.00	1,68,56,81,576.00
	Total: 00	Voted .00	.00	.00
		Charged 3,50,00,00,000.00	56,12,64,987.00	1,68,56,81,576.00
		Total 3,50,00,00,000.00	56,12,64,987.00	1,68,56,81,576.00
	Total: 07	Voted .00	.00	.00
		Charged 3,50,00,00,000.00	56,12,64,987.00	1,68,56,81,576.00
		Total 3,50,00,00,000.00	56,12,64,987.00	1,68,56,81,576.00
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	56,12,64,987.00	1,69,34,16,343.00
		Total 3,62,02,00,000.00	56,12,64,987.00	1,69,34,16,343.00
305 03 00	32	Voted .00	.00	.00
		Charged 5,00,00,000.00	11,05,000.00	3,47,14,307.51
		Total 5,00,00,000.00	11,05,000.00	3,47,14,307.51
	Total: 00	Voted .00	.00	.00
		Charged 5,00,00,000.00	11,05,000.00	3,47,14,307.51
		Total 5,00,00,000.00	11,05,000.00	3,47,14,307.51
	Total: 03	Voted .00	.00	.00
		Charged 5,00,00,000.00	11,05,000.00	3,47,14,307.51
		Total 5,00,00,000.00	11,05,000.00	3,47,14,307.51
	Total: 300	Voted .00	.00	.00
		Charged 5,00,00,000.00	11,05,000.00	3,47,14,307.51
		Total 5,00,00,000.00	11,05,000.00	3,47,14,307.51
	Total: 01	Voted .00	.00	.00
		Charged 40,62,94,58,000.00	3,15,50,47,576.62	23,37,99,36,054.05
		Total 40,62,94,58,000.00	3,15,50,47,576.62	23,37,99,36,054.05
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	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	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	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	6,22,21,540.00	43,56,56,735.00
		Total 61,00,00,000.00	6,22,21,540.00	43,56,56,735.00
	Total: 00	Voted .00	.00	.00
		Charged 61,00,00,000.00	6,22,21,540.00	43,56,56,735.00
		Total 61,00,00,000.00	6,22,21,540.00	43,56,56,735.00
	Total: 03	Voted .00	.00	.00
		Charged 61,00,00,000.00	6,22,21,540.00	43,56,56,735.00
		Total 61,00,00,000.00	6,22,21,540.00	43,56,56,735.00
	Total: 101	Voted .00	.00	.00
		Charged 61,00,00,000.00	6,22,21,540.00	43,56,56,735.00
		Total 61,00,00,000.00	6,22,21,540.00	43,56,56,735.00
	Total: 04	Voted .00	.00	.00
		Charged 61,00,00,000.00	6,22,21,540.00	43,56,56,735.00
		Total 61,00,00,000.00	6,22,21,540.00	43,56,56,735.00
60 101 03 00	32	Voted .00	.00	.00
		Charged 1,35,00,00,000.00	53,91,579.00	99,69,479.00
		Total 1,35,00,00,000.00	53,91,579.00	99,69,479.00
	Total: 00	Voted .00	.00	.00
		Charged 1,35,00,00,000.00	53,91,579.00	99,69,479.00
		Total 1,35,00,00,000.00	53,91,579.00	99,69,479.00
	Total: 03	Voted .00	.00	.00
		Charged 1,35,00,00,000.00	53,91,579.00	99,69,479.00
		Total 1,35,00,00,000.00	53,91,579.00	99,69,479.00

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	53,91,579.00	99,69,479.00
		Total 1,35,00,00,000.00	53,91,579.00	99,69,479.00
701 03 00	32	Voted .00	.00	.00
		Charged 30,00,000.00	3,19,213.00	13,50,546.00
		Total 30,00,000.00	3,19,213.00	13,50,546.00
	Total: 00	Voted .00	.00	.00
		Charged 30,00,000.00	3,19,213.00	13,50,546.00
		Total 30,00,000.00	3,19,213.00	13,50,546.00
	Total: 03	Voted .00	.00	.00
		Charged 30,00,000.00	3,19,213.00	13,50,546.00
		Total 30,00,000.00	3,19,213.00	13,50,546.00
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 34,75,00,000.00	.00	.00
		Total 34,75,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 34,75,00,000.00	.00	.00
		Total 34,75,00,000.00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 34,75,00,000.00	.00	.00
		Total 34,75,00,000.00	.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	3,19,213.00	13,50,546.00
		Total 35,27,75,000.00	3,19,213.00	13,50,546.00
	Total: 60	Voted .00	.00	.00
		Charged 1,70,27,75,000.00	57,10,792.00	1,13,20,025.00
		Total 1,70,27,75,000.00	57,10,792.00	1,13,20,025.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049	Total: 2049 Voted	.00	.00	.00
	Charged	49,06,12,33,000.00	3,22,29,79,908.62	23,82,69,12,814.05
	Total	49,06,12,33,000.00	3,22,29,79,908.62	23,82,69,12,814.05
	Grand Voted	.00	.00	.00
	Total: Charged	49,06,12,33,000.00	3,22,29,79,908.62	23,82,69,12,814.05
	Total	49,06,12,33,000.00	3,22,29,79,908.62	23,82,69,12,814.05

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 23/01/2019 17:06:12

Consolidated Abstract

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Month of Account: 01/12/2018

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	7,04,92,876.00 .00 7,04,92,876.00	71,13,91,825.00 .00 71,13,91,825.00
	02	Voted Charged Total	8,50,00,000.00 .00 8,50,00,000.00	66,79,182.00 .00 66,79,182.00	6,32,93,766.00 .00 6,32,93,766.00
	03	Voted Charged Total	10,84,45,000.00 .00 10,84,45,000.00	66,61,460.00 .00 66,61,460.00	6,29,63,817.00 .00 6,29,63,817.00
	04	Voted Charged Total	70,00,000.00 .00 70,00,000.00	1,66,807.00 .00 1,66,807.00	15,70,072.00 .00 15,70,072.00
	05	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	3,20,515.00 .00 3,20,515.00
	06	Voted Charged Total	13,24,63,000.00 .00 13,24,63,000.00	60,68,266.00 .00 60,68,266.00	6,07,36,614.00 .00 6,07,36,614.00
	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	12,80,375.00 .00 12,80,375.00	1,23,52,281.00 .00 1,23,52,281.00
	09	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	3,15,157.00 .00 3,15,157.00	46,62,739.00 .00 46,62,739.00
	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	15,42,481.00 .00 15,42,481.00	34,06,475.00 .00 34,06,475.00
	12	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00	8,50,739.00 .00 8,50,739.00
	13	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	5,21,837.00 .00 5,21,837.00	27,68,892.00 .00 27,68,892.00
	15	Voted Charged Total	4,00,000.00 .00 4,00,000.00	65,388.00 .00 65,388.00	1,73,319.00 .00 1,73,319.00
	16	Voted Charged Total	3,20,00,000.00 .00 3,20,00,000.00	18,38,221.00 .00 18,38,221.00	2,00,71,030.00 .00 2,00,71,030.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
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	51,88,482.00 .00 51,88,482.00	81,22,938.00 .00 81,22,938.00
	27	Voted Charged Total	1,85,00,000.00 .00 1,85,00,000.00	6,45,981.00 .00 6,45,981.00	1,09,81,053.00 .00 1,09,81,053.00
	42	Voted Charged Total	40,00,000.00 .00 40,00,000.00	85,150.00 .00 85,150.00	29,99,529.00 .00 29,99,529.00
	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	4,73,400.00 .00 4,73,400.00	11,31,005.00 .00 11,31,005.00
	46	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	2,71,378.00 .00 2,71,378.00
	47	Voted Charged Total	90,00,000.00 .00 90,00,000.00	83,565.00 .00 83,565.00	59,15,934.00 .00 59,15,934.00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,48,92,86,000.00 .00 1,48,92,86,000.00	10,21,08,628.00 .00 10,21,08,628.00	97,45,24,406.00 .00 97,45,24,406.00
	Total: 03	Voted Charged Total	1,48,92,86,000.00 .00 1,48,92,86,000.00	10,21,08,628.00 .00 10,21,08,628.00	97,45,24,406.00 .00 97,45,24,406.00
04 00	08	Voted Charged Total	3,00,000.00 .00 3,00,000.00	17,935.00 .00 17,935.00	86,424.00 .00 86,424.00
	Total: 00	Voted Charged Total	3,00,000.00 .00 3,00,000.00	17,935.00 .00 17,935.00	86,424.00 .00 86,424.00
	Total: 04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	17,935.00 .00 17,935.00	86,424.00 .00 86,424.00
05 00	01	Voted Charged Total	78,08,000.00 .00 78,08,000.00	3,16,000.00 .00 3,16,000.00	33,64,673.00 .00 33,64,673.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 05 00	02	Voted			
		Charged	4,00,000.00	.00	
		Total	.00	.00	
			4,00,000.00	.00	
				27,872.00	
	03	Voted	6,94,000.00	28,440.00	2,79,835.00
		Charged	.00	.00	.00
		Total	6,94,000.00	28,440.00	2,79,835.00
	04	Voted	2,00,000.00	.00	1,500.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,500.00
	05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	06	Voted	15,12,000.00	32,303.00	3,30,824.00
		Charged	.00	.00	.00
	Total	15,12,000.00	32,303.00	3,30,824.00	
07	Voted	10,000.00	.00	6,000.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	6,000.00	
08	Voted	10,00,000.00	.00	3,26,101.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	3,26,101.00	
09	Voted	8,00,000.00	54,620.00	5,87,680.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	54,620.00	5,87,680.00	
10	Voted	1,20,000.00	.00	24,941.00	
	Charged	.00	.00	.00	
	Total	1,20,000.00	.00	24,941.00	
11	Voted	1,00,000.00	.00	56,498.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	56,498.00	
12	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
13	Voted	4,00,000.00	4,235.00	68,233.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	4,235.00	68,233.00	
14	Voted	27,00,000.00	.00	27,00,000.00	
	Charged	.00	.00	.00	
	Total	27,00,000.00	.00	27,00,000.00	
15	Voted	8,00,000.00	59,879.00	3,98,601.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	59,879.00	3,98,601.00	
16	Voted	22,00,000.00	.00	8,28,830.00	
	Charged	.00	.00	.00	
	Total	22,00,000.00	.00	8,28,830.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
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	.00 .00 4,88,599.00
	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 1,15,720.00
	47	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 3,025.00
	Total: 00	Voted Charged Total	2,14,86,000.00 .00 2,14,86,000.00	4,95,477.00 .00 96,34,467.00
	Total: 05	Voted Charged Total	2,14,86,000.00 .00 2,14,86,000.00	4,95,477.00 .00 96,34,467.00
06 00	01	Voted Charged Total	11,84,000.00 .00 11,84,000.00	55,200.00 .00 5,45,600.00
	03	Voted Charged Total	1,27,000.00 .00 1,27,000.00	4,968.00 .00 46,960.00
	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

Consolidated Abstract

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	66,530.00 .00 66,530.00
	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	66,821.00 .00 66,821.00	6,59,090.00 .00 6,59,090.00
	Total: 06	Voted Charged Total	21,28,000.00 .00 21,28,000.00	66,821.00 .00 66,821.00	6,59,090.00 .00 6,59,090.00
08 00	42	Voted Charged Total	25,82,000.00 .00 25,82,000.00	4,71,460.00 .00 4,71,460.00	15,52,985.00 .00 15,52,985.00
	Total: 00	Voted Charged Total	25,82,000.00 .00 25,82,000.00	4,71,460.00 .00 4,71,460.00	15,52,985.00 .00 15,52,985.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 08	Total: 08	Voted Charged Total	25,82,000.00 .00 25,82,000.00	4,71,460.00 .00 4,71,460.00	15,52,985.00 .00 15,52,985.00
11 00	02	Voted Charged Total	4,00,000.00 .00 4,00,000.00	27,000.00 .00 27,000.00	2,38,300.00 .00 2,38,300.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	4,027.00 .00 4,027.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	12	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	13	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .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	.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
	17	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	18	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 11 00	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	44	Voted Charged Total	20,00,000.00 .00 20,00,000.00	39,339.00 .00 39,339.00
	45	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	46	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	47	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	39,58,000.00 .00 39,58,000.00	66,339.00 .00 66,339.00
	Total: 11	Voted Charged Total	39,58,000.00 .00 39,58,000.00	66,339.00 .00 66,339.00
12 00	01	Voted Charged Total	45,00,000.00 .00 45,00,000.00	3,39,086.00 .00 3,39,086.00
	03	Voted Charged Total	4,04,000.00 .00 4,04,000.00	24,783.00 .00 24,783.00
	04	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	06	Voted Charged Total	7,09,000.00 .00 7,09,000.00	32,115.00 .00 32,115.00
	07	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	08	Voted Charged Total	40,000.00 .00 40,000.00	3,869.00 .00 3,869.00
				5,65,194.00 .00 5,65,194.00
				24,898.00 .00 24,898.00
				8,32,419.00 .00 8,32,419.00
				8,32,419.00 .00 8,32,419.00
				32,39,080.00 .00 32,39,080.00
				2,44,804.00 .00 2,44,804.00
				3,66,170.00 .00 3,66,170.00
				10,425.00 .00 10,425.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
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 4,096.00
	15	Voted Charged Total	1,50,000.00 .00 1,50,000.00	28,061.00 .00 28,061.00
	16	Voted Charged Total	19,00,000.00 .00 19,00,000.00	1,33,451.00 .00 1,33,451.00
	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 34,554.00
	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	2,016.00 .00 2,016.00
	Total: 00	Voted Charged Total	90,28,000.00 .00 90,28,000.00	5,63,381.00 .00 5,63,381.00
	Total: 12	Voted Charged Total	90,28,000.00 .00 90,28,000.00	5,63,381.00 .00 5,63,381.00
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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 13	Total: 13	Voted Charged Total	37,00,000.00 .00 37,00,000.00	.00 .00 .00
14 00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	2,00,000.00 .00 2,00,000.00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	2,00,000.00 .00 2,00,000.00
	Total: 14	Voted Charged Total	10,00,000.00 .00 10,00,000.00	2,00,000.00 .00 2,00,000.00
	Total: 090	Voted Charged Total	1,53,34,68,000.00 .00 1,53,34,68,000.00	10,39,90,041.00 .00 10,39,90,041.00
091 03 00	01	Voted Charged Total	15,07,43,000.00 .00 15,07,43,000.00	79,81,265.00 .00 79,81,265.00
	02	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	03	Voted Charged Total	1,61,11,000.00 .00 1,61,11,000.00	7,17,119.00 .00 7,17,119.00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	11,258.00 .00 11,258.00
	05	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	06	Voted Charged Total	1,30,00,000.00 .00 1,30,00,000.00	8,85,193.00 .00 8,85,193.00
	07	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	08	Voted Charged Total	3,04,00,000.00 .00 3,04,00,000.00	4,40,086.00 .00 4,40,086.00
	09	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	7,63,310.00 .00 7,63,310.00
	10	Voted Charged Total	73,50,000.00 .00 73,50,000.00	4,45,436.00 .00 4,45,436.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 03 00	11	Voted			
		Charged	5,00,000.00	3,147.00	1,12,280.00
		Total	.00	.00	.00
			5,00,000.00	3,147.00	1,12,280.00
	12	Voted			
		Charged	36,00,000.00	.00	24,59,798.00
		Total	.00	.00	.00
			36,00,000.00	.00	24,59,798.00
	13	Voted			
		Charged	48,00,000.00	67,291.00	6,58,986.00
		Total	.00	.00	.00
			48,00,000.00	67,291.00	6,58,986.00
	14	Voted			
		Charged	30,00,000.00	.00	.00
		Total	.00	.00	.00
			30,00,000.00	.00	.00
	15	Voted			
		Charged	4,14,00,000.00	29,68,433.00	1,47,93,302.00
		Total	.00	.00	.00
			4,14,00,000.00	29,68,433.00	1,47,93,302.00
	16	Voted			
	Charged	12,00,00,000.00	68,09,020.00	8,81,51,671.00	
	Total	.00	.00	.00	
		12,00,00,000.00	68,09,020.00	8,81,51,671.00	
17	Voted				
	Charged	55,00,000.00	.00	7,52,353.00	
	Total	.00	.00	.00	
		55,00,000.00	.00	7,52,353.00	
22	Voted				
	Charged	70,000.00	.00	.00	
	Total	.00	.00	.00	
		70,000.00	.00	.00	
25	Voted				
	Charged	25,00,000.00	2,00,000.00	2,00,000.00	
	Total	.00	.00	.00	
		25,00,000.00	2,00,000.00	2,00,000.00	
26	Voted				
	Charged	4,20,00,000.00	37,29,979.00	2,16,00,797.00	
	Total	.00	.00	.00	
		4,20,00,000.00	37,29,979.00	2,16,00,797.00	
27	Voted				
	Charged	30,00,000.00	2,52,741.00	12,55,659.00	
	Total	.00	.00	.00	
		30,00,000.00	2,52,741.00	12,55,659.00	
29	Voted				
	Charged	4,35,80,000.00	.00	3,35,72,883.00	
	Total	.00	.00	.00	
		4,35,80,000.00	.00	3,35,72,883.00	
42	Voted				
	Charged	2,31,00,000.00	27,96,970.00	2,21,97,320.00	
	Total	.00	.00	.00	
		2,31,00,000.00	27,96,970.00	2,21,97,320.00	
45	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
46	Voted				
	Charged	3,20,000.00	.00	1,37,958.00	
	Total	.00	.00	.00	
		3,20,000.00	.00	1,37,958.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
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	56,24,99,000.00 .00 56,24,99,000.00	2,80,71,248.00 .00 2,80,71,248.00	34,38,04,080.00 .00 34,38,04,080.00
01	29	Voted Charged Total	4,50,00,000.00 .00 4,50,00,000.00	75,75,000.00 .00 75,75,000.00	2,74,92,000.00 .00 2,74,92,000.00
	Total: 01	Voted Charged Total	4,50,00,000.00 .00 4,50,00,000.00	75,75,000.00 .00 75,75,000.00	2,74,92,000.00 .00 2,74,92,000.00
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	61,24,99,000.00 .00 61,24,99,000.00	3,56,46,248.00 .00 3,56,46,248.00	37,12,96,080.00 .00 37,12,96,080.00
04 00	01	Voted Charged Total	40,00,000.00 .00 40,00,000.00	2,65,562.00 .00 2,65,562.00	22,22,842.00 .00 22,22,842.00
	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	23,773.00 .00 23,773.00	1,90,278.00 .00 1,90,278.00
	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	15,110.00 .00 15,110.00	1,10,420.00 .00 1,10,420.00
	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	.00 .00 .00	33,571.00 .00 33,571.00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	55,515.00 .00 55,515.00



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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	.00	21,842.00
		Total	.00	.00	.00
			1,00,000.00	.00	21,842.00
	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	1,66,281.00
		Total	.00	.00	.00
			3,00,000.00	.00	1,66,281.00
	16	Voted			
		Charged	18,00,000.00	60,400.00	6,17,677.00
		Total	.00	.00	.00
		18,00,000.00	60,400.00	6,17,677.00	
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	22,713.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	22,713.00	
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	.00	68,842.00	
	Total	.00	.00	.00	
		3,00,000.00	.00	68,842.00	
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	91,65,000.00	3,64,845.00	35,25,675.00
		Charged	.00	.00	.00
		Total	91,65,000.00	3,64,845.00	35,25,675.00

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Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 04	Total: 04	Voted 91,65,000.00	3,64,845.00	35,25,675.00
		Charged .00	.00	.00
		Total 91,65,000.00	3,64,845.00	35,25,675.00
05 00	01	Voted 60,19,000.00	13,816.00	38,28,260.00
		Charged .00	.00	.00
		Total 60,19,000.00	13,816.00	38,28,260.00
	03	Voted 8,05,000.00	.00	5,42,698.00
		Charged .00	.00	.00
		Total 8,05,000.00	.00	5,42,698.00
	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	.00	1,79,103.00
		Charged .00	.00	.00
		Total 3,83,000.00	.00	1,79,103.00
	27	Voted 60,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,000.00	.00	.00
	Total: 00	Voted 73,12,000.00	13,816.00	45,50,061.00
		Charged .00	.00	.00
		Total 73,12,000.00	13,816.00	45,50,061.00
	Total: 05	Voted 73,12,000.00	13,816.00	45,50,061.00
		Charged .00	.00	.00
		Total 73,12,000.00	13,816.00	45,50,061.00
07 00	01	Voted 48,66,000.00	3,51,490.00	38,33,140.00
		Charged .00	.00	.00
		Total 48,66,000.00	3,51,490.00	38,33,140.00
	03	Voted 4,59,000.00	31,563.00	3,24,879.00
		Charged .00	.00	.00
		Total 4,59,000.00	31,563.00	3,24,879.00
	04	Voted 55,000.00	8,554.00	12,830.00
		Charged .00	.00	.00
		Total 55,000.00	8,554.00	12,830.00
	05	Voted 6,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,000.00	.00	.00
	06	Voted 4,48,000.00	19,720.00	2,12,840.00
		Charged .00	.00	.00
		Total 4,48,000.00	19,720.00	2,12,840.00
	08	Voted 23,000.00	7,740.00	7,740.00
		Charged .00	.00	.00
		Total 23,000.00	7,740.00	7,740.00

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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	4,19,067.00 .00 43,97,429.00
	Total: 07	Voted Charged Total	59,74,000.00 .00 59,74,000.00	4,19,067.00 .00 43,97,429.00
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	45,895.00 .00 4,59,295.00
	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

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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	45,895.00 .00 45,895.00
	Total: 09	Voted Charged Total	41,75,000.00 .00 41,75,000.00	45,895.00 .00 45,895.00
10 00	01	Voted Charged Total	70,00,000.00 .00 70,00,000.00	4,66,400.00 .00 4,66,400.00
	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	41,922.00 .00 41,922.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	2,113.00 .00 2,113.00
	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	94,329.00 .00 94,329.00
	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	50,253.00 .00 50,253.00
	12	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 10 00	13	Voted Charged Total	50,000.00 .00 50,000.00	567.00 .00 567.00	2,644.00 .00 2,644.00
	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	20,282.00 .00 20,282.00	97,611.00 .00 97,611.00
	16	Voted Charged Total	23,00,000.00 .00 23,00,000.00	60,438.00 .00 60,438.00	3,48,231.00 .00 3,48,231.00
	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	49,280.00 .00 49,280.00
	22	Voted Charged Total	50,000.00 .00 50,000.00	32,058.00 .00 32,058.00	74,991.00 .00 74,991.00
	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	1,60,303.00 .00 1,60,303.00
	Total: 00	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	8,10,272.00 .00 8,10,272.00	63,38,763.00 .00 63,38,763.00
	Total: 10	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	8,10,272.00 .00 8,10,272.00	63,38,763.00 .00 63,38,763.00
11 00	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 11 00	08	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	12	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	16	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	2,27,481.00 .00 2,27,481.00
	46	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	7,25,000.00 .00 7,25,000.00	.00 .00 .00	2,27,481.00 .00 2,27,481.00
	Total: 11	Voted Charged Total	7,25,000.00 .00 7,25,000.00	.00 .00 .00	2,27,481.00 .00 2,27,481.00
12 00	01	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,20,560.00 .00 1,20,560.00	11,97,200.00 .00 11,97,200.00
	03	Voted Charged Total	1,09,000.00 .00 1,09,000.00	10,809.00 .00 10,809.00	1,02,614.00 .00 1,02,614.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	1,29,000.00 .00 1,29,000.00	8,500.00 .00 8,500.00	85,000.00 .00 85,000.00
	08	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	8,781.00 .00 8,781.00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	11,398.00 .00 11,398.00
	12	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

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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	.00 .00 .00	
	15	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00	
	16	Voted Charged Total	24,00,000.00 .00 24,00,000.00	43,198.00 .00 43,198.00	23,11,682.00 .00 23,11,682.00	
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00	
	44	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	1,58,835.00 .00 1,58,835.00	
	46	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .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 .00	16,437.00 .00 16,437.00	
	Total: 00	Voted Charged Total	81,48,000.00 .00 81,48,000.00	1,83,067.00 .00 1,83,067.00	41,43,305.00 .00 41,43,305.00	
	Total: 12	Voted Charged Total	81,48,000.00 .00 81,48,000.00	1,83,067.00 .00 1,83,067.00	41,43,305.00 .00 41,43,305.00	
	15 00	01	Voted Charged Total	50,00,000.00 .00 50,00,000.00	2,74,183.00 .00 2,74,183.00	25,41,395.00 .00 25,41,395.00
		03	Voted Charged Total	12,86,000.00 .00 12,86,000.00	21,739.00 .00 21,739.00	1,94,143.00 .00 1,94,143.00
		04	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	10,113.00 .00 10,113.00
06		Voted Charged Total	13,76,000.00 .00 13,76,000.00	4,080.00 .00 4,080.00	40,800.00 .00 40,800.00	
08		Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00	
11		Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	21,377.00 .00 21,377.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 15 00	12	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	13	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	15	Voted	9,00,000.00	46,000.00	3,61,866.00
		Charged	.00	.00	.00
		Total	9,00,000.00	46,000.00	3,61,866.00
	16	Voted	16,20,000.00	66,839.00	5,65,007.00
	Charged	.00	.00	.00	
	Total	16,20,000.00	66,839.00	5,65,007.00	
22	Voted	50,000.00	.00	2,604.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	2,604.00	
27	Voted	50,000.00	.00	3,652.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	3,652.00	
42	Voted	25,000.00	.00	15,221.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	15,221.00	
46	Voted	1,00,000.00	12,470.00	12,470.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	12,470.00	12,470.00	
47	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
Total: 00	Voted	1,07,22,000.00	4,25,311.00	37,68,648.00	
	Charged	.00	.00	.00	
	Total	1,07,22,000.00	4,25,311.00	37,68,648.00	
Total: 15	Voted	1,07,22,000.00	4,25,311.00	37,68,648.00	
	Charged	.00	.00	.00	
	Total	1,07,22,000.00	4,25,311.00	37,68,648.00	
Total: 091	Voted	67,07,20,000.00	3,79,08,521.00	39,87,06,737.00	
	Charged	.00	.00	.00	
	Total	67,07,20,000.00	3,79,08,521.00	39,87,06,737.00	
800 04 00	42	Voted	2,00,00,000.00	5,70,000.00	41,69,144.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	5,70,000.00	41,69,144.00
	Total: 00	Voted	2,00,00,000.00	5,70,000.00	41,69,144.00
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	5,70,000.00	41,69,144.00	
Total: 04	Voted	2,00,00,000.00	5,70,000.00	41,69,144.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	5,70,000.00	41,69,144.00	



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2052 00 800 06 00	42			
	Voted	.00	.00	.00
	Charged	3,50,00,000.00	8,73,163.00	18,64,423.00
	Total	3,50,00,000.00	8,73,163.00	18,64,423.00
Total: 00	Voted	.00	.00	.00
	Charged	3,50,00,000.00	8,73,163.00	18,64,423.00
	Total	3,50,00,000.00	8,73,163.00	18,64,423.00
Total: 06	Voted	.00	.00	.00
	Charged	3,50,00,000.00	8,73,163.00	18,64,423.00
	Total	3,50,00,000.00	8,73,163.00	18,64,423.00
Total: 800	Voted	2,00,00,000.00	5,70,000.00	41,69,144.00
	Charged	3,50,00,000.00	8,73,163.00	18,64,423.00
	Total	5,50,00,000.00	14,43,163.00	60,33,567.00
Total: 00	Voted	2,22,41,88,000.00	14,24,68,562.00	1,39,60,35,382.00
	Charged	3,50,00,000.00	8,73,163.00	18,64,423.00
	Total	2,25,91,88,000.00	14,33,41,725.00	1,39,78,99,805.00
Total: 2052	Voted	2,22,41,88,000.00	14,24,68,562.00	1,39,60,35,382.00
	Charged	3,50,00,000.00	8,73,163.00	18,64,423.00
	Total	2,25,91,88,000.00	14,33,41,725.00	1,39,78,99,805.00
Grand Total:	Voted	2,22,41,88,000.00	14,24,68,562.00	1,39,60,35,382.00
	Charged	3,50,00,000.00	8,73,163.00	18,64,423.00
	Total	2,25,91,88,000.00	14,33,41,725.00	1,39,78,99,805.00

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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 23/01/2019 17:06:28

Consolidated Abstract

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Month of Account: 01/12/2018

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	83,01,00,000.00	.00	21,73,50,000.00		
						Charged	.00	.00	.00		
						Total	83,01,00,000.00	.00	21,73,50,000.00		
				Total: 03		Voted	83,01,00,000.00	.00	21,73,50,000.00		
						Charged	.00	.00	.00		
						Total	83,01,00,000.00	.00	21,73,50,000.00		
				04	20	Voted	16,44,80,000.00	.00	.00		
						Charged	.00	.00	.00		
						Total	16,44,80,000.00	.00	.00		
				Total: 04		Voted	16,44,80,000.00	.00	.00		
						Charged	.00	.00	.00		
						Total	16,44,80,000.00	.00	.00		
				Total: 01		Voted	99,45,80,000.00	.00	21,73,50,000.00		
						Charged	.00	.00	.00		
						Total	99,45,80,000.00	.00	21,73,50,000.00		
				03	00	20	Voted	2,76,90,04,000.00	5,97,02,000.00	1,39,70,47,000.00	
						Charged	.00	.00	.00		
						Total	2,76,90,04,000.00	5,97,02,000.00	1,39,70,47,000.00		
				Total: 00		Voted	2,76,90,04,000.00	5,97,02,000.00	1,39,70,47,000.00		
						Charged	.00	.00	.00		
						Total	2,76,90,04,000.00	5,97,02,000.00	1,39,70,47,000.00		
				Total: 03		Voted	2,76,90,04,000.00	5,97,02,000.00	1,39,70,47,000.00		
						Charged	.00	.00	.00		
						Total	2,76,90,04,000.00	5,97,02,000.00	1,39,70,47,000.00		
				Total: 191		Voted	3,76,35,84,000.00	5,97,02,000.00	1,61,43,97,000.00		
						Charged	.00	.00	.00		
						Total	3,76,35,84,000.00	5,97,02,000.00	1,61,43,97,000.00		
				192	01	03	20	Voted	93,38,85,000.00	53,76,000.00	22,59,55,000.00
						Charged	.00	.00	.00		
						Total	93,38,85,000.00	53,76,000.00	22,59,55,000.00		
				Total: 03		Voted	93,38,85,000.00	53,76,000.00	22,59,55,000.00		
						Charged	.00	.00	.00		
						Total	93,38,85,000.00	53,76,000.00	22,59,55,000.00		
				04	20	Voted	18,50,40,000.00	.00	.00		
						Charged	.00	.00	.00		
						Total	18,50,40,000.00	.00	.00		
				Total: 04		Voted	18,50,40,000.00	.00	.00		
						Charged	.00	.00	.00		
						Total	18,50,40,000.00	.00	.00		
				Total: 01		Voted	1,11,89,25,000.00	53,76,000.00	22,59,55,000.00		
						Charged	.00	.00	.00		
						Total	1,11,89,25,000.00	53,76,000.00	22,59,55,000.00		
				03	00	20	Voted	3,11,51,29,000.00	30,27,31,000.00	1,89,45,24,000.00	
						Charged	.00	.00	.00		
						Total	3,11,51,29,000.00	30,27,31,000.00	1,89,45,24,000.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
3604 01 192 03 00	Total: 00	Voted Charged Total	3,11,51,29,000.00 .00 3,11,51,29,000.00	30,27,31,000.00 .00 30,27,31,000.00	1,89,45,24,000.00 .00 1,89,45,24,000.00	
	Total: 03	Voted Charged Total	3,11,51,29,000.00 .00 3,11,51,29,000.00	30,27,31,000.00 .00 30,27,31,000.00	1,89,45,24,000.00 .00 1,89,45,24,000.00	
	Total: 192	Voted Charged Total	4,23,40,54,000.00 .00 4,23,40,54,000.00	30,81,07,000.00 .00 30,81,07,000.00	2,12,04,79,000.00 .00 2,12,04,79,000.00	
193 01 03	20	Voted Charged Total	31,12,95,000.00 .00 31,12,95,000.00	17,49,000.00 .00 17,49,000.00	5,17,21,000.00 .00 5,17,21,000.00	
	Total: 03	Voted Charged Total	31,12,95,000.00 .00 31,12,95,000.00	17,49,000.00 .00 17,49,000.00	5,17,21,000.00 .00 5,17,21,000.00	
	04	20	Voted Charged Total	6,16,80,000.00 .00 6,16,80,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	6,16,80,000.00 .00 6,16,80,000.00	.00 .00 .00	.00 .00 .00	
	Total: 01	Voted Charged Total	37,29,75,000.00 .00 37,29,75,000.00	17,49,000.00 .00 17,49,000.00	5,17,21,000.00 .00 5,17,21,000.00	
03 00	20	Voted Charged Total	1,03,83,76,000.00 .00 1,03,83,76,000.00	5,69,00,000.00 .00 5,69,00,000.00	37,70,47,000.00 .00 37,70,47,000.00	
	Total: 00	Voted Charged Total	1,03,83,76,000.00 .00 1,03,83,76,000.00	5,69,00,000.00 .00 5,69,00,000.00	37,70,47,000.00 .00 37,70,47,000.00	
	Total: 03	Voted Charged Total	1,03,83,76,000.00 .00 1,03,83,76,000.00	5,69,00,000.00 .00 5,69,00,000.00	37,70,47,000.00 .00 37,70,47,000.00	
04 00	20	Voted Charged Total	76,01,00,000.00 .00 76,01,00,000.00	.00 .00 .00	13,58,19,144.00 .00 13,58,19,144.00	
	Total: 00	Voted Charged Total	76,01,00,000.00 .00 76,01,00,000.00	.00 .00 .00	13,58,19,144.00 .00 13,58,19,144.00	
	Total: 04	Voted Charged Total	76,01,00,000.00 .00 76,01,00,000.00	.00 .00 .00	13,58,19,144.00 .00 13,58,19,144.00	
	Total: 193	Voted Charged Total	2,17,14,51,000.00 .00 2,17,14,51,000.00	5,86,49,000.00 .00 5,86,49,000.00	56,45,87,144.00 .00 56,45,87,144.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3604 01	Total: 01	Voted	10,16,90,89,000.00	42,64,58,000.00	4,29,94,63,144.00
		Charged	.00	.00	.00
		Total	10,16,90,89,000.00	42,64,58,000.00	4,29,94,63,144.00
02 196 03 00	20	Voted	1,98,23,55,000.00	12,84,07,000.00	1,05,72,87,000.00
		Charged	.00	.00	.00
		Total	1,98,23,55,000.00	12,84,07,000.00	1,05,72,87,000.00
Total: 00	Voted	Charged	1,98,23,55,000.00	12,84,07,000.00	1,05,72,87,000.00
		Total	1,98,23,55,000.00	12,84,07,000.00	1,05,72,87,000.00
		Total: 03	Voted	1,98,23,55,000.00	12,84,07,000.00
	Charged	.00	.00	.00	
	Total	1,98,23,55,000.00	12,84,07,000.00	1,05,72,87,000.00	
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	12,84,07,000.00	1,05,72,87,000.00
		Total	2,14,84,55,000.00	12,84,07,000.00	1,05,72,87,000.00
		197 03 00	20	Voted	84,95,80,000.00
Charged	.00	.00		.00	
Total	84,95,80,000.00	37,07,35,000.00		79,55,25,000.00	
Total: 00	Voted	Charged	84,95,80,000.00	37,07,35,000.00	79,55,25,000.00
		Total	84,95,80,000.00	37,07,35,000.00	79,55,25,000.00
		Total: 03	Voted	84,95,80,000.00	37,07,35,000.00
	Charged	.00	.00	.00	
	Total	84,95,80,000.00	37,07,35,000.00	79,55,25,000.00	
Total: 197	Voted	Charged	84,95,80,000.00	37,07,35,000.00	79,55,25,000.00
		Total	84,95,80,000.00	37,07,35,000.00	79,55,25,000.00
		198 01 03	20	Voted	3,76,19,00,000.00
Charged	.00	.00		.00	
Total	3,76,19,00,000.00	1,24,51,04,000.00		3,53,25,79,000.00	
Total: 03	Voted	Charged	3,76,19,00,000.00	1,24,51,04,000.00	3,53,25,79,000.00
		Total	3,76,19,00,000.00	1,24,51,04,000.00	3,53,25,79,000.00
		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	1,24,51,04,000.00	3,53,25,79,000.00
		Charged .00	.00	.00
		Total 4,23,64,00,000.00	1,24,51,04,000.00	3,53,25,79,000.00
03 00	20	Voted 1,13,27,74,000.00	43,73,65,000.00	1,06,38,31,000.00
		Charged .00	.00	.00
		Total 1,13,27,74,000.00	43,73,65,000.00	1,06,38,31,000.00
	Total: 00	Voted 1,13,27,74,000.00	43,73,65,000.00	1,06,38,31,000.00
		Charged .00	.00	.00
		Total 1,13,27,74,000.00	43,73,65,000.00	1,06,38,31,000.00
	Total: 03	Voted 1,13,27,74,000.00	43,73,65,000.00	1,06,38,31,000.00
		Charged .00	.00	.00
		Total 1,13,27,74,000.00	43,73,65,000.00	1,06,38,31,000.00
	Total: 198	Voted 5,36,91,74,000.00	1,68,24,69,000.00	4,59,64,10,000.00
		Charged .00	.00	.00
		Total 5,36,91,74,000.00	1,68,24,69,000.00	4,59,64,10,000.00
	Total: 02	Voted 8,36,72,09,000.00	2,18,16,11,000.00	6,44,92,22,000.00
		Charged .00	.00	.00
		Total 8,36,72,09,000.00	2,18,16,11,000.00	6,44,92,22,000.00
	Total: 3604	Voted 18,53,62,98,000.00	2,60,80,69,000.00	10,74,86,85,144.00
		Charged .00	.00	.00
		Total 18,53,62,98,000.00	2,60,80,69,000.00	10,74,86,85,144.00
	Grand Total:	Voted 18,53,62,98,000.00	2,60,80,69,000.00	10,74,86,85,144.00
		Charged .00	.00	.00
		Total 18,53,62,98,000.00	2,60,80,69,000.00	10,74,86,85,144.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 23/01/2019 17:06:48

Consolidated Abstract

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Month of Account: 01/12/2018

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	2,00,00,000.00	9,33,750.00	10,82,321.00	
					Charged	.00	.00	.00	
					Total	2,00,00,000.00	9,33,750.00	10,82,321.00	
			Total: 00		Voted	2,00,00,000.00	9,33,750.00	10,82,321.00	
					Charged	.00	.00	.00	
					Total	2,00,00,000.00	9,33,750.00	10,82,321.00	
			Total: 02		Voted	2,00,00,000.00	9,33,750.00	10,82,321.00	
					Charged	.00	.00	.00	
					Total	2,00,00,000.00	9,33,750.00	10,82,321.00	
			03	00	24	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: 03		Voted	10,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	10,00,000.00	.00	.00	
			Total: 051		Voted	2,10,00,000.00	9,33,750.00	10,82,321.00	
					Charged	.00	.00	.00	
					Total	2,10,00,000.00	9,33,750.00	10,82,321.00	
			Total: 01		Voted	2,10,00,000.00	9,33,750.00	10,82,321.00	
					Charged	.00	.00	.00	
					Total	2,10,00,000.00	9,33,750.00	10,82,321.00	
80	800	01	03	24	Voted	2,50,00,000.00	.00	11,60,67,000.00	
					Charged	.00	.00	.00	
					Total	2,50,00,000.00	.00	11,60,67,000.00	
			Total: 03		Voted	2,50,00,000.00	.00	11,60,67,000.00	
					Charged	.00	.00	.00	
					Total	2,50,00,000.00	.00	11,60,67,000.00	
			04	24	Voted	2,50,00,00,000.00	4,26,95,000.00	22,26,31,000.00	
					Charged	.00	.00	.00	
					Total	2,50,00,00,000.00	4,26,95,000.00	22,26,31,000.00	
			Total: 04		Voted	2,50,00,00,000.00	4,26,95,000.00	22,26,31,000.00	
					Charged	.00	.00	.00	
					Total	2,50,00,00,000.00	4,26,95,000.00	22,26,31,000.00	
			Total: 01		Voted	2,52,50,00,000.00	4,26,95,000.00	33,86,98,000.00	
					Charged	.00	.00	.00	
					Total	2,52,50,00,000.00	4,26,95,000.00	33,86,98,000.00	
			03	00	24	Voted	36,82,000.00	.00	19,64,000.00
					Charged	.00	.00	.00	
					Total	36,82,000.00	.00	19,64,000.00	
			Total: 00		Voted	36,82,000.00	.00	19,64,000.00	
					Charged	.00	.00	.00	
					Total	36,82,000.00	.00	19,64,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 80 800 03	Total: 03	Voted 36,82,000.00	.00	19,64,000.00
		Charged .00	.00	.00
		Total 36,82,000.00	.00	19,64,000.00
08 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: 08	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.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 2,55,56,69,000.00	4,26,95,000.00	34,06,62,000.00
		Charged .00	.00	.00
		Total 2,55,56,69,000.00	4,26,95,000.00	34,06,62,000.00
	Total: 80	Voted 2,55,56,69,000.00	4,26,95,000.00	34,06,62,000.00
		Charged .00	.00	.00
		Total 2,55,56,69,000.00	4,26,95,000.00	34,06,62,000.00
	Total: 4059	Voted 2,57,66,69,000.00	4,36,28,750.00	34,17,44,321.00
		Charged .00	.00	.00
		Total 2,57,66,69,000.00	4,36,28,750.00	34,17,44,321.00
	Grand Total:	Voted 2,57,66,69,000.00	4,36,28,750.00	34,17,44,321.00
		Charged .00	.00	.00
		Total 2,57,66,69,000.00	4,36,28,750.00	34,17,44,321.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 23/01/2019 17:07:07

Consolidated Abstract

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Month of Account: 01/12/2018

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		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
04 00	24	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
11 00	24	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 11	Voted		
		Charged		
		Total		
12 00	24	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 12	Voted		
		Charged		
		Total		
13 00	24	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 13	Voted		
		Charged		
		Total		

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
				1,92,95,000.00
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		
		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: 19		Voted		
		Charged		
		Total		
		2,00,00,000.00	.00	.00
		.00	.00	.00
		2,00,00,000.00	.00	.00
Total: 800		Voted		
		Charged		
		Total		
		29,66,04,000.00	1,20,757.00	11,47,24,661.00
		.00	.00	.00
		29,66,04,000.00	1,20,757.00	11,47,24,661.00
Total: 02		Voted		
		Charged		
		Total		
		29,66,04,000.00	1,20,757.00	11,47,24,661.00
		.00	.00	.00
		29,66,04,000.00	1,20,757.00	11,47,24,661.00
Total: 4216		Voted		
		Charged		
		Total		
		29,66,04,000.00	1,20,757.00	11,47,24,661.00
		.00	.00	.00
		29,66,04,000.00	1,20,757.00	11,47,24,661.00
Grand Total:		Voted		
		Charged		
		Total		
		29,66,04,000.00	1,20,757.00	11,47,24,661.00
		.00	.00	.00
		29,66,04,000.00	1,20,757.00	11,47,24,661.00



Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 23/01/2019 17:07:25

Consolidated Abstract

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Month of Account: 01/12/2018

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	15,81,67,000.00	19,48,51,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	15,81,67,000.00	19,48,51,000.00
Total: 01		Voted	40,00,00,000.00	15,81,67,000.00	19,48,51,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	15,81,67,000.00	19,48,51,000.00
Total: 01		Voted	40,00,00,000.00	15,81,67,000.00	19,48,51,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	15,81,67,000.00	19,48,51,000.00
Total: 102		Voted	40,00,00,000.00	15,81,67,000.00	19,48,51,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	15,81,67,000.00	19,48,51,000.00
Total: 00		Voted	40,00,00,000.00	15,81,67,000.00	19,48,51,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	15,81,67,000.00	19,48,51,000.00
Total: 4515		Voted	40,00,00,000.00	15,81,67,000.00	19,48,51,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	15,81,67,000.00	19,48,51,000.00
Grand Total:		Voted	40,00,00,000.00	15,81,67,000.00	19,48,51,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	15,81,67,000.00	19,48,51,000.00

Annexure to Consolidated Abstract

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(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).

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Date initials of the Section Officer

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: JAN-01-02 01:06 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12002052	C	N	1	N	01-OCT-18	05-OCT-18	204960101 03 00 32	4,57,79,00
2	ALMORA	37002432	C	N	1	N	01-DEC-18	18-DEC-18	204960701 03 00 32	31,92,13
3	PAURI GARHWAL	42004183	C	N	1	N	01-DEC-18	19-DEC-18	204960101 03 00 32	5,39,15,79
4	SECRETRIAT	12004651	C	N	1	N	01-DEC-18	31-DEC-18	204901200 07 00 32	37,32,01
5	SECRETRIAT	12004651	C	N	2	N	01-DEC-18	31-DEC-18	204901200 07 00 32	5,60,89,17,86

5,71,55,36,79

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: JAN-01-02 01:08 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37095117	V	N	1	N 01-OCT-18	09-OCT-18	205200800 04 00 42	3,00,00
2	ALMORA	37004031	V	N	2	N 01-OCT-18	30-OCT-18	205200800 04 00 42	3,00,00
3	BAGESHWAR	89004801	V	N	1	N 01-OCT-18	26-OCT-18	205200800 04 00 42	3,00,00
4	CHAMPAWAT	88002103	V	N	1	N 01-OCT-18	11-OCT-18	205200800 04 00 42	3,00,00
5	CHAMPAWAT	88002551	V	N	2	N 01-OCT-18	29-OCT-18	205200800 04 00 42	3,00,00
6	DEHRADUN	01004227	V	N	1	N 01-OCT-18	12-OCT-18	205200800 04 00 42	3,00,00
7	DEHRADUN	01004217	V	N	1	N 01-OCT-18	30-OCT-18	205200091 07 00 01	16,64,10
8	DEHRADUN	01004217	V	N	1	N 01-OCT-18	30-OCT-18	205200091 07 00 03	2,46,34
9	DEHRADUN	01004217	V	N	1	N 01-OCT-18	30-OCT-18	205200091 07 00 06	1,06,30
10	HALDWANI	07002543	V	N	1	N 01-OCT-18	06-OCT-18	205200800 04 00 42	3,00,00
11	HALDWANI	07005597	V	N	2	N 01-OCT-18	09-OCT-18	205200800 04 00 42	3,00,00
12	HALDWANI	00702553	V	N	3	N 01-OCT-18	25-OCT-18	205200800 04 00 42	3,00,00
13	HARIDWAR	65002757	V	N	1	N 01-OCT-18	12-OCT-18	205200800 04 00 42	3,00,00
14	NAINITAL	36004795	V	N	2	N 01-OCT-18	05-OCT-18	205200091 03 00 04	45,61
15	NAINITAL	36004795	V	N	1	N 01-OCT-18	05-OCT-18	205200091 03 00 09	6,44,18
16	NAINITAL	36174255	C	N	3	N 01-OCT-18	06-OCT-18	205200800 06 00 42	58,00
17	NAINITAL	36004795	V	N	5	N 01-OCT-18	15-OCT-18	205200091 03 00 08	27,09
18	NAINITAL	36004795	V	N	7	N 01-OCT-18	15-OCT-18	205200091 03 00 13	12,16
19	NAINITAL	36004795	V	N	6	N 01-OCT-18	15-OCT-18	205200091 03 00 15	61,86
20	NAINITAL	36004795	V	N	4	N 01-OCT-18	15-OCT-18	205200091 03 00 16	45,51,44
21	NAINITAL	36154518	V	N	12	N 01-OCT-18	16-OCT-18	205200800 04 00 42	3,00,00
22	NAINITAL	36004217	V	N	1	N 01-OCT-18	23-OCT-18	205200091 05 00 01	9,18,90
23	NAINITAL	36004217	V	N	2	N 01-OCT-18	26-OCT-18	205200091 05 00 01	4,26,78
24	NAINITAL	36004795	V	N	23	N 01-OCT-18	29-OCT-18	205200091 03 00 08	6,62
25	NAINITAL	36004795	V	N	22	N 01-OCT-18	29-OCT-18	205200091 03 00 09	2,57,19
26	NAINITAL	36004795	V	N	24	N 01-OCT-18	29-OCT-18	205200091 03 00 09	6,28,68
27	NAINITAL	36004795	V	N	15	N 01-OCT-18	29-OCT-18	205200091 03 00 13	2,38
28	NAINITAL	36004795	V	N	16	N 01-OCT-18	29-OCT-18	205200091 03 00 13	2,38
29	NAINITAL	36004795	V	N	17	N 01-OCT-18	29-OCT-18	205200091 03 00 13	2,38
30	NAINITAL	36004795	V	N	18	N 01-OCT-18	29-OCT-18	205200091 03 00 13	2,38
31	NAINITAL	36004795	V	N	19	N 01-OCT-18	29-OCT-18	205200091 03 00 13	2,38
32	NAINITAL	36004795	V	N	20	N 01-OCT-18	29-OCT-18	205200091 03 00 13	2,38

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: JAN-01-02 01:08 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	NAINITAL	36004795	V	N	21	N	01-OCT-18	29-OCT-18	205200091 03 00 13	1,96
34	NAINITAL	36004795	V	N	25	N	01-OCT-18	29-OCT-18	205200091 03 00 13	11,19
35	NAINITAL	36004795	V	N	26	N	01-OCT-18	29-OCT-18	205200091 03 00 13	2,38
36	NAINITAL	36004795	V	N	3	N	01-OCT-18	30-OCT-18	205200091 03 00 01	2,07,45,72
37	NAINITAL	36004795	V	N	3	N	01-OCT-18	30-OCT-18	205200091 03 00 03	31,22,89
38	NAINITAL	36004795	V	N	3	N	01-OCT-18	30-OCT-18	205200091 03 00 06	12,62,59
39	NAINITAL	36004217	V	N	5	N	01-OCT-18	31-OCT-18	205200091 05 00 01	30,53,70
40	NAINITAL	36004217	V	N	5	N	01-OCT-18	31-OCT-18	205200091 05 00 03	4,54,95
41	NAINITAL	36004217	V	N	5	N	01-OCT-18	31-OCT-18	205200091 05 00 06	1,53,95
42	NAINITAL	36004217	V	N	6	N	01-OCT-18	31-OCT-18	205200091 07 00 01	3,92,00
43	NAINITAL	36004217	V	N	6	N	01-OCT-18	31-OCT-18	205200091 07 00 03	58,80
44	NAINITAL	36004217	V	N	6	N	01-OCT-18	31-OCT-18	205200091 07 00 06	23,80
45	PAO NEW DELHI	63004261	V	N	1	N	01-OCT-18	04-OCT-18	205200091 03 00 01	2,76,00
46	PAO NEW DELHI	63004261	V	N	1	N	01-OCT-18	04-OCT-18	205200091 03 00 03	19,32
47	PAO NEW DELHI	63004261	V	N	1	N	01-OCT-18	04-OCT-18	205200091 03 00 06	17,35
48	PAO NEW DELHI	63004261	V	N	1	N	01-OCT-18	05-OCT-18	205200091 03 00 15	37,69
49	PAO NEW DELHI	63004261	V	N	2	N	01-OCT-18	05-OCT-18	205200091 03 00 15	1,99,24
50	PAO NEW DELHI	63004261	V	N	3	N	01-OCT-18	05-OCT-18	205200091 03 00 15	1,51,68
51	PAO NEW DELHI	63004261	V	N	4	N	01-OCT-18	05-OCT-18	205200091 03 00 15	1,13,47
52	PAO NEW DELHI	63004261	V	N	5	N	01-OCT-18	09-OCT-18	205200090 05 00 15	2,72,56
53	PAO NEW DELHI	63004261	V	N	6	N	01-OCT-18	11-OCT-18	205200090 05 00 15	15,00
54	PAO NEW DELHI	63004261	V	N	7	N	01-OCT-18	12-OCT-18	205200091 03 00 16	1,46,34,40
55	PAO NEW DELHI	63004261	V	N	8	N	01-OCT-18	17-OCT-18	205200091 03 00 08	11,31,57
56	PAO NEW DELHI	63004261	V	N	9	N	01-OCT-18	17-OCT-18	205200091 03 00 08	10,78,38
57	PAO NEW DELHI	63004261	V	N	10	N	01-OCT-18	17-OCT-18	205200091 03 00 27	2,69,92
58	PAO NEW DELHI	63004261	V	N	11	N	01-OCT-18	22-OCT-18	205200090 05 00 09	7,13,60
59	PAO NEW DELHI	63004261	V	N	12	N	01-OCT-18	22-OCT-18	205200091 03 00 09	83,99
60	PAO NEW DELHI	63004261	V	N	13	N	01-OCT-18	22-OCT-18	205200091 03 00 09	9,23
61	PAO NEW DELHI	63004261	V	N	23	N	01-OCT-18	23-OCT-18	205200090 05 00 10	23,46
62	PAO NEW DELHI	63004261	V	N	16	N	01-OCT-18	23-OCT-18	205200090 05 00 13	4,82
63	PAO NEW DELHI	63004261	V	N	17	N	01-OCT-18	23-OCT-18	205200090 05 00 13	3,66
64	PAO NEW DELHI	63004261	V	N	18	N	01-OCT-18	23-OCT-18	205200090 05 00 13	5,43

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: JAN-01-02 01:08 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	PAO NEW DELHI	63004261	V N	19 N	01-OCT-18 23-OCT-18	205200090 05 00 13	24,77
66	PAO NEW DELHI	63004261	V N	20 N	01-OCT-18 23-OCT-18	205200090 05 00 13	5,43
67	PAO NEW DELHI	63004261	V N	21 N	01-OCT-18 23-OCT-18	205200090 05 00 13	13,91
68	PAO NEW DELHI	63004261	V N	22 N	01-OCT-18 23-OCT-18	205200090 05 00 13	9,43
69	PAO NEW DELHI	63004261	V N	14 N	01-OCT-18 23-OCT-18	205200090 05 00 16	13,43,19
70	PAO NEW DELHI	63004261	V N	15 N	01-OCT-18 23-OCT-18	205200090 05 00 16	4,06,39
71	PAO NEW DELHI	63004261	V N	24 N	01-OCT-18 23-OCT-18	205200091 03 00 10	1,67
72	PAO NEW DELHI	63004261	V N	25 N	01-OCT-18 23-OCT-18	205200091 03 00 13	24,77
73	PAO NEW DELHI	63004261	V N	26 N	01-OCT-18 23-OCT-18	205200091 03 00 13	6,67
74	PAO NEW DELHI	63004261	V N	27 N	01-OCT-18 23-OCT-18	205200091 03 00 13	73,96
75	PAO NEW DELHI	63004261	V N	28 N	01-OCT-18 23-OCT-18	205200091 03 00 13	35,28
76	PAO NEW DELHI	63004261	V N	29 N	01-OCT-18 23-OCT-18	205200091 03 00 13	14,16
77	PAO NEW DELHI	63004261	V N	30 N	01-OCT-18 23-OCT-18	205200091 03 00 13	35,28
78	PAO NEW DELHI	63004261	V N	31 N	01-OCT-18 23-OCT-18	205200091 03 00 13	14,16
79	PAO NEW DELHI	63004261	V N	33 N	01-OCT-18 25-OCT-18	205200090 05 00 15	3,55,71
80	PAO NEW DELHI	63004261	V N	34 N	01-OCT-18 25-OCT-18	205200090 05 00 15	20,00
81	PAO NEW DELHI	63004261	V N	37 N	01-OCT-18 25-OCT-18	205200091 03 00 08	45,43
82	PAO NEW DELHI	63004261	V N	38 N	01-OCT-18 25-OCT-18	205200091 03 00 15	3,38,24
83	PAO NEW DELHI	63004261	V N	32 N	01-OCT-18 25-OCT-18	205200091 03 00 27	65,02
84	PAO NEW DELHI	63004261	V N	35 N	01-OCT-18 25-OCT-18	205200091 03 00 42	34,25
85	PAO NEW DELHI	63004261	V N	36 N	01-OCT-18 25-OCT-18	205200091 03 00 46	22,00
86	PAO NEW DELHI	63004261	V N	3 N	01-OCT-18 30-OCT-18	205200090 05 00 01	31,60,00
87	PAO NEW DELHI	63004261	V N	3 N	01-OCT-18 30-OCT-18	205200090 05 00 03	4,74,00
88	PAO NEW DELHI	63004261	V N	43 N	01-OCT-18 30-OCT-18	205200090 05 00 04	15,00
89	PAO NEW DELHI	63004261	V N	3 N	01-OCT-18 30-OCT-18	205200090 05 00 06	3,17,63
90	PAO NEW DELHI	63004261	V N	42 N	01-OCT-18 30-OCT-18	205200090 05 00 27	40,21
91	PAO NEW DELHI	63004261	V N	2 N	01-OCT-18 30-OCT-18	205200091 03 00 01	52,91,00
92	PAO NEW DELHI	63004261	V N	2 N	01-OCT-18 30-OCT-18	205200091 03 00 03	7,89,31
93	PAO NEW DELHI	63004261	V N	2 N	01-OCT-18 30-OCT-18	205200091 03 00 06	4,91,58
94	PAO NEW DELHI	63004261	V N	46 N	01-OCT-18 30-OCT-18	205200091 03 00 08	11,26,31
95	PAO NEW DELHI	63004261	V N	47 N	01-OCT-18 30-OCT-18	205200091 03 00 08	1,53,17
96	PAO NEW DELHI	63004261	V N	48 N	01-OCT-18 30-OCT-18	205200091 03 00 08	14,44,55



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	PAO NEW DELHI	63004261	V	N	49	N 01-OCT-18	30-OCT-18	205200091 03 00 08	1,45,00
98	PAO NEW DELHI	63004261	V	N	44	N 01-OCT-18	30-OCT-18	205200091 03 00 09	21,46,51
99	PAO NEW DELHI	63004261	V	N	40	N 01-OCT-18	30-OCT-18	205200091 03 00 10	4,34
100	PAO NEW DELHI	63004261	V	N	41	N 01-OCT-18	30-OCT-18	205200091 03 00 10	15,25
101	PAO NEW DELHI	63004261	V	N	45	N 01-OCT-18	30-OCT-18	205200091 03 00 42	24,75,64
102	PAO NEW DELHI	63004261	V	N	53	N 01-OCT-18	31-OCT-18	205200090 05 00 08	15,05
103	PAURI GARHWAL	42004217	V	N	1	N 01-OCT-18	31-OCT-18	205200091 07 00 01	18,50,80
104	PAURI GARHWAL	42004217	V	N	1	N 01-OCT-18	31-OCT-18	205200091 07 00 03	2,74,99
105	PAURI GARHWAL	42004217	V	N	1	N 01-OCT-18	31-OCT-18	205200091 07 00 06	90,90
106	PITHORAGARH	38002103	V	N	1	N 01-OCT-18	06-OCT-18	205200800 04 00 42	3,00,00
107	PITHORAGARH	38005693	V	N	2	N 01-OCT-18	15-OCT-18	205200800 04 00 42	3,00,00
108	PITHORAGARH	38005693	V	N	3	N 01-OCT-18	15-OCT-18	205200800 04 00 42	3,00,00
109	PITHORAGARH	38002103	V	N	4	N 01-OCT-18	31-OCT-18	205200800 04 00 42	3,00,00
110	RUDRAPRAYAG	90002295	V	N	1	N 01-OCT-18	08-OCT-18	205200800 04 00 42	3,00,00
111	SECRETARIAT	12004316	V	N	2	N 01-OCT-18	03-OCT-18	205200091 15 00 16	1,35,00
112	SECRETARIAT	12004316	V	N	3	N 01-OCT-18	03-OCT-18	205200091 15 00 16	1,35,00
113	SECRETARIAT	12004316	V	N	4	N 01-OCT-18	03-OCT-18	205200091 15 00 16	1,35,00
114	SECRETARIAT	12004316	V	N	5	N 01-OCT-18	03-OCT-18	205200091 15 00 16	1,35,00
115	SECRETARIAT	12004316	V	N	6	N 01-OCT-18	03-OCT-18	205200091 15 00 16	2,29,99
116	SECRETARIAT	12004650	V	N	7	N 01-OCT-18	03-OCT-18	205200090 03 00 27	4,86,15
117	SECRETARIAT	12004651	V	N	9	N 01-OCT-18	03-OCT-18	205200090 03 00 05	1,67,10
118	SECRETARIAT	12004651	V	N	8	N 01-OCT-18	03-OCT-18	205200090 03 00 27	14,81,07
119	SECRETARIAT	12004656	V	N	10	N 01-OCT-18	03-OCT-18	205200091 10 00 16	2,61,00
120	SECRETARIAT	12004651	V	N	2	N 01-OCT-18	04-OCT-18	205200090 03 00 01	39,54,00
121	SECRETARIAT	12004651	V	N	2	N 01-OCT-18	04-OCT-18	205200090 03 00 03	2,76,78
122	SECRETARIAT	12004651	V	N	1	N 01-OCT-18	04-OCT-18	205200090 03 00 06	10,25,00
123	SECRETARIAT	12004651	V	N	2	N 01-OCT-18	04-OCT-18	205200090 03 00 06	1,75,00
124	SECRETARIAT	12004651	V	N	12	N 01-OCT-18	04-OCT-18	205200090 03 00 08	20,00,00
125	SECRETARIAT	12004651	V	N	13	N 01-OCT-18	04-OCT-18	205200090 03 00 08	72,86,35
126	SECRETARIAT	12004651	V	N	16	N 01-OCT-18	04-OCT-18	205200090 03 00 12	55,93,79
127	SECRETARIAT	12004651	V	N	18	N 01-OCT-18	04-OCT-18	205200090 03 00 13	12,55,44
128	SECRETARIAT	12004651	V	N	15	N 01-OCT-18	04-OCT-18	205200090 03 00 45	14,92,60

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	SECRETARIAT	12004651	V	N	17	N	01-OCT-18 04-OCT-18	205200090 11 00 47	2,48,98
130	SECRETARIAT	12004651	V	N	14	N	01-OCT-18 04-OCT-18	205200091 03 00 04	4,47
131	SECRETARIAT	12004651	V	N	11	N	01-OCT-18 04-OCT-18	205200091 03 00 08	1,36,60
132	SECRETARIAT	12004651	V	N	19	N	01-OCT-18 05-OCT-18	205200090 03 00 13	19,45,78
133	SECRETARIAT	12004651	V	N	20	N	01-OCT-18 05-OCT-18	205200090 03 00 26	7,08,00
134	SECRETARIAT	12004651	V	N	21	N	01-OCT-18 05-OCT-18	205200090 11 00 02	2,70,00
135	SECRETARIAT	12004651	V	N	22	N	01-OCT-18 05-OCT-18	205200090 11 00 44	1,17,80
136	SECRETARIAT	12004651	V	N	4	N	01-OCT-18 08-OCT-18	205200090 03 00 01	20,26,52
137	SECRETARIAT	12004651	V	N	23	N	01-OCT-18 08-OCT-18	205200090 03 00 02	24,24,00
138	SECRETARIAT	12004651	V	N	4	N	01-OCT-18 08-OCT-18	205200090 03 00 03	2,14,00
139	SECRETARIAT	12004651	V	N	24	N	01-OCT-18 08-OCT-18	205200090 03 00 04	1,66,19
140	SECRETARIAT	12004651	V	N	3	N	01-OCT-18 08-OCT-18	205200090 03 00 06	2,15,00
141	SECRETARIAT	12004651	V	N	4	N	01-OCT-18 08-OCT-18	205200090 03 00 06	2,19,39
142	SECRETARIAT	12004651	V	N	26	N	01-OCT-18 08-OCT-18	205200091 03 00 09	52,83,04
143	SECRETARIAT	12004651	V	N	25	N	01-OCT-18 08-OCT-18	205200091 03 00 16	99,65,42
144	SECRETARIAT	12004651	V	N	28	N	01-OCT-18 08-OCT-18	205200091 03 01 29	1,20,80,00
145	SECRETARIAT	12004650	V	N	41	N	01-OCT-18 09-OCT-18	205200090 03 00 02	2,28,47,50
146	SECRETARIAT	12004650	V	N	42	N	01-OCT-18 09-OCT-18	205200090 03 00 02	17,00
147	SECRETARIAT	12004650	V	N	48	N	01-OCT-18 09-OCT-18	205200090 03 00 02	4,33,20,80
148	SECRETARIAT	12004650	V	N	43	N	01-OCT-18 09-OCT-18	205200090 03 00 16	64,70,78
149	SECRETARIAT	12004650	V	N	44	N	01-OCT-18 09-OCT-18	205200090 03 00 16	51,86,30
150	SECRETARIAT	12004650	V	N	46	N	01-OCT-18 09-OCT-18	205200090 03 00 16	10,72,56
151	SECRETARIAT	12004650	V	N	40	N	01-OCT-18 09-OCT-18	205200090 03 00 27	4,21,33
152	SECRETARIAT	12004650	V	N	45	N	01-OCT-18 09-OCT-18	205200090 03 00 27	98,94
153	SECRETARIAT	12004650	V	N	34	N	01-OCT-18 09-OCT-18	205200090 03 00 45	2,80,00
154	SECRETARIAT	12004651	V	N	32	N	01-OCT-18 09-OCT-18	205200090 03 00 02	6,16,00
155	SECRETARIAT	12004651	V	N	31	N	01-OCT-18 09-OCT-18	205200090 03 00 27	4,18,23
156	SECRETARIAT	12004651	V	N	47	N	01-OCT-18 09-OCT-18	205200091 03 00 29	33,00,00
157	SECRETARIAT	12004651	V	N	49	N	01-OCT-18 10-OCT-18	205200090 03 00 08	7,31,60
158	SECRETARIAT	12004651	V	N	51	N	01-OCT-18 10-OCT-18	205200090 03 00 16	1,11,06,18
159	SECRETARIAT	12004651	V	N	54	N	01-OCT-18 10-OCT-18	205200090 03 00 46	5,33,50
160	SECRETARIAT	12004651	V	N	50	N	01-OCT-18 10-OCT-18	205200091 03 00 04	1,51,34

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	SECRETARIAT	12004651	V	N	52	N	01-OCT-18 10-OCT-18	205200091 09 00 16	3,23,95
162	SECRETARIAT	12004651	V	N	53	N	01-OCT-18 10-OCT-18	205200091 09 00 16	2,03,20
163	SECRETARIAT	12002211	V	N	55	N	01-OCT-18 11-OCT-18	205200091 12 00 16	1,35,00
164	SECRETARIAT	12002211	V	N	56	N	01-OCT-18 11-OCT-18	205200091 12 00 16	1,35,00
165	SECRETARIAT	12002211	V	N	57	N	01-OCT-18 11-OCT-18	205200091 12 00 16	1,61,98
166	SECRETARIAT	12002211	V	N	58	N	01-OCT-18 11-OCT-18	205200091 12 00 16	1,01,60
167	SECRETARIAT	12004650	V	N	59	N	01-OCT-18 11-OCT-18	205200090 03 00 04	31,51
168	SECRETARIAT	12004650	V	N	60	N	01-OCT-18 11-OCT-18	205200090 03 00 05	1,01,10
169	SECRETARIAT	12004651	V	N	61	N	01-OCT-18 12-OCT-18	205200090 03 00 02	14,20,00
170	SECRETARIAT	12004651	V	N	62	N	01-OCT-18 12-OCT-18	205200090 03 00 04	1,28,92
171	SECRETARIAT	12004651	V	N	63	N	01-OCT-18 12-OCT-18	205200090 03 00 27	11,20,71
172	SECRETARIAT	12004651	V	N	64	N	01-OCT-18 12-OCT-18	205200091 03 00 27	6,60,93
173	SECRETARIAT	12004650	V	N	65	N	01-OCT-18 16-OCT-18	205200090 03 00 04	21,13
174	SECRETARIAT	12004316	V	N	71	N	01-OCT-18 18-OCT-18	205200091 15 00 15	4,60,00
175	SECRETARIAT	12004316	V	N	70	N	01-OCT-18 18-OCT-18	205200091 15 00 27	36,52
176	SECRETARIAT	12004651	V	N	72	N	01-OCT-18 18-OCT-18	205200090 03 00 02	7,00,00
177	SECRETARIAT	12004651	V	N	67	N	01-OCT-18 18-OCT-18	205200090 03 00 04	5,86,63
178	SECRETARIAT	12004651	V	N	66	N	01-OCT-18 18-OCT-18	205200090 03 00 27	7,49,46
179	SECRETARIAT	12004651	V	N	68	N	01-OCT-18 18-OCT-18	205200091 03 00 08	6,40
180	SECRETARIAT	12004651	V	N	75	N	01-OCT-18 22-OCT-18	205200090 03 00 09	15,63,70
181	SECRETARIAT	12004651	V	N	74	N	01-OCT-18 22-OCT-18	205200091 03 00 16	1,10,28,26
182	SECRETARIAT	12004651	V	N	76	N	01-OCT-18 22-OCT-18	205200091 03 00 16	85,69,94
183	SECRETARIAT	12004651	V	N	77	N	01-OCT-18 22-OCT-18	205200091 03 00 16	74,50,73
184	SECRETARIAT	12004651	V	N	95	N	01-OCT-18 23-OCT-18	205200090 03 00 04	2,22,69
185	SECRETARIAT	12004651	V	N	85	N	01-OCT-18 23-OCT-18	205200090 03 00 08	61,42,34
186	SECRETARIAT	12004651	V	N	90	N	01-OCT-18 23-OCT-18	205200090 03 00 16	70,23,37
187	SECRETARIAT	12004651	V	N	89	N	01-OCT-18 23-OCT-18	205200090 03 00 47	53,39,24
188	SECRETARIAT	12004651	V	N	91	N	01-OCT-18 23-OCT-18	205200090 08 00 42	39,51,85
189	SECRETARIAT	12004651	V	N	93	N	01-OCT-18 23-OCT-18	205200090 11 00 08	40,27
190	SECRETARIAT	12004651	V	N	87	N	01-OCT-18 23-OCT-18	205200090 11 00 44	6,21,03
191	SECRETARIAT	12004651	V	N	92	N	01-OCT-18 23-OCT-18	205200090 11 00 44	6,75,77
192	SECRETARIAT	12004651	V	N	88	N	01-OCT-18 23-OCT-18	205200091 03 00 08	66,97

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	SECRETARIAT	12004651	V	N	86	N	01-OCT-18 23-OCT-18	205200091 03 00 42	60,91
194	SECRETARIAT	12004651	V	N	94	N	01-OCT-18 23-OCT-18	205200091 09 00 16	1,35,00
195	SECRETARIAT	12004650	V	N	98	N	01-OCT-18 25-OCT-18	205200090 03 00 27	3,27,22
196	SECRETARIAT	12004650	V	N	99	N	01-OCT-18 25-OCT-18	205200090 03 00 27	2,70,10
197	SECRETARIAT	12004651	V	N	97	N	01-OCT-18 25-OCT-18	205200090 03 00 02	1,20,00
198	SECRETARIAT	12004651	V	N	103	N	01-OCT-18 25-OCT-18	205200091 03 00 04	3,31,36
199	SECRETARIAT	12004651	V	N	96	N	01-OCT-18 25-OCT-18	205200091 03 01 29	10,00,00
200	SECRETARIAT	12004664	V	N	101	N	01-OCT-18 25-OCT-18	205200090 12 00 08	29,50
201	SECRETARIAT	12004664	V	N	100	N	01-OCT-18 25-OCT-18	205200090 12 00 16	13,02,50
202	SECRETARIAT	12004664	V	N	102	N	01-OCT-18 25-OCT-18	205200090 12 00 16	5,40,00
203	SECRETARIAT	12004651	V	N	123	N	01-OCT-18 26-OCT-18	205200091 03 00 13	4,58
204	SECRETARIAT	12004651	V	N	124	N	01-OCT-18 26-OCT-18	205200091 03 00 16	4,94,92
205	SECRETARIAT	12004651	V	N	127	N	01-OCT-18 26-OCT-18	205200091 03 00 16	27,44,17
206	SECRETARIAT	12004651	V	N	128	N	01-OCT-18 26-OCT-18	205200091 03 00 16	2,10,02,91
207	SECRETARIAT	12004651	V	N	118	N	01-OCT-18 26-OCT-18	205200091 11 00 16	1,35,00
208	SECRETARIAT	12004651	V	N	119	N	01-OCT-18 26-OCT-18	205200091 11 00 16	1,61,98
209	SECRETARIAT	12004651	V	N	120	N	01-OCT-18 26-OCT-18	205200091 11 00 16	1,01,60
210	SECRETARIAT	12004656	V	N	122	N	01-OCT-18 26-OCT-18	205200091 10 00 04	1,53,87
211	SECRETARIAT	12004650	V	N	129	N	01-OCT-18 27-OCT-18	205200090 03 00 27	2,43,76
212	SECRETARIAT	12004650	V	N	130	N	01-OCT-18 27-OCT-18	205200090 03 00 27	3,15,36
213	SECRETARIAT	12004651	V	N	131	N	01-OCT-18 27-OCT-18	205200090 03 00 04	91,55
214	SECRETARIAT	12004651	V	N	132	N	01-OCT-18 27-OCT-18	205200090 03 00 04	2,43,36
215	SECRETARIAT	12004650	V	N	5	N	01-OCT-18 29-OCT-18	205200090 03 00 01	17,80,00
216	SECRETARIAT	12004650	V	N	5	N	01-OCT-18 29-OCT-18	205200090 03 00 03	71,20
217	SECRETARIAT	12004650	V	N	137	N	01-OCT-18 29-OCT-18	205200090 03 00 04	66,80
218	SECRETARIAT	12004650	V	N	133	N	01-OCT-18 29-OCT-18	205200090 03 00 27	4,14,94
219	SECRETARIAT	12004650	V	N	134	N	01-OCT-18 29-OCT-18	205200090 03 00 27	2,38,00
220	SECRETARIAT	12004650	V	N	135	N	01-OCT-18 29-OCT-18	205200090 03 00 27	3,81,79
221	SECRETARIAT	12004650	V	N	136	N	01-OCT-18 29-OCT-18	205200090 03 00 27	1,39,89
222	SECRETARIAT	12002211	V	N	9	N	01-OCT-18 30-OCT-18	205200091 12 00 01	12,05,60
223	SECRETARIAT	12002211	V	N	9	N	01-OCT-18 30-OCT-18	205200091 12 00 03	1,80,15
224	SECRETARIAT	12002211	V	N	9	N	01-OCT-18 30-OCT-18	205200091 12 00 06	85,00

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225	SECRETARIAT	12004268	V	N	6	N	01-OCT-18 30-OCT-18	205200091 04 00 01	22,03,20
226	SECRETARIAT	12004268	V	N	6	N	01-OCT-18 30-OCT-18	205200091 04 00 03	3,28,35
227	SECRETARIAT	12004268	V	N	6	N	01-OCT-18 30-OCT-18	205200091 04 00 06	1,05,90
228	SECRETARIAT	12004316	V	N	10	N	01-OCT-18 30-OCT-18	205200091 15 00 01	27,41,83
229	SECRETARIAT	12004316	V	N	10	N	01-OCT-18 30-OCT-18	205200091 15 00 03	3,62,32
230	SECRETARIAT	12004316	V	N	10	N	01-OCT-18 30-OCT-18	205200091 15 00 06	40,80
231	SECRETARIAT	12004650	V	N	12	N	01-OCT-18 30-OCT-18	205200090 03 00 01	3,36,58,40
232	SECRETARIAT	12004650	V	N	13	N	01-OCT-18 30-OCT-18	205200090 03 00 01	1,37,74,00
233	SECRETARIAT	12004650	V	N	14	N	01-OCT-18 30-OCT-18	205200090 03 00 01	14,08,05,64
234	SECRETARIAT	12004650	V	N	15	N	01-OCT-18 30-OCT-18	205200090 03 00 01	7,09,88,80
235	SECRETARIAT	12004650	V	N	16	N	01-OCT-18 30-OCT-18	205200090 03 00 01	14,80,82,95
236	SECRETARIAT	12004650	V	N	12	N	01-OCT-18 30-OCT-18	205200090 03 00 03	50,34,96
237	SECRETARIAT	12004650	V	N	13	N	01-OCT-18 30-OCT-18	205200090 03 00 03	20,62,59
238	SECRETARIAT	12004650	V	N	14	N	01-OCT-18 30-OCT-18	205200090 03 00 03	2,11,14,44
239	SECRETARIAT	12004650	V	N	15	N	01-OCT-18 30-OCT-18	205200090 03 00 03	1,06,37,16
240	SECRETARIAT	12004650	V	N	16	N	01-OCT-18 30-OCT-18	205200090 03 00 03	2,22,37,52
241	SECRETARIAT	12004650	V	N	12	N	01-OCT-18 30-OCT-18	205200090 03 00 06	40,47,15
242	SECRETARIAT	12004650	V	N	13	N	01-OCT-18 30-OCT-18	205200090 03 00 06	31,40,69
243	SECRETARIAT	12004650	V	N	14	N	01-OCT-18 30-OCT-18	205200090 03 00 06	1,15,85,58
244	SECRETARIAT	12004650	V	N	15	N	01-OCT-18 30-OCT-18	205200090 03 00 06	74,14,00
245	SECRETARIAT	12004650	V	N	16	N	01-OCT-18 30-OCT-18	205200090 03 00 06	1,48,73,55
246	SECRETARIAT	12004651	V	N	17	N	01-OCT-18 30-OCT-18	205200090 03 00 01	18,92,74,90
247	SECRETARIAT	12004651	V	N	19	N	01-OCT-18 30-OCT-18	205200090 03 00 01	2,58,87,51
248	SECRETARIAT	12004651	V	N	21	N	01-OCT-18 30-OCT-18	205200090 03 00 01	8,29,31,28
249	SECRETARIAT	12004651	V	N	17	N	01-OCT-18 30-OCT-18	205200090 03 00 03	2,83,57,71
250	SECRETARIAT	12004651	V	N	19	N	01-OCT-18 30-OCT-18	205200090 03 00 03	33,77,17
251	SECRETARIAT	12004651	V	N	21	N	01-OCT-18 30-OCT-18	205200090 03 00 03	1,51,03,30
252	SECRETARIAT	12004651	V	N	17	N	01-OCT-18 30-OCT-18	205200090 03 00 06	1,33,18,60
253	SECRETARIAT	12004651	V	N	19	N	01-OCT-18 30-OCT-18	205200090 03 00 06	17,26,20
254	SECRETARIAT	12004651	V	N	21	N	01-OCT-18 30-OCT-18	205200090 03 00 06	38,42,42
255	SECRETARIAT	12004651	V	N	20	N	01-OCT-18 30-OCT-18	205200090 06 00 01	5,52,00
256	SECRETARIAT	12004651	V	N	20	N	01-OCT-18 30-OCT-18	205200090 06 00 03	82,80

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
257	SECRETARIAT	12004651	V N	20	N	01-OCT-18	30-OCT-18	205200090 06 00 06	66,53
258	SECRETARIAT	12004651	V N	18	N	01-OCT-18	30-OCT-18	205200091 03 00 01	5,49,56,55
259	SECRETARIAT	12004651	V N	18	N	01-OCT-18	30-OCT-18	205200091 03 00 03	82,31,28
260	SECRETARIAT	12004651	V N	18	N	01-OCT-18	30-OCT-18	205200091 03 00 06	73,00,10
261	SECRETARIAT	12004656	V N	7	N	01-OCT-18	30-OCT-18	205200091 10 00 01	49,88,80
262	SECRETARIAT	12004656	V N	7	N	01-OCT-18	30-OCT-18	205200091 10 00 03	6,76,37
263	SECRETARIAT	12004656	V N	7	N	01-OCT-18	30-OCT-18	205200091 10 00 06	1,89,00
264	SECRETARIAT	12004664	V N	8	N	01-OCT-18	30-OCT-18	205200090 12 00 01	26,90,80
265	SECRETARIAT	12004664	V N	8	N	01-OCT-18	30-OCT-18	205200090 12 00 03	3,50,88
266	SECRETARIAT	12004664	V N	8	N	01-OCT-18	30-OCT-18	205200090 12 00 06	3,21,15
267	TEHRI GARHWAL	61002551	V N	1	N	01-OCT-18	16-OCT-18	205200800 04 00 42	3,00,00
268	TEHRI GARHWAL	61002671	V N	2	N	01-OCT-18	23-OCT-18	205200800 04 00 42	3,00,00
269	UTTARKASHI	41012296	V N	1	N	01-OCT-18	22-OCT-18	205200800 04 00 42	3,00,00
270	UTTARKASHI	41012296	V N	2	N	01-OCT-18	22-OCT-18	205200800 04 00 42	3,00,00
271	UTTARKASHI	41004256	V N	3	N	01-OCT-18	25-OCT-18	205200800 04 00 42	3,00,00
272	BAGESHWAR	89002103	V N	1	N	01-NOV-18	14-NOV-18	205200800 04 00 42	3,00,00
273	DEHRADUN	01004217	V N	1	N	01-NOV-18	05-NOV-18	205200091 07 00 01	1,38,16
274	DEHRADUN	01004518	V N	1	N	01-NOV-18	22-NOV-18	205200800 04 00 42	3,00,00
275	DEHRADUN	01004217	V N	2	N	01-NOV-18	29-NOV-18	205200091 07 00 01	16,64,10
276	DEHRADUN	01004217	V N	2	N	01-NOV-18	29-NOV-18	205200091 07 00 03	1,49,22
277	DEHRADUN	01004217	V N	2	N	01-NOV-18	29-NOV-18	205200091 07 00 06	1,06,30
278	HALDWANI	07004325	V N	3	N	01-NOV-18	06-NOV-18	205200800 04 00 42	3,00,00
279	HALDWANI	07004325	V N	4	N	01-NOV-18	06-NOV-18	205200800 04 00 42	3,00,00
280	HALDWANI	07005592	V N	5	N	01-NOV-18	16-NOV-18	205200800 04 00 42	3,00,00
281	HALDWANI	07004325	V N	6	N	01-NOV-18	19-NOV-18	205200800 04 00 42	3,00,00
282	HALDWANI	07004325	V N	7	N	01-NOV-18	19-NOV-18	205200800 04 00 42	3,00,00
283	HALDWANI	07004325	V N	8	N	01-NOV-18	19-NOV-18	205200800 04 00 42	3,00,00
284	HARIDWAR	65014518	V N	1	N	01-NOV-18	29-NOV-18	205200800 04 00 42	3,00,00
285	NAINITAL	36004795	V N	1	N	01-NOV-18	01-NOV-18	205200091 03 00 16	6,09,59
286	NAINITAL	36004795	V N	2	N	01-NOV-18	01-NOV-18	205200091 03 00 16	9,59,95
287	NAINITAL	36004795	V N	1	N	01-NOV-18	02-NOV-18	205200091 03 00 01	37,30,32
288	NAINITAL	36004217	V N	3	N	01-NOV-18	14-NOV-18	205200800 04 00 42	3,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	NAINITAL	36002662	V	N	4	N	01-NOV-18	15-NOV-18	205200800 04 00 42	3,00,00
290	NAINITAL	36004795	V	N	5	N	01-NOV-18	15-NOV-18	205200091 03 00 08	13,00,47
291	NAINITAL	36004795	V	N	6	N	01-NOV-18	15-NOV-18	205200091 03 00 16	26,01,44
292	NAINITAL	36002551	V	N	7	N	01-NOV-18	27-NOV-18	205200800 04 00 42	3,00,00
293	NAINITAL	36002551	V	N	8	N	01-NOV-18	27-NOV-18	205200800 04 00 42	3,00,00
294	NAINITAL	36004795	V	N	10	N	01-NOV-18	27-NOV-18	205200091 03 00 08	88,50
295	NAINITAL	36004795	V	N	18	N	01-NOV-18	27-NOV-18	205200091 03 00 08	2,47,52
296	NAINITAL	36004795	V	N	11	N	01-NOV-18	27-NOV-18	205200091 03 00 09	8,16,14
297	NAINITAL	36004795	V	N	17	N	01-NOV-18	27-NOV-18	205200091 03 00 13	30,03
298	NAINITAL	36004795	V	N	15	N	01-NOV-18	27-NOV-18	205200091 03 00 15	1,11,49
299	NAINITAL	36004795	V	N	9	N	01-NOV-18	27-NOV-18	205200091 03 00 42	93,00
300	NAINITAL	36004217	V	N	4	N	01-NOV-18	29-NOV-18	205200091 05 00 01	30,53,70
301	NAINITAL	36004217	V	N	4	N	01-NOV-18	29-NOV-18	205200091 05 00 03	2,74,05
302	NAINITAL	36004217	V	N	4	N	01-NOV-18	29-NOV-18	205200091 05 00 06	1,53,95
303	NAINITAL	36004217	V	N	5	N	01-NOV-18	29-NOV-18	205200091 07 00 01	3,92,00
304	NAINITAL	36004217	V	N	5	N	01-NOV-18	29-NOV-18	205200091 07 00 03	35,28
305	NAINITAL	36004217	V	N	5	N	01-NOV-18	29-NOV-18	205200091 07 00 06	23,80
306	NAINITAL	36004795	V	N	3	N	01-NOV-18	29-NOV-18	205200091 03 00 01	2,06,71,20
307	NAINITAL	36004795	V	N	3	N	01-NOV-18	29-NOV-18	205200091 03 00 03	18,58,41
308	NAINITAL	36004795	V	N	3	N	01-NOV-18	29-NOV-18	205200091 03 00 06	12,55,00
309	PAO NEW DELHI	63004261	V	N	1	N	01-NOV-18	02-NOV-18	205200090 05 00 15	10,45
310	PAO NEW DELHI	63004261	V	N	2	N	01-NOV-18	02-NOV-18	205200090 05 00 15	1,36,67
311	PAO NEW DELHI	63004261	V	N	1	N	01-NOV-18	03-NOV-18	205200090 05 00 01	3,45,40
312	PAO NEW DELHI	63004261	V	N	5	N	01-NOV-18	03-NOV-18	205200090 05 00 08	1,36,99
313	PAO NEW DELHI	63004261	V	N	4	N	01-NOV-18	03-NOV-18	205200090 05 00 15	2,50,52
314	PAO NEW DELHI	63004261	V	N	2	N	01-NOV-18	03-NOV-18	205200091 03 00 01	8,28,96
315	PAO NEW DELHI	63004261	V	N	3	N	01-NOV-18	03-NOV-18	205200091 03 00 42	1,22,13
316	PAO NEW DELHI	63004261	V	N	6	N	01-NOV-18	05-NOV-18	205200091 03 00 09	4,21,63
317	PAO NEW DELHI	63004261	V	N	7	N	01-NOV-18	12-NOV-18	205200090 05 00 16	13,43,19
318	PAO NEW DELHI	63004261	V	N	8	N	01-NOV-18	15-NOV-18	205200090 05 00 08	16,42
319	PAO NEW DELHI	63004261	V	N	9	N	01-NOV-18	15-NOV-18	205200090 05 00 08	9,01
320	PAO NEW DELHI	63004261	V	N	10	N	01-NOV-18	15-NOV-18	205200090 05 00 46	89,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	PAO NEW DELHI	63004261	V	N	11	N 01-NOV-18	15-NOV-18	205200091 03 00 08	19,47
322	PAO NEW DELHI	63004261	V	N	12	N 01-NOV-18	17-NOV-18	205200090 05 00 09	6,34,80
323	PAO NEW DELHI	63004261	V	N	13	N 01-NOV-18	17-NOV-18	205200090 05 00 10	29,54
324	PAO NEW DELHI	63004261	V	N	20	N 01-NOV-18	20-NOV-18	205200091 03 00 08	14,73,10
325	PAO NEW DELHI	63004261	V	N	21	N 01-NOV-18	20-NOV-18	205200091 03 00 08	15,94,86
326	PAO NEW DELHI	63004261	V	N	18	N 01-NOV-18	20-NOV-18	205200091 03 00 10	13,33
327	PAO NEW DELHI	63004261	V	N	19	N 01-NOV-18	20-NOV-18	205200091 03 00 10	46,73
328	PAO NEW DELHI	63004261	V	N	14	N 01-NOV-18	20-NOV-18	205200091 03 00 13	24,77
329	PAO NEW DELHI	63004261	V	N	15	N 01-NOV-18	20-NOV-18	205200091 03 00 13	6,67
330	PAO NEW DELHI	63004261	V	N	16	N 01-NOV-18	20-NOV-18	205200091 03 00 13	73,54
331	PAO NEW DELHI	63004261	V	N	17	N 01-NOV-18	20-NOV-18	205200091 03 00 13	98,88
332	PAO NEW DELHI	63004261	V	N	33	N 01-NOV-18	27-NOV-18	205200090 05 00 08	1,17,92
333	PAO NEW DELHI	63004261	V	N	34	N 01-NOV-18	27-NOV-18	205200090 05 00 08	1,28,64
334	PAO NEW DELHI	63004261	V	N	35	N 01-NOV-18	27-NOV-18	205200090 05 00 08	1,34,00
335	PAO NEW DELHI	63004261	V	N	36	N 01-NOV-18	27-NOV-18	205200090 05 00 08	1,28,64
336	PAO NEW DELHI	63004261	V	N	38	N 01-NOV-18	27-NOV-18	205200090 05 00 08	8,32,80
337	PAO NEW DELHI	63004261	V	N	27	N 01-NOV-18	27-NOV-18	205200090 05 00 13	61,92
338	PAO NEW DELHI	63004261	V	N	39	N 01-NOV-18	27-NOV-18	205200090 05 00 14	1,24,93,92
339	PAO NEW DELHI	63004261	V	N	40	N 01-NOV-18	27-NOV-18	205200090 05 00 15	11,72,94
340	PAO NEW DELHI	63004261	V	N	26	N 01-NOV-18	27-NOV-18	205200091 03 00 08	72,58,14
341	PAO NEW DELHI	63004261	V	N	29	N 01-NOV-18	27-NOV-18	205200091 03 00 08	2,76,71
342	PAO NEW DELHI	63004261	V	N	30	N 01-NOV-18	27-NOV-18	205200091 03 00 08	5,91,71
343	PAO NEW DELHI	63004261	V	N	31	N 01-NOV-18	27-NOV-18	205200091 03 00 08	52,94
344	PAO NEW DELHI	63004261	V	N	32	N 01-NOV-18	27-NOV-18	205200091 03 00 08	8,33
345	PAO NEW DELHI	63004261	V	N	37	N 01-NOV-18	27-NOV-18	205200091 03 00 15	10,62
346	PAO NEW DELHI	63004261	V	N	28	N 01-NOV-18	27-NOV-18	205200091 03 00 42	2,46,00
347	PAO NEW DELHI	63004261	V	N	22	N 01-NOV-18	27-NOV-18	205200091 03 00 46	63,72
348	PAO NEW DELHI	63004261	V	N	23	N 01-NOV-18	27-NOV-18	205200091 03 00 46	1,53,15
349	PAO NEW DELHI	63004261	V	N	24	N 01-NOV-18	27-NOV-18	205200091 03 00 46	4,19,65
350	PAO NEW DELHI	63004261	V	N	25	N 01-NOV-18	27-NOV-18	205200091 03 00 46	27,50
351	PAO NEW DELHI	63004261	V	N	41	N 01-NOV-18	28-NOV-18	205200091 03 00 16	5,86,72
352	PAO NEW DELHI	63004261	V	N	42	N 01-NOV-18	28-NOV-18	205200091 03 00 16	1,04,64,72



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	TREASURY	DDO CODE	V/C	P/NP	VCH No				HEAD OF ACCOUNT			AMOUNT
353	PAO NEW DELHI	63004261	V	N	3	N	01-NOV-18	29-NOV-18	205200090	05 00 01		31,60,00
354	PAO NEW DELHI	63004261	V	N	3	N	01-NOV-18	29-NOV-18	205200090	05 00 03		2,84,40
355	PAO NEW DELHI	63004261	V	N	3	N	01-NOV-18	29-NOV-18	205200090	05 00 06		3,23,03
356	PAO NEW DELHI	63004261	V	N	4	N	01-NOV-18	29-NOV-18	205200091	03 00 01		47,34,00
357	PAO NEW DELHI	63004261	V	N	4	N	01-NOV-18	29-NOV-18	205200091	03 00 03		4,24,26
358	PAO NEW DELHI	63004261	V	N	4	N	01-NOV-18	29-NOV-18	205200091	03 00 06		4,47,78
359	PAO NEW DELHI	63004261	V	N	43	N	01-NOV-18	30-NOV-18	205200090	05 00 27		1,56,84
360	PAURI GARHWAL	42004217	V	N	1	N	01-NOV-18	15-NOV-18	205200091	07 00 01		2,07,24
361	PAURI GARHWAL	42004217	V	N	2	N	01-NOV-18	30-NOV-18	205200091	07 00 01		18,50,80
362	PAURI GARHWAL	42004217	V	N	2	N	01-NOV-18	30-NOV-18	205200091	07 00 03		1,66,41
363	PAURI GARHWAL	42004217	V	N	2	N	01-NOV-18	30-NOV-18	205200091	07 00 06		90,90
364	SECRETARIAT	12004268	V	N	19	N	01-NOV-18	01-NOV-18	205200091	04 00 16		2,21,01
365	SECRETARIAT	12004268	V	N	20	N	01-NOV-18	01-NOV-18	205200091	04 00 16		3,04,79
366	SECRETARIAT	12004268	V	N	21	N	01-NOV-18	01-NOV-18	205200091	04 00 16		1,61,98
367	SECRETARIAT	12004268	V	N	22	N	01-NOV-18	01-NOV-18	205200091	04 00 16		2,21,01
368	SECRETARIAT	12004650	V	N	11	N	01-NOV-18	01-NOV-18	205200090	03 00 04		28,09
369	SECRETARIAT	12004650	V	N	12	N	01-NOV-18	01-NOV-18	205200090	03 00 04		7,00
370	SECRETARIAT	12004650	V	N	13	N	01-NOV-18	01-NOV-18	205200090	03 00 04		34,20
371	SECRETARIAT	12004650	V	N	1	N	01-NOV-18	01-NOV-18	205200090	03 00 27		2,04,03
372	SECRETARIAT	12004650	V	N	2	N	01-NOV-18	01-NOV-18	205200090	03 00 27		4,80,45
373	SECRETARIAT	12004651	V	N	5	N	01-NOV-18	01-NOV-18	205200090	03 00 02		9,68,00
374	SECRETARIAT	12004651	V	N	14	N	01-NOV-18	01-NOV-18	205200090	03 00 08		7,97,86
375	SECRETARIAT	12004651	V	N	10	N	01-NOV-18	01-NOV-18	205200090	03 00 27		12,41,83
376	SECRETARIAT	12004651	V	N	4	N	01-NOV-18	01-NOV-18	205200090	03 00 45		97,00
377	SECRETARIAT	12004651	V	N	6	N	01-NOV-18	01-NOV-18	205200091	03 00 08		1,00,00
378	SECRETARIAT	12004651	V	N	7	N	01-NOV-18	01-NOV-18	205200091	03 00 13		28,17
379	SECRETARIAT	12004651	V	N	9	N	01-NOV-18	01-NOV-18	205200091	03 00 26		1,60,00
380	SECRETARIAT	12004651	V	N	3	N	01-NOV-18	01-NOV-18	205200091	03 00 27		19,66
381	SECRETARIAT	12004651	V	N	16	N	01-NOV-18	01-NOV-18	205200091	03 00 29		20,10,00
382	SECRETARIAT	12004651	V	N	17	N	01-NOV-18	01-NOV-18	205200091	03 00 29		18,40,00
383	SECRETARIAT	12004651	V	N	8	N	01-NOV-18	01-NOV-18	205200091	03 00 42		67,26
384	SECRETARIAT	12004651	V	N	15	N	01-NOV-18	01-NOV-18	205200091	03 01 29		43,70,00

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385	SECRETARIAT	12004651	V	N	18	N	01-NOV-18 01-NOV-18	205200091 03 01 29	1,88,10,00
386	SECRETARIAT	12004656	V	N	23	N	01-NOV-18 01-NOV-18	205200091 10 00 16	2,79,00
387	SECRETARIAT	12004650	V	N	1	N	01-NOV-18 02-NOV-18	205200090 03 00 01	1,44,37,72
388	SECRETARIAT	12004650	V	N	2	N	01-NOV-18 02-NOV-18	205200090 03 00 01	69,08
389	SECRETARIAT	12004650	V	N	4	N	01-NOV-18 02-NOV-18	205200090 03 00 01	2,49,92
390	SECRETARIAT	12004650	V	N	4	N	01-NOV-18 02-NOV-18	205200090 03 00 03	17,48
391	SECRETARIAT	12004650	V	N	4	N	01-NOV-18 02-NOV-18	205200090 03 00 06	41,72
392	SECRETARIAT	12004650	V	N	24	N	01-NOV-18 02-NOV-18	205200090 03 00 16	65,47,81
393	SECRETARIAT	12004650	V	N	26	N	01-NOV-18 02-NOV-18	205200090 03 00 27	49,47
394	SECRETARIAT	12004651	V	N	28	N	01-NOV-18 02-NOV-18	205200090 03 00 13	4,48,61
395	SECRETARIAT	12004651	V	N	27	N	01-NOV-18 02-NOV-18	205200091 03 00 08	2,39,49
396	SECRETARIAT	12004651	V	N	29	N	01-NOV-18 02-NOV-18	205200091 03 00 08	25,00
397	SECRETARIAT	12004651	V	N	30	N	01-NOV-18 02-NOV-18	205200091 03 00 08	56,35
398	SECRETARIAT	12004651	V	N	31	N	01-NOV-18 02-NOV-18	205200091 03 00 08	2,10,47
399	SECRETARIAT	12004651	V	N	35	N	01-NOV-18 02-NOV-18	205200091 03 00 09	51,31,86
400	SECRETARIAT	12004651	V	N	36	N	01-NOV-18 02-NOV-18	205200091 03 00 09	23,30,59
401	SECRETARIAT	12004651	V	N	37	N	01-NOV-18 02-NOV-18	205200091 03 00 09	29,35,88
402	SECRETARIAT	12004651	V	N	32	N	01-NOV-18 02-NOV-18	205200091 03 00 13	12,30
403	SECRETARIAT	12004651	V	N	38	N	01-NOV-18 02-NOV-18	205200091 03 00 15	1,16,81,43
404	SECRETARIAT	12004651	V	N	39	N	01-NOV-18 02-NOV-18	205200091 03 00 15	1,13,20,07
405	SECRETARIAT	12004651	V	N	41	N	01-NOV-18 02-NOV-18	205200091 03 00 16	11,22,18
406	SECRETARIAT	12004651	V	N	40	N	01-NOV-18 02-NOV-18	205200091 03 00 26	20,50,00
407	SECRETARIAT	12004651	V	N	33	N	01-NOV-18 02-NOV-18	205200091 03 00 27	63,83
408	SECRETARIAT	12004656	V	N	3	N	01-NOV-18 02-NOV-18	205200091 10 00 01	3,45,40
409	SECRETARIAT	12004664	V	N	34	N	01-NOV-18 02-NOV-18	205200090 12 00 13	5,66
410	SECRETARIAT	12004664	V	N	25	N	01-NOV-18 02-NOV-18	205200090 12 00 27	74,28
411	SECRETARIAT	12002211	V	N	44	N	01-NOV-18 03-NOV-18	205200091 12 00 16	1,39,50
412	SECRETARIAT	12002211	V	N	45	N	01-NOV-18 03-NOV-18	205200091 12 00 16	1,39,50
413	SECRETARIAT	12002211	V	N	46	N	01-NOV-18 03-NOV-18	205200091 12 00 16	1,61,98
414	SECRETARIAT	12002211	V	N	43	N	01-NOV-18 03-NOV-18	205200091 12 00 44	28,35
415	SECRETARIAT	12004650	V	N	10	N	01-NOV-18 03-NOV-18	205200090 03 00 01	93,25,80
416	SECRETARIAT	12004650	V	N	7	N	01-NOV-18 03-NOV-18	205200090 03 00 01	97,40,28

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417	SECRETARIAT	12004650	V	N	8	N	01-NOV-18 03-NOV-18	205200090 03 00 01	59,40,88
418	SECRETARIAT	12004650	V	N	9	N	01-NOV-18 03-NOV-18	205200090 03 00 01	32,63
419	SECRETARIAT	12004650	V	N	55	N	01-NOV-18 03-NOV-18	205200090 03 00 02	2,36,12,50
420	SECRETARIAT	12004650	V	N	56	N	01-NOV-18 03-NOV-18	205200090 03 00 02	17,00
421	SECRETARIAT	12004650	V	N	57	N	01-NOV-18 03-NOV-18	205200090 03 00 02	4,45,93,98
422	SECRETARIAT	12004650	V	N	9	N	01-NOV-18 03-NOV-18	205200090 03 00 03	2,94
423	SECRETARIAT	12004650	V	N	9	N	01-NOV-18 03-NOV-18	205200090 03 00 06	5,72
424	SECRETARIAT	12004650	V	N	53	N	01-NOV-18 03-NOV-18	205200090 03 00 16	5,86,42
425	SECRETARIAT	12004650	V	N	54	N	01-NOV-18 03-NOV-18	205200090 03 00 27	1,22,04
426	SECRETARIAT	12004651	V	N	50	N	01-NOV-18 03-NOV-18	205200090 03 00 08	72,86,35
427	SECRETARIAT	12004651	V	N	51	N	01-NOV-18 03-NOV-18	205200090 11 00 02	1,39,50
428	SECRETARIAT	12004651	V	N	52	N	01-NOV-18 03-NOV-18	205200090 11 00 02	1,39,50
429	SECRETARIAT	12004651	V	N	6	N	01-NOV-18 03-NOV-18	205200091 03 00 01	89,80,40
430	SECRETARIAT	12004651	V	N	48	N	01-NOV-18 03-NOV-18	205200091 03 00 08	49,09,54
431	SECRETARIAT	12004651	V	N	47	N	01-NOV-18 03-NOV-18	205200091 03 00 15	1,76,66
432	SECRETARIAT	12004651	V	N	49	N	01-NOV-18 03-NOV-18	205200091 03 00 15	1,83,11
433	SECRETARIAT	12004651	V	N	58	N	01-NOV-18 03-NOV-18	205200091 03 00 16	4,84,74,57
434	SECRETARIAT	12004664	V	N	60	N	01-NOV-18 05-NOV-18	205200090 12 00 16	5,58,00
435	SECRETARIAT	12004268	V	N	72	N	01-NOV-18 06-NOV-18	205200091 04 00 08	95,20
436	SECRETARIAT	12004268	V	N	73	N	01-NOV-18 06-NOV-18	205200091 04 00 15	1,34,68
437	SECRETARIAT	12004268	V	N	74	N	01-NOV-18 06-NOV-18	205200091 04 00 15	92,52
438	SECRETARIAT	12004268	V	N	75	N	01-NOV-18 06-NOV-18	205200091 04 00 15	1,24,90
439	SECRETARIAT	12004268	V	N	76	N	01-NOV-18 06-NOV-18	205200091 04 00 15	1,21,53
440	SECRETARIAT	12004650	V	N	12	N	01-NOV-18 06-NOV-18	205200090 03 00 01	30,06
441	SECRETARIAT	12004650	V	N	13	N	01-NOV-18 06-NOV-18	205200090 03 00 01	13,81,60
442	SECRETARIAT	12004650	V	N	12	N	01-NOV-18 06-NOV-18	205200090 03 00 03	30,10
443	SECRETARIAT	12004650	V	N	12	N	01-NOV-18 06-NOV-18	205200090 03 00 06	2,12,11
444	SECRETARIAT	12004651	V	N	67	N	01-NOV-18 06-NOV-18	205200091 03 00 09	10,48,78
445	SECRETARIAT	12004651	V	N	66	N	01-NOV-18 06-NOV-18	205200091 03 00 13	11,59
446	SECRETARIAT	12004651	V	N	69	N	01-NOV-18 06-NOV-18	205200091 03 00 13	13,44
447	SECRETARIAT	12004651	V	N	71	N	01-NOV-18 06-NOV-18	205200091 03 00 13	50,71
448	SECRETARIAT	12004651	V	N	70	N	01-NOV-18 06-NOV-18	205200091 03 00 15	1,17,49

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	SECRETARIAT	12004651	V	N	65	N	01-NOV-18 06-NOV-18	205200091 03 00 16	8,43,00
450	SECRETARIAT	12004651	V	N	68	N	01-NOV-18 06-NOV-18	205200091 03 01 29	3,17,30,00
451	SECRETARIAT	12004656	V	N	63	N	01-NOV-18 06-NOV-18	205200091 10 00 08	78,99
452	SECRETARIAT	12004656	V	N	64	N	01-NOV-18 06-NOV-18	205200091 10 00 08	3,99
453	SECRETARIAT	12004656	V	N	62	N	01-NOV-18 06-NOV-18	205200091 10 00 11	11,68
454	SECRETARIAT	12004656	V	N	61	N	01-NOV-18 06-NOV-18	205200091 10 00 15	1,22,38
455	SECRETARIAT	12004268	V	N	80	N	01-NOV-18 12-NOV-18	205200091 04 00 08	79,06
456	SECRETARIAT	12004268	V	N	82	N	01-NOV-18 12-NOV-18	205200091 04 00 08	4,25
457	SECRETARIAT	12004268	V	N	79	N	01-NOV-18 12-NOV-18	205200091 04 00 11	2,05,33
458	SECRETARIAT	12004268	V	N	77	N	01-NOV-18 12-NOV-18	205200091 04 00 16	6,04,00
459	SECRETARIAT	12004268	V	N	78	N	01-NOV-18 12-NOV-18	205200091 04 00 16	69,93
460	SECRETARIAT	12004268	V	N	83	N	01-NOV-18 12-NOV-18	205200091 04 00 16	24,60
461	SECRETARIAT	12004268	V	N	84	N	01-NOV-18 12-NOV-18	205200091 04 00 16	18,70
462	SECRETARIAT	12004268	V	N	81	N	01-NOV-18 12-NOV-18	205200091 04 00 44	1,13,40
463	SECRETARIAT	12004650	V	N	88	N	01-NOV-18 12-NOV-18	205200090 03 00 27	3,43,16
464	SECRETARIAT	12004656	V	N	86	N	01-NOV-18 12-NOV-18	205200091 10 00 16	82,60
465	SECRETARIAT	12004656	V	N	85	N	01-NOV-18 12-NOV-18	205200091 10 00 47	1,38,06
466	SECRETARIAT	12004656	V	N	87	N	01-NOV-18 12-NOV-18	205200091 10 00 47	1,15,64
467	SECRETARIAT	12004650	V	N	113	N	01-NOV-18 14-NOV-18	205200090 03 00 04	76,00
468	SECRETARIAT	12004651	V	N	97	N	01-NOV-18 14-NOV-18	205200090 03 00 02	15,84,00
469	SECRETARIAT	12004651	V	N	112	N	01-NOV-18 14-NOV-18	205200090 03 00 04	88,72
470	SECRETARIAT	12004651	V	N	98	N	01-NOV-18 14-NOV-18	205200090 03 00 04	87,60
471	SECRETARIAT	12004651	V	N	99	N	01-NOV-18 14-NOV-18	205200090 03 00 05	2,05,08
472	SECRETARIAT	12004651	V	N	14	N	01-NOV-18 14-NOV-18	205200090 03 00 06	2,15,00
473	SECRETARIAT	12004651	V	N	95	N	01-NOV-18 14-NOV-18	205200090 03 00 13	31,92,83
474	SECRETARIAT	12004651	V	N	103	N	01-NOV-18 14-NOV-18	205200090 03 00 16	1,11,76,36
475	SECRETARIAT	12004651	V	N	114	N	01-NOV-18 14-NOV-18	205200090 03 00 27	15,42,51
476	SECRETARIAT	12004651	V	N	96	N	01-NOV-18 14-NOV-18	205200090 03 00 27	1,69,70
477	SECRETARIAT	12004651	V	N	111	N	01-NOV-18 14-NOV-18	205200091 03 00 09	1,79,21,94
478	SECRETARIAT	12004651	V	N	94	N	01-NOV-18 14-NOV-18	205200091 03 00 09	54,02,09
479	SECRETARIAT	12004651	V	N	110	N	01-NOV-18 14-NOV-18	205200091 03 00 13	79,31
480	SECRETARIAT	12004651	V	N	105	N	01-NOV-18 14-NOV-18	205200091 03 00 15	50,41,35

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	SECRETARIAT	12004651	V	N	106	N	01-NOV-18 14-NOV-18	205200091 03 00 15	48,87,45
482	SECRETARIAT	12004651	V	N	109	N	01-NOV-18 14-NOV-18	205200091 03 00 15	51,22
483	SECRETARIAT	12004651	V	N	107	N	01-NOV-18 14-NOV-18	205200091 03 00 16	38,93,44
484	SECRETARIAT	12004651	V	N	108	N	01-NOV-18 14-NOV-18	205200091 03 00 16	6,26,76
485	SECRETARIAT	12004651	V	N	104	N	01-NOV-18 14-NOV-18	205200091 03 00 27	13,98,31
486	SECRETARIAT	12004656	V	N	100	N	01-NOV-18 14-NOV-18	205200091 10 00 18	2,46,40
487	SECRETARIAT	12004656	V	N	102	N	01-NOV-18 14-NOV-18	205200091 10 00 18	2,46,40
488	SECRETARIAT	12004656	V	N	101	N	01-NOV-18 14-NOV-18	205200091 10 00 22	28,35
489	SECRETARIAT	12004316	V	N	118	N	01-NOV-18 15-NOV-18	205200091 15 00 15	4,60,00
490	SECRETARIAT	12004316	V	N	117	N	01-NOV-18 15-NOV-18	205200091 15 00 16	6,99,14
491	SECRETARIAT	12004651	V	N	115	N	01-NOV-18 15-NOV-18	205200090 03 00 08	5,00,00
492	SECRETARIAT	12004651	V	N	116	N	01-NOV-18 15-NOV-18	205200090 03 00 13	17,88
493	SECRETARIAT	12004650	V	N	170	N	01-NOV-18 16-NOV-18	205200090 03 00 45	2,16,00
494	SECRETARIAT	12004651	V	N	125	N	01-NOV-18 16-NOV-18	205200090 03 00 47	1,88,80
495	SECRETARIAT	12004651	V	N	119	N	01-NOV-18 16-NOV-18	205200091 03 00 08	6,40
496	SECRETARIAT	12004651	V	N	120	N	01-NOV-18 16-NOV-18	205200091 03 00 08	27,10
497	SECRETARIAT	12004651	V	N	121	N	01-NOV-18 16-NOV-18	205200091 03 00 09	1,03,31,05
498	SECRETARIAT	12004651	V	N	122	N	01-NOV-18 16-NOV-18	205200091 03 00 16	5,61,08
499	SECRETARIAT	12004651	V	N	123	N	01-NOV-18 16-NOV-18	205200091 09 00 16	1,39,50
500	SECRETARIAT	12004651	V	N	124	N	01-NOV-18 16-NOV-18	205200091 09 00 16	3,23,95
501	SECRETARIAT	12004651	V	N	128	N	01-NOV-18 17-NOV-18	205200090 03 00 02	22,12,00
502	SECRETARIAT	12004651	V	N	129	N	01-NOV-18 17-NOV-18	205200090 03 00 02	6,12,00
503	SECRETARIAT	12004651	V	N	138	N	01-NOV-18 17-NOV-18	205200090 03 00 02	1,24,00
504	SECRETARIAT	12004651	V	N	132	N	01-NOV-18 17-NOV-18	205200090 03 00 04	9,24,12
505	SECRETARIAT	12004651	V	N	133	N	01-NOV-18 17-NOV-18	205200090 03 00 04	1,57,43
506	SECRETARIAT	12004651	V	N	134	N	01-NOV-18 17-NOV-18	205200090 03 00 04	1,18,32
507	SECRETARIAT	12004651	V	N	131	N	01-NOV-18 17-NOV-18	205200090 03 00 46	13,47,38
508	SECRETARIAT	12004651	V	N	130	N	01-NOV-18 17-NOV-18	205200090 14 00 42	40,00,00
509	SECRETARIAT	12004651	V	N	127	N	01-NOV-18 17-NOV-18	205200091 03 00 08	41,07
510	SECRETARIAT	12004651	V	N	135	N	01-NOV-18 17-NOV-18	205200091 03 00 08	1,41,30
511	SECRETARIAT	12004651	V	N	136	N	01-NOV-18 17-NOV-18	205200091 03 00 09	50,69,59
512	SECRETARIAT	12004651	V	N	126	N	01-NOV-18 17-NOV-18	205200091 03 00 16	68,15,88

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	SECRETARIAT	12004651	V	N	137	N	01-NOV-18 17-NOV-18	205200091 03 01 29	1,21,20,00
514	SECRETARIAT	12002211	V	N	144	N	01-NOV-18 19-NOV-18	205200091 12 00 44	12,98,00
515	SECRETARIAT	12004650	V	N	143	N	01-NOV-18 19-NOV-18	205200090 03 00 27	2,71,69
516	SECRETARIAT	12004651	V	N	142	N	01-NOV-18 19-NOV-18	205200090 03 00 04	5,00,00
517	SECRETARIAT	12004268	V	N	150	N	01-NOV-18 20-NOV-18	205200091 04 00 08	32,49
518	SECRETARIAT	12004268	V	N	149	N	01-NOV-18 20-NOV-18	205200091 04 00 11	1,28,18
519	SECRETARIAT	12004268	V	N	151	N	01-NOV-18 20-NOV-18	205200091 04 00 13	36,75
520	SECRETARIAT	12004268	V	N	147	N	01-NOV-18 20-NOV-18	205200091 04 00 15	1,25,75
521	SECRETARIAT	12004268	V	N	148	N	01-NOV-18 20-NOV-18	205200091 04 00 44	32,22
522	SECRETARIAT	12004651	V	N	15	N	01-NOV-18 20-NOV-18	205200090 03 00 01	1,55,81
523	SECRETARIAT	12004651	V	N	152	N	01-NOV-18 20-NOV-18	205200090 03 00 02	2,44,00
524	SECRETARIAT	12004651	V	N	153	N	01-NOV-18 20-NOV-18	205200090 03 00 02	2,36,00
525	SECRETARIAT	12004651	V	N	154	N	01-NOV-18 20-NOV-18	205200090 03 00 02	2,44,00
526	SECRETARIAT	12004651	V	N	155	N	01-NOV-18 20-NOV-18	205200090 03 00 02	3,64,00
527	SECRETARIAT	12004651	V	N	156	N	01-NOV-18 20-NOV-18	205200090 03 00 02	4,96,00
528	SECRETARIAT	12004651	V	N	157	N	01-NOV-18 20-NOV-18	205200090 03 00 02	14,68,00
529	SECRETARIAT	12004651	V	N	15	N	01-NOV-18 20-NOV-18	205200090 03 00 03	10,91
530	SECRETARIAT	12004651	V	N	15	N	01-NOV-18 20-NOV-18	205200090 03 00 06	1,22
531	SECRETARIAT	12004651	V	N	166	N	01-NOV-18 20-NOV-18	205200090 03 00 45	1,37,00
532	SECRETARIAT	12004651	V	N	165	N	01-NOV-18 20-NOV-18	205200091 03 00 04	59,80
533	SECRETARIAT	12004651	V	N	164	N	01-NOV-18 20-NOV-18	205200091 03 00 09	35,85
534	SECRETARIAT	12004651	V	N	163	N	01-NOV-18 20-NOV-18	205200091 03 00 15	95,63
535	SECRETARIAT	12004651	V	N	158	N	01-NOV-18 20-NOV-18	205200091 03 00 16	3,93,32
536	SECRETARIAT	12004651	V	N	159	N	01-NOV-18 20-NOV-18	205200091 03 00 16	33,38,29
537	SECRETARIAT	12004651	V	N	160	N	01-NOV-18 20-NOV-18	205200091 03 00 16	9,93,56
538	SECRETARIAT	12004651	V	N	161	N	01-NOV-18 20-NOV-18	205200091 03 00 16	41,77,62
539	SECRETARIAT	12004651	V	N	162	N	01-NOV-18 20-NOV-18	205200091 03 00 16	20,98,76
540	SECRETARIAT	12004656	V	N	146	N	01-NOV-18 20-NOV-18	205200091 10 00 16	2,00,73
541	SECRETARIAT	12002211	V	N	173	N	01-NOV-18 26-NOV-18	205200091 12 00 44	1,42,00
542	SECRETARIAT	12002211	V	N	174	N	01-NOV-18 26-NOV-18	205200091 12 00 44	1,20,00
543	SECRETARIAT	12004268	V	N	169	N	01-NOV-18 26-NOV-18	205200091 04 00 22	38,99
544	SECRETARIAT	12004650	V	N	172	N	01-NOV-18 26-NOV-18	205200090 03 00 04	1,03,10

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545	SECRETARIAT	12004651	V	N	171	N	01-NOV-18 26-NOV-18	205200091 03 00 16	15,66,31
546	SECRETARIAT	12004650	V	N	182	N	01-NOV-18 27-NOV-18	205200090 03 00 27	2,63,35
547	SECRETARIAT	12004650	V	N	183	N	01-NOV-18 27-NOV-18	205200090 03 00 27	2,50,88
548	SECRETARIAT	12004651	V	N	180	N	01-NOV-18 27-NOV-18	205200090 03 00 02	7,36,00
549	SECRETARIAT	12004651	V	N	184	N	01-NOV-18 27-NOV-18	205200090 03 00 02	2,48,00
550	SECRETARIAT	12004651	V	N	179	N	01-NOV-18 27-NOV-18	205200090 03 00 04	12,20
551	SECRETARIAT	12004651	V	N	185	N	01-NOV-18 27-NOV-18	205200090 03 00 04	12,20
552	SECRETARIAT	12004651	V	N	17	N	01-NOV-18 27-NOV-18	205200090 03 00 06	2,05,00
553	SECRETARIAT	12004651	V	N	175	N	01-NOV-18 27-NOV-18	205200090 03 00 08	8,64,18
554	SECRETARIAT	12004651	V	N	176	N	01-NOV-18 27-NOV-18	205200090 03 00 08	7,24,60
555	SECRETARIAT	12004651	V	N	181	N	01-NOV-18 27-NOV-18	205200090 03 00 11	51,05,09
556	SECRETARIAT	12004651	V	N	177	N	01-NOV-18 27-NOV-18	205200090 03 00 27	1,84,93
557	SECRETARIAT	12004651	V	N	178	N	01-NOV-18 27-NOV-18	205200090 03 00 27	14,11,51
558	SECRETARIAT	12004651	V	N	186	N	01-NOV-18 27-NOV-18	205200090 03 00 27	27,65
559	SECRETARIAT	12004651	V	N	188	N	01-NOV-18 28-NOV-18	205200090 03 00 08	72,86,35
560	SECRETARIAT	12004651	V	N	189	N	01-NOV-18 28-NOV-18	205200090 03 00 08	93,60
561	SECRETARIAT	12004651	V	N	190	N	01-NOV-18 28-NOV-18	205200090 03 00 08	7,42,33
562	SECRETARIAT	12004651	V	N	187	N	01-NOV-18 28-NOV-18	205200090 04 00 08	1,81,91
563	SECRETARIAT	12002211	V	N	20	N	01-NOV-18 29-NOV-18	205200091 12 00 01	12,05,60
564	SECRETARIAT	12002211	V	N	20	N	01-NOV-18 29-NOV-18	205200091 12 00 03	1,08,09
565	SECRETARIAT	12002211	V	N	20	N	01-NOV-18 29-NOV-18	205200091 12 00 06	85,00
566	SECRETARIAT	12004268	V	N	21	N	01-NOV-18 29-NOV-18	205200091 04 00 01	22,03,20
567	SECRETARIAT	12004268	V	N	21	N	01-NOV-18 29-NOV-18	205200091 04 00 03	1,97,01
568	SECRETARIAT	12004268	V	N	21	N	01-NOV-18 29-NOV-18	205200091 04 00 06	1,05,90
569	SECRETARIAT	12004316	V	N	19	N	01-NOV-18 29-NOV-18	205200091 15 00 01	27,41,83
570	SECRETARIAT	12004316	V	N	19	N	01-NOV-18 29-NOV-18	205200091 15 00 03	2,17,39
571	SECRETARIAT	12004316	V	N	19	N	01-NOV-18 29-NOV-18	205200091 15 00 06	40,80
572	SECRETARIAT	12004650	V	N	24	N	01-NOV-18 29-NOV-18	205200090 03 00 01	13,80,01,54
573	SECRETARIAT	12004650	V	N	25	N	01-NOV-18 29-NOV-18	205200090 03 00 01	1,37,39,80
574	SECRETARIAT	12004650	V	N	26	N	01-NOV-18 29-NOV-18	205200090 03 00 01	3,33,64,60
575	SECRETARIAT	12004650	V	N	27	N	01-NOV-18 29-NOV-18	205200090 03 00 01	14,91,57,05
576	SECRETARIAT	12004650	V	N	28	N	01-NOV-18 29-NOV-18	205200090 03 00 01	7,09,88,80

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577	SECRETARIAT	12004650	V	N	24	N	01-NOV-18 29-NOV-18	205200090 03 00 03	1,24,23,73
578	SECRETARIAT	12004650	V	N	25	N	01-NOV-18 29-NOV-18	205200090 03 00 03	12,38,31
579	SECRETARIAT	12004650	V	N	26	N	01-NOV-18 29-NOV-18	205200090 03 00 03	29,99,43
580	SECRETARIAT	12004650	V	N	27	N	01-NOV-18 29-NOV-18	205200090 03 00 03	1,34,38,80
581	SECRETARIAT	12004650	V	N	28	N	01-NOV-18 29-NOV-18	205200090 03 00 03	63,85,50
582	SECRETARIAT	12004650	V	N	24	N	01-NOV-18 29-NOV-18	205200090 03 00 06	1,13,69,28
583	SECRETARIAT	12004650	V	N	25	N	01-NOV-18 29-NOV-18	205200090 03 00 06	31,40,69
584	SECRETARIAT	12004650	V	N	26	N	01-NOV-18 29-NOV-18	205200090 03 00 06	39,52,95
585	SECRETARIAT	12004650	V	N	27	N	01-NOV-18 29-NOV-18	205200090 03 00 06	1,50,05,25
586	SECRETARIAT	12004650	V	N	28	N	01-NOV-18 29-NOV-18	205200090 03 00 06	74,14,00
587	SECRETARIAT	12004651	V	N	29	N	01-NOV-18 29-NOV-18	205200090 03 00 01	2,59,61,70
588	SECRETARIAT	12004651	V	N	32	N	01-NOV-18 29-NOV-18	205200090 03 00 01	18,85,32,10
589	SECRETARIAT	12004651	V	N	33	N	01-NOV-18 29-NOV-18	205200090 03 00 01	8,19,80,28
590	SECRETARIAT	12004651	V	N	29	N	01-NOV-18 29-NOV-18	205200090 03 00 03	20,90,97
591	SECRETARIAT	12004651	V	N	32	N	01-NOV-18 29-NOV-18	205200090 03 00 03	1,69,49,97
592	SECRETARIAT	12004651	V	N	33	N	01-NOV-18 29-NOV-18	205200090 03 00 03	98,97,11
593	SECRETARIAT	12004651	V	N	29	N	01-NOV-18 29-NOV-18	205200090 03 00 06	17,99,99
594	SECRETARIAT	12004651	V	N	32	N	01-NOV-18 29-NOV-18	205200090 03 00 06	1,33,62,65
595	SECRETARIAT	12004651	V	N	33	N	01-NOV-18 29-NOV-18	205200090 03 00 06	38,79,05
596	SECRETARIAT	12004651	V	N	192	N	01-NOV-18 29-NOV-18	205200090 03 00 47	36,13,70
597	SECRETARIAT	12004651	V	N	30	N	01-NOV-18 29-NOV-18	205200090 06 00 01	5,52,00
598	SECRETARIAT	12004651	V	N	30	N	01-NOV-18 29-NOV-18	205200090 06 00 03	49,68
599	SECRETARIAT	12004651	V	N	30	N	01-NOV-18 29-NOV-18	205200090 06 00 06	66,53
600	SECRETARIAT	12004651	V	N	31	N	01-NOV-18 29-NOV-18	205200091 03 00 01	5,44,78,68
601	SECRETARIAT	12004651	V	N	31	N	01-NOV-18 29-NOV-18	205200091 03 00 03	48,95,83
602	SECRETARIAT	12004651	V	N	193	N	01-NOV-18 29-NOV-18	205200091 03 00 04	1,28,10
603	SECRETARIAT	12004651	V	N	31	N	01-NOV-18 29-NOV-18	205200091 03 00 06	72,41,54
604	SECRETARIAT	12004651	V	N	191	N	01-NOV-18 29-NOV-18	205200091 03 00 08	1,56,66
605	SECRETARIAT	12004651	V	N	195	N	01-NOV-18 29-NOV-18	205200091 03 00 08	2,24,20
606	SECRETARIAT	12004651	V	N	194	N	01-NOV-18 29-NOV-18	205200091 03 00 09	2,81,06,20
607	SECRETARIAT	12004651	V	N	196	N	01-NOV-18 29-NOV-18	205200091 03 00 16	8,70,90
608	SECRETARIAT	12004651	V	N	197	N	01-NOV-18 29-NOV-18	205200091 03 01 29	1,60,40,00



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609	SECRETARIAT	12004656	V	N	22	N	01-NOV-18 29-NOV-18	205200091 10 00 01	49,88,80
610	SECRETARIAT	12004656	V	N	22	N	01-NOV-18 29-NOV-18	205200091 10 00 03	4,19,22
611	SECRETARIAT	12004656	V	N	22	N	01-NOV-18 29-NOV-18	205200091 10 00 06	1,89,00
612	SECRETARIAT	12004664	V	N	23	N	01-NOV-18 29-NOV-18	205200090 12 00 01	26,90,80
613	SECRETARIAT	12004664	V	N	23	N	01-NOV-18 29-NOV-18	205200090 12 00 03	2,12,94
614	SECRETARIAT	12004664	V	N	23	N	01-NOV-18 29-NOV-18	205200090 12 00 06	3,21,15
615	SECRETARIAT	12004664	V	N	198	N	01-NOV-18 29-NOV-18	205200090 12 00 16	7,94,51
616	SECRETARIAT	12004650	V	N	201	N	01-NOV-18 30-NOV-18	205200090 03 00 27	3,18,95
617	SECRETARIAT	12004650	V	N	202	N	01-NOV-18 30-NOV-18	205200090 03 00 27	3,37,48
618	SECRETARIAT	12004650	V	N	203	N	01-NOV-18 30-NOV-18	205200090 03 00 27	2,10,33
619	SECRETARIAT	12004650	V	N	204	N	01-NOV-18 30-NOV-18	205200090 03 00 27	2,81,23
620	SECRETARIAT	12004650	V	N	205	N	01-NOV-18 30-NOV-18	205200090 03 00 27	1,58,81
621	SECRETARIAT	12004650	V	N	206	N	01-NOV-18 30-NOV-18	205200090 03 00 27	4,16,17
622	SECRETARIAT	12004650	V	N	208	N	01-NOV-18 30-NOV-18	205200090 03 00 27	63,59
623	SECRETARIAT	12004651	V	N	35	N	01-NOV-18 30-NOV-18	205200090 03 00 01	3,09,00
624	SECRETARIAT	12004651	V	N	207	N	01-NOV-18 30-NOV-18	205200090 03 00 02	1,20,00
625	SECRETARIAT	12004651	V	N	35	N	01-NOV-18 30-NOV-18	205200090 03 00 03	16,41
626	SECRETARIAT	12004651	V	N	34	N	01-NOV-18 30-NOV-18	205200090 03 00 06	1,77,30
627	SECRETARIAT	12004651	V	N	35	N	01-NOV-18 30-NOV-18	205200090 03 00 06	2,48,45
628	SECRETARIAT	12004651	V	N	199	N	01-NOV-18 30-NOV-18	205200090 03 00 27	28,82,97
629	SECRETARIAT	12004651	V	N	200	N	01-NOV-18 30-NOV-18	205200090 03 00 47	2,56,97,79
630	SECRETARIAT	12004651	V	N	209	N	01-NOV-18 30-NOV-18	205200091 03 01 29	43,50,00
631	TEHRI GARHWAL	61002551	V	N	1	N	01-NOV-18 17-NOV-18	205200800 04 00 42	3,00,00
632	UDHAM SINGH NAGAR	75024220	V	N	1	N	01-NOV-18 29-NOV-18	205200800 04 00 42	3,00,00
633	ALMORA	37002662	V	N	2	N	01-DEC-18 15-DEC-18	205200800 04 00 42	3,00,00
634	ALMORA	37055188	V	N	1	N	01-DEC-18 15-DEC-18	205200800 04 00 42	3,00,00
635	BAGESHWAR	89022296	V	N	1	N	01-DEC-18 29-DEC-18	205200800 04 00 42	3,00,00
636	CHAMPAWAT	88002231	V	N	1	N	01-DEC-18 06-DEC-18	205200800 04 00 42	3,00,00
637	CHAMPAWAT	88004227	V	N	2	N	01-DEC-18 11-DEC-18	205200800 04 00 42	3,00,00
638	CHAMPAWAT	88004633	C	N	3	N	01-DEC-18 22-DEC-18	205200800 06 00 42	87,31,63
639	DEHRADUN	01002551	V	N	1	N	01-DEC-18 10-DEC-18	205200800 04 00 42	3,00,00

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
640	DEHRADUN	01004217	V N	3	N	01-DEC-18	10-DEC-18	205200091 07 00 04	85,54
641	DEHRADUN	01002551	V N	4	N	01-DEC-18	15-DEC-18	205200800 04 00 42	3,00,00
642	DEHRADUN	01004217	V N	2	N	01-DEC-18	15-DEC-18	205200091 07 00 08	77,40
643	DEHRADUN	01004227	V N	5	N	01-DEC-18	15-DEC-18	205200800 04 00 42	3,00,00
644	DEHRADUN	01004227	V N	6	N	01-DEC-18	15-DEC-18	205200800 04 00 42	3,00,00
645	DEHRADUN	01002551	V N	7	N	01-DEC-18	17-DEC-18	205200800 04 00 42	3,00,00
646	DEHRADUN	01002551	V N	9	N	01-DEC-18	17-DEC-18	205200800 04 00 42	3,00,00
647	DEHRADUN	01004804	V N	8	N	01-DEC-18	20-DEC-18	205200800 04 00 42	3,00,00
648	DEHRADUN	01004227	V N	10	N	01-DEC-18	27-DEC-18	205200800 04 00 42	3,00,00
649	DEHRADUN	01004217	V N	1	N	01-DEC-18	29-DEC-18	205200091 07 00 01	16,64,10
650	DEHRADUN	01004217	V N	1	N	01-DEC-18	29-DEC-18	205200091 07 00 03	1,49,22
651	DEHRADUN	01004217	V N	1	N	01-DEC-18	29-DEC-18	205200091 07 00 06	1,06,30
652	HALDWANI	07004804	V N	1	N	01-DEC-18	13-DEC-18	205200800 04 00 42	3,00,00
653	HARIDWAR	65002551	V N	1	N	01-DEC-18	15-DEC-18	205200800 04 00 42	3,00,00
654	HARIDWAR	65002551	V N	2	N	01-DEC-18	21-DEC-18	205200800 04 00 42	3,00,00
655	HARIDWAR	65002551	V N	3	N	01-DEC-18	21-DEC-18	205200800 04 00 42	3,00,00
656	NAINITAL	36002551	V N	6	N	01-DEC-18	06-DEC-18	205200800 04 00 42	3,00,00
657	NAINITAL	36004795	V N	12	N	01-DEC-18	07-DEC-18	205200091 03 00 08	49,16
658	NAINITAL	36004795	V N	13	N	01-DEC-18	07-DEC-18	205200091 03 00 08	85,60
659	NAINITAL	36004795	V N	11	N	01-DEC-18	07-DEC-18	205200091 03 00 10	32,83
660	NAINITAL	36004795	V N	14	N	01-DEC-18	07-DEC-18	205200091 03 00 13	16,28
661	NAINITAL	36004795	V N	9	N	01-DEC-18	07-DEC-18	205200091 03 00 13	15,10
662	NAINITAL	36004795	V N	10	N	01-DEC-18	07-DEC-18	205200091 03 00 15	64,20
663	NAINITAL	36004795	V N	7	N	01-DEC-18	07-DEC-18	205200091 03 00 16	8,79,16
664	NAINITAL	36004795	V N	8	N	01-DEC-18	07-DEC-18	205200091 03 00 42	19,90
665	NAINITAL	36004217	V N	1	N	01-DEC-18	12-DEC-18	205200091 05 00 01	1,38,16
666	NAINITAL	36002687	V N	15	N	01-DEC-18	14-DEC-18	205200800 04 00 42	3,00,00
667	NAINITAL	36004795	V N	18	N	01-DEC-18	14-DEC-18	205200091 03 00 16	17,25,86
668	NAINITAL	36004795	V N	25	N	01-DEC-18	15-DEC-18	205200091 03 00 08	98,36
669	NAINITAL	36004795	V N	23	N	01-DEC-18	15-DEC-18	205200091 03 00 09	3,35,81
670	NAINITAL	36004795	V N	24	N	01-DEC-18	15-DEC-18	205200091 03 00 09	7,33,27
671	NAINITAL	36004795	V N	26	N	01-DEC-18	15-DEC-18	205200091 03 00 09	2,01,95

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672	NAINITAL	36004795	V	N	22	N	01-DEC-18	15-DEC-18	205200091	03 00 11		31,47
673	NAINITAL	36004795	V	N	20	N	01-DEC-18	15-DEC-18	205200091	03 00 13		30,23
674	NAINITAL	36004795	V	N	21	N	01-DEC-18	15-DEC-18	205200091	03 00 13		73,00
675	NAINITAL	36004795	V	N	29	N	01-DEC-18	20-DEC-18	205200091	03 00 10		42,94,58
676	NAINITAL	36004795	V	N	28	N	01-DEC-18	20-DEC-18	205200091	03 00 42		60,00
677	NAINITAL	36004795	V	N	3	N	01-DEC-18	31-DEC-18	205200091	03 00 01	2,01,34,10	
678	NAINITAL	36004795	V	N	3	N	01-DEC-18	31-DEC-18	205200091	03 00 03		18,10,07
679	NAINITAL	36004795	V	N	3	N	01-DEC-18	31-DEC-18	205200091	03 00 06		12,18,30
680	PAO NEW DELHI	63004261	V	N	2	N	01-DEC-18	06-DEC-18	205200091	03 00 04		24,22
681	PAO NEW DELHI	63004261	V	N	1	N	01-DEC-18	06-DEC-18	205200091	03 00 13		32,05
682	PAO NEW DELHI	63004261	V	N	12	N	01-DEC-18	06-DEC-18	205200091	03 00 13		46,18
683	PAO NEW DELHI	63004261	V	N	3	N	01-DEC-18	06-DEC-18	205200091	03 00 15		49,15
684	PAO NEW DELHI	63004261	V	N	4	N	01-DEC-18	06-DEC-18	205200091	03 00 15		20,70
685	PAO NEW DELHI	63004261	V	N	5	N	01-DEC-18	06-DEC-18	205200091	03 00 15		49,12
686	PAO NEW DELHI	63004261	V	N	6	N	01-DEC-18	06-DEC-18	205200091	03 00 15		40,10
687	PAO NEW DELHI	63004261	V	N	7	N	01-DEC-18	06-DEC-18	205200091	03 00 15		13,77
688	PAO NEW DELHI	63004261	V	N	8	N	01-DEC-18	06-DEC-18	205200091	03 00 15		44,64
689	PAO NEW DELHI	63004261	V	N	10	N	01-DEC-18	06-DEC-18	205200091	03 00 26		47,50
690	PAO NEW DELHI	63004261	V	N	11	N	01-DEC-18	06-DEC-18	205200091	03 00 26		12,00
691	PAO NEW DELHI	63004261	V	N	9	N	01-DEC-18	06-DEC-18	205200091	03 00 26		48,00
692	PAO NEW DELHI	63004261	V	N	16	N	01-DEC-18	12-DEC-18	205200091	03 00 04		20,93
693	PAO NEW DELHI	63004261	V	N	17	N	01-DEC-18	12-DEC-18	205200091	03 00 04		20,93
694	PAO NEW DELHI	63004261	V	N	15	N	01-DEC-18	12-DEC-18	205200091	03 00 15	1,34,84	
695	PAO NEW DELHI	63004261	V	N	13	N	01-DEC-18	12-DEC-18	205200091	03 00 26	1,29,60	
696	PAO NEW DELHI	63004261	V	N	14	N	01-DEC-18	12-DEC-18	205200091	03 00 42	18,88	
697	PAO NEW DELHI	63004261	V	N	18	N	01-DEC-18	20-DEC-18	205200091	03 00 16	1,01,73,60	
698	PAO NEW DELHI	63004261	V	N	21	N	01-DEC-18	21-DEC-18	205200091	03 00 13	63,23	
699	PAO NEW DELHI	63004261	V	N	22	N	01-DEC-18	21-DEC-18	205200091	03 00 13	98,88	
700	PAO NEW DELHI	63004261	V	N	19	N	01-DEC-18	21-DEC-18	205200091	03 00 16	1,73,79,85	
701	PAO NEW DELHI	63004261	V	N	40	N	01-DEC-18	21-DEC-18	205200091	03 00 16	1,11,54,30	
702	PAO NEW DELHI	63004261	V	N	20	N	01-DEC-18	21-DEC-18	205200091	03 00 27	60,47	
703	PAO NEW DELHI	63004261	V	N	23	N	01-DEC-18	21-DEC-18	205200091	03 00 42	14,91,08	

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704	PAO NEW DELHI	63004261	V	N	24	N	01-DEC-18	21-DEC-18	205200091	03 00 42	14,91,08
705	PAO NEW DELHI	63004261	V	N	25	N	01-DEC-18	21-DEC-18	205200091	03 00 42	14,91,08
706	PAO NEW DELHI	63004261	V	N	26	N	01-DEC-18	21-DEC-18	205200091	03 00 42	14,91,08
707	PAO NEW DELHI	63004261	V	N	27	N	01-DEC-18	21-DEC-18	205200091	03 00 42	14,91,08
708	PAO NEW DELHI	63004261	V	N	28	N	01-DEC-18	21-DEC-18	205200091	03 00 42	14,91,08
709	PAO NEW DELHI	63004261	V	N	29	N	01-DEC-18	21-DEC-18	205200091	03 00 42	14,91,08
710	PAO NEW DELHI	63004261	V	N	30	N	01-DEC-18	21-DEC-18	205200091	03 00 42	14,91,08
711	PAO NEW DELHI	63004261	V	N	31	N	01-DEC-18	21-DEC-18	205200091	03 00 42	14,91,08
712	PAO NEW DELHI	63004261	V	N	32	N	01-DEC-18	21-DEC-18	205200091	03 00 42	14,91,08
713	PAO NEW DELHI	63004261	V	N	33	N	01-DEC-18	21-DEC-18	205200091	03 00 42	14,91,08
714	PAO NEW DELHI	63004261	V	N	34	N	01-DEC-18	21-DEC-18	205200091	03 00 42	14,91,08
715	PAO NEW DELHI	63004261	V	N	35	N	01-DEC-18	21-DEC-18	205200091	03 00 42	14,91,08
716	PAO NEW DELHI	63004261	V	N	36	N	01-DEC-18	21-DEC-18	205200091	03 00 42	21,21,72
717	PAO NEW DELHI	63004261	V	N	37	N	01-DEC-18	21-DEC-18	205200091	03 00 42	21,21,72
718	PAO NEW DELHI	63004261	V	N	38	N	01-DEC-18	21-DEC-18	205200091	03 00 42	21,21,72
719	PAO NEW DELHI	63004261	V	N	39	N	01-DEC-18	21-DEC-18	205200091	03 00 42	21,21,72
720	PAO NEW DELHI	63004261	V	N	41	N	01-DEC-18	24-DEC-18	205200090	05 00 09	5,46,20
721	PAO NEW DELHI	63004261	V	N	42	N	01-DEC-18	24-DEC-18	205200090	05 00 13	42,35
722	PAO NEW DELHI	63004261	V	N	43	N	01-DEC-18	24-DEC-18	205200091	03 00 13	24,77
723	PAO NEW DELHI	63004261	V	N	44	N	01-DEC-18	24-DEC-18	205200091	03 00 13	6,67
724	PAO NEW DELHI	63004261	V	N	45	N	01-DEC-18	27-DEC-18	205200090	05 00 15	1,83,62
725	PAO NEW DELHI	63004261	V	N	46	N	01-DEC-18	27-DEC-18	205200090	05 00 15	1,99,32
726	PAO NEW DELHI	63004261	V	N	47	N	01-DEC-18	27-DEC-18	205200090	05 00 15	1,85,85
727	PAO NEW DELHI	63004261	V	N	48	N	01-DEC-18	27-DEC-18	205200090	05 00 15	10,00
728	PAO NEW DELHI	63004261	V	N	49	N	01-DEC-18	27-DEC-18	205200090	05 00 15	20,00
729	PAO NEW DELHI	63004261	V	N	54	N	01-DEC-18	27-DEC-18	205200091	03 00 08	30,87,02
730	PAO NEW DELHI	63004261	V	N	55	N	01-DEC-18	27-DEC-18	205200091	03 00 08	7,23
731	PAO NEW DELHI	63004261	V	N	56	N	01-DEC-18	27-DEC-18	205200091	03 00 08	37,67
732	PAO NEW DELHI	63004261	V	N	50	N	01-DEC-18	27-DEC-18	205200091	03 00 10	34,52
733	PAO NEW DELHI	63004261	V	N	51	N	01-DEC-18	27-DEC-18	205200091	03 00 10	14,20
734	PAO NEW DELHI	63004261	V	N	52	N	01-DEC-18	27-DEC-18	205200091	03 00 10	1,69
735	PAO NEW DELHI	63004261	V	N	53	N	01-DEC-18	27-DEC-18	205200091	03 00 15	6,22,27

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	TREASURY	DDO CODE	V/C	P/NP	VCH No				HEAD OF ACCOUNT			AMOUNT
736	PAO NEW DELHI	63004261	V	N	57	N	01-DEC-18	28-DEC-18	205200091	03 00 04		23,25
737	PAO NEW DELHI	63004261	V	N	58	N	01-DEC-18	28-DEC-18	205200091	03 00 04		23,25
738	PAO NEW DELHI	63004261	V	N	1	N	01-DEC-18	29-DEC-18	205200090	05 00 01		31,60,00
739	PAO NEW DELHI	63004261	V	N	1	N	01-DEC-18	29-DEC-18	205200090	05 00 03		2,84,40
740	PAO NEW DELHI	63004261	V	N	1	N	01-DEC-18	29-DEC-18	205200090	05 00 06		3,23,03
741	PAO NEW DELHI	63004261	V	N	2	N	01-DEC-18	29-DEC-18	205200091	03 00 01		52,91,00
742	PAO NEW DELHI	63004261	V	N	2	N	01-DEC-18	29-DEC-18	205200091	03 00 03		4,73,49
743	PAO NEW DELHI	63004261	V	N	2	N	01-DEC-18	29-DEC-18	205200091	03 00 06		4,91,58
744	PAURI GARHWAL	42004217	V	N	1	N	01-DEC-18	31-DEC-18	205200091	07 00 01		18,50,80
745	PAURI GARHWAL	42004217	V	N	1	N	01-DEC-18	31-DEC-18	205200091	07 00 03		1,66,41
746	PAURI GARHWAL	42004217	V	N	1	N	01-DEC-18	31-DEC-18	205200091	07 00 06		90,90
747	SECRETARIAT	12004664	V	N	1	N	01-DEC-18	01-DEC-18	205200090	12 00 01		2,59,06
748	SECRETARIAT	12002611	V	N	1	N	01-DEC-18	03-DEC-18	205200090	08 00 42		7,08
749	SECRETARIAT	12004650	V	N	6	N	01-DEC-18	03-DEC-18	205200090	03 00 08		54,40
750	SECRETARIAT	12004650	V	N	4	N	01-DEC-18	03-DEC-18	205200090	03 00 27		2,78,68
751	SECRETARIAT	12004650	V	N	5	N	01-DEC-18	03-DEC-18	205200090	03 00 45		4,00,00
752	SECRETARIAT	12004651	V	N	3	N	01-DEC-18	03-DEC-18	205200090	03 00 27		4,41,01
753	SECRETARIAT	12004651	V	N	2	N	01-DEC-18	03-DEC-18	205200091	03 01 29	1,50,00,00	
754	SECRETARIAT	12004268	V	N	40	N	01-DEC-18	04-DEC-18	205200091	04 00 16		6,04,00
755	SECRETARIAT	12004316	V	N	23	N	01-DEC-18	04-DEC-18	205200091	15 00 15		4,60,00
756	SECRETARIAT	12004316	V	N	25	N	01-DEC-18	04-DEC-18	205200091	15 00 16		6,68,39
757	SECRETARIAT	12004316	V	N	24	N	01-DEC-18	04-DEC-18	205200091	15 00 46		1,24,70
758	SECRETARIAT	12004651	V	N	27	N	01-DEC-18	04-DEC-18	205200090	03 00 04		1,16,64
759	SECRETARIAT	12004651	V	N	28	N	01-DEC-18	04-DEC-18	205200090	03 00 11		10,30,24
760	SECRETARIAT	12004651	V	N	30	N	01-DEC-18	04-DEC-18	205200090	03 00 13		16,49
761	SECRETARIAT	12004651	V	N	26	N	01-DEC-18	04-DEC-18	205200090	03 00 26		56,43,34
762	SECRETARIAT	12004651	V	N	29	N	01-DEC-18	04-DEC-18	205200090	11 00 02		2,70,00
763	SECRETARIAT	12004656	V	N	32	N	01-DEC-18	04-DEC-18	205200091	10 00 04		21,13
764	SECRETARIAT	12004656	V	N	35	N	01-DEC-18	04-DEC-18	205200091	10 00 08		93,75
765	SECRETARIAT	12004656	V	N	33	N	01-DEC-18	04-DEC-18	205200091	10 00 11		2,78,53
766	SECRETARIAT	12004656	V	N	34	N	01-DEC-18	04-DEC-18	205200091	10 00 11		2,24,00
767	SECRETARIAT	12004656	V	N	36	N	01-DEC-18	04-DEC-18	205200091	10 00 13		5,67

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
768	SECRETRIAT	12004656	V	N	38	N	01-DEC-18 04-DEC-18	205200091 10 00 15	1,40,32
769	SECRETRIAT	12004656	V	N	31	N	01-DEC-18 04-DEC-18	205200091 10 00 16	2,70,00
770	SECRETRIAT	12004656	V	N	37	N	01-DEC-18 04-DEC-18	205200091 10 00 16	41,30
771	SECRETRIAT	12004656	V	N	39	N	01-DEC-18 04-DEC-18	205200091 10 00 16	2,93,08
772	SECRETRIAT	12004651	V	N	42	N	01-DEC-18 05-DEC-18	205200090 03 00 09	31,21,59
773	SECRETRIAT	12004656	V	N	41	N	01-DEC-18 05-DEC-18	205200091 10 00 08	20,00
774	SECRETRIAT	12002611	V	N	59	N	01-DEC-18 06-DEC-18	205200090 08 00 42	2,19,79
775	SECRETRIAT	12004650	V	N	49	N	01-DEC-18 06-DEC-18	205200090 03 00 08	23,60
776	SECRETRIAT	12004650	V	N	50	N	01-DEC-18 06-DEC-18	205200090 03 00 27	58,26
777	SECRETRIAT	12004651	V	N	57	N	01-DEC-18 06-DEC-18	205200090 03 00 09	29,98
778	SECRETRIAT	12004651	V	N	52	N	01-DEC-18 06-DEC-18	205200091 03 00 08	2,30,59
779	SECRETRIAT	12004651	V	N	54	N	01-DEC-18 06-DEC-18	205200091 03 00 09	13,15,39
780	SECRETRIAT	12004651	V	N	55	N	01-DEC-18 06-DEC-18	205200091 03 00 09	1,55,66
781	SECRETRIAT	12004651	V	N	56	N	01-DEC-18 06-DEC-18	205200091 03 00 13	13,44
782	SECRETRIAT	12004651	V	N	51	N	01-DEC-18 06-DEC-18	205200091 03 00 16	9,86,95
783	SECRETRIAT	12004651	V	N	53	N	01-DEC-18 06-DEC-18	205200091 03 00 16	5,61,09
784	SECRETRIAT	12004651	V	N	58	N	01-DEC-18 06-DEC-18	205200091 03 00 25	20,00,00
785	SECRETRIAT	12004656	V	N	48	N	01-DEC-18 06-DEC-18	205200091 10 00 15	62,50
786	SECRETRIAT	12004664	V	N	46	N	01-DEC-18 06-DEC-18	205200090 12 00 08	9,19
787	SECRETRIAT	12004664	V	N	60	N	01-DEC-18 06-DEC-18	205200090 12 00 16	7,94,51
788	SECRETRIAT	12004664	V	N	61	N	01-DEC-18 06-DEC-18	205200090 12 00 16	5,40,00
789	SECRETRIAT	12004664	V	N	45	N	01-DEC-18 06-DEC-18	205200090 12 00 47	20,16
790	SECRETRIAT	12004650	V	N	65	N	01-DEC-18 07-DEC-18	205200090 03 00 02	2,27,44,10
791	SECRETRIAT	12004650	V	N	66	N	01-DEC-18 07-DEC-18	205200090 03 00 02	16,90
792	SECRETRIAT	12004650	V	N	68	N	01-DEC-18 07-DEC-18	205200090 03 00 02	3,86,82,82
793	SECRETRIAT	12004650	V	N	67	N	01-DEC-18 07-DEC-18	205200090 03 00 16	64,19,43
794	SECRETRIAT	12004650	V	N	63	N	01-DEC-18 07-DEC-18	205200090 03 00 27	88,13
795	SECRETRIAT	12004650	V	N	64	N	01-DEC-18 07-DEC-18	205200090 03 00 27	2,51,06
796	SECRETRIAT	12004650	V	N	62	N	01-DEC-18 07-DEC-18	205200090 03 00 45	4,44,00
797	SECRETRIAT	12004651	V	N	75	N	01-DEC-18 07-DEC-18	205200090 03 00 02	24,16,00
798	SECRETRIAT	12004651	V	N	3	N	01-DEC-18 07-DEC-18	205200090 03 00 06	2,05,00
799	SECRETRIAT	12004651	V	N	69	N	01-DEC-18 07-DEC-18	205200090 03 00 08	55,71

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
800	SECRETARIAT	12004651	V	N	82	N	01-DEC-18 07-DEC-18	205200090 03 00 08	1,25,50
801	SECRETARIAT	12004651	V	N	77	N	01-DEC-18 07-DEC-18	205200090 03 00 11	68,49,21
802	SECRETARIAT	12004651	V	N	79	N	01-DEC-18 07-DEC-18	205200090 03 00 15	6,53,88
803	SECRETARIAT	12004651	V	N	78	N	01-DEC-18 07-DEC-18	205200090 03 00 26	71,57,88
804	SECRETARIAT	12004651	V	N	76	N	01-DEC-18 07-DEC-18	205200090 03 00 42	2,70,00
805	SECRETARIAT	12004651	V	N	84	N	01-DEC-18 07-DEC-18	205200091 03 00 08	46,61
806	SECRETARIAT	12004651	V	N	85	N	01-DEC-18 07-DEC-18	205200091 03 00 08	64,35
807	SECRETARIAT	12004651	V	N	87	N	01-DEC-18 07-DEC-18	205200091 03 00 08	84,60
808	SECRETARIAT	12004651	V	N	83	N	01-DEC-18 07-DEC-18	205200091 03 00 10	76,54
809	SECRETARIAT	12004651	V	N	88	N	01-DEC-18 07-DEC-18	205200091 03 00 13	12,14
810	SECRETARIAT	12004651	V	N	71	N	01-DEC-18 07-DEC-18	205200091 03 00 16	41,56,11
811	SECRETARIAT	12004651	V	N	72	N	01-DEC-18 07-DEC-18	205200091 03 00 16	38,61,05
812	SECRETARIAT	12004651	V	N	73	N	01-DEC-18 07-DEC-18	205200091 03 00 16	68,15,88
813	SECRETARIAT	12004651	V	N	74	N	01-DEC-18 07-DEC-18	205200091 03 00 16	6,26,76
814	SECRETARIAT	12004651	V	N	86	N	01-DEC-18 07-DEC-18	205200091 03 00 16	2,80,54
815	SECRETARIAT	12004651	V	N	81	N	01-DEC-18 07-DEC-18	205200091 03 01 29	3,00,00,00
816	SECRETARIAT	12004651	V	N	70	N	01-DEC-18 07-DEC-18	205200091 09 00 16	1,35,00
817	SECRETARIAT	12004651	V	N	80	N	01-DEC-18 07-DEC-18	205200091 09 00 16	3,23,95
818	SECRETARIAT	12004664	V	N	2	N	01-DEC-18 07-DEC-18	205200090 12 00 01	4,41,00
819	SECRETARIAT	12004664	V	N	2	N	01-DEC-18 07-DEC-18	205200090 12 00 03	34,89
820	SECRETARIAT	12004656	V	N	91	N	01-DEC-18 10-DEC-18	205200091 10 00 08	8,29,54
821	SECRETARIAT	12002211	V	N	100	N	01-DEC-18 12-DEC-18	205200091 12 00 16	1,61,98
822	SECRETARIAT	12002211	V	N	98	N	01-DEC-18 12-DEC-18	205200091 12 00 16	1,35,00
823	SECRETARIAT	12002211	V	N	99	N	01-DEC-18 12-DEC-18	205200091 12 00 16	1,35,00
824	SECRETARIAT	12004651	V	N	94	N	01-DEC-18 12-DEC-18	205200090 03 00 02	9,68,00
825	SECRETARIAT	12004651	V	N	95	N	01-DEC-18 12-DEC-18	205200090 03 00 04	5,21,94
826	SECRETARIAT	12004651	V	N	4	N	01-DEC-18 12-DEC-18	205200090 03 00 06	2,15,00
827	SECRETARIAT	12004651	V	N	93	N	01-DEC-18 12-DEC-18	205200090 03 00 08	35,65
828	SECRETARIAT	12004651	V	N	96	N	01-DEC-18 12-DEC-18	205200090 03 00 26	1,00,24,10
829	SECRETARIAT	12004651	V	N	92	N	01-DEC-18 12-DEC-18	205200091 03 00 15	1,19,42,76
830	SECRETARIAT	12004651	V	N	97	N	01-DEC-18 12-DEC-18	205200091 03 01 29	2,30,00,00
831	SECRETARIAT	12004650	V	N	5	N	01-DEC-18 13-DEC-18	205200090 03 00 01	25,43

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
832	SECRETRIAT	12004650	V	N	6	N	01-DEC-18 13-DEC-18	205200090 03 00 01	14,49,66
833	SECRETRIAT	12004650	V	N	108	N	01-DEC-18 13-DEC-18	205200090 03 00 04	35,38
834	SECRETRIAT	12004650	V	N	110	N	01-DEC-18 13-DEC-18	205200090 03 00 16	5,86,42
835	SECRETRIAT	12004650	V	N	109	N	01-DEC-18 13-DEC-18	205200090 03 00 27	2,99,33
836	SECRETRIAT	12004651	V	N	102	N	01-DEC-18 13-DEC-18	205200090 03 00 02	1,20,00
837	SECRETRIAT	12004651	V	N	118	N	01-DEC-18 13-DEC-18	205200090 03 00 02	7,24,00
838	SECRETRIAT	12004651	V	N	101	N	01-DEC-18 13-DEC-18	205200090 03 00 11	57,25,89
839	SECRETRIAT	12004651	V	N	113	N	01-DEC-18 13-DEC-18	205200090 03 00 26	1,22,03
840	SECRETRIAT	12004651	V	N	114	N	01-DEC-18 13-DEC-18	205200090 03 00 26	5,80,28
841	SECRETRIAT	12004651	V	N	115	N	01-DEC-18 13-DEC-18	205200090 03 00 26	8,62,50
842	SECRETRIAT	12004651	V	N	116	N	01-DEC-18 13-DEC-18	205200090 03 00 26	8,47,24
843	SECRETRIAT	12004651	V	N	117	N	01-DEC-18 13-DEC-18	205200090 03 00 26	10,72,14
844	SECRETRIAT	12004651	V	N	106	N	01-DEC-18 13-DEC-18	205200091 03 00 08	1,18,00
845	SECRETRIAT	12004651	V	N	103	N	01-DEC-18 13-DEC-18	205200091 03 00 09	10,05,50
846	SECRETRIAT	12004651	V	N	104	N	01-DEC-18 13-DEC-18	205200091 03 00 15	79,13
847	SECRETRIAT	12004651	V	N	107	N	01-DEC-18 13-DEC-18	205200091 03 00 27	1,94,52
848	SECRETRIAT	12004651	V	N	105	N	01-DEC-18 13-DEC-18	205200091 03 01 29	34,60,00
849	SECRETRIAT	12004651	V	N	126	N	01-DEC-18 14-DEC-18	205200090 03 00 13	11,20,08
850	SECRETRIAT	12004651	V	N	119	N	01-DEC-18 14-DEC-18	205200090 03 00 16	1,11,76,36
851	SECRETRIAT	12004651	V	N	127	N	01-DEC-18 14-DEC-18	205200090 03 00 16	2,00,00
852	SECRETRIAT	12004651	V	N	128	N	01-DEC-18 14-DEC-18	205200091 03 00 09	17,35,68
853	SECRETRIAT	12004651	V	N	120	N	01-DEC-18 14-DEC-18	205200091 03 00 13	52,35
854	SECRETRIAT	12004651	V	N	121	N	01-DEC-18 14-DEC-18	205200091 03 00 13	27,86
855	SECRETRIAT	12004651	V	N	129	N	01-DEC-18 14-DEC-18	205200091 03 00 13	11,64
856	SECRETRIAT	12004651	V	N	122	N	01-DEC-18 14-DEC-18	205200091 03 00 16	15,95,31
857	SECRETRIAT	12004651	V	N	123	N	01-DEC-18 14-DEC-18	205200091 03 00 16	9,86,95
858	SECRETRIAT	12004651	V	N	124	N	01-DEC-18 14-DEC-18	205200091 03 00 16	33,38,29
859	SECRETRIAT	12004651	V	N	125	N	01-DEC-18 14-DEC-18	205200091 03 00 16	9,93,56
860	SECRETRIAT	12004651	V	N	133	N	01-DEC-18 15-DEC-18	205200090 03 00 11	18,19,47
861	SECRETRIAT	12004651	V	N	134	N	01-DEC-18 15-DEC-18	205200090 03 00 26	3,57,54
862	SECRETRIAT	12004651	V	N	135	N	01-DEC-18 15-DEC-18	205200090 11 00 44	1,21,77
863	SECRETRIAT	12004651	V	N	131	N	01-DEC-18 15-DEC-18	205200091 03 00 08	1,33,73



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864	SECRETARIAT	12004651	V	N	136	N	01-DEC-18 15-DEC-18	205200091 03 00 08	1,09,07
865	SECRETARIAT	12004651	V	N	137	N	01-DEC-18 15-DEC-18	205200091 03 00 08	2,38,86
866	SECRETARIAT	12004651	V	N	139	N	01-DEC-18 15-DEC-18	205200091 03 00 08	10,01
867	SECRETARIAT	12004651	V	N	138	N	01-DEC-18 15-DEC-18	205200091 03 00 15	48,75,40
868	SECRETARIAT	12004651	V	N	140	N	01-DEC-18 15-DEC-18	205200091 03 00 26	3,65,00,00
869	SECRETARIAT	12004651	V	N	141	N	01-DEC-18 15-DEC-18	205200091 03 01 29	42,90,00
870	SECRETARIAT	12002611	V	N	152	N	01-DEC-18 17-DEC-18	205200090 08 00 42	13,29,41
871	SECRETARIAT	12004650	V	N	151	N	01-DEC-18 17-DEC-18	205200090 03 00 27	3,11,20
872	SECRETARIAT	12004651	V	N	149	N	01-DEC-18 17-DEC-18	205200090 03 00 04	1,28,82
873	SECRETARIAT	12004651	V	N	150	N	01-DEC-18 17-DEC-18	205200091 03 00 27	17,25,00
874	SECRETARIAT	12004650	V	N	155	N	01-DEC-18 18-DEC-18	205200090 03 00 27	1,06,18
875	SECRETARIAT	12004651	V	N	7	N	01-DEC-18 18-DEC-18	205200090 03 00 01	5,13,89
876	SECRETARIAT	12004651	V	N	156	N	01-DEC-18 18-DEC-18	205200090 03 00 02	5,08,00
877	SECRETARIAT	12004651	V	N	7	N	01-DEC-18 18-DEC-18	205200090 03 00 03	5,85,04
878	SECRETARIAT	12004651	V	N	162	N	01-DEC-18 18-DEC-18	205200090 03 00 04	4,18,61
879	SECRETARIAT	12004651	V	N	7	N	01-DEC-18 18-DEC-18	205200090 03 00 06	83,60
880	SECRETARIAT	12004651	V	N	158	N	01-DEC-18 18-DEC-18	205200090 03 00 08	31,78,74
881	SECRETARIAT	12004651	V	N	161	N	01-DEC-18 18-DEC-18	205200090 03 00 45	3,30,00
882	SECRETARIAT	12004651	V	N	159	N	01-DEC-18 18-DEC-18	205200090 08 00 42	11,12,48
883	SECRETARIAT	12004651	V	N	157	N	01-DEC-18 18-DEC-18	205200090 11 00 44	2,71,62
884	SECRETARIAT	12004651	V	N	160	N	01-DEC-18 18-DEC-18	205200090 14 00 42	20,00,00
885	SECRETARIAT	12004650	V	N	8	N	01-DEC-18 20-DEC-18	205200090 03 00 01	4,93,29
886	SECRETARIAT	12004650	V	N	165	N	01-DEC-18 20-DEC-18	205200090 03 00 04	33,62
887	SECRETARIAT	12004650	V	N	164	N	01-DEC-18 20-DEC-18	205200090 03 00 27	1,06,37
888	SECRETARIAT	12004651	V	N	169	N	01-DEC-18 20-DEC-18	205200090 03 00 04	45,99
889	SECRETARIAT	12004651	V	N	163	N	01-DEC-18 20-DEC-18	205200090 03 00 26	16,52,00
890	SECRETARIAT	12004651	V	N	167	N	01-DEC-18 20-DEC-18	205200090 03 00 26	1,04,92,39
891	SECRETARIAT	12004651	V	N	168	N	01-DEC-18 20-DEC-18	205200090 03 00 27	18,29,63
892	SECRETARIAT	12004651	V	N	170	N	01-DEC-18 20-DEC-18	205200091 03 00 09	13,65,11
893	SECRETARIAT	12004651	V	N	179	N	01-DEC-18 20-DEC-18	205200091 03 00 09	88,45
894	SECRETARIAT	12004651	V	N	177	N	01-DEC-18 20-DEC-18	205200091 03 00 13	86,30
895	SECRETARIAT	12004651	V	N	180	N	01-DEC-18 20-DEC-18	205200091 03 00 13	13,44

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
896	SECRETARIAT	12004651	V	N	171	N	01-DEC-18 20-DEC-18	205200091 03 00 15	3,60,08
897	SECRETARIAT	12004651	V	N	178	N	01-DEC-18 20-DEC-18	205200091 03 00 15	54,89,58
898	SECRETARIAT	12004651	V	N	172	N	01-DEC-18 20-DEC-18	205200091 03 00 16	2,31,34
899	SECRETARIAT	12004651	V	N	173	N	01-DEC-18 20-DEC-18	205200091 03 00 16	21,03,60
900	SECRETARIAT	12004651	V	N	174	N	01-DEC-18 20-DEC-18	205200091 03 00 26	1,62,60
901	SECRETARIAT	12004651	V	N	175	N	01-DEC-18 20-DEC-18	205200091 03 00 26	4,00,09
902	SECRETARIAT	12004651	V	N	176	N	01-DEC-18 20-DEC-18	205200091 03 00 27	4,22,63
903	SECRETARIAT	12002611	V	N	188	N	01-DEC-18 21-DEC-18	205200090 08 00 42	20,45,84
904	SECRETARIAT	12004651	V	N	194	N	01-DEC-18 21-DEC-18	205200090 03 00 08	5,80,78
905	SECRETARIAT	12004651	V	N	191	N	01-DEC-18 21-DEC-18	205200090 03 00 26	1,28,63,38
906	SECRETARIAT	12004651	V	N	193	N	01-DEC-18 21-DEC-18	205200090 03 00 27	24,04,56
907	SECRETARIAT	12004651	V	N	189	N	01-DEC-18 21-DEC-18	205200090 03 00 42	4,45,00
908	SECRETARIAT	12004651	V	N	190	N	01-DEC-18 21-DEC-18	205200090 03 00 42	1,36,50
909	SECRETARIAT	12004651	V	N	192	N	01-DEC-18 21-DEC-18	205200090 03 00 45	9,60,00
910	SECRETARIAT	12004664	V	N	182	N	01-DEC-18 21-DEC-18	205200090 12 00 08	29,50
911	SECRETARIAT	12004664	V	N	181	N	01-DEC-18 21-DEC-18	205200090 12 00 15	2,80,61
912	SECRETARIAT	12004651	V	N	205	N	01-DEC-18 26-DEC-18	205200090 03 00 02	6,12,00
913	SECRETARIAT	12004651	V	N	207	N	01-DEC-18 26-DEC-18	205200090 03 00 04	3,67,07
914	SECRETARIAT	12004651	V	N	201	N	01-DEC-18 26-DEC-18	205200090 03 00 13	36,87,83
915	SECRETARIAT	12004651	V	N	202	N	01-DEC-18 26-DEC-18	205200090 03 00 13	3,93,97
916	SECRETARIAT	12004651	V	N	198	N	01-DEC-18 26-DEC-18	205200090 03 00 26	2,10,00
917	SECRETARIAT	12004651	V	N	206	N	01-DEC-18 26-DEC-18	205200090 03 00 27	2,85,40
918	SECRETARIAT	12004651	V	N	197	N	01-DEC-18 26-DEC-18	205200090 03 00 45	8,00,00
919	SECRETARIAT	12004651	V	N	204	N	01-DEC-18 26-DEC-18	205200090 03 00 45	18,00,00
920	SECRETARIAT	12004651	V	N	199	N	01-DEC-18 26-DEC-18	205200090 03 00 47	5,95,90
921	SECRETARIAT	12004651	V	N	200	N	01-DEC-18 26-DEC-18	205200090 03 00 47	2,39,75
922	SECRETARIAT	12004651	V	N	203	N	01-DEC-18 26-DEC-18	205200091 03 00 09	6,96,28
923	SECRETARIAT	12004656	V	N	195	N	01-DEC-18 26-DEC-18	205200091 10 00 22	3,20,58
924	SECRETARIAT	12004656	V	N	196	N	01-DEC-18 26-DEC-18	205200091 10 00 47	2,30,10
925	SECRETARIAT	12004650	V	N	9	N	01-DEC-18 28-DEC-18	205200090 03 00 01	1,18,24
926	SECRETARIAT	12004651	V	N	213	N	01-DEC-18 28-DEC-18	205200090 03 00 08	1,90,00
927	SECRETARIAT	12004651	V	N	214	N	01-DEC-18 28-DEC-18	205200090 03 00 08	73,19,39

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
928	SECRETARIAT	12004651	V	N	215	N	01-DEC-18 28-DEC-18	205200090 03 00 08	12,39,98
929	SECRETARIAT	12004651	V	N	212	N	01-DEC-18 28-DEC-18	205200090 04 00 08	1,79,35
930	SECRETARIAT	12004651	V	N	216	N	01-DEC-18 28-DEC-18	205200091 03 00 13	49,35
931	SECRETARIAT	12004651	V	N	210	N	01-DEC-18 28-DEC-18	205200091 03 00 15	58,98,59
932	SECRETARIAT	12004651	V	N	211	N	01-DEC-18 28-DEC-18	205200091 03 00 16	2,40,00
933	SECRETARIAT	12004651	V	N	209	N	01-DEC-18 28-DEC-18	205200091 03 00 27	1,24,79
934	SECRETARIAT	12002211	V	N	18	N	01-DEC-18 29-DEC-18	205200091 12 00 01	12,05,60
935	SECRETARIAT	12002211	V	N	18	N	01-DEC-18 29-DEC-18	205200091 12 00 03	1,08,09
936	SECRETARIAT	12002211	V	N	18	N	01-DEC-18 29-DEC-18	205200091 12 00 06	85,00
937	SECRETARIAT	12004268	V	N	16	N	01-DEC-18 29-DEC-18	205200091 04 00 01	26,55,62
938	SECRETARIAT	12004268	V	N	16	N	01-DEC-18 29-DEC-18	205200091 04 00 03	2,37,73
939	SECRETARIAT	12004268	V	N	16	N	01-DEC-18 29-DEC-18	205200091 04 00 06	1,51,10
940	SECRETARIAT	12004316	V	N	19	N	01-DEC-18 29-DEC-18	205200091 15 00 01	27,41,83
941	SECRETARIAT	12004316	V	N	19	N	01-DEC-18 29-DEC-18	205200091 15 00 03	2,17,39
942	SECRETARIAT	12004316	V	N	19	N	01-DEC-18 29-DEC-18	205200091 15 00 06	40,80
943	SECRETARIAT	12004650	V	N	10	N	01-DEC-18 29-DEC-18	205200090 03 00 01	3,30,15,60
944	SECRETARIAT	12004650	V	N	11	N	01-DEC-18 29-DEC-18	205200090 03 00 01	1,37,39,80
945	SECRETARIAT	12004650	V	N	12	N	01-DEC-18 29-DEC-18	205200090 03 00 01	14,91,59,15
946	SECRETARIAT	12004650	V	N	13	N	01-DEC-18 29-DEC-18	205200090 03 00 01	13,80,64,11
947	SECRETARIAT	12004650	V	N	14	N	01-DEC-18 29-DEC-18	205200090 03 00 01	7,09,88,80
948	SECRETARIAT	12004650	V	N	10	N	01-DEC-18 29-DEC-18	205200090 03 00 03	29,68,02
949	SECRETARIAT	12004650	V	N	11	N	01-DEC-18 29-DEC-18	205200090 03 00 03	12,38,31
950	SECRETARIAT	12004650	V	N	12	N	01-DEC-18 29-DEC-18	205200090 03 00 03	1,34,38,80
951	SECRETARIAT	12004650	V	N	13	N	01-DEC-18 29-DEC-18	205200090 03 00 03	1,24,23,73
952	SECRETARIAT	12004650	V	N	14	N	01-DEC-18 29-DEC-18	205200090 03 00 03	63,85,50
953	SECRETARIAT	12004650	V	N	10	N	01-DEC-18 29-DEC-18	205200090 03 00 06	39,21,20
954	SECRETARIAT	12004650	V	N	11	N	01-DEC-18 29-DEC-18	205200090 03 00 06	31,40,69
955	SECRETARIAT	12004650	V	N	12	N	01-DEC-18 29-DEC-18	205200090 03 00 06	1,50,05,25
956	SECRETARIAT	12004650	V	N	13	N	01-DEC-18 29-DEC-18	205200090 03 00 06	1,13,69,28
957	SECRETARIAT	12004650	V	N	14	N	01-DEC-18 29-DEC-18	205200090 03 00 06	74,14,00
958	SECRETARIAT	12004651	V	N	21	N	01-DEC-18 29-DEC-18	205200090 03 00 01	2,59,61,70
959	SECRETARIAT	12004651	V	N	23	N	01-DEC-18 29-DEC-18	205200090 03 00 01	18,83,25,92

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
960	SECRETARIAT	12004651	V	N	24	N	01-DEC-18	29-DEC-18	205200090	03 00 01	8,30,73,17
961	SECRETARIAT	12004651	V	N	21	N	01-DEC-18	29-DEC-18	205200090	03 00 03	20,90,97
962	SECRETARIAT	12004651	V	N	23	N	01-DEC-18	29-DEC-18	205200090	03 00 03	1,69,49,97
963	SECRETARIAT	12004651	V	N	24	N	01-DEC-18	29-DEC-18	205200090	03 00 03	1,05,34,26
964	SECRETARIAT	12004651	V	N	21	N	01-DEC-18	29-DEC-18	205200090	03 00 06	17,99,99
965	SECRETARIAT	12004651	V	N	23	N	01-DEC-18	29-DEC-18	205200090	03 00 06	1,33,89,35
966	SECRETARIAT	12004651	V	N	24	N	01-DEC-18	29-DEC-18	205200090	03 00 06	41,39,30
967	SECRETARIAT	12004651	V	N	20	N	01-DEC-18	29-DEC-18	205200090	06 00 01	5,52,00
968	SECRETARIAT	12004651	V	N	20	N	01-DEC-18	29-DEC-18	205200090	06 00 03	49,68
969	SECRETARIAT	12004651	V	N	20	N	01-DEC-18	29-DEC-18	205200090	06 00 06	66,53
970	SECRETARIAT	12004651	V	N	22	N	01-DEC-18	29-DEC-18	205200091	03 00 01	5,43,87,55
971	SECRETARIAT	12004651	V	N	22	N	01-DEC-18	29-DEC-18	205200091	03 00 03	48,87,63
972	SECRETARIAT	12004651	V	N	22	N	01-DEC-18	29-DEC-18	205200091	03 00 06	71,42,05
973	SECRETARIAT	12004656	V	N	17	N	01-DEC-18	29-DEC-18	205200091	10 00 01	46,64,00
974	SECRETARIAT	12004656	V	N	17	N	01-DEC-18	29-DEC-18	205200091	10 00 03	4,19,22
975	SECRETARIAT	12004656	V	N	17	N	01-DEC-18	29-DEC-18	205200091	10 00 06	1,89,00
976	SECRETARIAT	12004664	V	N	25	N	01-DEC-18	29-DEC-18	205200090	12 00 01	26,90,80
977	SECRETARIAT	12004664	V	N	25	N	01-DEC-18	29-DEC-18	205200090	12 00 03	2,12,94
978	SECRETARIAT	12004664	V	N	25	N	01-DEC-18	29-DEC-18	205200090	12 00 06	3,21,15

**4,26,67,35,32**

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004183	V	N	1	N	01-OCT-18	08-OCT-18	360401192 01 03 20	8,02,30,00
2	ALMORA	37004183	V	N	2	N	01-OCT-18	23-OCT-18	360402196 03 00 20	30,74,50,00
3	ALMORA	37004183	V	N	3	N	01-OCT-18	31-OCT-18	360401192 03 00 20	22,62,20,00
4	CHAMOLI	40004183	V	N	2	N	01-OCT-18	18-OCT-18	360401192 03 00 20	15,45,50,00
5	CHAMOLI	40004183	V	N	10	N	01-OCT-18	25-OCT-18	360401192 01 03 20	2,61,80,00
6	CHAMOLI	40004183	V	N	6	N	01-OCT-18	25-OCT-18	360401192 01 03 20	2,73,60,00
7	CHAMOLI	40004183	V	N	7	N	01-OCT-18	25-OCT-18	360401192 03 00 20	7,87,60,00
8	CHAMOLI	40004183	V	N	9	N	01-OCT-18	25-OCT-18	360401192 03 00 20	8,46,60,00
9	CHAMOLI	40004183	V	N	3	N	01-OCT-18	25-OCT-18	360401193 01 03 20	1,01,10,00
10	CHAMOLI	40004183	V	N	8	N	01-OCT-18	25-OCT-18	360401193 01 03 20	2,05,20,00
11	CHAMOLI	40004183	V	N	5	N	01-OCT-18	25-OCT-18	360401193 03 00 20	4,42,20,00
12	CHAMOLI	40004183	V	N	4	N	01-OCT-18	25-OCT-18	360402196 03 00 20	31,78,50,00
13	CHAMOLI	40004183	V	N	12	N	01-OCT-18	26-OCT-18	360401192 01 03 20	6,16,70,00
14	CHAMOLI	40004183	V	N	11	N	01-OCT-18	26-OCT-18	360401192 03 00 20	18,76,40,00
15	CHAMPAWAT	88004183	V	N	1	N	01-OCT-18	26-OCT-18	360401193 03 00 20	8,65,80,00
16	DEHRADUN	01004183	V	N	1	N	01-OCT-18	10-OCT-18	360401192 01 03 20	1,90,40,00
17	DEHRADUN	01004183	V	N	2	N	01-OCT-18	17-OCT-18	360401192 03 00 20	8,85,50,00
18	DEHRADUN	01004183	V	N	3	N	01-OCT-18	23-OCT-18	360401193 04 00 20	1,41,21,44
19	DEHRADUN	01004183	V	N	4	N	01-OCT-18	26-OCT-18	360401192 01 03 20	3,28,80,00
20	HARIDWAR	65004183	V	N	1	N	01-OCT-18	29-OCT-18	360401191 03 00 20	73,93,70,00
21	HARIDWAR	65004183	V	N	3	N	01-OCT-18	30-OCT-18	360401192 01 03 20	4,72,40,00
22	HARIDWAR	65004183	V	N	2	N	01-OCT-18	30-OCT-18	360401192 03 00 20	17,35,10,00
23	NAINITAL	36004183	V	N	1	N	01-OCT-18	09-OCT-18	360401192 01 03 20	2,36,60,00
24	NAINITAL	36004183	V	N	2	N	01-OCT-18	26-OCT-18	360401192 03 00 20	36,52,90,00
25	NAINITAL	36004183	V	N	3	N	01-OCT-18	30-OCT-18	360401191 03 00 20	71,96,00,00
26	NAINITAL	36004183	V	N	4	N	01-OCT-18	30-OCT-18	360401193 04 00 20	1,24,40,70,00
27	PAURI GARHWAL	42004183	V	N	1	N	01-OCT-18	17-OCT-18	360401193 01 03 20	1,47,30,00
28	PITHORAGARH	38004183	V	N	2	N	01-OCT-18	05-OCT-18	360401192 01 03 20	2,51,10,00
29	PITHORAGARH	38004183	V	N	4	N	01-OCT-18	05-OCT-18	360401192 01 03 20	1,69,80,00
30	PITHORAGARH	38004183	V	N	1	N	01-OCT-18	05-OCT-18	360401192 03 00 20	11,44,90,00
31	PITHORAGARH	38004183	V	N	3	N	01-OCT-18	05-OCT-18	360401192 03 00 20	9,67,70,00
32	PITHORAGARH	38004183	V	N	6	N	01-OCT-18	05-OCT-18	360401192 03 00 20	35,61,60,00

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33	PITHORAGARH	38004183	V	N	5	N 01-OCT-18	05-OCT-18	360401193 01 03 20	3,55,90,00
34	PITHORAGARH	38004183	V	N	7	N 01-OCT-18	06-OCT-18	360401192 01 03 20	12,81,20,00
35	PITHORAGARH	38004183	V	N	8	N 01-OCT-18	26-OCT-18	360402196 03 00 20	27,30,20,00
36	RUDRAPRAYAG	90004183	V	N	2	N 01-OCT-18	18-OCT-18	360401192 01 03 20	3,28,40,00
37	RUDRAPRAYAG	90004183	V	N	3	N 01-OCT-18	18-OCT-18	360401192 03 00 20	10,16,10,00
38	RUDRAPRAYAG	90004183	V	N	1	N 01-OCT-18	18-OCT-18	360401193 01 03 20	1,05,70,00
39	TEHRI GARHWAL	61004183	V	N	1	N 01-OCT-18	16-OCT-18	360401192 01 03 20	1,31,50,00
40	TEHRI GARHWAL	61004183	V	N	2	N 01-OCT-18	29-OCT-18	360401192 01 03 20	2,39,00,00
41	UDHAM SINGH NAGAR	75004183	V	N	1	N 01-OCT-18	16-OCT-18	360401192 03 00 20	14,29,60,00
42	UDHAM SINGH NAGAR	75004183	V	N	2	N 01-OCT-18	17-OCT-18	360401191 01 03 20	24,40,50,00
43	UDHAM SINGH NAGAR	75004183	V	N	3	N 01-OCT-18	17-OCT-18	360401191 01 03 20	25,59,50,00
44	UDHAM SINGH NAGAR	75004183	V	N	4	N 01-OCT-18	17-OCT-18	360401192 01 03 20	9,27,00,00
45	UDHAM SINGH NAGAR	75004183	V	N	5	N 01-OCT-18	17-OCT-18	360401192 01 03 20	6,51,60,00
46	UDHAM SINGH NAGAR	75004183	V	N	6	N 01-OCT-18	17-OCT-18	360401193 01 03 20	99,90,00
47	UTTARKASHI	41004183	V	N	1	N 01-OCT-18	03-OCT-18	360401192 01 03 20	2,92,70,00
48	UTTARKASHI	41004183	V	N	2	N 01-OCT-18	03-OCT-18	360401192 03 00 20	9,95,40,00
49	UTTARKASHI	41004183	V	N	3	N 01-OCT-18	08-OCT-18	360401193 04 00 20	2,50,00,00
50	UTTARKASHI	41004183	V	N	4	N 01-OCT-18	31-OCT-18	360401193 03 00 20	3,75,00,00
51	UTTARKASHI	41004183	V	N	5	N 01-OCT-18	31-OCT-18	360401193 03 00 20	1,47,80,00
52	ALMORA	37004183	V	N	1	N 01-NOV-18	17-NOV-18	360402198 01 03 20	2,06,38,30,00
53	BAGESHWAR	89004183	V	N	1	N 01-NOV-18	05-NOV-18	360401193 03 00 20	3,75,00,00
54	CHAMOLI	40004183	V	N	1	N 01-NOV-18	16-NOV-18	360401192 01 03 20	9,25,50,00
55	CHAMPAWAT	88004183	V	N	1	N 01-NOV-18	01-NOV-18	360401192 03 00 20	12,27,30,00
56	CHAMPAWAT	88004183	V	N	2	N 01-NOV-18	01-NOV-18	360401192 03 00 20	9,96,40,00
57	DEHRADUN	01004183	V	N	1	N 01-NOV-18	01-NOV-18	360401192 01 03 20	14,00,50,00
58	DEHRADUN	01004183	V	N	2	N 01-NOV-18	30-NOV-18	360402196 03 00 20	48,97,60,00
59	HARIDWAR	65004183	V	N	1	N 01-NOV-18	01-NOV-18	360401193 03 00 20	5,18,00,00
60	HARIDWAR	65004183	V	N	2	N 01-NOV-18	01-NOV-18	360401193 03 00 20	9,00,00,00
61	HARIDWAR	65004183	V	N	3	N 01-NOV-18	03-NOV-18	360401193 03 00 20	10,58,40,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
62	HARIDWAR	65004183	V	N	4	N 01-NOV-18	20-NOV-18	360402196 03 00 20	71,19,60,00
63	HARIDWAR	65004183	V	N	5	N 01-NOV-18	22-NOV-18	360402198 01 03 20	2,00,14,20,00
64	HARIDWAR	65004183	V	N	6	N 01-NOV-18	22-NOV-18	360402198 03 00 20	60,07,90,00
65	NAINITAL	36004183	V	N	3	N 01-NOV-18	01-NOV-18	360401192 01 03 20	11,76,80,00
66	NAINITAL	36004183	V	N	1	N 01-NOV-18	01-NOV-18	360401192 03 00 20	32,36,20,00
67	NAINITAL	36004183	V	N	2	N 01-NOV-18	01-NOV-18	360401192 03 00 20	11,88,10,00
68	NAINITAL	36004183	V	N	4	N 01-NOV-18	28-NOV-18	360402196 03 00 20	27,68,40,00
69	NARENDRA NAGAR	39004183	V	N	1	N 01-NOV-18	26-NOV-18	360401193 01 03 20	99,90,00
70	PAURI GARHWAL	42004183	V	N	1	N 01-NOV-18	26-NOV-18	360401192 03 00 20	24,89,70,00
71	PAURI GARHWAL	42004183	V	N	2	N 01-NOV-18	28-NOV-18	360401192 03 00 20	9,57,40,00
72	TEHRI GARHWAL	61004183	V	N	1	N 01-NOV-18	02-NOV-18	360401192 01 03 20	9,43,40,00
73	TEHRI GARHWAL	61004183	V	N	2	N 01-NOV-18	22-NOV-18	360401193 01 03 20	1,46,50,00
74	UDHAM SINGH NAGAR	75004183	V	N	1	N 01-NOV-18	02-NOV-18	360401193 03 00 20	7,35,70,00
75	UDHAM SINGH NAGAR	75004183	V	N	2	N 01-NOV-18	09-NOV-18	360401193 01 03 20	2,26,30,00
76	UDHAM SINGH NAGAR	75004183	V	N	3	N 01-NOV-18	09-NOV-18	360401193 03 00 20	9,93,60,00
77	UDHAM SINGH NAGAR	75004183	V	N	6	N 01-NOV-18	29-NOV-18	360401192 01 03 20	2,76,00,00
78	UDHAM SINGH NAGAR	75004183	V	N	7	N 01-NOV-18	29-NOV-18	360401192 01 03 20	5,88,30,00
79	UDHAM SINGH NAGAR	75004183	V	N	4	N 01-NOV-18	29-NOV-18	360401193 01 03 20	1,24,20,00
80	UDHAM SINGH NAGAR	75004183	V	N	5	N 01-NOV-18	29-NOV-18	360401193 01 03 20	1,54,80,00
81	UDHAM SINGH NAGAR	75004183	V	N	8	N 01-NOV-18	30-NOV-18	360401192 01 03 20	13,00,10,00
82	UDHAM SINGH NAGAR	75004183	V	N	9	N 01-NOV-18	30-NOV-18	360401193 01 03 20	1,89,00,00
83	ALMORA	37004183	V	N	2	N 01-DEC-18	20-DEC-18	360402197 03 00 20	39,78,20,00
84	ALMORA	37004183	V	N	1	N 01-DEC-18	20-DEC-18	360402198 03 00 20	62,19,10,00
85	ALMORA	37004183	V	N	3	N 01-DEC-18	31-DEC-18	360402196 03 00 20	30,74,50,00
86	BAGESHWAR	89004183	V	N	3	N 01-DEC-18	06-DEC-18	360402197 03 00 20	17,74,70,00
87	BAGESHWAR	89004183	V	N	1	N 01-DEC-18	06-DEC-18	360402198 01 03 20	89,75,60,00
88	BAGESHWAR	89004183	V	N	2	N 01-DEC-18	06-DEC-18	360402198 03 00 20	27,00,40,00
89	BAGESHWAR	89004183	V	N	4	N 01-DEC-18	15-DEC-18	360402196 03 00 20	18,95,20,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
90	BAGESHWAR	89004183	V	N	5	N	01-DEC-18 28-DEC-18	360401192 03 00 20	9,58,40,00
91	CHAMOLI	40004183	V	N	1	N	01-DEC-18 12-DEC-18	360402197 03 00 20	38,69,60,00
92	CHAMOLI	40004183	V	N	4	N	01-DEC-18 12-DEC-18	360402198 01 03 20	1,29,21,50,00
93	CHAMOLI	40004183	V	N	3	N	01-DEC-18 12-DEC-18	360402198 03 00 20	38,94,20,00
94	CHAMOLI	40004183	V	N	5	N	01-DEC-18 13-DEC-18	360402196 03 00 20	31,78,50,00
95	CHAMPAWAT	88004183	V	N	1	N	01-DEC-18 05-DEC-18	360401193 03 00 20	3,75,00,00
96	DEHRADUN	01004183	V	N	1	N	01-DEC-18 17-DEC-18	360401192 03 00 20	54,86,40,00
97	DEHRADUN	01004183	V	N	2	N	01-DEC-18 17-DEC-18	360401192 03 00 20	54,86,40,00
98	DEHRADUN	01004183	V	N	3	N	01-DEC-18 24-DEC-18	360401192 03 00 20	13,15,60,00
99	DEHRADUN	01004183	V	N	4	N	01-DEC-18 24-DEC-18	360401192 03 00 20	9,95,20,00
100	HARIDWAR	65004183	V	N	1	N	01-DEC-18 18-DEC-18	360401192 03 00 20	3,75,00,00
101	HARIDWAR	65004183	V	N	2	N	01-DEC-18 19-DEC-18	360402197 03 00 20	9,67,20,00
102	HARIDWAR	65004183	V	N	3	N	01-DEC-18 19-DEC-18	360402197 03 00 20	8,04,10,00
103	HARIDWAR	65004183	V	N	4	N	01-DEC-18 19-DEC-18	360402197 03 00 20	2,93,30,00
104	HARIDWAR	65004183	V	N	5	N	01-DEC-18 19-DEC-18	360402197 03 00 20	7,73,20,00
105	HARIDWAR	65004183	V	N	6	N	01-DEC-18 19-DEC-18	360402197 03 00 20	13,20,70,00
106	HARIDWAR	65004183	V	N	7	N	01-DEC-18 19-DEC-18	360402197 03 00 20	8,53,00,00
107	HARIDWAR	65004183	V	N	8	N	01-DEC-18 28-DEC-18	360401192 03 00 20	35,66,70,00
108	HARIDWAR	65004183	V	N	9	N	01-DEC-18 28-DEC-18	360401193 03 00 20	3,75,00,00
109	NAINITAL	36004183	V	N	1	N	01-DEC-18 04-DEC-18	360402197 03 00 20	29,45,80,00
110	NAINITAL	36004183	V	N	3	N	01-DEC-18 04-DEC-18	360402198 01 03 20	40,00,00,00
111	NAINITAL	36004183	V	N	4	N	01-DEC-18 04-DEC-18	360402198 01 03 20	40,00,00,00
112	NAINITAL	36004183	V	N	5	N	01-DEC-18 04-DEC-18	360402198 01 03 20	43,05,40,00
113	NAINITAL	36004183	V	N	2	N	01-DEC-18 04-DEC-18	360402198 03 00 20	37,05,20,00
114	NAINITAL	36004183	V	N	6	N	01-DEC-18 07-DEC-18	360401193 03 00 20	8,23,90,00
115	NAINITAL	36004183	V	N	7	N	01-DEC-18 07-DEC-18	360401193 03 00 20	9,33,20,00
116	NAINITAL	36004183	V	N	8	N	01-DEC-18 07-DEC-18	360401193 03 00 20	7,52,20,00
117	NARENDRA NAGAR	39004183	V	N	1	N	01-DEC-18 24-DEC-18	360401192 03 00 20	8,43,50,00
118	PAURI GARHWAL	42004183	V	N	1	N	01-DEC-18 05-DEC-18	360402197 03 00 20	45,75,20,00
119	PAURI GARHWAL	42004183	V	N	2	N	01-DEC-18 05-DEC-18	360402198 01 03 20	2,20,11,20,00
120	PAURI GARHWAL	42004183	V	N	3	N	01-DEC-18 05-DEC-18	360402198 03 00 20	66,37,10,00
121	PITHORAGARH	38004183	V	N	1	N	01-DEC-18 06-DEC-18	360402197 03 00 20	34,28,30,00



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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
122	PITHORAGARH	38004183	V	N		2	N	01-DEC-18 06-DEC-18	360402198 01 03 20	1,52,15,40,00
123	PITHORAGARH	38004183	V	N		3	N	01-DEC-18 06-DEC-18	360402198 03 00 20	45,84,60,00
124	PITHORAGARH	38004183	V	N		4	N	01-DEC-18 22-DEC-18	360401192 03 00 20	11,44,90,00
125	PITHORAGARH	38004183	V	N		5	N	01-DEC-18 24-DEC-18	360401192 03 00 20	9,67,70,00
126	RUDRAPRAYAG	90004183	V	N		3	N	01-DEC-18 22-DEC-18	360402197 03 00 20	14,18,60,00
127	RUDRAPRAYAG	90004183	V	N		2	N	01-DEC-18 22-DEC-18	360402198 01 03 20	71,79,00,00
128	RUDRAPRAYAG	90004183	V	N		1	N	01-DEC-18 22-DEC-18	360402198 03 00 20	21,63,30,00
129	TEHRI GARHWAL	61004183	V	N		1	N	01-DEC-18 05-DEC-18	360401192 03 00 20	6,25,20,00
130	TEHRI GARHWAL	61004183	V	N		3	N	01-DEC-18 19-DEC-18	360401192 03 00 20	20,79,60,00
131	TEHRI GARHWAL	61004183	V	N		2	N	01-DEC-18 19-DEC-18	360401193 03 00 20	3,75,00,00
132	TEHRI GARHWAL	61004183	V	N		4	N	01-DEC-18 26-DEC-18	360401192 03 00 20	8,02,50,00
133	TEHRI GARHWAL	61004183	V	N		7	N	01-DEC-18 28-DEC-18	360402197 03 00 20	32,64,50,00
134	TEHRI GARHWAL	61004183	V	N		5	N	01-DEC-18 28-DEC-18	360402198 01 03 20	1,76,75,60,00
135	TEHRI GARHWAL	61004183	V	N		6	N	01-DEC-18 28-DEC-18	360402198 03 00 20	53,25,90,00
136	UDHAM SINGH NAGAR	75004183	V	N		2	N	01-DEC-18 04-DEC-18	360401192 01 03 20	3,40,00,00
137	UDHAM SINGH NAGAR	75004183	V	N		1	N	01-DEC-18 04-DEC-18	360402196 03 00 20	46,92,50,00
138	UDHAM SINGH NAGAR	75004183	V	N		3	N	01-DEC-18 12-DEC-18	360401192 03 00 20	13,46,20,00
139	UDHAM SINGH NAGAR	75004183	V	N		4	N	01-DEC-18 13-DEC-18	360401192 03 00 20	18,20,60,00
140	UDHAM SINGH NAGAR	75004183	V	N		6	N	01-DEC-18 19-DEC-18	360401193 03 00 20	3,75,00,00
141	UDHAM SINGH NAGAR	75004183	V	N		7	N	01-DEC-18 19-DEC-18	360401193 03 00 20	7,35,70,00
142	UDHAM SINGH NAGAR	75004183	V	N		9	N	01-DEC-18 24-DEC-18	360401191 03 00 20	59,70,20,00
143	UDHAM SINGH NAGAR	75004183	V	N		8	N	01-DEC-18 24-DEC-18	360401192 03 00 20	24,59,20,00
144	UDHAM SINGH NAGAR	75004183	V	N		10	N	01-DEC-18 28-DEC-18	360402197 03 00 20	48,40,90,00
145	UDHAM SINGH NAGAR	75004183	V	N		11	N	01-DEC-18 28-DEC-18	360402198 01 03 20	1,86,65,70,00
146	UDHAM SINGH NAGAR	75004183	V	N		12	N	01-DEC-18 28-DEC-18	360402198 03 00 20	56,22,70,00
147	UTTARKASHI	41004183	V	N		1	N	01-DEC-18 03-DEC-18	360401192 01 03 20	1,97,60,00
148	UTTARKASHI	41004183	V	N		2	N	01-DEC-18 05-DEC-18	360401193 03 00 20	3,75,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
149	UTTARKASHI	41004183	V	N	4	N	01-DEC-18	10-DEC-18	360401193 01 03 20	1,74,90,00
150	UTTARKASHI	41004183	V	N	3	N	01-DEC-18	10-DEC-18	360401193 03 00 20	1,95,00,00
151	UTTARKASHI	41004183	V	N	5	N	01-DEC-18	10-DEC-18	360401193 03 00 20	3,75,00,00
152	UTTARKASHI	41004183	V	N	7	N	01-DEC-18	21-DEC-18	360402197 03 00 20	19,66,20,00
153	UTTARKASHI	41004183	V	N	8	N	01-DEC-18	21-DEC-18	360402198 01 03 20	95,61,00,00
154	UTTARKASHI	41004183	V	N	6	N	01-DEC-18	21-DEC-18	360402198 03 00 20	28,84,00,00

41,88,92,71,44

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S.No.		DDO	DE		MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT
	TREASURY	CODE	V/C	P/NP	VCH No						
1	SECRETARIAT	12004073	V	N	1	N	01-OCT-18	06-OCT-18	405980800	01 04 24	1,77,30,00
2	SECRETARIAT	12004073	V	N	5	N	01-OCT-18	25-OCT-18	405980800	01 04 24	3,96,10,00
3	SECRETARIAT	12004073	V	N	6	N	01-OCT-18	25-OCT-18	405980800	01 04 24	4,13,40,00
4	SECRETARIAT	12004073	V	N	7	N	01-OCT-18	25-OCT-18	405980800	01 04 24	2,11,30,00
5	SECRETARIAT	12004073	V	N	10	N	01-OCT-18	27-OCT-18	405980800	01 04 24	10,28,50,00
6	SECRETARIAT	12004073	V	N	8	N	01-OCT-18	27-OCT-18	405980800	01 04 24	20,00,00,00
7	SECRETARIAT	12004073	V	N	9	N	01-OCT-18	27-OCT-18	405980800	01 04 24	8,99,00,00
8	SECRETARIAT	12004073	V	N	11	N	01-OCT-18	29-OCT-18	405980800	01 04 24	2,37,70,00
9	SECRETARIAT	12004073	V	N	12	N	01-OCT-18	29-OCT-18	405980800	01 04 24	8,94,90,00
10	SECRETARIAT	12004073	V	N	13	N	01-OCT-18	29-OCT-18	405980800	01 04 24	2,28,60,00
11	HARIDWAR	65002593	V	N	1	N	01-NOV-18	19-NOV-18	405980800	03 00 24	98,20,00
12	PITHORAGARH	38004276	V	N	1	N	01-NOV-18	30-NOV-18	405901051	02 00 24	14,85,71
13	SECRETARIAT	12004073	V	N	1	N	01-NOV-18	12-NOV-18	405980800	01 04 24	5,52,00,00
14	SECRETARIAT	12004073	V	N	2	N	01-NOV-18	12-NOV-18	405980800	01 04 24	16,10,00,00
15	SECRETARIAT	12004073	V	N	3	N	01-NOV-18	12-NOV-18	405980800	01 04 24	6,59,70,00
16	SECRETARIAT	12004073	V	N	4	N	01-NOV-18	12-NOV-18	405980800	01 04 24	5,13,30,00
17	SECRETARIAT	12004073	V	N	5	N	01-NOV-18	12-NOV-18	405980800	01 04 24	9,74,00,00
18	SECRETARIAT	12004073	V	N	6	N	01-NOV-18	22-NOV-18	405980800	01 04 24	22,66,20,00
19	SECRETARIAT	12004073	V	N	7	N	01-NOV-18	22-NOV-18	405980800	01 04 24	18,22,90,00
20	CHAMPAWAT	88004276	V	N	1	N	01-DEC-18	31-DEC-18	405901051	02 00 24	40,00,00
21	DEHRADUN	01004275	V	N	1	N	01-DEC-18	27-DEC-18	405901051	02 00 24	24,87,50
22	PITHORAGARH	38064277	V	N	2	N	01-DEC-18	07-DEC-18	405901051	02 00 24	28,50,00
23	SECRETARIAT	12004073	V	N	1	N	01-DEC-18	04-DEC-18	405980800	01 04 24	1,25,70,00
24	SECRETARIAT	12004073	V	N	2	N	01-DEC-18	05-DEC-18	405980800	01 04 24	41,43,80,00

**1,93,60,83,21**

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12004651	V	N	1	N 01-OCT-18	08-OCT-18	421602800 12 00 24	13,27,34
2	SECRETRIAT	12004651	V	N	2	N 01-OCT-18	26-OCT-18	421602800 12 00 24	14,87,38
3	SECRETRIAT	12004651	V	N	1	N 01-NOV-18	01-NOV-18	421602800 03 00 24	7,31,60,00
4	SECRETRIAT	12004651	V	N	2	N 01-NOV-18	01-NOV-18	421602800 03 00 24	3,30,70,00
5	SECRETRIAT	12004651	V	N	3	N 01-NOV-18	29-NOV-18	421602800 12 00 24	3,84,40,76
6	SECRETRIAT	12004651	V	N	4	N 01-NOV-18	30-NOV-18	421602800 12 00 24	13,20,49
7	SECRETRIAT	12004651	V	N	1	N 01-DEC-18	15-DEC-18	421602800 12 00 24	12,07,57

**15,00,13,54**

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