
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 23/01/2019 16:47:25

Consolidated Abstract

Month of Account: 01/12/2018

Major Head: 2012

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

Grant Number: 02

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 090 03 00	01	Voted .00	.00	.00
		Charged .00	.00	.00
		Total 4,60,00,000.00	26,18,044.00	2,87,25,487.00
		4,60,00,000.00	26,18,044.00	2,87,25,487.00
	02	Voted .00	.00	.00
		Charged 13,50,000.00	59,500.00	5,25,100.00
		Total 13,50,000.00	59,500.00	5,25,100.00
	03	Voted .00	.00	.00
		Charged 60,00,000.00	2,41,863.00	33,08,388.00
		Total 60,00,000.00	2,41,863.00	33,08,388.00
	04	Voted .00	.00	.00
		Charged 4,00,000.00	30,407.00	1,26,218.00
		Total 4,00,000.00	30,407.00	1,26,218.00
	05	Voted .00	.00	.00
		Charged 50,000.00	.00	6,870.00
		Total 50,000.00	.00	6,870.00
	06	Voted .00	.00	.00
		Charged 70,00,000.00	2,46,960.00	30,32,064.00
		Total 70,00,000.00	2,46,960.00	30,32,064.00
	07	Voted .00	.00	.00
	Charged 1,20,000.00	.00	.00	
	Total 1,20,000.00	.00	.00	
08	Voted .00	.00	.00	
	Charged 9,00,000.00	31,789.00	4,30,249.00	
	Total 9,00,000.00	31,789.00	4,30,249.00	
11	Voted .00	.00	.00	
	Charged 8,00,000.00	3,080.00	97,855.00	
	Total 8,00,000.00	3,080.00	97,855.00	
12	Voted .00	.00	.00	
	Charged 2,00,000.00	.00	1,63,678.00	
	Total 2,00,000.00	.00	1,63,678.00	
13	Voted .00	.00	.00	
	Charged 14,00,000.00	66,135.00	6,78,799.00	
	Total 14,00,000.00	66,135.00	6,78,799.00	
15	Voted .00	.00	.00	
	Charged 17,00,000.00	1,41,894.00	7,56,792.00	
	Total 17,00,000.00	1,41,894.00	7,56,792.00	
16	Voted .00	.00	.00	
	Charged 35,00,000.00	95,885.00	12,34,250.00	
	Total 35,00,000.00	95,885.00	12,34,250.00	
27	Voted .00	.00	.00	
	Charged 12,00,000.00	80,446.00	8,37,390.00	
	Total 12,00,000.00	80,446.00	8,37,390.00	
42	Voted .00	.00	.00	
	Charged 1,50,000.00	640.00	54,175.00	
	Total 1,50,000.00	640.00	54,175.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 090 03 00	44	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	45	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
	46	Voted .00	.00	.00
		Charged 3,00,000.00	12,760.00	63,860.00
		Total 3,00,000.00	12,760.00	63,860.00
	47	Voted .00	.00	.00
		Charged 5,00,000.00	.00	4,06,236.00
		Total 5,00,000.00	.00	4,06,236.00
	Total: 00	Voted .00	.00	.00
		Charged 7,18,70,000.00	36,29,403.00	4,04,47,411.00
		Total 7,18,70,000.00	36,29,403.00	4,04,47,411.00
	Total: 03	Voted .00	.00	.00
		Charged 7,18,70,000.00	36,29,403.00	4,04,47,411.00
		Total 7,18,70,000.00	36,29,403.00	4,04,47,411.00
	Total: 090	Voted .00	.00	.00
		Charged 7,18,70,000.00	36,29,403.00	4,04,47,411.00
		Total 7,18,70,000.00	36,29,403.00	4,04,47,411.00
101 03 00	01	Voted .00	.00	.00
		Charged 85,40,000.00	3,50,000.00	69,30,161.00
		Total 85,40,000.00	3,50,000.00	69,30,161.00
	Total: 00	Voted .00	.00	.00
		Charged 85,40,000.00	3,50,000.00	69,30,161.00
		Total 85,40,000.00	3,50,000.00	69,30,161.00
	Total: 03	Voted .00	.00	.00
		Charged 85,40,000.00	3,50,000.00	69,30,161.00
		Total 85,40,000.00	3,50,000.00	69,30,161.00
	Total: 101	Voted .00	.00	.00
		Charged 85,40,000.00	3,50,000.00	69,30,161.00
		Total 85,40,000.00	3,50,000.00	69,30,161.00
102 03 00	42	Voted .00	.00	.00
		Charged 50,00,000.00	2,52,799.00	23,58,560.00
		Total 50,00,000.00	2,52,799.00	23,58,560.00
	Total: 00	Voted .00	.00	.00
		Charged 50,00,000.00	2,52,799.00	23,58,560.00
		Total 50,00,000.00	2,52,799.00	23,58,560.00
	Total: 03	Voted .00	.00	.00
		Charged 50,00,000.00	2,52,799.00	23,58,560.00
		Total 50,00,000.00	2,52,799.00	23,58,560.00
	Total: 102	Voted .00	.00	.00
		Charged 50,00,000.00	2,52,799.00	23,58,560.00
		Total 50,00,000.00	2,52,799.00	23,58,560.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2012 03 103 02 00	01	Voted Charged Total	.00 20,00,000.00 20,00,000.00	.00 1,06,100.00 1,06,100.00	.00 12,28,232.00 12,28,232.00
	03	Voted Charged Total	.00 1,75,000.00 1,75,000.00	.00 9,549.00 9,549.00	.00 1,02,414.00 1,02,414.00
	04	Voted Charged Total	.00 30,000.00 30,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	.00 2,40,000.00 2,40,000.00	.00 8,040.00 8,040.00	.00 87,900.00 87,900.00
	07	Voted Charged Total	.00 10,000.00 10,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	.00 75,000.00 75,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	.00 1,00,000.00 1,00,000.00	.00 .00 .00	.00 98,040.00 98,040.00
	42	Voted Charged Total	.00 20,000.00 20,000.00	.00 .00 .00	.00 15,450.00 15,450.00
	45	Voted Charged Total	.00 20,000.00 20,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 26,70,000.00 26,70,000.00	.00 1,23,689.00 1,23,689.00	.00 15,32,036.00 15,32,036.00
	Total: 02	Voted Charged Total	.00 26,70,000.00 26,70,000.00	.00 1,23,689.00 1,23,689.00	.00 15,32,036.00 15,32,036.00
03 00	01	Voted Charged Total	.00 1,50,00,000.00 1,50,00,000.00	.00 9,46,270.00 9,46,270.00	.00 96,23,191.00 96,23,191.00
	03	Voted Charged Total	.00 15,00,000.00 15,00,000.00	.00 85,086.00 85,086.00	.00 8,06,011.00 8,06,011.00
	04	Voted Charged Total	.00 5,00,000.00 5,00,000.00	.00 19,808.00 19,808.00	.00 2,54,550.00 2,54,550.00
	05	Voted Charged Total	.00 50,000.00 50,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2012 03 103 03 00	06	Voted Charged Total	.00 20,00,000.00 20,00,000.00	.00 73,310.00 73,310.00	.00 7,59,139.00 7,59,139.00
	07	Voted Charged Total	.00 80,000.00 80,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	.00 1,00,000.00 1,00,000.00	.00 .00 .00	.00 6,470.00 6,470.00
	16	Voted Charged Total	.00 60,00,000.00 60,00,000.00	.00 2,57,023.00 2,57,023.00	.00 26,21,037.00 26,21,037.00
	22	Voted Charged Total	.00 7,50,000.00 7,50,000.00	.00 1,200.00 1,200.00	.00 4,47,349.00 4,47,349.00
	27	Voted Charged Total	.00 5,00,000.00 5,00,000.00	.00 .00 .00	.00 1,03,161.00 1,03,161.00
	42	Voted Charged Total	.00 50,000.00 50,000.00	.00 975.00 975.00	.00 13,184.00 13,184.00
	45	Voted Charged Total	.00 1,50,000.00 1,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 2,66,80,000.00 2,66,80,000.00	.00 13,83,672.00 13,83,672.00	.00 1,46,34,092.00 1,46,34,092.00
	Total: 03	Voted Charged Total	.00 2,66,80,000.00 2,66,80,000.00	.00 13,83,672.00 13,83,672.00	.00 1,46,34,092.00 1,46,34,092.00
04 00	42	Voted Charged Total	.00 10,000.00 10,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 10,000.00 10,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	.00 10,000.00 10,000.00	.00 .00 .00	.00 .00 .00
05 00	42	Voted Charged Total	.00 10,000.00 10,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 10,000.00 10,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2012 03 103 05	Total: 05	Voted .00	.00	.00
		Charged 10,000.00	.00	.00
		Total 10,000.00	.00	.00
	Total: 103	Voted .00	.00	.00
		Charged 2,93,70,000.00	15,07,361.00	1,61,66,128.00
		Total 2,93,70,000.00	15,07,361.00	1,61,66,128.00
105 03 00	01	Voted .00	.00	.00
		Charged 49,00,000.00	2,02,823.00	20,62,264.00
		Total 49,00,000.00	2,02,823.00	20,62,264.00
	03	Voted .00	.00	.00
		Charged 4,90,000.00	18,152.00	1,72,208.00
		Total 4,90,000.00	18,152.00	1,72,208.00
	04	Voted .00	.00	.00
		Charged 1,50,000.00	.00	500.00
		Total 1,50,000.00	.00	500.00
	05	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	06	Voted .00	.00	.00
		Charged 2,00,000.00	9,090.00	1,20,600.00
		Total 2,00,000.00	9,090.00	1,20,600.00
	07	Voted .00	.00	.00
		Charged 5,000.00	.00	.00
		Total 5,000.00	.00	.00
	08	Voted .00	.00	.00
		Charged 20,000.00	.00	.00
		Total 20,000.00	.00	.00
	12	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	27	Voted .00	.00	.00
		Charged 7,00,000.00	.00	1,38,800.00
		Total 7,00,000.00	.00	1,38,800.00
	39	Voted .00	.00	.00
		Charged 10,00,000.00	2,27,709.00	5,93,354.00
		Total 10,00,000.00	2,27,709.00	5,93,354.00
	42	Voted .00	.00	.00
		Charged 1,00,000.00	576.00	2,852.00
		Total 1,00,000.00	576.00	2,852.00
	45	Voted .00	.00	.00
		Charged 70,000.00	.00	.00
		Total 70,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 77,35,000.00	4,58,350.00	30,90,578.00
		Total 77,35,000.00	4,58,350.00	30,90,578.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 105 03	Total: 03	Voted .00	.00	.00
		Charged 77,35,000.00	4,58,350.00	30,90,578.00
		Total 77,35,000.00	4,58,350.00	30,90,578.00
	Total: 10E	Voted .00	.00	.00
		Charged 77,35,000.00	4,58,350.00	30,90,578.00
		Total 77,35,000.00	4,58,350.00	30,90,578.00
106 03 00	22	Voted .00	.00	.00
		Charged 7,30,000.00	33,682.00	5,28,059.00
		Total 7,30,000.00	33,682.00	5,28,059.00
	Total: 00	Voted .00	.00	.00
		Charged 7,30,000.00	33,682.00	5,28,059.00
		Total 7,30,000.00	33,682.00	5,28,059.00
	Total: 03	Voted .00	.00	.00
		Charged 7,30,000.00	33,682.00	5,28,059.00
		Total 7,30,000.00	33,682.00	5,28,059.00
04 00	22	Voted .00	.00	.00
		Charged 50,000.00	.00	36,694.00
		Total 50,000.00	.00	36,694.00
	Total: 00	Voted .00	.00	.00
		Charged 50,000.00	.00	36,694.00
		Total 50,000.00	.00	36,694.00
	Total: 04	Voted .00	.00	.00
		Charged 50,000.00	.00	36,694.00
		Total 50,000.00	.00	36,694.00
	Total: 10E	Voted .00	.00	.00
		Charged 7,80,000.00	33,682.00	5,64,753.00
		Total 7,80,000.00	33,682.00	5,64,753.00
107 03 00	15	Voted .00	.00	.00
		Charged 4,00,000.00	92,143.00	3,51,941.00
		Total 4,00,000.00	92,143.00	3,51,941.00
	42	Voted .00	.00	.00
		Charged 5,00,000.00	18,035.00	1,70,207.00
		Total 5,00,000.00	18,035.00	1,70,207.00
	Total: 00	Voted .00	.00	.00
		Charged 9,00,000.00	1,10,178.00	5,22,148.00
		Total 9,00,000.00	1,10,178.00	5,22,148.00
	Total: 03	Voted .00	.00	.00
		Charged 9,00,000.00	1,10,178.00	5,22,148.00
		Total 9,00,000.00	1,10,178.00	5,22,148.00
	Total: 107	Voted .00	.00	.00
		Charged 9,00,000.00	1,10,178.00	5,22,148.00
		Total 9,00,000.00	1,10,178.00	5,22,148.00
108 03 00	15	Voted .00	.00	.00
		Charged 4,00,000.00	.00	3,25,577.00
		Total 4,00,000.00	.00	3,25,577.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 108 03 00	42	Voted .00	.00	.00
		Charged 7,00,000.00	.00	1,51,797.00
		Total 7,00,000.00	.00	1,51,797.00
Total: 00		Voted .00	.00	.00
		Charged 11,00,000.00	.00	4,77,374.00
		Total 11,00,000.00	.00	4,77,374.00
Total: 03		Voted .00	.00	.00
		Charged 11,00,000.00	.00	4,77,374.00
		Total 11,00,000.00	.00	4,77,374.00
Total: 10E		Voted .00	.00	.00
		Charged 11,00,000.00	.00	4,77,374.00
		Total 11,00,000.00	.00	4,77,374.00
Total: 03		Voted .00	.00	.00
		Charged 12,52,95,000.00	63,41,773.00	7,05,57,113.00
		Total 12,52,95,000.00	63,41,773.00	7,05,57,113.00
Total: 2012		Voted .00	.00	.00
		Charged 12,52,95,000.00	63,41,773.00	7,05,57,113.00
		Total 12,52,95,000.00	63,41,773.00	7,05,57,113.00
Grand Total:		Voted .00	.00	.00
		Charged 12,52,95,000.00	63,41,773.00	7,05,57,113.00
		Total 12,52,95,000.00	63,41,773.00	7,05,57,113.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 12:24 AM

Grant No.: 02

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12002611	C	N	2	N	01-OCT-18 03-OCT-18	201203090 03 00 02	4,05,00
2	SECRETARIAT	12002611	C	N	3	N	01-OCT-18 03-OCT-18	201203090 03 00 02	67,50
3	SECRETARIAT	12002611	C	N	4	N	01-OCT-18 03-OCT-18	201203090 03 00 08	2,52,50
4	SECRETARIAT	12002611	C	N	5	N	01-OCT-18 03-OCT-18	201203090 03 00 08	47,20
5	SECRETARIAT	12002611	C	N	1	N	01-OCT-18 03-OCT-18	201203103 03 00 16	6,81,00
6	SECRETARIAT	12002611	C	N	6	N	01-OCT-18 04-OCT-18	201203090 03 00 13	10,95
7	SECRETARIAT	12002611	C	N	17	N	01-OCT-18 05-OCT-18	201203090 03 00 02	1,92,00
8	SECRETARIAT	12002611	C	N	10	N	01-OCT-18 05-OCT-18	201203090 03 00 04	5,84
9	SECRETARIAT	12002611	C	N	11	N	01-OCT-18 05-OCT-18	201203090 03 00 04	22,75
10	SECRETARIAT	12002611	C	N	18	N	01-OCT-18 05-OCT-18	201203090 03 00 16	5,08,00
11	SECRETARIAT	12002611	C	N	20	N	01-OCT-18 05-OCT-18	201203090 03 00 16	6,75,54
12	SECRETARIAT	12002611	C	N	22	N	01-OCT-18 05-OCT-18	201203090 03 00 27	12,49,35
13	SECRETARIAT	12002611	C	N	9	N	01-OCT-18 05-OCT-18	201203090 03 00 42	14,30
14	SECRETARIAT	12002611	C	N	13	N	01-OCT-18 05-OCT-18	201203103 03 00 04	96,00
15	SECRETARIAT	12002611	C	N	14	N	01-OCT-18 05-OCT-18	201203103 03 00 04	3,50,80
16	SECRETARIAT	12002611	C	N	15	N	01-OCT-18 05-OCT-18	201203103 03 00 04	2,47,06
17	SECRETARIAT	12002611	C	N	16	N	01-OCT-18 05-OCT-18	201203103 03 00 16	70,00
18	SECRETARIAT	12002611	C	N	19	N	01-OCT-18 05-OCT-18	201203103 03 00 16	12,19,18
19	SECRETARIAT	12002611	C	N	21	N	01-OCT-18 05-OCT-18	201203103 03 00 16	17,07,04
20	SECRETARIAT	12002611	C	N	12	N	01-OCT-18 05-OCT-18	201203105 03 00 39	8,25,30
21	SECRETARIAT	12002611	C	N	8	N	01-OCT-18 05-OCT-18	201203107 03 00 42	1,81,93
22	SECRETARIAT	12002611	C	N	23	N	01-OCT-18 08-OCT-18	201203090 03 00 08	28,67
23	SECRETARIAT	12002611	C	N	24	N	01-OCT-18 08-OCT-18	201203090 03 00 16	2,03,20
24	SECRETARIAT	12002611	C	N	25	N	01-OCT-18 08-OCT-18	201203090 03 00 16	3,33,56
25	SECRETARIAT	12002611	C	N	27	N	01-OCT-18 08-OCT-18	201203103 03 00 42	8,56
26	SECRETARIAT	12002611	C	N	26	N	01-OCT-18 08-OCT-18	201203106 03 00 22	2,83,44
27	SECRETARIAT	12002611	C	N	29	N	01-OCT-18 12-OCT-18	201203090 03 00 04	22,95
28	SECRETARIAT	12002611	C	N	32	N	01-OCT-18 12-OCT-18	201203090 03 00 04	1,03,80
29	SECRETARIAT	12002611	C	N	30	N	01-OCT-18 12-OCT-18	201203090 03 00 47	13,07,66
30	SECRETARIAT	12002611	C	N	31	N	01-OCT-18 12-OCT-18	201203102 03 00 42	30,00
31	SECRETARIAT	12002611	C	N	33	N	01-OCT-18 12-OCT-18	201203102 03 00 42	50,00
32	SECRETARIAT	12002611	C	N	34	N	01-OCT-18 12-OCT-18	201203102 03 00 42	42,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	SECRETARIAT	12002611	C	N	28	N	01-OCT-18 12-OCT-18	201203103 03 00 04	77,20
34	SECRETARIAT	12002611	C	N	1	N	01-OCT-18 12-OCT-18	201203105 03 00 06	81,00
35	SECRETARIAT	12002611	C	N	35	N	01-OCT-18 15-OCT-18	201203090 03 00 04	7,50
36	SECRETARIAT	12002611	C	N	36	N	01-OCT-18 15-OCT-18	201203103 03 00 04	83,03
37	SECRETARIAT	12002611	C	N	38	N	01-OCT-18 18-OCT-18	201203090 03 00 04	46,88
38	SECRETARIAT	12002611	C	N	39	N	01-OCT-18 18-OCT-18	201203103 03 00 04	7,50
39	SECRETARIAT	12002611	C	N	37	N	01-OCT-18 18-OCT-18	201203107 03 00 42	60,51
40	SECRETARIAT	12002611	C	N	48	N	01-OCT-18 24-OCT-18	201203090 03 00 08	8,94
41	SECRETARIAT	12002611	C	N	45	N	01-OCT-18 24-OCT-18	201203090 03 00 13	2,31,48
42	SECRETARIAT	12002611	C	N	46	N	01-OCT-18 24-OCT-18	201203090 03 00 13	2,90,73
43	SECRETARIAT	12002611	C	N	47	N	01-OCT-18 24-OCT-18	201203090 03 00 13	1,60,88
44	SECRETARIAT	12002611	C	N	50	N	01-OCT-18 24-OCT-18	201203090 03 00 27	3,25,01
45	SECRETARIAT	12002611	C	N	40	N	01-OCT-18 24-OCT-18	201203102 03 00 42	7,80
46	SECRETARIAT	12002611	C	N	41	N	01-OCT-18 24-OCT-18	201203102 03 00 42	24,00
47	SECRETARIAT	12002611	C	N	42	N	01-OCT-18 24-OCT-18	201203103 03 00 04	12,50
48	SECRETARIAT	12002611	C	N	49	N	01-OCT-18 24-OCT-18	201203103 03 00 04	1,70,15
49	SECRETARIAT	12002611	C	N	4	N	01-OCT-18 30-OCT-18	201203090 03 00 01	2,79,46,35
50	SECRETARIAT	12002611	C	N	4	N	01-OCT-18 30-OCT-18	201203090 03 00 03	53,13,65
51	SECRETARIAT	12002611	C	N	4	N	01-OCT-18 30-OCT-18	201203090 03 00 06	31,22,78
52	SECRETARIAT	12002611	C	N	3	N	01-OCT-18 30-OCT-18	201203101 03 00 01	35,00,00
53	SECRETARIAT	12002611	C	N	6	N	01-OCT-18 30-OCT-18	201203103 02 00 01	10,61,00
54	SECRETARIAT	12002611	C	N	6	N	01-OCT-18 30-OCT-18	201203103 02 00 03	1,59,15
55	SECRETARIAT	12002611	C	N	6	N	01-OCT-18 30-OCT-18	201203103 02 00 06	80,40
56	SECRETARIAT	12002611	C	N	2	N	01-OCT-18 30-OCT-18	201203103 03 00 01	89,42,70
57	SECRETARIAT	12002611	C	N	2	N	01-OCT-18 30-OCT-18	201203103 03 00 03	13,39,74
58	SECRETARIAT	12002611	C	N	2	N	01-OCT-18 30-OCT-18	201203103 03 00 06	6,71,55
59	SECRETARIAT	12002611	C	N	5	N	01-OCT-18 30-OCT-18	201203105 03 00 01	20,28,23
60	SECRETARIAT	12002611	C	N	5	N	01-OCT-18 30-OCT-18	201203105 03 00 03	3,02,51
61	SECRETARIAT	12002611	C	N	5	N	01-OCT-18 30-OCT-18	201203105 03 00 06	90,90
62	SECRETARIAT	12002611	C	N	2	N	01-NOV-18 01-NOV-18	201203090 03 00 02	4,18,50
63	SECRETARIAT	12002611	C	N	1	N	01-NOV-18 01-NOV-18	201203103 03 00 16	6,81,00
64	SECRETARIAT	12002611	C	N	1	N	01-NOV-18 02-NOV-18	201203090 03 00 01	27,63,20

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	SECRETARIAT	12002611	C	N	12	N 01-NOV-18	02-NOV-18	201203090 03 00 08	4,25
66	SECRETARIAT	12002611	C	N	3	N 01-NOV-18	02-NOV-18	201203090 03 00 15	5,35,68
67	SECRETARIAT	12002611	C	N	6	N 01-NOV-18	02-NOV-18	201203090 03 00 27	1,31,72
68	SECRETARIAT	12002611	C	N	4	N 01-NOV-18	02-NOV-18	201203090 03 00 47	26,46,65
69	SECRETARIAT	12002611	C	N	3	N 01-NOV-18	02-NOV-18	201203103 02 00 01	2,76,32
70	SECRETARIAT	12002611	C	N	5	N 01-NOV-18	02-NOV-18	201203103 03 00 16	14,30,49
71	SECRETARIAT	12002611	C	N	14	N 01-NOV-18	02-NOV-18	201203103 03 00 22	8,60
72	SECRETARIAT	12002611	C	N	15	N 01-NOV-18	02-NOV-18	201203103 03 00 22	58,08
73	SECRETARIAT	12002611	C	N	2	N 01-NOV-18	02-NOV-18	201203105 03 00 01	1,38,16
74	SECRETARIAT	12002611	C	N	13	N 01-NOV-18	02-NOV-18	201203105 03 00 39	1,49,41
75	SECRETARIAT	12002611	C	N	11	N 01-NOV-18	02-NOV-18	201203106 03 00 22	56,53
76	SECRETARIAT	12002611	C	N	7	N 01-NOV-18	02-NOV-18	201203106 03 00 22	20,00
77	SECRETARIAT	12002611	C	N	8	N 01-NOV-18	02-NOV-18	201203106 03 00 22	9,75
78	SECRETARIAT	12002611	C	N	9	N 01-NOV-18	02-NOV-18	201203107 03 00 15	67,94
79	SECRETARIAT	12002611	C	N	10	N 01-NOV-18	02-NOV-18	201203107 03 00 42	23,52
80	SECRETARIAT	12002611	C	N	22	N 01-NOV-18	03-NOV-18	201203090 03 00 02	2,40,00
81	SECRETARIAT	12002611	C	N	16	N 01-NOV-18	03-NOV-18	201203090 03 00 15	36,36
82	SECRETARIAT	12002611	C	N	17	N 01-NOV-18	03-NOV-18	201203090 03 00 15	52,94
83	SECRETARIAT	12002611	C	N	23	N 01-NOV-18	03-NOV-18	201203090 03 00 15	1,16,41
84	SECRETARIAT	12002611	C	N	24	N 01-NOV-18	03-NOV-18	201203090 03 00 15	6,51
85	SECRETARIAT	12002611	C	N	25	N 01-NOV-18	03-NOV-18	201203090 03 00 15	1,69,06
86	SECRETARIAT	12002611	C	N	26	N 01-NOV-18	03-NOV-18	201203090 03 00 15	6,30
87	SECRETARIAT	12002611	C	N	20	N 01-NOV-18	03-NOV-18	201203090 03 00 16	6,94,34
88	SECRETARIAT	12002611	C	N	4	N 01-NOV-18	03-NOV-18	201203103 03 00 01	14,50,68
89	SECRETARIAT	12002611	C	N	21	N 01-NOV-18	03-NOV-18	201203103 03 00 16	5,69,53
90	SECRETARIAT	12002611	C	N	19	N 01-NOV-18	03-NOV-18	201203107 03 00 15	27,50
91	SECRETARIAT	12002611	C	N	18	N 01-NOV-18	03-NOV-18	201203108 03 00 15	57,50
92	SECRETARIAT	12002611	C	N	27	N 01-NOV-18	03-NOV-18	201203108 03 00 15	7,08
93	SECRETARIAT	12002611	C	N	31	N 01-NOV-18	05-NOV-18	201203103 03 00 04	2,14,90
94	SECRETARIAT	12002611	C	N	30	N 01-NOV-18	05-NOV-18	201203103 03 00 16	70,00
95	SECRETARIAT	12002611	C	N	28	N 01-NOV-18	05-NOV-18	201203103 03 00 22	4,23,96
96	SECRETARIAT	12002611	C	N	29	N 01-NOV-18	05-NOV-18	201203108 03 00 15	6,93,73

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	SECRETARIAT	12002611	C	N	45	N 01-NOV-18	14-NOV-18	201203090 03 00 08	4,25
98	SECRETARIAT	12002611	C	N	47	N 01-NOV-18	14-NOV-18	201203090 03 00 11	6,94,34
99	SECRETARIAT	12002611	C	N	46	N 01-NOV-18	14-NOV-18	201203090 03 00 47	1,08,05
100	SECRETARIAT	12002611	C	N	33	N 01-NOV-18	14-NOV-18	201203102 03 00 42	2,25,00
101	SECRETARIAT	12002611	C	N	34	N 01-NOV-18	14-NOV-18	201203102 03 00 42	1,70,00
102	SECRETARIAT	12002611	C	N	35	N 01-NOV-18	14-NOV-18	201203102 03 00 42	25,00
103	SECRETARIAT	12002611	C	N	36	N 01-NOV-18	14-NOV-18	201203102 03 00 42	65,00
104	SECRETARIAT	12002611	C	N	37	N 01-NOV-18	14-NOV-18	201203102 03 00 42	70,00
105	SECRETARIAT	12002611	C	N	38	N 01-NOV-18	14-NOV-18	201203102 03 00 42	4,05,00
106	SECRETARIAT	12002611	C	N	39	N 01-NOV-18	14-NOV-18	201203102 03 00 42	4,00,00
107	SECRETARIAT	12002611	C	N	40	N 01-NOV-18	14-NOV-18	201203102 03 00 42	1,85,00
108	SECRETARIAT	12002611	C	N	41	N 01-NOV-18	14-NOV-18	201203102 03 00 42	35,00
109	SECRETARIAT	12002611	C	N	42	N 01-NOV-18	14-NOV-18	201203102 03 00 42	15,00
110	SECRETARIAT	12002611	C	N	43	N 01-NOV-18	14-NOV-18	201203102 03 00 42	25,00
111	SECRETARIAT	12002611	C	N	49	N 01-NOV-18	14-NOV-18	201203103 03 00 22	64,60
112	SECRETARIAT	12002611	C	N	50	N 01-NOV-18	14-NOV-18	201203103 03 00 22	2,18,23
113	SECRETARIAT	12002611	C	N	51	N 01-NOV-18	14-NOV-18	201203103 03 00 22	5,93,35
114	SECRETARIAT	12002611	C	N	52	N 01-NOV-18	14-NOV-18	201203103 03 00 22	12,50
115	SECRETARIAT	12002611	C	N	44	N 01-NOV-18	14-NOV-18	201203107 03 00 15	74,90
116	SECRETARIAT	12002611	C	N	48	N 01-NOV-18	14-NOV-18	201203107 03 00 15	2,34,38
117	SECRETARIAT	12002611	C	N	32	N 01-NOV-18	14-NOV-18	201203107 03 00 42	97,32
118	SECRETARIAT	12002611	C	N	5	N 01-NOV-18	15-NOV-18	201203090 03 00 01	35,93
119	SECRETARIAT	12002611	C	N	5	N 01-NOV-18	15-NOV-18	201203090 03 00 03	3,23
120	SECRETARIAT	12002611	C	N	64	N 01-NOV-18	15-NOV-18	201203090 03 00 04	19,86
121	SECRETARIAT	12002611	C	N	5	N 01-NOV-18	15-NOV-18	201203090 03 00 06	10,08
122	SECRETARIAT	12002611	C	N	54	N 01-NOV-18	15-NOV-18	201203090 03 00 08	51,03
123	SECRETARIAT	12002611	C	N	55	N 01-NOV-18	15-NOV-18	201203090 03 00 08	32,14
124	SECRETARIAT	12002611	C	N	53	N 01-NOV-18	15-NOV-18	201203103 03 00 08	33,50
125	SECRETARIAT	12002611	C	N	57	N 01-NOV-18	15-NOV-18	201203103 03 00 42	85,00
126	SECRETARIAT	12002611	C	N	56	N 01-NOV-18	15-NOV-18	201203106 03 00 22	49,43
127	SECRETARIAT	12002611	C	N	58	N 01-NOV-18	15-NOV-18	201203106 03 00 22	83,45
128	SECRETARIAT	12002611	C	N	59	N 01-NOV-18	15-NOV-18	201203106 03 00 22	36,50

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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	12002611	C	N	60	N	01-NOV-18 15-NOV-18	201203106 03 00 22	1,11,26
130	SECRETARIAT	12002611	C	N	61	N	01-NOV-18 15-NOV-18	201203106 03 00 22	1,25,51
131	SECRETARIAT	12002611	C	N	62	N	01-NOV-18 15-NOV-18	201203106 03 00 22	2,20
132	SECRETARIAT	12002611	C	N	63	N	01-NOV-18 15-NOV-18	201203107 03 00 42	43,53
133	SECRETARIAT	12002611	C	N	66	N	01-NOV-18 16-NOV-18	201203090 03 00 15	4,80
134	SECRETARIAT	12002611	C	N	67	N	01-NOV-18 16-NOV-18	201203090 03 00 15	4,00
135	SECRETARIAT	12002611	C	N	68	N	01-NOV-18 16-NOV-18	201203090 03 00 42	14,80
136	SECRETARIAT	12002611	C	N	69	N	01-NOV-18 16-NOV-18	201203090 03 00 42	7,70
137	SECRETARIAT	12002611	C	N	70	N	01-NOV-18 16-NOV-18	201203090 03 00 42	7,00
138	SECRETARIAT	12002611	C	N	71	N	01-NOV-18 16-NOV-18	201203090 03 00 42	7,50
139	SECRETARIAT	12002611	C	N	65	N	01-NOV-18 16-NOV-18	201203102 03 00 42	30,00
140	SECRETARIAT	12002611	C	N	72	N	01-NOV-18 19-NOV-18	201203090 03 00 27	4,59,11
141	SECRETARIAT	12002611	C	N	77	N	01-NOV-18 19-NOV-18	201203090 03 00 42	14,40
142	SECRETARIAT	12002611	C	N	73	N	01-NOV-18 19-NOV-18	201203103 03 00 22	1,07,35
143	SECRETARIAT	12002611	C	N	75	N	01-NOV-18 19-NOV-18	201203103 03 00 22	1,00,08
144	SECRETARIAT	12002611	C	N	76	N	01-NOV-18 19-NOV-18	201203106 03 00 22	3,85,38
145	SECRETARIAT	12002611	C	N	74	N	01-NOV-18 19-NOV-18	201203107 03 00 42	53,41
146	SECRETARIAT	12002611	C	N	78	N	01-NOV-18 20-NOV-18	201203090 03 00 13	1,92,34
147	SECRETARIAT	12002611	C	N	79	N	01-NOV-18 20-NOV-18	201203090 03 00 13	1,42,77
148	SECRETARIAT	12002611	C	N	80	N	01-NOV-18 20-NOV-18	201203090 03 00 13	3,07,58
149	SECRETARIAT	12002611	C	N	81	N	01-NOV-18 22-NOV-18	201203102 03 00 42	5,60,00
150	SECRETARIAT	12002611	C	N	82	N	01-NOV-18 22-NOV-18	201203102 03 00 42	27,00
151	SECRETARIAT	12002611	C	N	83	N	01-NOV-18 22-NOV-18	201203102 03 00 42	11,00
152	SECRETARIAT	12002611	C	N	84	N	01-NOV-18 26-NOV-18	201203090 03 00 46	4,49,00
153	SECRETARIAT	12002611	C	N	85	N	01-NOV-18 27-NOV-18	201203108 03 00 42	44,45
154	SECRETARIAT	12002611	C	N	86	N	01-NOV-18 27-NOV-18	201203108 03 00 42	14,52
155	SECRETARIAT	12002611	C	N	8	N	01-NOV-18 29-NOV-18	201203090 03 00 01	2,74,26,35
156	SECRETARIAT	12002611	C	N	8	N	01-NOV-18 29-NOV-18	201203090 03 00 03	35,04,02
157	SECRETARIAT	12002611	C	N	8	N	01-NOV-18 29-NOV-18	201203090 03 00 06	30,60,48
158	SECRETARIAT	12002611	C	N	7	N	01-NOV-18 29-NOV-18	201203101 03 00 01	35,00,00
159	SECRETARIAT	12002611	C	N	88	N	01-NOV-18 29-NOV-18	201203102 03 00 42	30,00
160	SECRETARIAT	12002611	C	N	89	N	01-NOV-18 29-NOV-18	201203102 03 00 42	30,00

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161	SECRETRIAT	12002611	C	N	90	N	01-NOV-18	29-NOV-18	201203102	03 00 42	40,00
162	SECRETRIAT	12002611	C	N	91	N	01-NOV-18	29-NOV-18	201203102	03 00 42	40,00
163	SECRETRIAT	12002611	C	N	92	N	01-NOV-18	29-NOV-18	201203102	03 00 42	40,00
164	SECRETRIAT	12002611	C	N	10	N	01-NOV-18	29-NOV-18	201203103	02 00 01	10,61,00
165	SECRETRIAT	12002611	C	N	10	N	01-NOV-18	29-NOV-18	201203103	02 00 03	95,49
166	SECRETRIAT	12002611	C	N	10	N	01-NOV-18	29-NOV-18	201203103	02 00 06	80,40
167	SECRETRIAT	12002611	C	N	6	N	01-NOV-18	29-NOV-18	201203103	03 00 01	94,62,70
168	SECRETRIAT	12002611	C	N	6	N	01-NOV-18	29-NOV-18	201203103	03 00 03	8,50,86
169	SECRETRIAT	12002611	C	N	6	N	01-NOV-18	29-NOV-18	201203103	03 00 06	7,33,10
170	SECRETRIAT	12002611	C	N	9	N	01-NOV-18	29-NOV-18	201203105	03 00 01	20,28,23
171	SECRETRIAT	12002611	C	N	9	N	01-NOV-18	29-NOV-18	201203105	03 00 03	1,81,52
172	SECRETRIAT	12002611	C	N	9	N	01-NOV-18	29-NOV-18	201203105	03 00 06	90,90
173	SECRETRIAT	12002611	C	N	87	N	01-NOV-18	29-NOV-18	201203105	03 00 27	11,08,10
174	SECRETRIAT	12002611	C	N	1	N	01-DEC-18	01-DEC-18	201203090	03 00 02	4,05,00
175	SECRETRIAT	12002611	C	N	5	N	01-DEC-18	01-DEC-18	201203090	03 00 13	11,95
176	SECRETRIAT	12002611	C	N	4	N	01-DEC-18	01-DEC-18	201203090	03 00 16	8,80,70
177	SECRETRIAT	12002611	C	N	2	N	01-DEC-18	01-DEC-18	201203103	03 00 16	6,81,00
178	SECRETRIAT	12002611	C	N	3	N	01-DEC-18	01-DEC-18	201203103	03 00 16	14,30,49
179	SECRETRIAT	12002611	C	N	8	N	01-DEC-18	03-DEC-18	201203090	03 00 04	21,00
180	SECRETRIAT	12002611	C	N	9	N	01-DEC-18	03-DEC-18	201203090	03 00 04	26,08
181	SECRETRIAT	12002611	C	N	11	N	01-DEC-18	03-DEC-18	201203090	03 00 08	9,10
182	SECRETRIAT	12002611	C	N	10	N	01-DEC-18	03-DEC-18	201203090	03 00 15	6,92,81
183	SECRETRIAT	12002611	C	N	14	N	01-DEC-18	03-DEC-18	201203090	03 00 15	77,79
184	SECRETRIAT	12002611	C	N	6	N	01-DEC-18	03-DEC-18	201203090	03 00 27	2,55,63
185	SECRETRIAT	12002611	C	N	13	N	01-DEC-18	03-DEC-18	201203090	03 00 42	6,40
186	SECRETRIAT	12002611	C	N	7	N	01-DEC-18	03-DEC-18	201203103	03 00 04	18,77
187	SECRETRIAT	12002611	C	N	12	N	01-DEC-18	03-DEC-18	201203103	03 00 22	12,00
188	SECRETRIAT	12002611	C	N	15	N	01-DEC-18	03-DEC-18	201203105	03 00 39	12,78,16
189	SECRETRIAT	12002611	C	N	16	N	01-DEC-18	03-DEC-18	201203107	03 00 15	3,88,81
190	SECRETRIAT	12002611	C	N	17	N	01-DEC-18	03-DEC-18	201203107	03 00 15	5,32,62
191	SECRETRIAT	12002611	C	N	18	N	01-DEC-18	05-DEC-18	201203102	03 00 42	11,00
192	SECRETRIAT	12002611	C	N	19	N	01-DEC-18	05-DEC-18	201203103	03 00 16	70,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	SECRETARIAT	12002611	C	N	20	N	01-DEC-18 06-DEC-18	201203090 03 00 02	1,90,00
194	SECRETARIAT	12002611	C	N	23	N	01-DEC-18 06-DEC-18	201203090 03 00 08	1,02,00
195	SECRETARIAT	12002611	C	N	25	N	01-DEC-18 06-DEC-18	201203090 03 00 15	30,58
196	SECRETARIAT	12002611	C	N	21	N	01-DEC-18 06-DEC-18	201203090 03 00 27	5,48,83
197	SECRETARIAT	12002611	C	N	24	N	01-DEC-18 06-DEC-18	201203105 03 00 42	5,76
198	SECRETARIAT	12002611	C	N	22	N	01-DEC-18 06-DEC-18	201203107 03 00 42	1,80,35
199	SECRETARIAT	12002611	C	N	27	N	01-DEC-18 07-DEC-18	201203090 03 00 08	1,00,15
200	SECRETARIAT	12002611	C	N	28	N	01-DEC-18 07-DEC-18	201203090 03 00 15	49,06
201	SECRETARIAT	12002611	C	N	29	N	01-DEC-18 07-DEC-18	201203102 03 00 42	20,00,00
202	SECRETARIAT	12002611	C	N	26	N	01-DEC-18 07-DEC-18	201203103 03 00 16	3,88,74
203	SECRETARIAT	12002611	C	N	1	N	01-DEC-18 15-DEC-18	201203090 03 00 01	48,84
204	SECRETARIAT	12002611	C	N	1	N	01-DEC-18 15-DEC-18	201203090 03 00 03	71,52
205	SECRETARIAT	12002611	C	N	1	N	01-DEC-18 15-DEC-18	201203090 03 00 06	38,70
206	SECRETARIAT	12002611	C	N	30	N	01-DEC-18 15-DEC-18	201203090 03 00 13	2,96,77
207	SECRETARIAT	12002611	C	N	31	N	01-DEC-18 15-DEC-18	201203102 03 00 42	35,00
208	SECRETARIAT	12002611	C	N	32	N	01-DEC-18 15-DEC-18	201203102 03 00 42	49,99
209	SECRETARIAT	12002611	C	N	33	N	01-DEC-18 17-DEC-18	201203090 03 00 13	1,57,09
210	SECRETARIAT	12002611	C	N	35	N	01-DEC-18 18-DEC-18	201203090 03 00 04	54,06
211	SECRETARIAT	12002611	C	N	38	N	01-DEC-18 18-DEC-18	201203090 03 00 13	1,95,54
212	SECRETARIAT	12002611	C	N	34	N	01-DEC-18 18-DEC-18	201203102 03 00 42	1,00,00
213	SECRETARIAT	12002611	C	N	36	N	01-DEC-18 18-DEC-18	201203103 03 00 04	68,39
214	SECRETARIAT	12002611	C	N	37	N	01-DEC-18 18-DEC-18	201203103 03 00 04	61,92
215	SECRETARIAT	12002611	C	N	41	N	01-DEC-18 21-DEC-18	201203090 03 00 08	1,06,64
216	SECRETARIAT	12002611	C	N	46	N	01-DEC-18 21-DEC-18	201203090 03 00 11	30,80
217	SECRETARIAT	12002611	C	N	45	N	01-DEC-18 21-DEC-18	201203090 03 00 15	8,81
218	SECRETARIAT	12002611	C	N	39	N	01-DEC-18 21-DEC-18	201203090 03 00 16	78,15
219	SECRETARIAT	12002611	C	N	40	N	01-DEC-18 21-DEC-18	201203090 03 00 46	1,27,60
220	SECRETARIAT	12002611	C	N	43	N	01-DEC-18 21-DEC-18	201203103 03 00 42	9,75
221	SECRETARIAT	12002611	C	N	47	N	01-DEC-18 21-DEC-18	201203105 03 00 39	9,98,93
222	SECRETARIAT	12002611	C	N	42	N	01-DEC-18 21-DEC-18	201203106 03 00 22	93,81
223	SECRETARIAT	12002611	C	N	44	N	01-DEC-18 21-DEC-18	201203106 03 00 22	2,43,01
224	SECRETARIAT	12002611	C	N	48	N	01-DEC-18 24-DEC-18	201203090 03 00 04	2,02,93

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	SECRETARIAT	12002611	C	N	51	N	01-DEC-18 26-DEC-18	201203090 03 00 15	5,59,89
226	SECRETARIAT	12002611	C	N	50	N	01-DEC-18 26-DEC-18	201203102 03 00 42	2,50,00
227	SECRETARIAT	12002611	C	N	49	N	01-DEC-18 26-DEC-18	201203103 03 00 04	49,00
228	SECRETARIAT	12002611	C	N	2	N	01-DEC-18 29-DEC-18	201203090 03 00 01	2,61,31,60
229	SECRETARIAT	12002611	C	N	2	N	01-DEC-18 29-DEC-18	201203090 03 00 03	23,47,11
230	SECRETARIAT	12002611	C	N	2	N	01-DEC-18 29-DEC-18	201203090 03 00 06	24,30,90
231	SECRETARIAT	12002611	C	N	3	N	01-DEC-18 29-DEC-18	201203101 03 00 01	35,00,00
232	SECRETARIAT	12002611	C	N	52	N	01-DEC-18 29-DEC-18	201203102 03 00 42	31,00
233	SECRETARIAT	12002611	C	N	53	N	01-DEC-18 29-DEC-18	201203102 03 00 42	11,00
234	SECRETARIAT	12002611	C	N	54	N	01-DEC-18 29-DEC-18	201203102 03 00 42	40,00
235	SECRETARIAT	12002611	C	N	6	N	01-DEC-18 29-DEC-18	201203103 02 00 01	10,61,00
236	SECRETARIAT	12002611	C	N	6	N	01-DEC-18 29-DEC-18	201203103 02 00 03	95,49
237	SECRETARIAT	12002611	C	N	6	N	01-DEC-18 29-DEC-18	201203103 02 00 06	80,40
238	SECRETARIAT	12002611	C	N	4	N	01-DEC-18 29-DEC-18	201203103 03 00 01	94,62,70
239	SECRETARIAT	12002611	C	N	4	N	01-DEC-18 29-DEC-18	201203103 03 00 03	8,50,86
240	SECRETARIAT	12002611	C	N	4	N	01-DEC-18 29-DEC-18	201203103 03 00 06	7,33,10
241	SECRETARIAT	12002611	C	N	5	N	01-DEC-18 29-DEC-18	201203105 03 00 01	20,28,23
242	SECRETARIAT	12002611	C	N	5	N	01-DEC-18 29-DEC-18	201203105 03 00 03	1,81,52
243	SECRETARIAT	12002611	C	N	5	N	01-DEC-18 29-DEC-18	201203105 03 00 06	90,90

20,58,23,39