
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 23/01/2019 16:45:44

Consolidated Abstract

Month of Account: 01/12/2018

Major Head: 2011

Parliament / State/ Union Territory Legislatures

Grant Number: 01

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2011 02 101 03 00	01	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
	Total			
13	Voted			
	Charged			
	Total			
14	Voted			
	Charged			
	Total			
15	Voted			
	Charged			
	Total			
20	Voted			
	Charged			
	Total			
27	Voted			
	Charged			
	Total			
39	Voted			
	Charged			
	Total			
42	Voted			
	Charged			
	Total			
46	Voted			
	Charged			
	Total			

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 101 03 00	47	Voted	1,50,000.00	.00	48,511.00
		Charged	1,50,000.00	.00	.00
		Total	3,00,000.00	.00	48,511.00
	Total: 00	Voted	40,29,06,000.00	2,96,38,435.00	18,39,44,039.00
		Charged	2,61,32,000.00	14,72,902.00	1,12,47,494.00
		Total	42,90,38,000.00	3,11,11,337.00	19,51,91,533.00
	Total: 03	Voted	40,29,06,000.00	2,96,38,435.00	18,39,44,039.00
		Charged	2,61,32,000.00	14,72,902.00	1,12,47,494.00
		Total	42,90,38,000.00	3,11,11,337.00	19,51,91,533.00
	Total: 101	Voted	40,29,06,000.00	2,96,38,435.00	18,39,44,039.00
		Charged	2,61,32,000.00	14,72,902.00	1,12,47,494.00
		Total	42,90,38,000.00	3,11,11,337.00	19,51,91,533.00
103 03 00	01	Voted	21,86,88,000.00	1,63,21,199.00	17,02,93,334.00
		Charged	.00	.00	.00
		Total	21,86,88,000.00	1,63,21,199.00	17,02,93,334.00
	02	Voted	40,00,000.00	.00	6,34,200.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	6,34,200.00
	03	Voted	2,89,26,000.00	14,69,240.00	1,49,17,330.00
		Charged	.00	.00	.00
		Total	2,89,26,000.00	14,69,240.00	1,49,17,330.00
	04	Voted	10,00,000.00	74,341.00	13,07,590.00
		Charged	.00	.00	.00
		Total	10,00,000.00	74,341.00	13,07,590.00
	05	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	3,46,15,000.00	17,85,720.00	1,81,23,164.00
		Charged	.00	.00	.00
		Total	3,46,15,000.00	17,85,720.00	1,81,23,164.00
	07	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	08	Voted	16,00,000.00	3,750.00	12,41,387.00
		Charged	.00	.00	.00
		Total	16,00,000.00	3,750.00	12,41,387.00
	11	Voted	8,00,000.00	24,600.00	7,53,402.00
		Charged	.00	.00	.00
		Total	8,00,000.00	24,600.00	7,53,402.00
	12	Voted	70,00,000.00	.00	3,58,110.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	3,58,110.00
	13	Voted	8,00,000.00	56,483.00	3,95,684.00
		Charged	.00	.00	.00
		Total	8,00,000.00	56,483.00	3,95,684.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2011 02 103 03 00	14	Voted		
		Charged		
		Total		
	15	Voted		
		Charged		
		Total		
	16	Voted		
		Charged		
		Total		
	18	Voted		
		Charged		
		Total		
	19	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	44	Voted		
		Charged		
		Total		
	45	Voted		
		Charged		
		Total		
	46	Voted		
		Charged		
		Total		
	47	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 103 03	Total: 03	Voted	32,05,29,000.00	2,18,09,804.00	21,95,46,604.00
		Charged	.00	.00	.00
		Total	32,05,29,000.00	2,18,09,804.00	21,95,46,604.00
	Total: 103	Voted	32,05,29,000.00	2,18,09,804.00	21,95,46,604.00
		Charged	.00	.00	.00
		Total	32,05,29,000.00	2,18,09,804.00	21,95,46,604.00
	Total: 02	Voted	72,34,35,000.00	5,14,48,239.00	40,34,90,643.00
		Charged	2,61,32,000.00	14,72,902.00	1,12,47,494.00
		Total	74,95,67,000.00	5,29,21,141.00	41,47,38,137.00
	Total: 2011	Voted	72,34,35,000.00	5,14,48,239.00	40,34,90,643.00
		Charged	2,61,32,000.00	14,72,902.00	1,12,47,494.00
		Total	74,95,67,000.00	5,29,21,141.00	41,47,38,137.00
	Grand	Voted	72,34,35,000.00	5,14,48,239.00	40,34,90,643.00
	Total:	Charged	2,61,32,000.00	14,72,902.00	1,12,47,494.00
		Total	74,95,67,000.00	5,29,21,141.00	41,47,38,137.00

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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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Month of Account: 01/12/2018

Major Head: 4055

Capital Outlay on Police

Grant Number: 01

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		.00	.00	.00
		.00	.00	.00

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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 12:18 AM

Grant No.: 01

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12004336	V	N	2	N 01-OCT-18	01-OCT-18	201102101 03 00 20	39,50,00
2	SECRETRIAT	12004336	V	N	1	N 01-OCT-18	01-OCT-18	201102103 03 00 15	6,00,00
3	SECRETRIAT	12004336	V	N	3	N 01-OCT-18	01-OCT-18	201102103 03 00 27	5,11,78
4	SECRETRIAT	12004336	V	N	4	N 01-OCT-18	03-OCT-18	201102101 03 00 04	3,05,06
5	SECRETRIAT	12004336	V	N	5	N 01-OCT-18	09-OCT-18	201102101 03 00 04	4,64,41,08
6	SECRETRIAT	12004336	V	N	6	N 01-OCT-18	09-OCT-18	201102103 03 00 08	7,08
7	SECRETRIAT	12004336	V	N	7	N 01-OCT-18	11-OCT-18	201102103 03 00 16	35,00
8	SECRETRIAT	12004336	C	N	13	N 01-OCT-18	12-OCT-18	201102101 03 00 04	14,61,44
9	SECRETRIAT	12004336	V	N	12	N 01-OCT-18	12-OCT-18	201102101 03 00 04	1,28,53
10	SECRETRIAT	12004336	V	N	11	N 01-OCT-18	12-OCT-18	201102101 03 00 15	10,85,29
11	SECRETRIAT	12004336	V	N	10	N 01-OCT-18	12-OCT-18	201102101 03 00 20	61,50
12	SECRETRIAT	12004336	V	N	15	N 01-OCT-18	12-OCT-18	201102101 03 00 27	80,91,50
13	SECRETRIAT	12004336	V	N	16	N 01-OCT-18	12-OCT-18	201102101 03 00 27	1,09,99,55
14	SECRETRIAT	12004336	V	N	9	N 01-OCT-18	12-OCT-18	201102101 03 00 42	3,29,70
15	SECRETRIAT	12004336	V	N	17	N 01-OCT-18	12-OCT-18	201102103 03 00 08	1,99,90
16	SECRETRIAT	12004336	V	N	8	N 01-OCT-18	12-OCT-18	201102103 03 00 12	21,44,45
17	SECRETRIAT	12004336	V	N	14	N 01-OCT-18	12-OCT-18	201102103 03 00 27	32,21,48
18	SECRETRIAT	12004336	C	N	19	N 01-OCT-18	17-OCT-18	201102101 03 00 08	98,00
19	SECRETRIAT	12004336	C	N	18	N 01-OCT-18	17-OCT-18	201102101 03 00 27	9,68,84
20	SECRETRIAT	12004336	C	N	20	N 01-OCT-18	17-OCT-18	201102101 03 00 42	3,09,40
21	SECRETRIAT	12004336	C	N	21	N 01-OCT-18	22-OCT-18	201102101 03 00 08	12,86,20
22	SECRETRIAT	12004336	C	N	22	N 01-OCT-18	22-OCT-18	201102101 03 00 08	24,53,20
23	SECRETRIAT	12004336	C	N	24	N 01-OCT-18	22-OCT-18	201102101 03 00 09	1,13,91
24	SECRETRIAT	12004336	V	N	23	N 01-OCT-18	22-OCT-18	201102101 03 00 08	49,43
25	SECRETRIAT	12004336	C	N	52	N 01-OCT-18	24-OCT-18	201102101 03 00 04	28,20,27
26	SECRETRIAT	12004336	C	N	53	N 01-OCT-18	24-OCT-18	201102101 03 00 04	17,41,66
27	SECRETRIAT	12004336	C	N	45	N 01-OCT-18	24-OCT-18	201102101 03 00 08	4,20,00
28	SECRETRIAT	12004336	C	N	46	N 01-OCT-18	24-OCT-18	201102101 03 00 08	2,03,28
29	SECRETRIAT	12004336	C	N	47	N 01-OCT-18	24-OCT-18	201102101 03 00 08	2,48,43
30	SECRETRIAT	12004336	C	N	25	N 01-OCT-18	24-OCT-18	201102101 03 00 13	6,90
31	SECRETRIAT	12004336	C	N	27	N 01-OCT-18	24-OCT-18	201102101 03 00 13	3,00
32	SECRETRIAT	12004336	C	N	57	N 01-OCT-18	24-OCT-18	201102101 03 00 13	11,58

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 12:18 AM

Grant No.: 01

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	SECRETARIAT	12004336	C	N	58	N 01-OCT-18	24-OCT-18	201102101 03 00 13	91,97
34	SECRETARIAT	12004336	C	N	49	N 01-OCT-18	24-OCT-18	201102101 03 00 42	2,80,00
35	SECRETARIAT	12004336	V	N	51	N 01-OCT-18	24-OCT-18	201102101 03 00 04	4,42,08,14
36	SECRETARIAT	12004336	V	N	54	N 01-OCT-18	24-OCT-18	201102101 03 00 04	7,60,00
37	SECRETARIAT	12004336	V	N	62	N 01-OCT-18	24-OCT-18	201102101 03 00 04	12,19,98
38	SECRETARIAT	12004336	V	N	43	N 01-OCT-18	24-OCT-18	201102101 03 00 08	89,04
39	SECRETARIAT	12004336	V	N	29	N 01-OCT-18	24-OCT-18	201102101 03 00 13	4,72
40	SECRETARIAT	12004336	V	N	30	N 01-OCT-18	24-OCT-18	201102101 03 00 13	17,92
41	SECRETARIAT	12004336	V	N	31	N 01-OCT-18	24-OCT-18	201102101 03 00 13	63,95
42	SECRETARIAT	12004336	V	N	32	N 01-OCT-18	24-OCT-18	201102101 03 00 13	68,51
43	SECRETARIAT	12004336	V	N	33	N 01-OCT-18	24-OCT-18	201102101 03 00 13	89,09
44	SECRETARIAT	12004336	V	N	34	N 01-OCT-18	24-OCT-18	201102101 03 00 13	84,75
45	SECRETARIAT	12004336	V	N	35	N 01-OCT-18	24-OCT-18	201102101 03 00 13	61,63
46	SECRETARIAT	12004336	V	N	36	N 01-OCT-18	24-OCT-18	201102101 03 00 13	89,65
47	SECRETARIAT	12004336	V	N	37	N 01-OCT-18	24-OCT-18	201102101 03 00 13	86,64
48	SECRETARIAT	12004336	V	N	38	N 01-OCT-18	24-OCT-18	201102101 03 00 13	1,05,48
49	SECRETARIAT	12004336	V	N	39	N 01-OCT-18	24-OCT-18	201102101 03 00 13	1,32,42
50	SECRETARIAT	12004336	V	N	40	N 01-OCT-18	24-OCT-18	201102101 03 00 13	1,29,02
51	SECRETARIAT	12004336	V	N	41	N 01-OCT-18	24-OCT-18	201102101 03 00 13	1,42,85
52	SECRETARIAT	12004336	V	N	42	N 01-OCT-18	24-OCT-18	201102101 03 00 13	1,31,36
53	SECRETARIAT	12004336	V	N	64	N 01-OCT-18	24-OCT-18	201102101 03 00 20	68,20,00
54	SECRETARIAT	12004336	V	N	63	N 01-OCT-18	24-OCT-18	201102101 03 00 27	1,46,86
55	SECRETARIAT	12004336	V	N	48	N 01-OCT-18	24-OCT-18	201102103 03 00 02	10,57,00
56	SECRETARIAT	12004336	V	N	60	N 01-OCT-18	24-OCT-18	201102103 03 00 04	6,90,08
57	SECRETARIAT	12004336	V	N	61	N 01-OCT-18	24-OCT-18	201102103 03 00 08	5,00,00
58	SECRETARIAT	12004336	V	N	65	N 01-OCT-18	24-OCT-18	201102103 03 00 08	44,10
59	SECRETARIAT	12004336	V	N	66	N 01-OCT-18	24-OCT-18	201102103 03 00 08	15,56
60	SECRETARIAT	12004336	V	N	26	N 01-OCT-18	24-OCT-18	201102103 03 00 13	1,49,83
61	SECRETARIAT	12004336	V	N	55	N 01-OCT-18	24-OCT-18	201102103 03 00 13	1,11,76
62	SECRETARIAT	12004336	V	N	56	N 01-OCT-18	24-OCT-18	201102103 03 00 13	10,58
63	SECRETARIAT	12004336	V	N	59	N 01-OCT-18	24-OCT-18	201102103 03 00 13	11,79
64	SECRETARIAT	12004336	V	N	28	N 01-OCT-18	24-OCT-18	201102103 03 00 15	6,00,00

Voucher Details

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Printed On: JAN-01-02 12:18 AM

Grant No.: 01

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	SECRETARIAT	12004336	V	N	70	N 01-OCT-18	29-OCT-18	201102101 03 00 04	2,25,30,24
66	SECRETARIAT	12004336	V	N	72	N 01-OCT-18	30-OCT-18	201102101 03 00 04	31,00,00
67	SECRETARIAT	12004336	V	N	1	N 01-OCT-18	30-OCT-18	201102103 03 00 01	16,09,97,90
68	SECRETARIAT	12004336	V	N	1	N 01-OCT-18	30-OCT-18	201102103 03 00 03	2,41,96,87
69	SECRETARIAT	12004336	V	N	73	N 01-OCT-18	30-OCT-18	201102103 03 00 04	17,20,00
70	SECRETARIAT	12004336	V	N	1	N 01-OCT-18	30-OCT-18	201102103 03 00 06	1,76,24,04
71	SECRETARIAT	12004336	C	N	3	N 01-NOV-18	02-NOV-18	201102101 03 00 42	19,55,52
72	SECRETARIAT	12004336	V	N	1	N 01-NOV-18	02-NOV-18	201102103 03 00 08	15,81
73	SECRETARIAT	12004336	V	N	2	N 01-NOV-18	02-NOV-18	201102103 03 00 27	15,00,00
74	SECRETARIAT	12004336	V	N	2	N 01-NOV-18	03-NOV-18	201102103 03 00 01	95,33,04
75	SECRETARIAT	12004336	V	N	3	N 01-NOV-18	03-NOV-18	201102103 03 00 01	95,33,04
76	SECRETARIAT	12004336	C	N	5	N 01-NOV-18	14-NOV-18	201102101 03 00 08	49,87
77	SECRETARIAT	12004336	V	N	4	N 01-NOV-18	14-NOV-18	201102103 03 00 08	1,80,00
78	SECRETARIAT	12004336	V	N	10	N 01-NOV-18	20-NOV-18	201102101 03 00 13	1,33,02
79	SECRETARIAT	12004336	V	N	7	N 01-NOV-18	20-NOV-18	201102101 03 00 13	65,77
80	SECRETARIAT	12004336	V	N	8	N 01-NOV-18	20-NOV-18	201102101 03 00 13	1,64,47
81	SECRETARIAT	12004336	V	N	9	N 01-NOV-18	20-NOV-18	201102101 03 00 13	1,33,85
82	SECRETARIAT	12004336	V	N	6	N 01-NOV-18	20-NOV-18	201102103 03 00 11	22,37
83	SECRETARIAT	12004336	V	N	11	N 01-NOV-18	20-NOV-18	201102103 03 00 27	45,00,00
84	SECRETARIAT	12004336	C	N	17	N 01-NOV-18	22-NOV-18	201102101 03 00 13	13,70
85	SECRETARIAT	12004336	C	N	18	N 01-NOV-18	22-NOV-18	201102101 03 00 13	76,95
86	SECRETARIAT	12004336	C	N	19	N 01-NOV-18	22-NOV-18	201102101 03 00 13	6,08
87	SECRETARIAT	12004336	V	N	23	N 01-NOV-18	22-NOV-18	201102101 03 00 13	67,10
88	SECRETARIAT	12004336	V	N	24	N 01-NOV-18	22-NOV-18	201102101 03 00 13	1,06,77
89	SECRETARIAT	12004336	V	N	25	N 01-NOV-18	22-NOV-18	201102101 03 00 13	1,35,19
90	SECRETARIAT	12004336	V	N	26	N 01-NOV-18	22-NOV-18	201102101 03 00 13	1,28,50
91	SECRETARIAT	12004336	V	N	4	N 01-NOV-18	22-NOV-18	201102103 03 00 01	3,28,00
92	SECRETARIAT	12004336	V	N	5	N 01-NOV-18	22-NOV-18	201102103 03 00 01	8,61,00
93	SECRETARIAT	12004336	V	N	6	N 01-NOV-18	22-NOV-18	201102103 03 00 01	8,61,00
94	SECRETARIAT	12004336	V	N	7	N 01-NOV-18	22-NOV-18	201102103 03 00 01	8,61,00
95	SECRETARIAT	12004336	V	N	4	N 01-NOV-18	22-NOV-18	201102103 03 00 03	28,71
96	SECRETARIAT	12004336	V	N	5	N 01-NOV-18	22-NOV-18	201102103 03 00 03	1,54,98

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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	12004336	V	N	6	N 01-NOV-18	22-NOV-18	201102103 03 00 03	1,54,98
98	SECRETARIAT	12004336	V	N	7	N 01-NOV-18	22-NOV-18	201102103 03 00 03	1,54,98
99	SECRETARIAT	12004336	V	N	4	N 01-NOV-18	22-NOV-18	201102103 03 00 06	32,75
100	SECRETARIAT	12004336	V	N	5	N 01-NOV-18	22-NOV-18	201102103 03 00 06	1,04,00
101	SECRETARIAT	12004336	V	N	6	N 01-NOV-18	22-NOV-18	201102103 03 00 06	1,04,00
102	SECRETARIAT	12004336	V	N	7	N 01-NOV-18	22-NOV-18	201102103 03 00 06	1,04,00
103	SECRETARIAT	12004336	V	N	13	N 01-NOV-18	22-NOV-18	201102103 03 00 11	27,54,10
104	SECRETARIAT	12004336	V	N	14	N 01-NOV-18	22-NOV-18	201102103 03 00 11	2,35,34
105	SECRETARIAT	12004336	V	N	12	N 01-NOV-18	22-NOV-18	201102103 03 00 13	40,00
106	SECRETARIAT	12004336	V	N	16	N 01-NOV-18	22-NOV-18	201102103 03 00 13	3,57,34
107	SECRETARIAT	12004336	V	N	20	N 01-NOV-18	22-NOV-18	201102103 03 00 13	56,59
108	SECRETARIAT	12004336	V	N	21	N 01-NOV-18	22-NOV-18	201102103 03 00 13	10,31
109	SECRETARIAT	12004336	V	N	22	N 01-NOV-18	22-NOV-18	201102103 03 00 13	11,79
110	SECRETARIAT	12004336	V	N	15	N 01-NOV-18	22-NOV-18	201102103 03 00 16	6,20,00
111	SECRETARIAT	12004336	C	N	27	N 01-NOV-18	27-NOV-18	201102101 03 00 13	3,20
112	SECRETARIAT	12004336	V	N	28	N 01-NOV-18	27-NOV-18	201102101 03 00 13	70,34
113	SECRETARIAT	12004336	V	N	29	N 01-NOV-18	27-NOV-18	201102101 03 00 13	1,14,50
114	SECRETARIAT	12004336	V	N	30	N 01-NOV-18	27-NOV-18	201102101 03 00 13	1,25,11
115	SECRETARIAT	12004336	V	N	31	N 01-NOV-18	27-NOV-18	201102101 03 00 13	35,84
116	SECRETARIAT	12004336	V	N	32	N 01-NOV-18	27-NOV-18	201102101 03 00 13	55,46
117	SECRETARIAT	12004336	V	N	33	N 01-NOV-18	27-NOV-18	201102101 03 00 13	29,90
118	SECRETARIAT	12004336	V	N	34	N 01-NOV-18	27-NOV-18	201102101 03 00 13	65,56
119	SECRETARIAT	12004336	V	N	8	N 01-NOV-18	29-NOV-18	201102103 03 00 01	16,23,73,10
120	SECRETARIAT	12004336	V	N	8	N 01-NOV-18	29-NOV-18	201102103 03 00 03	1,46,63,61
121	SECRETARIAT	12004336	V	N	8	N 01-NOV-18	29-NOV-18	201102103 03 00 06	1,77,65,79
122	SECRETARIAT	12004336	C	N	5	N 01-DEC-18	05-DEC-18	201102101 03 00 08	38,95
123	SECRETARIAT	12004336	V	N	1	N 01-DEC-18	05-DEC-18	201102101 03 00 15	7,06,96
124	SECRETARIAT	12004336	V	N	6	N 01-DEC-18	05-DEC-18	201102101 03 00 15	10,18,54
125	SECRETARIAT	12004336	V	N	10	N 01-DEC-18	05-DEC-18	201102101 03 00 20	44,40,00
126	SECRETARIAT	12004336	V	N	9	N 01-DEC-18	05-DEC-18	201102101 03 00 20	4,04,75
127	SECRETARIAT	12004336	V	N	2	N 01-DEC-18	05-DEC-18	201102103 03 00 15	2,89,81
128	SECRETARIAT	12004336	V	N	7	N 01-DEC-18	05-DEC-18	201102103 03 00 15	43,10

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129	SECRETARIAT	12004336	V	N	8	N	01-DEC-18 05-DEC-18	201102103 03 00 15	4,26,74
130	SECRETARIAT	12004336	V	N	3	N	01-DEC-18 05-DEC-18	201102103 03 00 29	39,30,00
131	SECRETARIAT	12004336	V	N	4	N	01-DEC-18 05-DEC-18	201102103 03 00 29	10,00,00
132	SECRETARIAT	12004336	C	N	14	N	01-DEC-18 06-DEC-18	201102101 03 00 08	3,16,00
133	SECRETARIAT	12004336	V	N	11	N	01-DEC-18 06-DEC-18	201102101 03 00 13	39,45
134	SECRETARIAT	12004336	V	N	12	N	01-DEC-18 06-DEC-18	201102101 03 00 13	47,12
135	SECRETARIAT	12004336	V	N	13	N	01-DEC-18 06-DEC-18	201102101 03 00 13	66,28
136	SECRETARIAT	12004336	V	N	1	N	01-DEC-18 06-DEC-18	201102103 03 00 01	8,09,00
137	SECRETARIAT	12004336	V	N	1	N	01-DEC-18 06-DEC-18	201102103 03 00 03	72,81
138	SECRETARIAT	12004336	V	N	1	N	01-DEC-18 06-DEC-18	201102103 03 00 06	89,70
139	SECRETARIAT	12004336	V	N	15	N	01-DEC-18 06-DEC-18	201102103 03 00 11	2,46,00
140	SECRETARIAT	12004336	V	N	16	N	01-DEC-18 06-DEC-18	201102103 03 00 15	82,55
141	SECRETARIAT	12004336	C	N	17	N	01-DEC-18 07-DEC-18	201102101 03 00 15	8,07,87
142	SECRETARIAT	12004336	C	N	18	N	01-DEC-18 07-DEC-18	201102101 03 00 15	13,99,28
143	SECRETARIAT	12004336	V	N	19	N	01-DEC-18 11-DEC-18	201102101 03 00 13	1,35,84
144	SECRETARIAT	12004336	V	N	2	N	01-DEC-18 11-DEC-18	201102103 03 00 01	5,10,77
145	SECRETARIAT	12004336	C	N	27	N	01-DEC-18 12-DEC-18	201102101 03 00 04	17,81,66
146	SECRETARIAT	12004336	V	N	28	N	01-DEC-18 12-DEC-18	201102101 03 00 13	1,28,86
147	SECRETARIAT	12004336	V	N	29	N	01-DEC-18 12-DEC-18	201102101 03 00 13	1,28,62
148	SECRETARIAT	12004336	V	N	30	N	01-DEC-18 12-DEC-18	201102101 03 00 13	1,46,55
149	SECRETARIAT	12004336	V	N	24	N	01-DEC-18 12-DEC-18	201102101 03 00 15	5,80,42
150	SECRETARIAT	12004336	V	N	20	N	01-DEC-18 12-DEC-18	201102101 03 00 27	35,55,10
151	SECRETARIAT	12004336	V	N	21	N	01-DEC-18 12-DEC-18	201102101 03 00 27	20,51,41
152	SECRETARIAT	12004336	V	N	23	N	01-DEC-18 12-DEC-18	201102101 03 00 42	2,45,00
153	SECRETARIAT	12004336	V	N	22	N	01-DEC-18 12-DEC-18	201102103 03 00 04	5,73,31
154	SECRETARIAT	12004336	V	N	25	N	01-DEC-18 12-DEC-18	201102103 03 00 08	37,50
155	SECRETARIAT	12004336	V	N	26	N	01-DEC-18 12-DEC-18	201102103 03 00 20	80,50,00
156	SECRETARIAT	12004336	C	N	34	N	01-DEC-18 14-DEC-18	201102101 03 00 04	17,41,66
157	SECRETARIAT	12004336	V	N	31	N	01-DEC-18 14-DEC-18	201102101 03 00 04	4,69,41,08
158	SECRETARIAT	12004336	V	N	32	N	01-DEC-18 14-DEC-18	201102101 03 00 04	1,72,47
159	SECRETARIAT	12004336	V	N	33	N	01-DEC-18 14-DEC-18	201102101 03 00 04	5,59,11,03
160	SECRETARIAT	12004336	V	N	35	N	01-DEC-18 14-DEC-18	201102101 03 00 04	3,60,00

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161	SECRETARIAT	12004336	V	N	36	N	01-DEC-18 17-DEC-18	201102101 03 00 13	67,46
162	SECRETARIAT	12004336	C	N	37	N	01-DEC-18 18-DEC-18	201102101 03 00 04	10,83,70
163	SECRETARIAT	12004336	C	N	52	N	01-DEC-18 18-DEC-18	201102101 03 00 13	88,46
164	SECRETARIAT	12004336	C	N	53	N	01-DEC-18 18-DEC-18	201102101 03 00 13	11,98
165	SECRETARIAT	12004336	C	N	54	N	01-DEC-18 18-DEC-18	201102101 03 00 13	5,99
166	SECRETARIAT	12004336	C	N	59	N	01-DEC-18 18-DEC-18	201102101 03 00 13	3,55
167	SECRETARIAT	12004336	V	N	38	N	01-DEC-18 18-DEC-18	201102101 03 00 04	5,13,78,97
168	SECRETARIAT	12004336	V	N	43	N	01-DEC-18 18-DEC-18	201102101 03 00 13	1,01,89
169	SECRETARIAT	12004336	V	N	44	N	01-DEC-18 18-DEC-18	201102101 03 00 13	75,36
170	SECRETARIAT	12004336	V	N	45	N	01-DEC-18 18-DEC-18	201102101 03 00 13	1,01,20
171	SECRETARIAT	12004336	V	N	46	N	01-DEC-18 18-DEC-18	201102101 03 00 13	77,71
172	SECRETARIAT	12004336	V	N	47	N	01-DEC-18 18-DEC-18	201102101 03 00 13	88,47
173	SECRETARIAT	12004336	V	N	48	N	01-DEC-18 18-DEC-18	201102101 03 00 13	1,18,97
174	SECRETARIAT	12004336	V	N	49	N	01-DEC-18 18-DEC-18	201102101 03 00 13	69,74
175	SECRETARIAT	12004336	V	N	50	N	01-DEC-18 18-DEC-18	201102101 03 00 13	64,99
176	SECRETARIAT	12004336	V	N	51	N	01-DEC-18 18-DEC-18	201102101 03 00 13	18,44
177	SECRETARIAT	12004336	V	N	60	N	01-DEC-18 18-DEC-18	201102101 03 00 13	17,19
178	SECRETARIAT	12004336	V	N	55	N	01-DEC-18 18-DEC-18	201102103 03 00 13	1,07,97
179	SECRETARIAT	12004336	V	N	56	N	01-DEC-18 18-DEC-18	201102103 03 00 13	12,68
180	SECRETARIAT	12004336	V	N	57	N	01-DEC-18 18-DEC-18	201102103 03 00 13	11,79
181	SECRETARIAT	12004336	V	N	58	N	01-DEC-18 18-DEC-18	201102103 03 00 13	4,32,39
182	SECRETARIAT	12004336	V	N	39	N	01-DEC-18 18-DEC-18	201102103 03 00 20	60,20,00
183	SECRETARIAT	12004336	V	N	41	N	01-DEC-18 18-DEC-18	201102103 03 00 27	2,51
184	SECRETARIAT	12004336	V	N	61	N	01-DEC-18 21-DEC-18	201102103 03 00 15	4,50,00
185	SECRETARIAT	12004336	V	N	62	N	01-DEC-18 21-DEC-18	201102103 03 00 15	4,50,00
186	SECRETARIAT	12004336	C	N	64	N	01-DEC-18 26-DEC-18	201102101 03 00 04	10,99,92
187	SECRETARIAT	12004336	V	N	63	N	01-DEC-18 26-DEC-18	201102101 03 00 27	5,40,04
188	SECRETARIAT	12004336	V	N	65	N	01-DEC-18 26-DEC-18	201102101 03 00 27	56,09,62
189	SECRETARIAT	12004336	V	N	66	N	01-DEC-18 28-DEC-18	201102101 03 00 13	9,82
190	SECRETARIAT	12004336	C	N	8	N	01-DEC-18 29-DEC-18	201102101 03 00 01	22,00,00
191	SECRETARIAT	12004336	C	N	8	N	01-DEC-18 29-DEC-18	201102101 03 00 06	41,50,00
192	SECRETARIAT	12004336	V	N	7	N	01-DEC-18 29-DEC-18	201102101 03 00 01	1,83,00,00

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193	SECRETRIAT	12004336	V	N	7	N	01-DEC-18	29-DEC-18	201102101	03 00 06	10,26,65,00
194	SECRETRIAT	12004336	V	N	6	N	01-DEC-18	29-DEC-18	201102103	03 00 01	16,18,92,22
195	SECRETRIAT	12004336	V	N	6	N	01-DEC-18	29-DEC-18	201102103	03 00 03	1,46,19,59
196	SECRETRIAT	12004336	V	N	6	N	01-DEC-18	29-DEC-18	201102103	03 00 06	1,77,67,50

1,13,89,90,81

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1	HARIDWAR	65004183	V	N	5	N 01-OCT-18	31-OCT-18	405980051 02 00 24	6,61,40,00
2	UDHAM SINGH NAGAR	75004031	V	N	1	N 01-OCT-18	25-OCT-18	405980051 02 00 24	10,00,00,00
3	SECRETRIAT	12004336	V	N	3	N 01-DEC-18	14-DEC-18	405980051 02 00 24	4,50,00,00

21,11,40,00