
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 15/05/2019 16:27:18

Consolidated Abstract

Month of Account: 01/03/2019

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	3,64,80,000.00	1,10,32,301.00	3,59,85,158.00
		Total	39,84,000.00	1,10,000.00	28,82,000.00
			4,04,64,000.00	1,11,42,301.00	3,88,67,158.00
	04	Voted			
		Charged	10,55,00,000.00	2,62,11,233.00	10,52,86,734.00
		Total	50,00,000.00	13,30,216.00	49,87,127.00
			11,05,00,000.00	2,75,41,449.00	11,02,73,861.00
	06	Voted			
		Charged	20,03,64,000.00	5,84,76,380.00	19,49,69,201.00
		Total	75,96,000.00	2,08,500.00	55,11,500.00
			20,79,60,000.00	5,86,84,880.00	20,04,80,701.00
	07	Voted			
		Charged	.00	.00	.00
		Total	5,00,000.00	4,99,700.00	4,99,700.00
			5,00,000.00	4,99,700.00	4,99,700.00
	08	Voted			
		Charged	15,00,000.00	7,57,297.00	14,96,790.00
	Total	23,00,000.00	3,49,331.00	22,97,678.00	
		38,00,000.00	11,06,628.00	37,94,468.00	
09	Voted				
	Charged	2,00,000.00	1,60,770.00	1,99,951.00	
	Total	6,00,000.00	3,01,001.00	5,94,020.00	
		8,00,000.00	4,61,771.00	7,93,971.00	
10	Voted				
	Charged	1,000.00	.00	.00	
	Total	1,000.00	.00	.00	
		2,000.00	.00	.00	
13	Voted				
	Charged	30,00,000.00	1,71,657.00	27,10,394.00	
	Total	8,00,000.00	9,950.00	1,69,560.00	
		38,00,000.00	1,81,607.00	28,79,954.00	
14	Voted				
	Charged	12,00,000.00	12,00,000.00	12,00,000.00	
	Total	1,000.00	.00	.00	
		12,01,000.00	12,00,000.00	12,00,000.00	
15	Voted				
	Charged	20,00,000.00	3,44,298.00	19,99,071.00	
	Total	30,00,000.00	85,560.00	29,99,313.00	
		50,00,000.00	4,29,858.00	49,98,384.00	
20	Voted				
	Charged	1,80,00,000.00	46,07,800.00	1,79,98,750.00	
	Total	.00	.00	.00	
		1,80,00,000.00	46,07,800.00	1,79,98,750.00	
27	Voted				
	Charged	1,07,00,000.00	.00	1,06,98,928.00	
	Total	3,00,000.00	83,342.00	1,99,747.00	
		1,10,00,000.00	83,342.00	1,08,98,675.00	
39	Voted				
	Charged	50,000.00	.00	.00	
	Total	.00	.00	.00	
		50,000.00	.00	.00	
42	Voted				
	Charged	2,49,11,000.00	35,50,988.00	2,49,00,637.00	
	Total	14,00,000.00	2,71,028.00	13,98,816.00	
		2,63,11,000.00	38,22,016.00	2,62,99,453.00	
46	Voted				
	Charged	2,00,000.00	.00	1,98,465.00	
	Total	5,00,000.00	.00	4,98,897.00	
		7,00,000.00	.00	6,97,362.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 101 03 00	47	Voted	1,50,000.00	4,130.00	1,48,377.00
		Charged	1,50,000.00	95,665.00	1,49,231.00
		Total	3,00,000.00	99,795.00	2,97,608.00
	Total: 00	Voted	40,42,56,000.00	10,65,16,854.00	39,77,92,456.00
		Charged	2,61,32,000.00	33,44,293.00	2,21,87,589.00
		Total	43,03,88,000.00	10,98,61,147.00	41,99,80,045.00
	Total: 03	Voted	40,42,56,000.00	10,65,16,854.00	39,77,92,456.00
		Charged	2,61,32,000.00	33,44,293.00	2,21,87,589.00
		Total	43,03,88,000.00	10,98,61,147.00	41,99,80,045.00
	Total: 101	Voted	40,42,56,000.00	10,65,16,854.00	39,77,92,456.00
		Charged	2,61,32,000.00	33,44,293.00	2,21,87,589.00
		Total	43,03,88,000.00	10,98,61,147.00	41,99,80,045.00
103 03 00	01	Voted	21,86,88,000.00	2,99,93,373.00	21,71,43,779.00
		Charged	.00	.00	.00
		Total	21,86,88,000.00	2,99,93,373.00	21,71,43,779.00
	02	Voted	11,00,000.00	.00	10,77,912.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	10,77,912.00
	03	Voted	2,89,26,000.00	16,40,289.00	1,80,22,441.00
		Charged	.00	.00	.00
		Total	2,89,26,000.00	16,40,289.00	1,80,22,441.00
	04	Voted	10,00,000.00	2,34,199.00	18,24,577.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,34,199.00	18,24,577.00
	05	Voted	5,00,000.00	72,765.00	72,765.00
		Charged	.00	.00	.00
		Total	5,00,000.00	72,765.00	72,765.00
	06	Voted	3,46,15,000.00	21,21,480.00	2,20,27,393.00
		Charged	.00	.00	.00
		Total	3,46,15,000.00	21,21,480.00	2,20,27,393.00
	07	Voted	15,00,000.00	14,98,700.00	14,98,700.00
		Charged	.00	.00	.00
		Total	15,00,000.00	14,98,700.00	14,98,700.00
	08	Voted	22,50,000.00	4,36,468.00	22,48,023.00
		Charged	.00	.00	.00
		Total	22,50,000.00	4,36,468.00	22,48,023.00
	11	Voted	17,00,000.00	8,24,113.00	16,75,119.00
		Charged	.00	.00	.00
		Total	17,00,000.00	8,24,113.00	16,75,119.00
	12	Voted	70,00,000.00	61,35,988.00	69,89,360.00
		Charged	.00	.00	.00
		Total	70,00,000.00	61,35,988.00	69,89,360.00
	13	Voted	8,00,000.00	57,954.00	5,38,438.00
		Charged	.00	.00	.00
		Total	8,00,000.00	57,954.00	5,38,438.00

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	31,91,79,000.00	4,78,11,479.00	29,31,82,193.00
		Charged	.00	85,600.00	85,600.00
		Total	31,91,79,000.00	4,78,97,079.00	29,32,67,793.00
	Total: 103	Voted	31,91,79,000.00	4,78,11,479.00	29,31,82,193.00
		Charged	.00	85,600.00	85,600.00
		Total	31,91,79,000.00	4,78,97,079.00	29,32,67,793.00
	Total: 02	Voted	72,34,35,000.00	15,43,28,333.00	69,09,74,649.00
		Charged	2,61,32,000.00	34,29,893.00	2,22,73,189.00
		Total	74,95,67,000.00	15,77,58,226.00	71,32,47,838.00
	Total: 2011	Voted	72,34,35,000.00	15,43,28,333.00	69,09,74,649.00
		Charged	2,61,32,000.00	34,29,893.00	2,22,73,189.00
		Total	74,95,67,000.00	15,77,58,226.00	71,32,47,838.00
Grand Total:	Voted	72,34,35,000.00	15,43,28,333.00	69,09,74,649.00	
	Charged	2,61,32,000.00	34,29,893.00	2,22,73,189.00	
	Total	74,95,67,000.00	15,77,58,226.00	71,32,47,838.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 15/05/2019 16:29:21

Consolidated Abstract

Month of Account: 01/03/2019

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 01

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 80 051 02 00	24	Voted Charged Total	50,00,000.00 -1,66,14,000.00 -1,66,14,000.00	-1,21,14,000.00 -1,21,14,000.00 -1,21,14,000.00
	Total: 00	Voted Charged Total	50,00,000.00 -1,66,14,000.00 -1,66,14,000.00	-1,21,14,000.00 -1,21,14,000.00 -1,21,14,000.00
	Total: 02	Voted Charged Total	50,00,000.00 -1,66,14,000.00 -1,66,14,000.00	-1,21,14,000.00 -1,21,14,000.00 -1,21,14,000.00
03 00	24	Voted Charged Total	30,00,00,000.00 10,00,00,000.00 10,00,00,000.00	30,00,00,000.00 30,00,00,000.00 30,00,00,000.00
	Total: 00	Voted Charged Total	30,00,00,000.00 10,00,00,000.00 10,00,00,000.00	30,00,00,000.00 30,00,00,000.00 30,00,00,000.00
	Total: 03	Voted Charged Total	30,00,00,000.00 10,00,00,000.00 10,00,00,000.00	30,00,00,000.00 30,00,00,000.00 30,00,00,000.00
04 00	20	Voted Charged Total	1,00,00,000.00 1,00,00,000.00 1,00,00,000.00	1,00,00,000.00 1,00,00,000.00 1,00,00,000.00
	Total: 00	Voted Charged Total	1,00,00,000.00 1,00,00,000.00 1,00,00,000.00	1,00,00,000.00 1,00,00,000.00 1,00,00,000.00
	Total: 04	Voted Charged Total	1,00,00,000.00 1,00,00,000.00 1,00,00,000.00	1,00,00,000.00 1,00,00,000.00 1,00,00,000.00
	Total: 051	Voted Charged Total	31,50,00,000.00 9,33,86,000.00 9,33,86,000.00	29,78,86,000.00 29,78,86,000.00 29,78,86,000.00
	Total: 80	Voted Charged Total	31,50,00,000.00 9,33,86,000.00 9,33,86,000.00	29,78,86,000.00 29,78,86,000.00 29,78,86,000.00
	Total: 4059	Voted Charged Total	31,50,00,000.00 9,33,86,000.00 9,33,86,000.00	29,78,86,000.00 29,78,86,000.00 29,78,86,000.00
	Grand Total:	Voted Charged Total	31,50,00,000.00 9,33,86,000.00 9,33,86,000.00	29,78,86,000.00 29,78,86,000.00 29,78,86,000.00

Annexure to Consolidated Abstract

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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?
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5. Whether the Classified Abstract has been examined by the SO?
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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_new.rdf

Printed On:

JAN-01-02 01:54 AM

Grant No.: 01

DDO- 12004336 SECRETARY SECRETARY VIDHAN SABHA CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	201102103 03 00 01	01-JAN-19	01-JAN-19	63,60,02
2	SECRETRIAT	V	N	1	N	201102101 03 00 20	01-JAN-19	02-JAN-19	13,86,75
3	SECRETRIAT	C	N	10	N	201102101 03 00 08	01-JAN-19	10-JAN-19	1,10,54
4	SECRETRIAT	V	N	11	N	201102103 03 00 08	01-JAN-19	10-JAN-19	96,00
5	SECRETRIAT	V	N	12	N	201102103 03 00 02	01-JAN-19	10-JAN-19	22,18,56
6	SECRETRIAT	V	N	13	N	201102101 03 00 47	01-JAN-19	11-JAN-19	9,57,36
7	SECRETRIAT	V	N	14	N	201102101 03 00 20	01-JAN-19	14-JAN-19	84,50,00
8	SECRETRIAT	C	N	15	N	201102101 03 00 15	01-JAN-19	14-JAN-19	1,02,01
9	SECRETRIAT	V	N	16	N	201102101 03 00 15	01-JAN-19	14-JAN-19	6,92,40
10	SECRETRIAT	C	N	17	N	201102101 03 00 15	01-JAN-19	14-JAN-19	53,12,48
11	SECRETRIAT	V	N	18	N	201102101 03 00 20	01-JAN-19	15-JAN-19	1,09,40,00
12	SECRETRIAT	V	N	19	N	201102103 03 00 46	01-JAN-19	15-JAN-19	24,99,00
13	SECRETRIAT	C	N	2	N	201102101 03 00 06	01-JAN-19	11-JAN-19	2,61,60,00
14	SECRETRIAT	C	N	2	N	201102101 03 00 01	01-JAN-19	11-JAN-19	1,34,40,00
15	SECRETRIAT	V	N	2	N	201102103 03 00 20	01-JAN-19	02-JAN-19	22,40,00
16	SECRETRIAT	V	N	20	N	201102101 03 00 46	01-JAN-19	15-JAN-19	19,84,65
17	SECRETRIAT	C	N	21	N	201102101 03 00 46	01-JAN-19	15-JAN-19	10,27,37
18	SECRETRIAT	C	N	22	N	201102101 03 00 04	01-JAN-19	16-JAN-19	20,00,00
19	SECRETRIAT	V	N	23	N	201102103 03 00 08	01-JAN-19	16-JAN-19	97,00
20	SECRETRIAT	V	N	24	N	201102103 03 00 08	01-JAN-19	16-JAN-19	34,20
21	SECRETRIAT	V	N	25	N	201102103 03 00 11	01-JAN-19	16-JAN-19	4,06,56
22	SECRETRIAT	V	N	26	N	201102103 03 00 13	01-JAN-19	16-JAN-19	69,86
23	SECRETRIAT	V	N	27	N	201102103 03 00 13	01-JAN-19	16-JAN-19	10,33
24	SECRETRIAT	V	N	28	N	201102103 03 00 13	01-JAN-19	16-JAN-19	11,78
25	SECRETRIAT	V	N	29	N	201102103 03 00 13	01-JAN-19	16-JAN-19	4,10,34
26	SECRETRIAT	V	N	3	N	201102101 03 00 01	01-JAN-19	11-JAN-19	13,26,00,00
27	SECRETRIAT	V	N	3	N	201102101 03 00 08	01-JAN-19	04-JAN-19	31,61,46
28	SECRETRIAT	V	N	3	N	201102101 03 00 06	01-JAN-19	11-JAN-19	70,63,20,00
29	SECRETRIAT	C	N	30	N	201102101 03 00 42	01-JAN-19	16-JAN-19	56,13,47
30	SECRETRIAT	C	N	31	N	201102101 03 00 08	01-JAN-19	16-JAN-19	46,82,71
31	SECRETRIAT	V	N	32	N	201102103 03 00 08	01-JAN-19	16-JAN-19	11,11,40
32	SECRETRIAT	V	N	33	N	201102103 03 00 12	01-JAN-19	16-JAN-19	17,22,97
33	SECRETRIAT	V	N	34	N	201102103 03 00 08	01-JAN-19	16-JAN-19	2,68,52
34	SECRETRIAT	C	N	35	N	201102101 03 00 08	01-JAN-19	16-JAN-19	61,65
35	SECRETRIAT	V	N	36	N	201102103 03 00 29	01-JAN-19	16-JAN-19	27,50,00
36	SECRETRIAT	V	N	37	N	201102101 03 00 42	01-JAN-19	16-JAN-19	31,05,22
37	SECRETRIAT	V	N	38	N	201102103 03 00 08	01-JAN-19	16-JAN-19	2,48,98

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-01-02 01:54 AM

Grant No.: 01

DDO- 12004336 SECRETARY SECRETARY VIDHAN SABHA CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	39	N	201102103 03 00 08	01-JAN-19	16-JAN-19	1,61,66
39	SECRETRIAT	C	N	40	N	201102101 03 00 08	01-JAN-19	16-JAN-19	13,41,96
40	SECRETRIAT	C	N	41	N	201102101 03 00 08	01-JAN-19	16-JAN-19	1,80,54
41	SECRETRIAT	V	N	42	N	201102103 03 00 12	01-JAN-19	18-JAN-19	11,09,20
42	SECRETRIAT	V	N	43	N	201102103 03 00 12	01-JAN-19	18-JAN-19	17,19,90
43	SECRETRIAT	C	N	44	N	201102101 03 00 13	01-JAN-19	18-JAN-19	92,60
44	SECRETRIAT	C	N	45	N	201102101 03 00 13	01-JAN-19	18-JAN-19	5,89
45	SECRETRIAT	V	N	46	N	201102101 03 00 13	01-JAN-19	18-JAN-19	1,11,54
46	SECRETRIAT	V	N	47	N	201102101 03 00 13	01-JAN-19	18-JAN-19	69,60
47	SECRETRIAT	V	N	48	N	201102101 03 00 13	01-JAN-19	18-JAN-19	63,98
48	SECRETRIAT	V	N	49	N	201102101 03 00 13	01-JAN-19	18-JAN-19	18,22
49	SECRETRIAT	V	N	50	N	201102101 03 00 13	01-JAN-19	18-JAN-19	22,90
50	SECRETRIAT	V	N	51	N	201102101 03 00 13	01-JAN-19	18-JAN-19	2,20,96
51	SECRETRIAT	V	N	52	N	201102101 03 00 13	01-JAN-19	18-JAN-19	1,95,73
52	SECRETRIAT	V	N	53	N	201102101 03 00 13	01-JAN-19	18-JAN-19	1,00,38
53	SECRETRIAT	V	N	54	N	201102101 03 00 13	01-JAN-19	18-JAN-19	1,32,54
54	SECRETRIAT	C	N	55	N	201102101 03 00 13	01-JAN-19	18-JAN-19	3,53
55	SECRETRIAT	V	N	56	N	201102101 03 00 13	01-JAN-19	18-JAN-19	1,81,79
56	SECRETRIAT	V	N	57	N	201102101 03 00 13	01-JAN-19	18-JAN-19	90,80
57	SECRETRIAT	V	N	58	N	201102101 03 00 13	01-JAN-19	18-JAN-19	18,26
58	SECRETRIAT	V	N	59	N	201102103 03 00 20	01-JAN-19	30-JAN-19	1,20,90,00
59	SECRETRIAT	V	N	60	N	201102101 03 00 20	01-JAN-19	30-JAN-19	58,60,00
60	SECRETRIAT	V	N	61	N	201102101 03 00 13	01-JAN-19	30-JAN-19	6,35
61	SECRETRIAT	V	N	62	N	201102101 03 00 13	01-JAN-19	30-JAN-19	59,90
62	SECRETRIAT	V	N	7	N	201102103 03 00 29	01-JAN-19	10-JAN-19	26,00,00
63	SECRETRIAT	V	N	8	N	201102103 03 00 29	01-JAN-19	10-JAN-19	24,50,00
64	SECRETRIAT	V	N	9	N	201102103 03 00 19	01-JAN-19	10-JAN-19	2,18,11
65	SECRETRIAT	V	N	1	N	201102101 03 00 01	01-FEB-19	01-FEB-19	1,83,00,00
66	SECRETRIAT	V	N	1	N	201102103 03 00 08	01-FEB-19	02-FEB-19	1,16,25
67	SECRETRIAT	V	N	1	N	201102101 03 00 06	01-FEB-19	01-FEB-19	10,26,65,00
68	SECRETRIAT	C	N	10	N	201102101 03 00 04	01-FEB-19	02-FEB-19	15,95,10
69	SECRETRIAT	V	N	100	N	201102103 03 00 11	01-FEB-19	25-FEB-19	2,87,82
70	SECRETRIAT	V	N	101	N	201102103 03 00 47	01-FEB-19	25-FEB-19	77,00
71	SECRETRIAT	C	N	102	N	201102101 03 00 08	01-FEB-19	25-FEB-19	4,95,00
72	SECRETRIAT	C	N	103	N	201102101 03 00 42	01-FEB-19	25-FEB-19	3,54,95
73	SECRETRIAT	V	N	104	N	201102103 03 00 08	01-FEB-19	25-FEB-19	4,32,04
74	SECRETRIAT	C	N	105	N	201102101 03 00 08	01-FEB-19	25-FEB-19	1,90,63

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	SECRETRIAT	C	N	106	N	201102101 03 00 47	01-FEB-19	25-FEB-19	1,32,16
76	SECRETRIAT	V	N	107	N	201102103 03 00 08	01-FEB-19	25-FEB-19	2,87,00
77	SECRETRIAT	C	N	11	N	201102101 03 00 04	01-FEB-19	02-FEB-19	12,51,10
78	SECRETRIAT	C	N	12	N	201102101 03 00 04	01-FEB-19	02-FEB-19	17,81,66
79	SECRETRIAT	V	N	13	N	201102103 03 00 15	01-FEB-19	02-FEB-19	4,10,19
80	SECRETRIAT	V	N	14	N	201102101 03 00 15	01-FEB-19	02-FEB-19	8,22,87
81	SECRETRIAT	C	N	15	N	201102101 03 00 42	01-FEB-19	02-FEB-19	59,73
82	SECRETRIAT	C	N	16	N	201102101 03 00 15	01-FEB-19	02-FEB-19	1,89,05
83	SECRETRIAT	V	N	17	N	201102103 03 00 15	01-FEB-19	02-FEB-19	47,03
84	SECRETRIAT	C	N	18	N	201102101 03 00 15	01-FEB-19	02-FEB-19	17,20
85	SECRETRIAT	C	N	19	N	201102101 03 00 15	01-FEB-19	02-FEB-19	1,16,40
86	SECRETRIAT	V	N	2	N	201102103 03 00 03	01-FEB-19	01-FEB-19	1,45,49,04
87	SECRETRIAT	V	N	2	N	201102103 03 00 08	01-FEB-19	02-FEB-19	40,50
88	SECRETRIAT	V	N	2	N	201102103 03 00 06	01-FEB-19	01-FEB-19	1,76,94,64
89	SECRETRIAT	V	N	2	N	201102103 03 00 01	01-FEB-19	01-FEB-19	16,10,99,70
90	SECRETRIAT	V	N	20	N	201102101 03 00 15	01-FEB-19	02-FEB-19	6,04,35
91	SECRETRIAT	C	N	21	N	201102101 03 00 42	01-FEB-19	02-FEB-19	31,50
92	SECRETRIAT	C	N	22	N	201102101 03 00 15	01-FEB-19	02-FEB-19	10,97,59
93	SECRETRIAT	V	N	23	N	201102103 03 00 25	01-FEB-19	04-FEB-19	16,00,00
94	SECRETRIAT	V	N	24	N	201102103 03 00 12	01-FEB-19	04-FEB-19	4,00,55
95	SECRETRIAT	V	N	25	N	201102103 03 00 08	01-FEB-19	04-FEB-19	3,35,64
96	SECRETRIAT	C	N	26	N	201102101 03 00 08	01-FEB-19	04-FEB-19	2,46,38
97	SECRETRIAT	C	N	27	N	201102101 03 00 08	01-FEB-19	04-FEB-19	2,13,70
98	SECRETRIAT	V	N	28	N	201102101 03 00 04	01-FEB-19	04-FEB-19	44,45,51
99	SECRETRIAT	C	N	29	N	201102101 03 00 42	01-FEB-19	04-FEB-19	7,50,00
100	SECRETRIAT	V	N	3	N	201102103 03 00 03	01-FEB-19	04-FEB-19	45,45
101	SECRETRIAT	V	N	3	N	201102103 03 00 01	01-FEB-19	04-FEB-19	5,05,00
102	SECRETRIAT	V	N	3	N	201102103 03 00 08	01-FEB-19	02-FEB-19	13,50
103	SECRETRIAT	V	N	3	N	201102103 03 00 06	01-FEB-19	04-FEB-19	28,80
104	SECRETRIAT	V	N	30	N	201102101 03 00 20	01-FEB-19	04-FEB-19	66,50,00
105	SECRETRIAT	V	N	31	N	201102103 03 00 20	01-FEB-19	04-FEB-19	40,00,00
106	SECRETRIAT	V	N	33	N	201102101 03 00 20	01-FEB-19	04-FEB-19	70,00,00
107	SECRETRIAT	V	N	34	N	201102103 03 00 04	01-FEB-19	06-FEB-19	12,82,79
108	SECRETRIAT	V	N	35	N	201102101 03 00 20	01-FEB-19	12-FEB-19	16,60,50
109	SECRETRIAT	C	N	36	N	201102101 03 00 42	01-FEB-19	12-FEB-19	2,00,00
110	SECRETRIAT	C	N	37	N	201102101 03 00 42	01-FEB-19	12-FEB-19	2,00,00
111	SECRETRIAT	V	N	38	N	201102101 03 00 42	01-FEB-19	12-FEB-19	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	SECRETRIAT	V	N	4	N	201102103 03 00 06	01-FEB-19	11-FEB-19	1,04,05
113	SECRETRIAT	V	N	4	N	201102103 03 00 03	01-FEB-19	11-FEB-19	53,73
114	SECRETRIAT	V	N	4	N	201102103 03 00 08	01-FEB-19	02-FEB-19	1,45,50
115	SECRETRIAT	V	N	4	N	201102103 03 00 01	01-FEB-19	11-FEB-19	6,06,00
116	SECRETRIAT	V	N	40	N	201102103 03 00 04	01-FEB-19	12-FEB-19	1,67,07
117	SECRETRIAT	V	N	41	N	201102103 03 00 08	01-FEB-19	12-FEB-19	1,68,00
118	SECRETRIAT	C	N	42	N	201102101 03 00 08	01-FEB-19	12-FEB-19	72,00
119	SECRETRIAT	C	N	43	N	201102101 03 00 08	01-FEB-19	12-FEB-19	54,20
120	SECRETRIAT	V	N	44	N	201102103 03 00 02	01-FEB-19	12-FEB-19	22,18,56
121	SECRETRIAT	V	N	45	N	201102101 03 00 09	01-FEB-19	12-FEB-19	3,91,81
122	SECRETRIAT	C	N	46	N	201102101 03 00 09	01-FEB-19	12-FEB-19	4,90,00
123	SECRETRIAT	C	N	47	N	201102101 03 00 09	01-FEB-19	12-FEB-19	1,99,02
124	SECRETRIAT	C	N	48	N	201102101 03 00 09	01-FEB-19	12-FEB-19	5,44,07
125	SECRETRIAT	C	N	49	N	201102101 03 00 42	01-FEB-19	12-FEB-19	4,62,00
126	SECRETRIAT	V	N	5	N	201102101 03 00 01	01-FEB-19	14-FEB-19	21,78,57
127	SECRETRIAT	V	N	5	N	201102103 03 00 08	01-FEB-19	02-FEB-19	4,50
128	SECRETRIAT	V	N	5	N	201102101 03 00 06	01-FEB-19	14-FEB-19	1,18,73,21
129	SECRETRIAT	V	N	50	N	201102103 03 00 27	01-FEB-19	12-FEB-19	44,56
130	SECRETRIAT	C	N	52	N	201102101 03 00 13	01-FEB-19	14-FEB-19	11,60
131	SECRETRIAT	V	N	53	N	201102103 03 00 13	01-FEB-19	14-FEB-19	1,87,90
132	SECRETRIAT	C	N	54	N	201102101 03 00 15	01-FEB-19	14-FEB-19	23,18,98
133	SECRETRIAT	V	N	55	N	201102101 03 00 15	01-FEB-19	14-FEB-19	10,04,20
134	SECRETRIAT	V	N	56	N	201102103 03 00 15	01-FEB-19	14-FEB-19	5,10,79
135	SECRETRIAT	C	N	57	N	201102101 03 00 47	01-FEB-19	14-FEB-19	4,03,50
136	SECRETRIAT	C	N	58	N	201102101 03 00 09	01-FEB-19	16-FEB-19	2,44,85
137	SECRETRIAT	V	N	6	N	201102103 03 00 08	01-FEB-19	02-FEB-19	1,00,50
138	SECRETRIAT	V	N	60	N	201102101 03 00 27	01-FEB-19	18-FEB-19	1,22,44,76
139	SECRETRIAT	V	N	61	N	201102101 03 00 27	01-FEB-19	18-FEB-19	64,08,28
140	SECRETRIAT	C	N	62	N	201102101 03 00 04	01-FEB-19	18-FEB-19	17,81,66
141	SECRETRIAT	V	N	63	N	201102101 03 00 42	01-FEB-19	18-FEB-19	1,09,90
142	SECRETRIAT	C	N	64	N	201102101 03 00 42	01-FEB-19	18-FEB-19	2,20,00
143	SECRETRIAT	V	N	65	N	201102103 03 00 42	01-FEB-19	18-FEB-19	70,37
144	SECRETRIAT	C	N	66	N	201102101 03 00 13	01-FEB-19	18-FEB-19	3,53
145	SECRETRIAT	C	N	67	N	201102101 03 00 13	01-FEB-19	18-FEB-19	89,75
146	SECRETRIAT	V	N	68	N	201102101 03 00 13	01-FEB-19	18-FEB-19	1,18,60
147	SECRETRIAT	V	N	69	N	201102101 03 00 13	01-FEB-19	18-FEB-19	69,51
148	SECRETRIAT	V	N	7	N	201102103 03 00 08	01-FEB-19	02-FEB-19	61,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	SECRETRIAT	V	N	70	N	201102101 03 00 13	01-FEB-19	18-FEB-19	64,00
150	SECRETRIAT	V	N	71	N	201102101 03 00 13	01-FEB-19	18-FEB-19	60,21
151	SECRETRIAT	V	N	72	N	201102101 03 00 13	01-FEB-19	18-FEB-19	18,14
152	SECRETRIAT	V	N	73	N	201102101 03 00 13	01-FEB-19	18-FEB-19	2,04,76
153	SECRETRIAT	V	N	74	N	201102101 03 00 13	01-FEB-19	18-FEB-19	1,68,76
154	SECRETRIAT	V	N	75	N	201102101 03 00 13	01-FEB-19	18-FEB-19	1,49,08
155	SECRETRIAT	V	N	76	N	201102101 03 00 13	01-FEB-19	18-FEB-19	1,42,29
156	SECRETRIAT	V	N	77	N	201102101 03 00 13	01-FEB-19	18-FEB-19	1,63,91
157	SECRETRIAT	V	N	78	N	201102101 03 00 13	01-FEB-19	18-FEB-19	1,14,98
158	SECRETRIAT	C	N	79	N	201102101 03 00 13	01-FEB-19	18-FEB-19	5,96
159	SECRETRIAT	V	N	8	N	201102103 03 00 08	01-FEB-19	02-FEB-19	1,42,50
160	SECRETRIAT	V	N	80	N	201102101 03 00 13	01-FEB-19	18-FEB-19	66,26
161	SECRETRIAT	V	N	81	N	201102103 03 00 13	01-FEB-19	18-FEB-19	1,32,10
162	SECRETRIAT	V	N	82	N	201102103 03 00 13	01-FEB-19	18-FEB-19	13,90
163	SECRETRIAT	V	N	83	N	201102103 03 00 13	01-FEB-19	18-FEB-19	11,79
164	SECRETRIAT	V	N	84	N	201102101 03 00 27	01-FEB-19	18-FEB-19	6,93,21
165	SECRETRIAT	V	N	85	N	201102101 03 00 27	01-FEB-19	18-FEB-19	6,53,92
166	SECRETRIAT	V	N	86	N	201102103 03 00 04	01-FEB-19	21-FEB-19	11,48,62
167	SECRETRIAT	V	N	87	N	201102103 03 00 08	01-FEB-19	21-FEB-19	3,39,98
168	SECRETRIAT	V	N	88	N	201102103 03 00 11	01-FEB-19	21-FEB-19	2,81,66
169	SECRETRIAT	V	N	89	N	201102103 03 00 29	01-FEB-19	21-FEB-19	6,00,00
170	SECRETRIAT	V	N	9	N	201102103 03 00 08	01-FEB-19	02-FEB-19	1,17,00
171	SECRETRIAT	V	N	90	N	201102103 03 00 08	01-FEB-19	21-FEB-19	10,89,00
172	SECRETRIAT	V	N	91	N	201102103 03 00 08	01-FEB-19	23-FEB-19	36,58
173	SECRETRIAT	V	N	92	N	201102103 03 00 27	01-FEB-19	23-FEB-19	12,75,00
174	SECRETRIAT	V	N	93	N	201102103 03 00 20	01-FEB-19	23-FEB-19	34,50,00
175	SECRETRIAT	V	N	94	N	201102103 03 00 45	01-FEB-19	23-FEB-19	1,49,28
176	SECRETRIAT	V	N	95	N	201102103 03 00 45	01-FEB-19	23-FEB-19	3,70,00
177	SECRETRIAT	V	N	96	N	201102101 03 00 13	01-FEB-19	25-FEB-19	68,25
178	SECRETRIAT	V	N	97	N	201102101 03 00 20	01-FEB-19	25-FEB-19	1,72,50,00
179	SECRETRIAT	V	N	99	N	201102103 03 00 08	01-FEB-19	25-FEB-19	2,53,93
180	SECRETRIAT	C	N	1	N	201102101 03 00 13	01-MAR-19	01-MAR-19	5,87
181	SECRETRIAT	V	N	1	N	201102103 03 00 01	01-MAR-19	01-MAR-19	15,93,84,00
182	SECRETRIAT	V	N	1	N	201102103 03 00 03	01-MAR-19	01-MAR-19	1,44,22,05
183	SECRETRIAT	V	N	1	N	201102103 03 00 06	01-MAR-19	01-MAR-19	2,09,66,80
184	SECRETRIAT	V	N	10	N	201102103 03 00 01	01-MAR-19	22-MAR-19	52,44,00
185	SECRETRIAT	V	N	10	N	201102103 03 00 08	01-MAR-19	06-MAR-19	48,00

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186	SECRETRIAT	V	N	10	N	201102103 03 00 03	01-MAR-19	22-MAR-19	4,71,96
187	SECRETRIAT	V	N	100	N	201102103 03 00 11	01-MAR-19	18-MAR-19	2,01,62
188	SECRETRIAT	C	N	101	N	201102101 03 00 08	01-MAR-19	18-MAR-19	2,29,50
189	SECRETRIAT	C	N	102	N	201102101 03 00 08	01-MAR-19	18-MAR-19	97,20
190	SECRETRIAT	C	N	103	N	201102101 03 00 42	01-MAR-19	18-MAR-19	16,52,00
191	SECRETRIAT	V	N	104	N	201102103 03 00 11	01-MAR-19	18-MAR-19	16,10,95
192	SECRETRIAT	C	N	105	N	201102101 03 00 15	01-MAR-19	18-MAR-19	2,00,45
193	SECRETRIAT	V	N	106	N	201102103 03 00 13	01-MAR-19	19-MAR-19	61,34
194	SECRETRIAT	C	N	107	N	201102101 03 00 13	01-MAR-19	22-MAR-19	3,52
195	SECRETRIAT	V	N	108	N	201102101 03 00 13	01-MAR-19	22-MAR-19	56,66
196	SECRETRIAT	V	N	109	N	201102101 03 00 13	01-MAR-19	22-MAR-19	1,11,55
197	SECRETRIAT	V	N	11	N	201102103 03 00 01	01-MAR-19	22-MAR-19	6,33,24
198	SECRETRIAT	V	N	11	N	201102103 03 00 08	01-MAR-19	06-MAR-19	31,50
199	SECRETRIAT	V	N	110	N	201102101 03 00 13	01-MAR-19	22-MAR-19	69,50
200	SECRETRIAT	V	N	111	N	201102101 03 00 13	01-MAR-19	22-MAR-19	63,87
201	SECRETRIAT	V	N	112	N	201102101 03 00 13	01-MAR-19	22-MAR-19	18,28
202	SECRETRIAT	V	N	113	N	201102101 03 00 13	01-MAR-19	22-MAR-19	20,92
203	SECRETRIAT	C	N	114	N	201102101 03 00 13	01-MAR-19	22-MAR-19	76,92
204	SECRETRIAT	V	N	115	N	201102101 03 00 13	01-MAR-19	22-MAR-19	1,24,59
205	SECRETRIAT	V	N	116	N	201102101 03 00 13	01-MAR-19	22-MAR-19	1,21,91
206	SECRETRIAT	V	N	117	N	201102101 03 00 13	01-MAR-19	22-MAR-19	1,31,16
207	SECRETRIAT	V	N	118	N	201102101 03 00 13	01-MAR-19	22-MAR-19	1,48,92
208	SECRETRIAT	V	N	119	N	201102101 03 00 13	01-MAR-19	22-MAR-19	1,18,56
209	SECRETRIAT	V	N	12	N	201102103 03 00 01	01-MAR-19	22-MAR-19	23,25,24
210	SECRETRIAT	V	N	12	N	201102103 03 00 08	01-MAR-19	06-MAR-19	24,00
211	SECRETRIAT	V	N	120	N	201102101 03 00 13	01-MAR-19	22-MAR-19	1,95,05
212	SECRETRIAT	C	N	121	N	201102101 03 00 13	01-MAR-19	22-MAR-19	6,12
213	SECRETRIAT	C	N	122	N	201102101 03 00 04	01-MAR-19	23-MAR-19	45,00,00
214	SECRETRIAT	V	N	123	N	201102101 03 00 42	01-MAR-19	25-MAR-19	15,44,74
215	SECRETRIAT	V	N	124	N	201102103 03 00 11	01-MAR-19	25-MAR-19	2,74,00
216	SECRETRIAT	V	N	125	N	201102103 03 00 45	01-MAR-19	25-MAR-19	1,38,88
217	SECRETRIAT	V	N	126	N	201102101 03 00 13	01-MAR-19	25-MAR-19	4,80,00
218	SECRETRIAT	V	N	127	N	201102101 03 00 13	01-MAR-19	25-MAR-19	22,63
219	SECRETRIAT	C	N	128	N	201102101 03 00 13	01-MAR-19	28-MAR-19	7,07
220	SECRETRIAT	V	N	129	N	201102101 03 00 13	01-MAR-19	28-MAR-19	32,97
221	SECRETRIAT	V	N	13	N	201102103 03 00 08	01-MAR-19	06-MAR-19	23,50
222	SECRETRIAT	V	N	13	N	201102103 03 00 01	01-MAR-19	22-MAR-19	5,11,55

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223	SECRETRIAT	V	N	130	N	201102101 03 00 09	01-MAR-19	28-MAR-19	3,19,00
224	SECRETRIAT	C	N	131	N	201102101 03 00 09	01-MAR-19	28-MAR-19	25,18,00
225	SECRETRIAT	V	N	132	N	201102101 03 00 09	01-MAR-19	28-MAR-19	4,47,07
226	SECRETRIAT	C	N	133	N	201102101 03 00 42	01-MAR-19	29-MAR-19	1,74,00
227	SECRETRIAT	V	N	134	N	201102103 03 00 47	01-MAR-19	29-MAR-19	13,51
228	SECRETRIAT	C	N	135	N	201102101 03 00 04	01-MAR-19	29-MAR-19	9,73,32
229	SECRETRIAT	C	N	136	N	201102101 03 00 47	01-MAR-19	29-MAR-19	7,28,95
230	SECRETRIAT	V	N	137	N	201102101 03 00 47	01-MAR-19	29-MAR-19	41,30
231	SECRETRIAT	C	N	138	N	201102101 03 00 08	01-MAR-19	29-MAR-19	11,76,98
232	SECRETRIAT	V	N	139	N	201102101 03 00 04	01-MAR-19	29-MAR-19	1,48,54,94
233	SECRETRIAT	V	N	14	N	201102103 03 00 01	01-MAR-19	22-MAR-19	39,71,76
234	SECRETRIAT	V	N	14	N	201102103 03 00 08	01-MAR-19	06-MAR-19	24,50
235	SECRETRIAT	C	N	140	N	201102101 03 00 42	01-MAR-19	29-MAR-19	1,33,42
236	SECRETRIAT	V	N	141	N	201102103 03 00 12	01-MAR-19	29-MAR-19	9,73,80
237	SECRETRIAT	C	N	142	N	201102101 03 00 42	01-MAR-19	29-MAR-19	6,77,36
238	SECRETRIAT	V	N	143	N	201102103 03 00 11	01-MAR-19	29-MAR-19	3,97,88
239	SECRETRIAT	V	N	144	N	201102103 03 00 42	01-MAR-19	29-MAR-19	10,97,72
240	SECRETRIAT	V	N	145	N	201102103 03 00 42	01-MAR-19	29-MAR-19	1,32,26
241	SECRETRIAT	V	N	146	N	201102103 03 00 42	01-MAR-19	29-MAR-19	46,21
242	SECRETRIAT	C	N	147	N	201102101 03 00 08	01-MAR-19	29-MAR-19	52,25
243	SECRETRIAT	V	N	148	N	201102103 03 00 42	01-MAR-19	30-MAR-19	2,88,81,09
244	SECRETRIAT	V	N	15	N	201102103 03 00 08	01-MAR-19	06-MAR-19	2,00
245	SECRETRIAT	V	N	15	N	201102103 03 00 01	01-MAR-19	22-MAR-19	34,00,80
246	SECRETRIAT	V	N	16	N	201102101 03 00 04	01-MAR-19	06-MAR-19	4,66,26,72
247	SECRETRIAT	V	N	16	N	201102103 03 00 01	01-MAR-19	22-MAR-19	1,08,03,30
248	SECRETRIAT	V	N	17	N	201102103 03 00 01	01-MAR-19	22-MAR-19	1,15,37,22
249	SECRETRIAT	V	N	17	N	201102101 03 00 20	01-MAR-19	07-MAR-19	99,70,00
250	SECRETRIAT	V	N	18	N	201102101 03 00 20	01-MAR-19	07-MAR-19	49,00,00
251	SECRETRIAT	V	N	18	N	201102103 03 00 01	01-MAR-19	22-MAR-19	41,38,11
252	SECRETRIAT	V	N	19	N	201102103 03 00 20	01-MAR-19	07-MAR-19	11,50,00
253	SECRETRIAT	V	N	19	N	201102103 03 00 01	01-MAR-19	22-MAR-19	90,72,84
254	SECRETRIAT	V	N	2	N	201102101 03 00 01	01-MAR-19	01-MAR-19	1,83,00,00
255	SECRETRIAT	V	N	2	N	201102101 03 00 06	01-MAR-19	01-MAR-19	10,26,65,00
256	SECRETRIAT	V	N	2	N	201102101 03 00 20	01-MAR-19	01-MAR-19	88,75,00
257	SECRETRIAT	V	N	20	N	201102103 03 00 01	01-MAR-19	22-MAR-19	27,53,10
258	SECRETRIAT	V	N	20	N	201102101 03 00 20	01-MAR-19	07-MAR-19	87,12,50
259	SECRETRIAT	V	N	21	N	201102103 03 00 01	01-MAR-19	22-MAR-19	82,27,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	SECRETARIAT	V	N	21	N	201102101 03 00 20	01-MAR-19	07-MAR-19	14,50,00
261	SECRETARIAT	V	N	22	N	201102103 03 00 14	01-MAR-19	07-MAR-19	1,18,02,98
262	SECRETARIAT	V	N	22	N	201102103 03 00 01	01-MAR-19	22-MAR-19	69,71,59
263	SECRETARIAT	V	N	23	N	201102101 03 00 15	01-MAR-19	07-MAR-19	14,87,40
264	SECRETARIAT	V	N	23	N	201102103 03 00 01	01-MAR-19	22-MAR-19	22,79,10
265	SECRETARIAT	V	N	24	N	201102103 03 00 04	01-MAR-19	07-MAR-19	2,88,46
266	SECRETARIAT	V	N	24	N	201102103 03 00 01	01-MAR-19	22-MAR-19	19,74,63
267	SECRETARIAT	V	N	25	N	201102103 03 00 01	01-MAR-19	22-MAR-19	20,36,53
268	SECRETARIAT	C	N	25	N	201102101 03 00 15	01-MAR-19	07-MAR-19	49,36
269	SECRETARIAT	V	N	26	N	201102103 03 00 01	01-MAR-19	22-MAR-19	8,64,42
270	SECRETARIAT	V	N	26	N	201102101 03 00 42	01-MAR-19	07-MAR-19	1,53,01,58
271	SECRETARIAT	V	N	27	N	201102101 03 00 20	01-MAR-19	07-MAR-19	10,20,50
272	SECRETARIAT	V	N	27	N	201102103 03 00 01	01-MAR-19	22-MAR-19	63,65,10
273	SECRETARIAT	V	N	28	N	201102101 03 00 15	01-MAR-19	07-MAR-19	2,73,75
274	SECRETARIAT	V	N	28	N	201102103 03 00 01	01-MAR-19	22-MAR-19	91,45,97
275	SECRETARIAT	C	N	29	N	201102101 03 00 15	01-MAR-19	07-MAR-19	6,05,79
276	SECRETARIAT	V	N	29	N	201102103 03 00 01	01-MAR-19	22-MAR-19	34,73,43
277	SECRETARIAT	C	N	3	N	201102101 03 00 06	01-MAR-19	01-MAR-19	20,85,00
278	SECRETARIAT	V	N	3	N	201102101 03 00 20	01-MAR-19	01-MAR-19	1,11,50,00
279	SECRETARIAT	C	N	3	N	201102101 03 00 01	01-MAR-19	01-MAR-19	11,00,00
280	SECRETARIAT	V	N	30	N	201102103 03 00 08	01-MAR-19	07-MAR-19	26,17
281	SECRETARIAT	V	N	30	N	201102103 03 00 01	01-MAR-19	22-MAR-19	51,99,24
282	SECRETARIAT	V	N	31	N	201102103 03 00 01	01-MAR-19	22-MAR-19	30,23,37
283	SECRETARIAT	V	N	31	N	201102103 03 00 08	01-MAR-19	07-MAR-19	30,62
284	SECRETARIAT	V	N	32	N	201102103 03 00 01	01-MAR-19	22-MAR-19	15,72,42
285	SECRETARIAT	V	N	32	N	201102103 03 00 08	01-MAR-19	07-MAR-19	30,60
286	SECRETARIAT	V	N	33	N	201102103 03 00 01	01-MAR-19	22-MAR-19	1,02,64,97
287	SECRETARIAT	V	N	33	N	201102103 03 00 42	01-MAR-19	07-MAR-19	3,53,50
288	SECRETARIAT	V	N	34	N	201102103 03 00 01	01-MAR-19	22-MAR-19	49,44,67
289	SECRETARIAT	V	N	34	N	201102103 03 00 42	01-MAR-19	07-MAR-19	4,05,17
290	SECRETARIAT	V	N	35	N	201102103 03 00 01	01-MAR-19	23-MAR-19	20,57,20
291	SECRETARIAT	C	N	35	N	201102101 03 00 04	01-MAR-19	07-MAR-19	30,67,18
292	SECRETARIAT	V	N	36	N	201102103 03 00 07	01-MAR-19	28-MAR-19	34,00,00
293	SECRETARIAT	C	N	36	N	201102103 03 00 27	01-MAR-19	07-MAR-19	8,56,00
294	SECRETARIAT	V	N	37	N	201102103 03 00 07	01-MAR-19	28-MAR-19	31,80,00
295	SECRETARIAT	C	N	37	N	201102101 03 00 27	01-MAR-19	07-MAR-19	8,33,42
296	SECRETARIAT	V	N	38	N	201102103 03 00 07	01-MAR-19	28-MAR-19	51,87,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	SECRETARIAT	V	N	38	N	201102101 03 00 14	01-MAR-19	07-MAR-19	1,20,00,00
298	SECRETARIAT	V	N	39	N	201102103 03 00 07	01-MAR-19	28-MAR-19	29,30,00
299	SECRETARIAT	V	N	39	N	201102103 03 00 04	01-MAR-19	08-MAR-19	12,45,43
300	SECRETARIAT	V	N	4	N	201102101 03 00 04	01-MAR-19	01-MAR-19	1,94,85
301	SECRETARIAT	V	N	40	N	201102103 03 00 07	01-MAR-19	28-MAR-19	2,90,00
302	SECRETARIAT	V	N	40	N	201102103 03 00 08	01-MAR-19	08-MAR-19	22,81,00
303	SECRETARIAT	C	N	41	N	201102101 03 00 08	01-MAR-19	08-MAR-19	2,00,00
304	SECRETARIAT	C	N	41	N	201102101 03 00 07	01-MAR-19	28-MAR-19	49,97,00
305	SECRETARIAT	V	N	42	N	201102103 03 00 01	01-MAR-19	29-MAR-19	4,90,00
306	SECRETARIAT	V	N	42	N	201102103 03 00 06	01-MAR-19	29-MAR-19	66,55
307	SECRETARIAT	C	N	42	N	201102101 03 00 08	01-MAR-19	08-MAR-19	2,56,15
308	SECRETARIAT	V	N	42	N	201102103 03 00 03	01-MAR-19	29-MAR-19	44,10
309	SECRETARIAT	C	N	43	N	201102101 03 00 08	01-MAR-19	08-MAR-19	7,18,08
310	SECRETARIAT	V	N	44	N	201102101 03 00 08	01-MAR-19	08-MAR-19	6,88,21
311	SECRETARIAT	V	N	45	N	201102101 03 00 15	01-MAR-19	12-MAR-19	8,14,22
312	SECRETARIAT	V	N	46	N	201102103 03 00 11	01-MAR-19	12-MAR-19	11,21,80
313	SECRETARIAT	V	N	47	N	201102103 03 00 08	01-MAR-19	12-MAR-19	12,09,60
314	SECRETARIAT	V	N	48	N	201102101 03 00 42	01-MAR-19	13-MAR-19	65,89,44
315	SECRETARIAT	V	N	49	N	201102101 03 00 42	01-MAR-19	13-MAR-19	68,31,76
316	SECRETARIAT	V	N	5	N	201102103 03 00 01	01-MAR-19	08-MAR-19	3,10,00
317	SECRETARIAT	V	N	5	N	201102103 03 00 06	01-MAR-19	08-MAR-19	37,80
318	SECRETARIAT	V	N	5	N	201102103 03 00 03	01-MAR-19	08-MAR-19	27,90
319	SECRETARIAT	V	N	5	N	201102103 03 00 12	01-MAR-19	06-MAR-19	5,77,69,62
320	SECRETARIAT	V	N	50	N	201102101 03 00 42	01-MAR-19	13-MAR-19	45,07,36
321	SECRETARIAT	V	N	51	N	201102103 03 00 29	01-MAR-19	13-MAR-19	22,90,00
322	SECRETARIAT	V	N	53	N	201102103 03 00 27	01-MAR-19	14-MAR-19	3,62
323	SECRETARIAT	V	N	54	N	201102103 03 00 08	01-MAR-19	14-MAR-19	65,00
324	SECRETARIAT	V	N	55	N	201102103 03 00 08	01-MAR-19	14-MAR-19	85,00
325	SECRETARIAT	V	N	56	N	201102103 03 00 08	01-MAR-19	14-MAR-19	1,00
326	SECRETARIAT	V	N	57	N	201102103 03 00 08	01-MAR-19	14-MAR-19	16,50
327	SECRETARIAT	V	N	58	N	201102103 03 00 08	01-MAR-19	14-MAR-19	1,50
328	SECRETARIAT	V	N	59	N	201102101 03 00 09	01-MAR-19	14-MAR-19	2,55,28
329	SECRETARIAT	V	N	6	N	201102103 03 00 06	01-MAR-19	12-MAR-19	1,43,65
330	SECRETARIAT	V	N	6	N	201102103 03 00 08	01-MAR-19	06-MAR-19	22,50
331	SECRETARIAT	V	N	6	N	201102103 03 00 01	01-MAR-19	12-MAR-19	14,37,68
332	SECRETARIAT	V	N	6	N	201102103 03 00 03	01-MAR-19	12-MAR-19	88,92
333	SECRETARIAT	V	N	60	N	201102101 03 00 09	01-MAR-19	14-MAR-19	5,86,35

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334	SECRETRIAT	C	N	61	N	201102101 03 00 09	01-MAR-19	14-MAR-19	4,10,62
335	SECRETRIAT	C	N	62	N	201102101 03 00 09	01-MAR-19	14-MAR-19	81,39
336	SECRETRIAT	C	N	63	N	201102101 03 00 42	01-MAR-19	14-MAR-19	73,50
337	SECRETRIAT	V	N	64	N	201102101 03 00 15	01-MAR-19	14-MAR-19	1,62,36
338	SECRETRIAT	V	N	65	N	201102103 03 00 29	01-MAR-19	14-MAR-19	1,22,98
339	SECRETRIAT	V	N	66	N	201102103 03 00 25	01-MAR-19	14-MAR-19	3,80,00
340	SECRETRIAT	V	N	67	N	201102103 03 00 15	01-MAR-19	14-MAR-19	25,64
341	SECRETRIAT	V	N	68	N	201102101 03 00 42	01-MAR-19	14-MAR-19	1,75,00
342	SECRETRIAT	V	N	69	N	201102103 03 00 11	01-MAR-19	14-MAR-19	28,47,64
343	SECRETRIAT	V	N	7	N	201102103 03 00 08	01-MAR-19	06-MAR-19	48,50
344	SECRETRIAT	V	N	7	N	201102103 03 00 01	01-MAR-19	22-MAR-19	5,43,12
345	SECRETRIAT	V	N	70	N	201102103 03 00 08	01-MAR-19	14-MAR-19	2,82,94
346	SECRETRIAT	C	N	71	N	201102101 03 00 04	01-MAR-19	15-MAR-19	16,61,66
347	SECRETRIAT	V	N	72	N	201102103 03 00 05	01-MAR-19	15-MAR-19	7,27,65
348	SECRETRIAT	V	N	73	N	201102103 03 00 42	01-MAR-19	15-MAR-19	3,47,16
349	SECRETRIAT	V	N	74	N	201102103 03 00 11	01-MAR-19	15-MAR-19	4,60,00
350	SECRETRIAT	V	N	75	N	201102103 03 00 11	01-MAR-19	15-MAR-19	13,01,24
351	SECRETRIAT	V	N	76	N	201102103 03 00 13	01-MAR-19	15-MAR-19	11,79
352	SECRETRIAT	V	N	77	N	201102103 03 00 13	01-MAR-19	15-MAR-19	3,58,65
353	SECRETRIAT	V	N	78	N	201102103 03 00 13	01-MAR-19	15-MAR-19	1,36,67
354	SECRETRIAT	V	N	79	N	201102103 03 00 13	01-MAR-19	15-MAR-19	11,09
355	SECRETRIAT	V	N	8	N	201102103 03 00 01	01-MAR-19	22-MAR-19	2,35,33
356	SECRETRIAT	V	N	8	N	201102103 03 00 03	01-MAR-19	22-MAR-19	21,18
357	SECRETRIAT	V	N	8	N	201102103 03 00 08	01-MAR-19	06-MAR-19	42,00
358	SECRETRIAT	V	N	80	N	201102101 03 00 08	01-MAR-19	15-MAR-19	4,31,84
359	SECRETRIAT	C	N	81	N	201102101 03 00 08	01-MAR-19	15-MAR-19	1,99,90
360	SECRETRIAT	C	N	82	N	201102101 03 00 47	01-MAR-19	15-MAR-19	81,42
361	SECRETRIAT	V	N	83	N	201102103 03 00 47	01-MAR-19	15-MAR-19	13,78
362	SECRETRIAT	V	N	84	N	201102103 03 00 08	01-MAR-19	15-MAR-19	25,25
363	SECRETRIAT	V	N	85	N	201102103 03 00 19	01-MAR-19	15-MAR-19	1,04,46
364	SECRETRIAT	C	N	86	N	201102101 03 00 08	01-MAR-19	15-MAR-19	3,22,89
365	SECRETRIAT	V	N	87	N	201102101 03 00 42	01-MAR-19	15-MAR-19	5,60,00
366	SECRETRIAT	V	N	88	N	201102101 03 00 08	01-MAR-19	15-MAR-19	64,26,67
367	SECRETRIAT	C	N	89	N	201102101 03 00 47	01-MAR-19	15-MAR-19	1,46,28
368	SECRETRIAT	V	N	9	N	201102103 03 00 03	01-MAR-19	22-MAR-19	13,26,78
369	SECRETRIAT	V	N	9	N	201102103 03 00 01	01-MAR-19	22-MAR-19	1,47,42,00
370	SECRETRIAT	V	N	9	N	201102103 03 00 08	01-MAR-19	06-MAR-19	43,00

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371	SECRETRIAT	V	N	90	N	201102101 03 00 15	01-MAR-19	16-MAR-19	50,10
372	SECRETRIAT	V	N	91	N	201102103 03 00 12	01-MAR-19	16-MAR-19	21,65,06
373	SECRETRIAT	V	N	92	N	201102103 03 00 42	01-MAR-19	16-MAR-19	3,33,94
374	SECRETRIAT	V	N	93	N	201102103 03 00 12	01-MAR-19	16-MAR-19	4,51,40
375	SECRETRIAT	V	N	94	N	201102103 03 00 11	01-MAR-19	16-MAR-19	26,00
376	SECRETRIAT	V	N	95	N	201102103 03 00 42	01-MAR-19	16-MAR-19	3,18,60
377	SECRETRIAT	V	N	96	N	201102101 03 00 08	01-MAR-19	16-MAR-19	26,25
378	SECRETRIAT	C	N	97	N	201102101 03 00 08	01-MAR-19	16-MAR-19	2,40,36
379	SECRETRIAT	V	N	98	N	201102101 03 00 15	01-MAR-19	16-MAR-19	6,15,16
380	SECRETRIAT	V	N	99	N	201102101 03 00 15	01-MAR-19	18-MAR-19	39,99

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1	SECRETRIAT	V	N	1	N	405980051 03 00 24	01-MAR-19	01-MAR-19	30,00,00,00
2	SECRETRIAT	V	N	2	N	405980051 03 00 24	01-MAR-19	01-MAR-19	70,00,00,00
3	SECRETRIAT	V	N	21	N	405980051 04 00 20	01-MAR-19	30-MAR-19	10,00,00,00

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