



**ANNUAL REVIEW ON THE WORKING OF TREASURIES, CHIEF PAY AND
ACCOUNTS OFFICES AND PENSION, GPF & GIS OFFICE,
GOVERNMENT OF SIKKIM**

FOR THE YEAR 2017-18



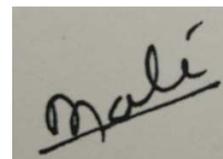
**OFFICE OF THE
SR. DY. ACCOUNTANT GENERAL (A&E),
SIKKIM, GANGTOK**

PREFACE

This edition of Annual Review on the Working of Treasuries prepared by the office of the Sr. Dy. Accountant General (A&E) Sikkim is a report on the working of the Director of Treasury, Pay & Accounts Office (HQ), four District Chief Pay & Accounts Offices, Pr. Director of GPF, GIS & Pension Office and Pay & Accounts Office of Sikkim Legislative Assembly for the year 2017-18. Treasuries/CPAOs constitute an important financial organ of the State Government and act as a bridge between the Drawing and Disbursing Officers (DDO) and the Finance Department. A review of working of treasuries in Sikkim is conducted every year as the treasuries are part of the State Government through which transactions of the Government are carried out. The aim of this review is to bring to the notice of the State Government the performance of the above mentioned offices in maintenance and rendering the initial accounts of the Government. This report is based primarily on the findings as noticed during the course of compilation of accounts and the findings of inspection conducted by the Office of the Sr. Dy. Accountant General (A&E), Sikkim.

This review also suggests recommendations for modification of system of accounts to some extent to increase the efficiency and accuracy of accounts of the Government of Sikkim.

Constructive suggestions, if any, to increase the utility of the review are always welcome.



Dy. Accountant General

Dated: Gangtok
The 10th July 2018

TABLE OF CONTENTS

Sl. No.	Particulars	Page No.
1	Preface	(i)
2	Highlights	(ii)
3	Part-I : Introductory	1
4	Part-II : Defects noticed during compilation and verification of accounts	3
5	Part-III : Defects and other irregularities noticed during inspection of treasuries	10
6	Part-IV : General Issues	19
7	Annexures	25

Highlights

Sl.No.	Subject	Para No.
1	Delay in rendition of monthly accounts-ranging from 1 day to 17 days	2.1
2	Unadjusted Abstract Contingent Bills and pending Utilization Certificates against Grants-in-Aids Bills.	2.2
3	Wanting Challans and Vouchers	2.3
4	Unacknowledged Remittances	2.4
5	Non-reconciliation of Cash balance between State Bank of Sikkim and Chief Pay and Account Office	2.8
6	Non re-imburement of outward claims relating to pension payment	3.3.3
7	Improper maintenance of GPF Account	3.4
8	Improper maintenance of GIS	3.5
9	Unencashed cheques Public Works	3.5.3 3.6
10	Acceptance of excess expenditure in SIFMS	4.3
11	Non adoption of IT security policy in the SIFMS	4.6

**PART – I
INTRODUCTORY**

1.1 Introduction :

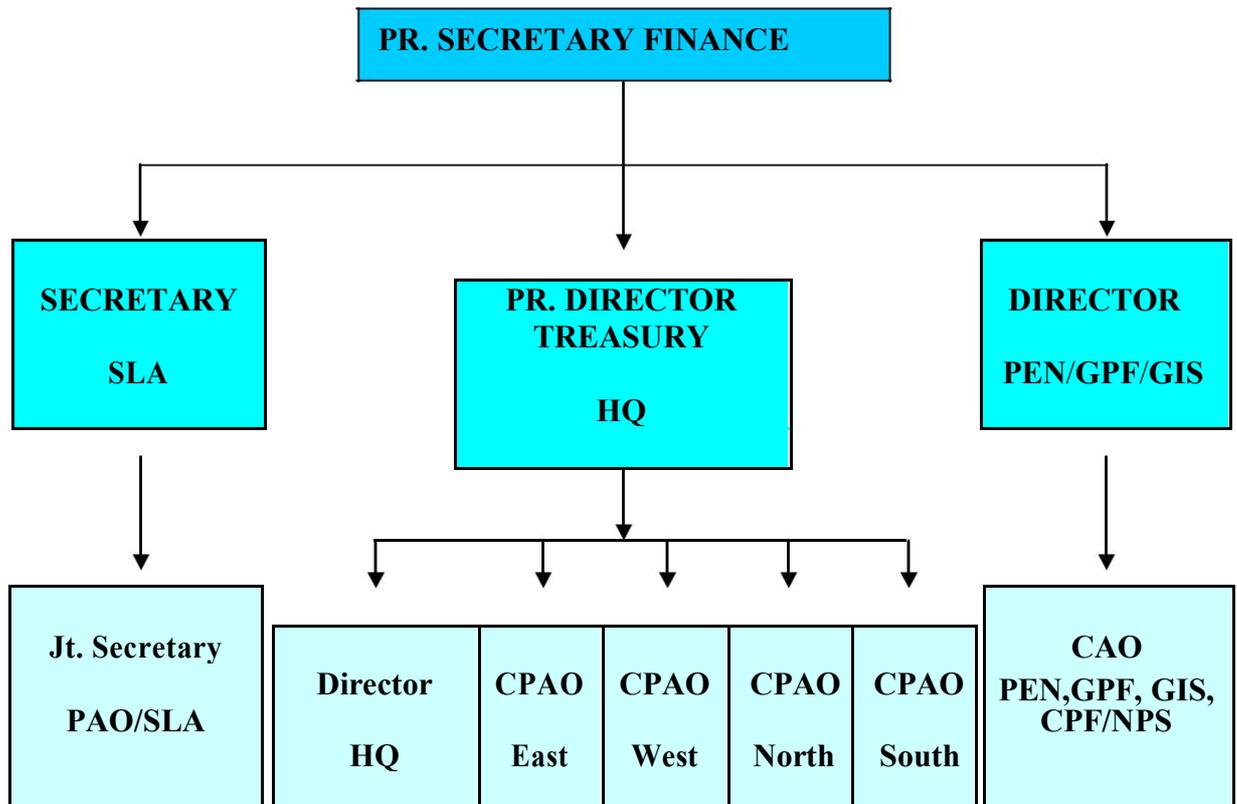
The Treasuries function under the administrative control of the Director, Treasuries and Accounts, Sikkim.

There are five accounts rendering units headed by the following officers who render initial accounts relating to civil and public works and forest divisions to the office of the Sr. Dy. Accountant General (A&E) Sikkim, Gangtok.

1. Director of Treasury & PAO, Headquarters, Sikkim, Gangtok.
2. Addl. Director, Chief Pay and Accounts Office, East Sikkim, Gangtok.
3. Chief Pay and Accounts Officer, West Sikkim, Gyalsing.
4. Chief Pay & Accounts Officer, O/o the CPAO, North Sikkim, Mangan.
5. Chief Pay and Accounts Office, South Sikkim, Namchi

In addition to above, the Pay and Accounts Office of the State Legislative Assembly (SLA) under the administrative control of Secretary, State Legislative Assembly also performs treasury function and renders accounts to this office.

1.2 Organizational Setup



There are four district Chief Pay & Accounts Offices (CPAOs) viz., East, West, North and South and one Pay & Accounts, Head Quarters Office under the control of the Pr. Director of Treasury. Each of the CPAOs acts as a Banking Treasury. The District CPAOs and the HQ CPAO in the Office of the Pr. Director of Treasury are the basic units through which all kinds of authorization of Payment of the State are carried out. These offices also maintain the accounts of the

Government and submit those to the Office of the Sr. Dy. Accountant General (A&E) with reference to the instruments as received from the State Bank of Sikkim. Unlike in other States, Reserve Bank of India does not have operations in this State in Government business till date as there exists no agreement between RBI and the Government of Sikkim in terms of Section 21A of the RBI Act, 1934. The State Bank of Sikkim acts as the Government Banker and collects the receipts of the Government (Government own revenue) revenues through its branches around the State. All the inter Government transactions with the State of Sikkim are settled by means of Cheques/Bank draft as per provision of Para 8.20 of Civil Accounts Manual.

In addition to above, the Directorate of Pension, GPF & GIS has been given responsibility of maintenance of GIS, GPF, Pensions and CPF/NPS of the State Government employees including the GPF of Judges of High Court. The Directorate of Pension also makes payment of Central Pension (Civil & Defence) and pension relating to other State Governments' Pensioners who are residing in Sikkim and opted to draw their pension from the treasuries of Sikkim. The functions of GPF and Pension are regulated by the GPF and Pension Rules framed by the Finance Department, Government of Sikkim.

The Office of the Sr. Dy. Accountant General (A&E) Sikkim, prepares only the Monthly Civil Accounts and Annual Finance and Appropriation Accounts of the Government of Sikkim after compiling the initial accounts viz. Vouchers, Challans/Bank Receipts and compiled accounts and vouchers relating to works/forest divisions as received from the different CPAOs. No other function on entitlement is performed by this office unlike the offices of Accountants General in other States. This system was introduced ab-initio in this State.

1.3 Position of Treasury Staff

The table below shows the sanctioned strength and persons in position in respect of four District CPAOs, one CPAO(Headquarters(HQ)), PAO (Sikkim Legislative Assembly) and Directorate of Pension, GPF and GIS on 31.03.2018.

Sl. No.	Name of Office	Sanctioned Strength	Persons-in Position
1.	Directorate of Pay and Accounts Office (HQ), Gangtok.	55	42
2.	Directorate of Pension, GIS & GPF, Gangtok	68	66
3.	C.P.A.O. East, Gangtok	39	36
4.	C.P.A.O. West, Gyalshing	33	16
5.	C.P.A.O. North, Mangan	21	13
6.	C.P.A.O. South, Namchi	51	30
7.	Pay & Accounts Office, Sikkim Legislative Assembly	11	11

PART- II
DEFECTS NOTICED DURING COMPILATION OF ACCOUNTS

2.1 Delay in submission of Monthly Accounts.

Timely completion and submission of Monthly Civil Accounts to State Government by the Office of the Senior Deputy Accountant General (A& E) depends on the rendition of initial accounts by the Chief Pay and Accounts Offices by due dates. As per the extant arrangement, the Monthly Accounts from all the CPAOs should reach the O/o the Sr. DAG by 10th of the following month to which the accounts relate and in respect of March, accounts shall be submitted by 15th April. During 2017-18 we, however, observed that all the CPAOs failed to render monthly Accounts within the due date.

The extent of delays in submission of the Monthly Accounts by the CPAOs during the year 2017-18 ranged between 1 day and 17 days as detailed below:-

Month of Accounts	Delays in days					
	CPAO (HEADQUARTERS)	EAST	WEST	NORTH	SOUTH	SLA
April-2017	14	12	14	12	12	00
May-2017	17	09	13	03	04	00
June-2017	02	07	11	00	02	00
July-2017	01	11	14	01	00	00
August-2017	01	05	09	01	04	00
September-2017	01	08	16	02	08	00
October-2017	00	05	11	00	06	00
November-2017	01	01	09	01	08	00
December-2017	01	01	09	02	06	00
January-2018	00	02	12	00	04	00
February-2018	04	03	11	02	03	00
March-2018	01	02	01	00	11	00

2.2 Unadjusted AC Bills and pending Utilisation Certificates against GIA Bills.

As per the Financial Regulation adopted by the State Government, Abstract Contingent (AC) Bills need to be adjusted by submitting Detailed Contingent (DC) Bills within a time of three months. According to Para 7.6 of Government of Sikkim's Instruction under Chapter XV of Sikkim Financial Rules (SFR), 1979 (Third Edition) the Advance Register should be reviewed by the Head of Department/Office at frequent intervals to ensure that the advance do not remain outstanding for more than the period stipulated for settlement. The Controlling Officer

should ensure that every effort is made to get the work done or supplies completed against the advances expeditiously.

Para 7.19 of the aforesaid Instructions also provides that Finance, Revenue and Expenditure Department/Pay and Accounts Office shall not entertain any proposal for drawl of advances received from the Department concerned unless the status of unadjusted advances are recorded. For want of DC bills, AC bills submitted to the Office of the Sr. Dy. Accountant General, Sikkim through CPAOs have remained unadjusted in the accounts for long period.

As on 31.03.2018 AC Bills amounting to ₹ 77.09 crore drawn between 2001-02 and 2017-18 had remained outstanding. The CPAO-wise break up of these outstanding AC Bills are given below:

CPAO	Amount in ₹	Items	Period of AC Bills between
CPAO Headquarters	711213506	2059	2001-02 To 2017-18
SLA	7341571	68	2001-02 To 2017-18
EAST	16021362	214	2005-06 To 2017-18
WEST	6477811	73	2004-05 To 2017-18
NORTH	5405916	56	2004-05 To 2017-18
SOUTH	24476689	262	2004-05 To 2017-18
TOTAL	770936855	2732	

Submission of Utilisation Certificate (UC) against expenditure made out of the Grants- in-Aid by the respective drawing & disbursing officer in stipulated time authenticates the objective of expenditure. As per the report generated through the database system of the office of the Sr. Dy. Accountant General (A&E), Sikkim, Utilisation Certificates against Grants of ₹ 131.84 crore provided between 2002-03 and 2017-18 had remained pending as on 31.03.2018. The CPAO wise positions of these figures are given below.

CPAO OFFICE	Amount in ₹	Items	Period of Grants-in-aid expenditure between
CPAO (Headquarter)	1316659881	1399	2002-03 To 2017-18
EAST	1172401	13	2005-06 To 2017-18
WEST	551860	39	2005-06 To 2017-18
SOUTH	54228	5	2004-05 To 2017-18
Total	1318438826	1456	

Details of unadjusted AC Bills and pending UCs are given in **Annexure-I and II** respectively.

A time bound strategy may be framed by the Government for adjustment of the old outstanding AC Bills and pending UCs against Grants-in-Aid.

2.3 Wanting challans and vouchers.

During the course of compilation and validation of monthly accounts upto March 2018 in respect of CPAOs, we observed that various challans and vouchers had not been submitted along with the accounts by the CPAOs. This was tantamount to submission of incomplete account that laid to delay in timely and accurate compilation of accounts in the office of the Sr. Deputy Accountant General (A&E). The CPAO – wise details of such Bank Receipts/Challans and Vouchers are shown below:

CPAO	BR/Challans (Amount in ₹)	Item	Voucher (Amount in ₹)	Items
CPAO(Hqr)	84244	5	697712	15
East	8360	1	--	--
South	7557250	5	2043360	26
West	--	--	2161517	30
North	--	--	66000	1
Total	7649854	11	4968589	71

The details of wanting of challans and vouchers are given in **Annexure-III**.

2.4 Un-acknowledged remittances.

On scrutiny of Monthly compiled accounts of Works Division of CPAOs, we observed that un-acknowledged remittances for a total value of ₹ 33.10 crore under 8782-102 pertaining to the years 2012-13 to 2017-18 as detailed below:

Source Description	Items	Cheque Amount (₹ in crore)
CPAO (East)	479	22.48
CPAO(West)	616	1.25
CPAO(North)	9	12.03
CPAO(south)	45	14.32
Total	1149	50.08

The details of these remittances are given in **Annexure-IV**

It is, therefore, recommended to take appropriate initiative in this matter, so that early settlement/Clearance is made. Due to non-acknowledgement of challans, the whole amount is lying outstanding under 8782-102 – Remittance into Treasury/Bank in the Finance Accounts of the State Government.

2.5 Wrong booking of Cash Remittance/BR-Challan

During the course of compilation of Accounts of TPAO/East, it was observed that following challans were booked under wrong classification. This needs to be reconciled thoroughly with Office of the Sr. Dy. Accountant General (A&E) and set right the accounts in proper shape.

Sl. No.	Challan No/Date	Correct classification	Classification submitted by TPAO/East	Department	Amount (₹)
1.	1425 18.01.2018	8782- Cash remittance -103- Forest	8782-Cash remittance-108-Public Works	Forest	352997
2.	1367 28.12.2017	-do-	8782-Cash remittance-102-Public Works	Forest	553944
3.	1489 04.12.2017	-do-	-do-	Forest	420286
4.	1490 03.01.2018	-do-	-do-	Forest	6767488
5.	1368 28.12.2017	-do-	-do-	Forest	133724

Further, some Receipt pertaining to deduct refund under M.H.2406 shown without further classification of heads. This may be resulted improper booking of amount of concerned department. In spite of regular instructions or objection raised by A.G. Office during Inspection. It is suggested that necessary stems to be initiated to issue guidelines to BR/Challans issuing authorities to indicate classifications as Estimate of Receipt

2.6 Non-furnishing of supplementary statement of AC/DC bill.

In Para 15 of Office Memorandum No.01/Fin/Acctt./2013-14 dated 10/04/2013 issued by Finance, Revenue and Expenditure Department, Government of Sikkim, it is instructed Pay and Accounts office to exercise check after making necessary entries in the format prescribed in the computerized system. The DC bills shall be transmitted to the Office of the Accountant General on monthly basis as a Supplementary Statement along with Monthly Compiled Accounts giving details of AC bills drawn and DC bills adjusted by each department, Major Head wise, DDO Code wise with the details of Bill No, Voucher No. and date, Amount drawn or adjustment made as the case may be. A copy of the monthly compiled statement shall be forwarded to the Controller of accounts, Finance, Revenue & Expenditure Department.

However, even after issuance of such observation, it is noted that the Monthly Accounts are still being forwarded to office of the Sr. Dy. Accountant general (A&E), Sikkim, Gangtok, without the Supplementary Statements which was in contrary to the above mentioned standing instructions.

It is suggested that CPAO's should peruse this with IT Cell FRED and make relevant changes in the SIFMS so that the guidelines given in the above Office Memorandum is followed.

2.7 Discrepancy under Major Head 8673 – Cash Balance Investment

On scrutiny of records, it is revealed that in two consecutive months viz September'2017 and October 2017, there are discrepancies in the Receipt side between the figures shown by the accredited bank(SBS) and the CPAO(HQ). The details are as under:

Month	PAYMENT (in Rs)			RECEIPT (in Rs.)		
	As per SBS	As per CPAO	Diff.	As per SBS	As per CPAO	Diff.
Apr-17	2500000000	2500000000	0	2100000000	2100000000	0
May-17	38000000000	38000000000	0	32000000000	32000000000	0
Jun-17	3100000000	3100000000	0	2100000000	2100000000	0
Jul-17	1500000000	1500000000	0	1300000000	1300000000	0
Aug-17	3500000000	3500000000	0	1600000000	1600000000	0
Sep-17	1500000000	1500000000	0	700000000	670000000	300000000
Oct-17	4051303210	4051303210	0	1700000000	1600000000	100000000
Nov-17	2410733773	2410733773	0	2500000000	2500000000	0
Dec-17	2120444896	2120444896	0	2400000000	2400000000	0
Jan-18	6214293672	3214293672	3000000000	2600000000	2600000000	0
Feb-18	3220501545	6220501545	(-)3000000000	5200000000	5200000000	0
Mar-18	5338908262	5338908262	0	7172242484	7172242484	0
TOTAL			0			400000000

The above less booking of Rs 40.00 crore is the maturity of cash investment. This less booking shown under Receipt side by the CPAO leads a less Cash Balance by Rs.40.00 crore in the accounts of the Government of Sikkim and a discrepancy of figure with the SBS.

2.8 Discrepancy in Cash Balance figures between State Bank of Sikkim (SBS) and Chief Pay & Accounts Offices (CPAO)

Scrutiny of Monthly Accounts furnished by CPAOs, for the year 2017-18, it was observed that there were huge differences in Cash Balance figures between State Bank of Sikkim (SBS) and all Chief Pay & Accounts Office (CPAO).

CPAO	PAYMENT			RECEIPT		
	As per SBS	As per CPAO	Diff.	As per SBS	As per CPAO	Diff.
EAST	16377434373	18430929609	2053495236	2203349532	2256267237	52917705
SOUTH	4761923665	3546831915	1215091750	1215914364	1372703981	-156789617
HQR.	29790861628	28544024884	1246836744	47230715778	59516401390	-12285685612
SLA	14,97,48,036	14,58,64,187	38,83,849	--	--	--

It is apparent from the above table that during 2017-18 there were difference in Receipt and Payment which is very alarming. It is suggested that necessary steps may be taken to set right the anomalies.

2.9 Schedule of Monthly Settlement with Bank – Form 51.

During last year Inspection, it was reported that the monthly compiled accounts in respect of Tourism Department reflected an adverse balance amounting to Rs. (-) 13.45 Crore under MH 8782. This adverse balance was carried forward to April 2017 in the Schedule of Monthly settlement with bank – Form 51 resulting in closing balance accumulating to Rs. (-) 17.17 Crore for the month. However, when preparing the monthly account of May 2017 the opening balance which should have been Rs. (-) 17.17 crore was converted to Rs. 293.68 crore.

Thus it can be said that, in this case the opening balance of May 2017 amounting to Rs. 293.68 crore is incorrect as there is a huge difference of Rs. 310.85 crore between closing balance of April 2018 and opening balance of May 2018.

2.10 Discrepancies in Form-79 Schedule of Deposits

Paragraph 315 of Sikkim Public Works code provides maintenance of departmental transaction in respect of deposits for work done under Major Head 8443 security deposit, Deposit for Public Works and Miscellaneous deposits etc.

During a test check of monthly Public Works Accounts for the year 2017-18, under mentioned discrepancies was observed in Form -79 Civil Deposits pertaining to the Power Department in the month of December 2017 and January 2018 as shown under;

(In Rupees)

Month	Class of Deposits	O.B	Credit	Total	Debit	Closing Balance
Dec'17	Security Deposit	39,20,727	1,72,239	40,92,966	68,139	40,24,827
	PW Deposit	22,43,39,717	-	22,43,39,717	6,33,168	22,37,06,549
Jan'18	Security Deposit	40,92,966	48,001	41,40,967	-	41,40,967
	PW Deposit	22,43,39,717	-	22,43,39,717	-	22,43,39,717

Opening balances in both items above in the month of January 2018 shown as variation of ₹ 68,139 and ₹ 6,33,168 respectively. It is suggested that the above variation between Closing balance and Opening balance requires proper reconciliation.

2.11: Adjustment of Cash Remittance amounting to ₹ 49,000/- regarding.

While going through the monthly compiled accounts in respect of Power Division, East, it was disclosed that Cheque No. 078068 dated 17.11.2017 amounting to ₹49,000/- was received by the division for deposit work and accounted for in monthly account (Form 80) for the month of February 2018 under MH 8782 – Cash Remittance during February 2018 as well as under MH 8443 – Civil Deposit. In March (P) 2018 accounts the remitted amount was deducted from Schedule of Deposit (Form 79) and Schedule of Monthly Settlement with Bank (Form 51) stating the reason for dishonoured of said cheque.

However, in Form 80 (Monthly Accounts) submitted to Office of the Sr. Dy. Accountant General (A&E), Sikkim, no adjustment was found in the said Form. Consequently, both deposit and remittance figures were remained overstated. It is suggested to make necessary correction.

PART-III
DEFECTS AND OTHER IRREGULARITIES NOTICED DURING INSPECTION OF THE
TRESURIES, CHIEF PAY AND ACCOUNTS OFFICE AND PENSION, GPF, GIS OFFICE.

3.1 Details of Treasuries inspected

Treasuries / Chief Pay and Accounts Offices and Pension, GPF & GIS Office inspected for the financial year 2017-18 are as under.

1. Pr. Director of Treasury, Headquarters, Gangtok, Sikkim
2. Director Pension, GPF & GIS , Gangtok, Sikkim
3. Chief Pay and Accounts Office, East District, Gangtok, Sikkim
4. Chief Pay and Accounts Office, West District, Gyazing, Sikkim
5. Chief Pay and Accounts Office, North District, Mangan, Sikkim
6. Chief Pay and Accounts Office, South District, Namchi, Sikkim,.
7. Secretary, Pay and Accounts Office, Sikkim Legislative Assembly, Gangtok, Sikkim

Inspection Reports were issued to the respective offices inspected.

3.2 Outstanding Inspection Reports and Paras.

The primary objective of Inspection of Treasuries is to assist the departmental authorities to establish a system where Treasuries work in accordance with the prescribed rules. Irregularities pointed out by the Treasury Inspection need to be rectified early by the Treasury Offices. This will enhance the efficiency of the working of Treasuries and will also bring about an improvement in the quality of Accounts.

Replies to the Inspection Reports are required to be furnished within a month from the date of receipt of report by the Treasuries.

There were 67 paras outstanding in the previous Inspection Reports (IR). All these outstanding paras were reviewed considering the replies furnished during local inspection of treasuries. As a result of review, 21 paras were settled; 46 paras were updated and included in the respective Inspection Reports for 2017-18..

3.3 Pension Related Issues:

3.3.1 Allotment of PRAN (NPS.)

Please refer to para 05 of the Inspection Report for 2016-17 wherein it was pointed that out of 11690 employees enrolled under New Pension Scheme, 1148 employees had not been allotted with Permanent Account Number (PRAN) till march 2017. As was explained to the Inspection Team that Government employees were not filling the requisite forms for becoming members of the scheme. In spite of specific directions from the Controller of Accounts and Secretary, Finance Department, the position of non-allotment of PRAN still

remains. The number of employees not enrolled under New Pension Scheme has been increased to 1434 (up to March 2018). It is suggested remedial steps be taken to allot Permanent Registration Account Number to the above mentioned 1434 employees.

3.3.2 Submission of life certificate by Pensioners

The previous inspecting team had pointed out the irregularities while maintaining data in respect of submission of Life Certificate vide Inspection Memo No.6.

Instructions have been clearly given by Circular No 12/Fin/Admn/(Pension) dated 21st June 1993 where in it was made mandatory to submit valid life certificate of pensioner/family pensioners once every year.

Pension bills are being generated from the online system and provision was there in the system to capture the data relating to submission of Life Certificate yearly. While inspecting the system where the tag Life certificate received was not functional.

Life certificate being an important document which could validate and authenticate the payment of pension to pensioners should be collected individually and verified. This information should be captured in the system and insured to be kept updated.

Hence it is suggested that this issue should be incorporated in Change Management and persuade with IT Cell FRED for early rectification.

3.3.3 Non-reimbursement of Outward Claims.

On scrutiny of the reimbursement files it was observed that a total amount of Rs 4, 27, 49,319/- stood due for reimbursement to the Government of Sikkim. The matter therefore needs to be taken up at the appropriate level of the concerned States for early realization of outstanding dues. As this is adversely affecting the cash balance of the Sikkim Government, measures should be taken immediately to avoid blockade of Government funds.

Further it was noticed that reimbursement to the Government of Sikkim for Rs 4, 20, 47,379/- was received from Allahabad and approval for depositing the same was obtained on 19.04.2018. On scrutiny it was further observed that the above mentioned amount was reimbursed against the total annual payment made by the Government of Sikkim. It is suggested that practice of reimbursement of outward claim should be carried out quarterly to minimize the fiscal deficit of the State Government.

3.4 General Provident Fund functions.

3.4.1 Adverse GPF balance

On test check of on line GPF Ledger of Education/ HRDD Department and Agriculture Department, it was observed that the GPF balance in respect of Shri G.Tamang, GPF/A/c No.629/AG and Shri D.K.Rai, GPF/A/c No 11601/Edn. was depicted as minus balance during 2017-18, copy enclosed as annexure I.

Sl.No.	Name	GPF Balance
1	Shri G.Tamang,	(-)435
2	Shri D.K.Rai	(-)1960

The GPF balance as revealed above indicates that the final payment had been made in excess of the actual GPF balance of the employee,

3.4.2 Improper depiction of GPF balance

On test check of on line GPF Ledger of Education/ HRDD Department, it was observed that the GPF balance of Rs 136164/- in respect of the employee named Shri Tshering Nap Bhutia, Pry. Teacher/ Class III, Education Department who retired on 30th June 2015 was carried forward during 2016-17, the record of final payment made was neither recorded in 2015-16 nor 2016-17, but the ledger for 2017-18 exhibited a decrease balance of Rs 3148/-. This was a major irregularity observed under GPF account No. 1138/Edn. (copy enclosed as Annexure II).

Such improper depiction of GPF balance as revealed above needs to be promptly investigated and rectified in the concerned level.

3.4.3 Improper maintenance of GPF Accounts.

On random test check of GPF Ledger maintained manually, it was observed that manual GPF ledgers are not being updated. Due to inadequate entries made in the manual ledger, few test check with the online GPF Ledger was also made by the Inspecting Team and noticed that GPF subscription in the online system was also depicted incomplete. The instances are as given below:

Sl.No.	Name	A/c. No.	Remarks
1	L.T.Bhutia	4654/Edn.	In online GPF Ledger, Monthly subscription from Sept.2017, i.e. Fin. year 2016-17 and subscription for the whole fiscal year 2017-18 is not captured.
2	S.Shimpo	289/LR	Subscription for 2017-18 not at all recorded in the manual ledger.

Although maintenance of GPF accounts has been computerized, manual practice of maintaining GPF ledgers is also carried out. While inspecting it was revealed that the manual ledgers was not synchronized with the Computerized data. GPF information regarding subscription should be accurately recorded in both the manual and online system and checks should be carried out to validate that similar entries in the ledgers are recorded in both the system.

Necessary action to update the ledgers may be carried out and entries of both the manual and online ledgers may be made identical

3.4.4 Status of the Employee was not listed

In the screen of the PGIPF system maintaining the Employees Provident Fund it was noticed that the Status of the Employee was not listed. It is suggested that the employee if retired or serving should be clearly displayed on the screen, and if the employee is serving the status of the employee such as Temporary, Permanent, Suspended etc, should also be displayed on the screen. These, information could be helpful to the official maintaining the Employees Provident Fund. Hence it is suggested that IT cell FRED should be requested to incorporate these minor changes.

3.5 General Insurance Scheme related issues / function:

3.5.1 Incomplete subscription under GIS

According to the Sikkim Government Employees Group Insurance Scheme, 1993 all the employees are required to subscribe to Group Insurance scheme. On verification of online GIS subscription Ledger, it was observed that monthly subscription for the month of January 2013, February 2013 and March 2016 in respect of Shri L. D. Bhutia, holding GPF A/c. No.1112/Sectt. was not captured in the system. Thus the missing credit may lead to complication at the time of claim, as the payment of Insurance amount is subject to realization of subscription from the members

3.5.2 Missing of GIS Subscription

The Sikkim Government Employees Group Insurance Scheme, 1993 (GIS) is meant for the welfare of the employees and all the employees are required to subscribe to the Scheme. The payment of the claim amount under insurance is, however, subject to realization of the subscription from the members. On verification of manual register of subscription of member under GIS, 1993, it was noticed that monthly subscription in respect of Shri G.P. Pradhan A/c no.2133/Edn. was not at all recorded since 2005, cross check on online system revealed the subscription was not at all available for the concerned account.

Further it was observed that like GIS Subscription and CPF subscriptions of the employees under BACs were being received very late in PGIPF office due to which the subscriptions cannot be credited on time. This practice could delay the final payment of beneficiaries.

It is suggested that timely realization and accounting of subscription of the employees may be ensured and necessary instruction issued to the concerned department.

3.5.3 Statement of cheque unencashed.

During the course of Inspection and while browsing the SIFMS in Treasury, Pay and Accounts Office (TPAO), Headquarters, Gangtok it was observed that as on March 2018 the Statement of Cheque Unencashed (printed on 15.05.18) pertaining to Horticulture and Cash Crops Development Department shows 38 Nos of cheques as unencashed.

However, as per the data (source – TPAO) inputs available in Voucher Level computerisation (VLC) in O/o of the Sr. Dy. Accountant General (A&E), out of these 38 cheques, cheques listed at Sl No. 1 to 5 have been shown as acknowledged in the financial year 2014-15 and 2015-16 itself. These acknowledged cheques have been received with the Monthly Works Accounts.

Thus, the mis-match of data in VLC and SIFMS is an area which needs to be looked into and the correctness of SIFMS data requires to be firmed up.

3.6 Accounts related areas:

3.6.1 Un-encashed Public Works Cheque.

On scrutiny of the Sr. D.A.Gs. office database to ₹ 63474715 till March 2018 remains as un-encashed against 10 Works Division amounting details of which is given below:-

SOURCE DESCRIPTION	AMOUNT
Building & Housing Plan (NORTH)	285432
Roads & Bridges Plan (NORTH)	6706370
Roads & Bridges Non-Plan (NORTH)	222600
Rural Development Department Plan (NORTH)	44312
Irrigation & Flood Control Plan (NORTH)	9243
Education Engineering Cell Plan (NORTH)	491271
Power Plan (NORTH)	52364074
Power Non-Plan (NORTH)	28992
Land Revenue Deapartment, North (Non Plan)	129999
Land Revenue Deapartment, North (Plan)	3192422
TOTAL	63474715

3.6.2 Outstanding unencashed cheques (MH 8670).

As per the General Financial Rule and Receipt and Payment Rule (Instructions contained in Hand Book of Accounting Procedure) of Government of Sikkim, the unencashed cheque for more than a year is to be written back to the accounts after carrying out the necessary formalities. Scrutiny of Cheque Reconciliation Register submitted by PAO SLAS), it was discovered that a total cheques amount of ₹ 8,33,343/- which had lost validity period was remained outstanding due to non-encashment of cheques. Details are enclosed in Annexure - IV

Year	Total number of unencash cheques	Amount (₹)
2015-16	3	1,01,400
2016-17	25	3,48,002
2017-18	19	3,83,941
Total	48	8,33,343

The position of unencashed cheques amounting to ₹ 8.33 lakh had been observed as unencashed upto December 2018. Out of which ₹ 1,01,400/- pertains to 2015-16 which was pointed out during last inspection as unencashed cheques for the financial year 2015-16 vide Para No. 04 of Inspection Report for the year 2016-17. Such accumulation of unencashed cheques does not project actual Cash Balance. It is, therefore, suggested as per instructions contained in hand book of accounting procedure necessary action may be initiated for early clearance of outstanding cheques. Action taken and the result thereof may be intimated to Inspection.

3.6.3 Non-maintenance of Bill Register w.r.t. half-margin return memo (Form 12).

Handbook of Payment and Accounting Instructions Chapter-1 Para 43 envisaged that if any objection is found in a bill in course of pre-check, the bill shall be returned with objection detailed in a half-margin Return Memo (Form 12) duly approved by the Accounts Officer. Such bills should be sent to the Cheques Section through the Bill Register for return to the drawing/private party. The fact that the bill has been returned should also be indicated in the Register of Final Post check of Pre-check Bills.

On the test check, it was observed that half margin return memo issued if objection is found duly approved by Accounts Officer, but the bill register in r/o Half margin return memo was not maintained. Consequently, the final post check of pre check bills could not be ascertained due to non-indication of factual position in the Register.

3.6.4 Payment Register of Grants-in-Aid.

Para 85 under chapter 08 of Hand Book of Payment and Accounting Instructions (HBPAI) states that If conditions are attached to a grant, a reference to any document furnishing information as to their fulfilment should be recorded in the appropriate column of the register and attested by the dated initials of the Accountant. Where conditions are attached to the utilization of the grant, a formal utilization certificate (UC) about the proper utilization of the grant from the administration, technical and financial point of view should be furnished by the sanctioning authority concerned (para 80 of HBPAI).

During previous year Treasury, Pay & Accounts Office (TPAO), South District Inspection (15.05.17 to 20.05.17) observation relating to outstanding amount of Grant in Aid was made by the Inspecting team. During the current Inspection and in lieu of instructions issued by FRED, Headquarters it is found that there remains an outstanding balance of Rs. 54,228/-as GIA in the books of Accountant General's office.

However, entries regarding whether conditions if any attached to the GIA were found wanting in the registers for GIA.

While confirming the facts and figures, TPAO, Namchi, South may initiate issuance of reminders to respective departments for submission of UCs and also start maintaining the Register of Grant-in-aid in complete shape.

3.6.5 Double Accounting of Security Deposits under classification 8443 – 108

On test check it was revealed that an amount of Rs.2,05,30,200/- was credited in the month of January 2017 and February 2017 under Major Head 8443 in the Civil accounts rendered to Sr.Dy. Accountant General by PAO South. The Challans which were incorporated in the accounts are as follows:-

Challan No	Challan Date	Amount
2332	6-Jan-17	6,23,000
2331	6-Jan-17	49,76,800
2635	10-Feb-17	12,44,200
2636	10-Feb-17	74,65,000
2742	24-Feb-17	24,88,400

5695	16-Feb-17	37,32,800
	Total	2,05,30,200

Later on in the month of June 2017 the same figure was reflected in the Works account under Form 80 amounting to Rs. 2,50,30,200 under 8443-00-108 showing as credit resulting to double booking in the Government Account leading towards an inflated Cash Balance. The above instances may please be investigated and action taken towards it may be intimated to the Inspecting team.

3.6.6 Difference in treasury figures provided by CPAO South.

Figures under 8670, 8999 provided by the treasury is directly accounted for in the Database of Accountant General. These figures are furnished by the treasury while rendering the civil accounts in the reports pertaining to District Receipts and Statement of Bank Figures and Cheque Figures. While querying the present data in the SIFMS software it was revealed that figures pertaining to month of May-17, September-17, November-17 and January'18 had been changed after rendering the accounts to Accountant General. Differences for the month of May only as an example is appended below :-

HEAD	MONTH	FIGURES PROVIDED BY TREASURY AND BOOKED IN THE AG DATABASE		FIGURES EXTRACTED FROM SIFMS ON 24/05/2018		DIFFERENCE	
		RECEIPT	PAYMENT	RECEIPT	PAYMENT	RECEIPT	PAYMENT
8658	May-17	0	0	0	0	-	-
8670	May-17	447,433,282	477,080,642	447,433,282	476,995,350	0	85,292
8671	May-17	0	0	0	0	0	0
8782	May-17	0	91,603,655	0	91,603,655	0	0
8999	May-17	493,009,116	0	482,396,191	0	10,612,925	0
TOTAL		940,442,398	568,684,297	929,829,473	568,599,005	10,612,925	85,292

Printed copies of the reports where figures have been changed are attached along with for you reference so that the matter can be investigated upon and the intimated to the inspecting team.

3.6.7 Incomplete report of Statement Showing Cash Remittance

While scrutinizing the reports generated through the SIFMS software it was revealed that the Statement showing Cash Remittance A/C of Self Drawing Department as per Bank Scroll did not have the month printed on the header of the report. The report although fetches figures pertaining to 8782 Cash Remittance and is submitted to Accountant General Office along with the civil accounts till date does not bear the month name and financial year on the face of the report. The reports pertaining to a financial year printed could not be analyzed due to this flaw. It is suggested that the matter be taken up

with the IT Cell of FRED and the report rectified accordingly depicting the month pertaining to and intimated to the inspecting team.

3.6.8 Huge number of Bank Receipts (BRs) not accounted for in the appropriate monthly accounts.

Scrutiny of monthly accounts submitted by TPAO, West District it revealed that a huge number of Bank Receipts pertaining to June 2017 to Oct 2017 had not been accounted for in the respective monthly accounts. All the pending BRs were incorporated in monthly accounts for the month of Nov 2017. Consequently, receipts as well as Cash Balance during June 2017 to Oct 2017 of the State Govt. were understated and it is fact that Revenue Surplus during those periods could not be brought out correctly. On the other hand target date for preparation of Civil Accounts for the month of Nov 2017 by Office of the Sr. DAG(A&E) was suffered to some extent.

It is suggested that appropriate measures to be adopted so that such irregularities may be avoided in future and action taken thereto may be intimated to the inspection.

**PART-IV
GENERAL ISSUES**

4. General issues:

4.1 Introduction for handling cash.

Sikkim Financial Rule 49 (vi) directs that an erasure or overwriting of an entry made in the cash book is strictly prohibited. If a mistake is discovered, it should be corrected by drawing the pen through the incorrect entry and inserting the correct one in red ink between lines. The head of the department/office should initial every such correction and invariably date his initials.

On review of the Departments cash book it is found that there are seven entries which was cancelled and fresh entries were made by way of drawing a pen through the incorrect entry. However, instead of the prescribed red ink, blue/black ink was used. Initials with date of the Head of the department/office were also found wanting which are in contravention to the SFR 49 (vi).

4.2 Mismatch figure shown in the different head in Monthly Accounts and SIFMS.

Sl.N	Head	Month/ Year	Figure booked through Monthly Accounts		Figure shown in SIFMS	Differ ence
			Receipt	Payment		
1.	8670	May 2017-18		310600615	310576147	24468
2.	8782	May 2017-18		2508803149	2507857077	946072
3.	8999	May 2017-18	2650060164		2649089624	970540
4.	8782	June 2017-18		410629766	408070797	2558969
5.	8999	June 2017-18	688689528		686130559	2558969
6.	8670	Aug 2017-18		452296262	452256267	39995
7.	8999	Aug 2017-18	598243357		598203362	39995
8.	8670	Sept 2017-18		401676446	401442278	234168
9.	8999	Sept 2017-18	3334205353		3333971185	234168
10.	8999	Oct 2017-18	1889991003		1872907053	17083950
11.	8999	Dec 2017-18	1517334462		1517385604	(-)51142
12.	8670	Feb 2017-18	507470046		507486830	(-)16784

After the monthly accounts submitted to Office of the Sr. Dy. Accountant General (A&E), the month should be closed immediately so that further transaction in that particular month cannot be taken up. It is apparent from the above table that month were opened to get access and the figures had been changed after submission of monthly accounts to Office of the Sr. Dy. Accountant General (A&E). Such fault may affect the State Government Accounts as a whole. It is suggested that

appropriate measures should be taken up to ensure correct accounting from higher level. Action taken in this matter may be intimated to Inspection.

4.3 Acceptance of excess expenditure on revenue expenditure head

On scrutiny of the SIFMS database through the inbuilt reports it was observed that an expenditure of ₹ 75186/- was incurred and passed through the system pertaining to classification 2401-00-001-01-47-13. The actual budget allocated for the revenue expenditure head was only ₹ 75,000/- leading to an excess expenditure of ₹ 186/-. Similar instance was noticed in the Revenue Expenditure head of Energy and Power department that an expenditure of ₹ 122/- has been exceeded against the total budget allocation of ₹ 2,31,07,000/- . This shows that proper check have not been developed in the system which could restrain the passing authorities to incur excess expenditure. The report generated through the SIFMS software is attached along with a snap shot of the budget view information screen

4.4: Variance in figures in Major Head (MH) 8670 – Cheques & Bills.

Treasury, Pay & Accounts Office (TPAO), Gangtok submits their Monthly Accounts generated through SIFMS to O/o Sr. Dy. Accountant General (A&E), Sikkim Gangtok. The submission date is 10th of the following month to which the Accounts pertains except for March whose date of submission is 15th of the following month. While submitting the monthly accounts a Statement for Reconciliation between the bank figure and Cheque Figure is also included. In this statement, figures to be booked under MH 8670 are reflected.

During the course of Inspection of TPAO (15.05.18 to 21.05.18) and while checking (15.05.18) the accounts of April 2017 in SIFMS, it is found that the figures booked under 8670 (PAO Cheques Receipt) is Rs. 171,75,10,618. However, the original figure generated (23.05.17) from the same SIFMS and included in April 2017 accounts is Rs. 172,99,48,052 which means there is a difference or Rs. 1,24,37,434. This points out that even after submission of monthly accounts to AG office the figures in SIFMS can be altered.

Thus, it can be said that, even though latest technology is adopted in Government Accounting the transparency and accuracy of SIFMS is debatable. The status of receipts, payments and cash balance in SIFMS is also not firm.

4.5: Payment Register of Grants-in-Aid.

Para 85 under chapter 08 of Hand Book of Payment and Accounting Instructions (HBPAI) states that If conditions are attached to a grant, a reference to any document furnishing information as to their fulfilment should be recorded in the appropriate column of the register and attested by the dated initials of the Accountant. Where conditions are attached to the utilization of the grant, a formal utilization certificate (UC) about the proper utilization of the grant from the administration, technical and financial point of view should be furnished by the sanctioning authority concerned (para 80 of HBPAI).

During previous year Treasury, Pay & Accounts Office (TPAO) Inspection (15.05.17 to 20.05.17) observation relating to Non maintenance of Payment Register of Grants-in-Aid (GIA) was made by the Inspecting team. During the current Inspection it is found that the payment register of GIA was opened but only 03 such registers were operative. In these 03 registers there were a total of 43 GIA entries amounting to Rs. 22,06,47,063 only. Entries regarding whether conditions if any attached to the GIA were also found wanting in the registers. The cumulative GIA figures for want of UCs booked in the books of O/o Sr. Dy. Accountant General (A&E), Sikkim Gangtok stands at Rs. 146,44,51,097. This figure is exclusive of GIA released under detail head 36.

While confirming the facts and figures, TPAO, Headquarters, Gangtok, may initiate issuance of reminders to respective departments for submission of UCs and also start maintaining the Register of Grant-in-aid in complete shape.

4.6: IT Audit Observation.

4.6.1 SIFMS software.. The software Sikkim Integrated Financial Management System presently used in all the Treasuries in the State of Sikkim was developed by HK Infoware Limited , 9 Kalabari Lane, Jadavpur, Kolkatta, and was implemented in the State of Sikkim in the month of December of 2012. This software is a centralized web application integrating the various functions of the Finance, Revenue and Expenditure Department, Government of Sikkim like Budget section, Pay and Accounts Offices, Pension Section, Group Insurance Section etc.

Security in the software i.e., SIFMS is limited to the authentication of users which is validated by a password only. Roles and privileges granted to different modules of the software is taken care by double 'Access Right Specifies' wherein two forms are attached i.e., 'Grade Master' and 'User Master'. Grade Master defines grades of different standards that once created will be attached to the specified Users according to his officiating capacity. The users once created can operate in different levels of the software as designated. The main fault here is that the user authentication is limited to only the password which he of she has opted for. In an online software where financial transactions is

done, higher level of authentication needs to be added such as bio metrics, digital signature etc. Hence it is suggested that the department should initiate the use of higher level of security by implementing the use of digital signature (Class III) or bio metrics. Provision of locking user who are no longer attached to the department is also needed and should be added to the system administrative module under 'Access Right Specifies'.

It was also observed in the software that the parameters needed to enter the software after being authenticated by the designated user and password was to choose the financial year and month. A user could enter into the software by choosing nay financial year ad month may it be an older financial year and month or an upcoming financial year and month. As the user has the option of entering into the software at any financial year or month the data which are older can be tampered or changed with. This has been noticed by the inspecting team and has also been commented upon vide the inspecting team POS/7 dated 17/5/2018. On this context it is suggested that the parameters used for entering into the software should be only limited to the current month and year. A user should be able to enter the software under the current month and year and should only have the privileges to enter or change the data according to his officiating capacity pertaining to the current month and year. Further the user should also be able to query the data of the previous financial year and month in the software form but should only have the view only rights of this historical data.

Presently the SIFMS software is maintained by the IT Cell under Finance and Revenue and Expenditure Department (FRED). The department according to Notification No 48/FIN/ADM dated 06/01-2018 has approved the up gradation of the present SIFMS software into Version 2 by re-engineering the whole software. Accordingly to this notification the live run SIFMS Version 2 would be possible only after 42 month i.e., three and half year. Since the present software will be used for more than three years the above suggestion given by the inspecting team would provide towards a better security level.

4.6.2 Maintenance of an updated Antivirus software.(HQ)

While inspecting the SIFMS system it was revealed that the computer installed in the Pay and Accounts Office had an active LNK malware running which infects all USB drives attached to the infected system. On further investigation it was found that there was no antivirus used in the desktops installed in the Pay and Accounts Office. Basic security tools which is a package of the Windows Operating System namely Window Defender and Microsoft security essential were the only antivirus tools used in the Pay and Accounts Office.

Computers infected with viruses or malicious code could jeopardize information security by contaminating data. This policy controls to protect against such attacks. Computer viruses are data

destructive programs written with the intention of copying and spreading the destruction to other computers and programs. Therefore, it is suggested that the Pay and Accounts Office with consultation of IT personnel opt for an advance centralized Anti Virus and protect the whole SIFMS network from various threats prevailing in the IT environment the Anti-Virus Policy should be applied to all desktop computers, laptop, file/ftp/proxy servers connected to SIFMS.

4.6.3 Absence of Index number in the computer and peripherals and Improper-maintenance of Inventory Hardware/Software Register.

The asset register should be maintained for IT Hardware properly for indicating all the information viz. (i) Sl.No., (ii) Particulars of asset, (iii) Date of purchase, (iv) cost of machine, (v) location etc. It was noticed during inspection that the inventory register was not maintained properly. Besides unique ID number was not marked in the body of hardware. Annual physical verification on IT assets may be conducted by the designated officer to ascertain the discrepancy, if any, and condition of assets. The officer, after verification has to sign the register with date.

Hence, it is suggested to maintain the inventory register and put index numbers in all the machines.

4.6.4 Non depiction of hardware details under Inventory registry.

On inspection it was found that Directorate of Pension, GIS, GPF and CPF/NPS was maintaining a stock register of the IT peripherals but the full detail of the IT peripherals was not captured in the register. It is suggested that important information of the IT peripherals may be maintained in the following format :-

Sl No.	Make	Configura-tion/IT Peripherals	Date of Puchase/ Price	Identificat-ion No provided by office	Hardware No	Whether in warranty or not.	Whether or under AMC or Not	Working or no	Issued to
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The Identification Number provided by the office for the concerned peripheral should also be clearly noted/pasted on the peripherals.

This practice could enable the office to keep a close watch towards the IT assets of the office. Once the register is maintained it may be communicated to the inspecting team

4.6.5 Non maintenance of AMC register

On inspection it was found that Directorate of Pension, GIS, GPF and CPF/NPS was not maintaining a register on AMC of critical IT hardware’s. AMC of hardware could only be tracked through the concerned file which at the time of inspection was submitted to higher authorities for

sanctions. It is suggested that a register be maintained duly linked with the Inventory register depicting the period of AMC, due date for renewal of AMC, financial implications, Vendor Details etc. This practice could enable the office to keep a close watch towards the maintenance of IT peripherals used in the office. Action taken towards this suggestion may please be communicated to the inspecting team.

4.7 Persons in position.

Pay and Accounts Office is not only responsible for the smooth functioning of payment of various demands raised by the departments under their jurisdiction through bills, it is also solely responsible for the submission of accounts in proper shape to the Accountant General who has been entrusted to prepare the accounts of the State Government. The accuracy of the accounts prepared by the office of the Accountant General is totally based on the accuracy of the accounts furnished by the Treasuries. This is possible only when sufficient and trained persons are deployed in the organization. However, on verification of the statement of Sanctioned Strength and Persons in Position furnished by all the six CPAOs and Directorate of Pension, GIS & GPF we observed that there were vacancies in all the units except PAO (SLA). The total persons in position in respect of CPAO, West worked out to below 50 per cent of the sanctioned strength. In this situation it is difficult to achieve the main target for the passing of bills on correct procedure and compiling and submission of accounts in accurate format.

It is, therefore, suggested that the position of sanctioned strength vis-a-vis persons in position may be reviewed with due assessment of workload for a right size staff strength.

ANNEXURE-I

(YEAR-WISE LIST OF UNADJUSTED A.C. BILLS)

ANNEXURE – I (

(YEAR-WISE LIST OF UNADJUSTED A.C. BILLS)

CHIEF PAY AND ACCOUNTS OFFICE (HQRS) GANGTOK		
YEAR	ITEM	AMOUNT
2001-2002	57	1882083
2002-2003	137	16950878
2003-2004	193	14074278
2004-2005	110	13040748
2005-2006	79	8106181
2006-2007	76	21820549
2007-2008	79	11604222
2008-2009	71	41339746
2009-2010	88	69758547
2010-2011	41	31242957
2011-2012	63	15980468
2012-2013	92	24431366
2013-2014	103	11673887
2014-2015	55	51000297
2015-2016	86	39218687
2016-2017	209	57546091
2017-2018	520	281542521
TOTAL	2059	711213506

CHIEF PAY AND ACCOUNTS OFFICE (EAST), GANGTOK		
YEAR	ITEM	AMOUNT
2005-2006	5	65343
2006-2007	5	696392
2007-2008	20	374421
2008-2009	9	229831
2009-2010	7	67415
2010-2011	4	81912
2011-2012	2	57854
2012-2013	12	180089
2013-2014	9	154367
2014-2015	12	182635
2015-2016	13	357400
2016-2017	33	4581364
2017-2018	83	8992339
TOTAL	214	16021362

CHIEF PAY AND ACCOUNTS OFFICE (WEST), GYALSHING		
YEAR	ITEM	AMOUNT
2004-2005	5	142321
2005-2006	2	200000
2006-2007	3	825541
2007-2008	6	68697
2008-2009	9	664115
2009-2010	2	34716
2010-2011	3	60343
2011-2012	3	282889
2013-2014	4	72601
2014-2015	1	26900
2015-2016	4	134695
2016-2017	10	922723
2017-2018	21	3042270
TOTAL	73	6477811

CHIEF PAY AND ACCOUNTS OFFICE (NORTH), MANGAN		
YEAR	ITEM	AMOUNT
2005-2006	1	2295
2006-2007	2	120459
2007-2008	2	19548
2008-2009	1	9228
2009-2010	1	7106
2010-2011	2	17243
2011-2012	3	53769
2012-2013	1	13200
2013-2014	4	51171
2014-2015	4	277477
2015-2016	5	136428
2016-2017	9	1251184
2017-2018	21	3446808
TOTAL	56	5405916

CHIEF PAY AND ACCOUNTS OFFICE (SOUTH), NAMCHI		
YEAR	ITEM	AMOUNT
2004-2005	6	110713
2005-2006	9	2695079
2006-2007	21	1090833
2007-2008	9	236374
2008-2009	18	731969
2009-2010	12	285516
2010-2011	19	592226
2011-2012	9	223398
2012-2013	14	313043
2013-2014	9	175164
2014-2015	8	7296838
2015-2016	12	724800
2016-2017	44	3950845
2017-2018	72	6049891
TOTAL	262	24476689

PAY AND ACCOUNTS OFFICE S.L.A.

	YEAR	NUMBER	AMOUNT (₹)
Contingent Advance	2001-2002	1	2428
	2002-2003	3	155304
	2003-2004	1	172935
	2004-2005	2	34940
	2005-2006	2	39760
	2006-2007	3	139911
	2007-2008	5	2039160
	2008-2009	5	143394
	2009-2010	2	63921
	2010-2011	1	350000
	2011-2012	2	46000
	2012-2013	2	377000
	2014-2015	3	516756
	2015-2016	4	285159
	2016-2017	2	24265
	Total		43,90,933
TA Advance	2005-2006	1	64000
	2013-2014	9	1895724
	2015-2016	11	466414
	2016-2017	3	111000
	2017-2018	4	313500
	Total		28,50,638
Medical Advance	2016-2017	1	50000
	2017-2018	1	50000
		Total	

ANNEXURE – II
(YEAR-WISE LIST PENDING UTILISATION CERTIFICATE)

CHIEF PAY AND ACCOUNTS OFFICE, HEADQUARTER, GANGTOK

CHIEF PAY AND ACCOUNTS OFFICE, HEADQUARTER, GANGTOK		
YEAR	ITEM	AMOUNT
2002-2003	220	13224359
2003-2004	58	14624813
2004-2005	69	12021229
2005-2006	53	12749787
2006-2007	40	16360621
2007-2008	129	52521377
2008-2009	134	69651686
2009-2010	107	56859999
2010-2011	53	8299476
2011-2012	37	15722999
2012-2013	32	61198113
2013-2014	24	38498648
2014-2015	18	6992859
2015-2016	81	58253920
2016-2017	110	199611022
2017-2018	234	680068973
TOTAL	1399	1316659881

CHIEF PAY AND ACCOUNT OFFICE (SOUTH) NAMCHI		
YEAR	ITEM	AMOUNT
2004-2005	5	54228

CHIEF PAY AND ACCOUNT OFFICE (EAST) GANGTOK		
YEAR	ITEM	AMOUNT
2005-2006	13	1172401

CHIEF PAY AND ACCOUNT OFFICE (WEST) GYALSING		
YEAR	ITEM	AMOUNT
2005-2006	39	551860

ANNEXURE – III
A-(LIST OF WANTING CHALLANS)

CHIEF PAY AND ACCOUNTS OFFICE (HEADQUARTER), GANGTOK				
MONTH	MAJOR HEAD	CHALLAN NO	CHALLAN DATE	AMOUNT IN ₹
March-16	0071	11773	3-Mar-16	3,792
March-16	0045	12372	18-Mar-16	21,152
September-15	0045	7496	8-Sep-15	34,000
December-15	0044	6381	27-Nov-15	3,000
July-16	0020	4017	14-Jul-16	22,300
	COUNT	5	TOTAL	84,244

CHIEF PAY AND ACCOUNTS OFFICE (EAST), GANGTOK				
MONTH	MAJOR HEAD	CHALLAN NO	CHALLAN DATE	AMOUNT IN ₹
March-18	235	885	16-Mar-18	8,360

CHIEF PAY AND ACCOUNTS OFFICE (SOUTH), NAMCHI				
MONTH	MAJOR HEAD	CHALLAN NO	CHALLAN DATE	AMOUNT IN ₹
February-18	403	222	26-Feb-18	53,000
September-17	20	20750	13-Sep-17	50
September-17	20	20242	11-Sep-17	200
June-17	50	80	6-Jun-17	4,000
February-17	45	340	13-Feb-17	7,500,000
	COUNT	5	TOTAL	7,557,250

**ANNEXURE – III
A-(LIST OF WANTING VOUCHER)**

CHIEF PAY AND ACCOUNTS OFFICE (HEADQUARTER), GANGTOK				
MONTH	MAJOR HEAD	VOUCHER NO	VOUCHER DATE	AMOUNT IN ₹
January-10	2055	459	5-Jan-10	40784
March-11	2210	632	3-Mar-11	25400
July-16	8009	406	9-Jul-16	10000
March-17	2401	6676	31-Mar-17	27387
March-16	2406	2686	19-Mar-16	3825
March-16	2220	2365	16-Mar-16	352
May-16	2211	3489	30-May-16	513520
May-16	2401	2972	25-May-16	18870
March-15	2403	1073	10-Mar-15	800
April-16	2853	1716	14-Oct-15	4500
December-15	2052	288	2-Dec-15	3054
April-16	2070	2061	10-May-15	220
August-15	2045	1834	20-Aug-15	9000
July-17	8009	384	10-Jul-17	20000
June-17	8009	637	15-Jun-17	20000
	ITEM COUNT	15	TOTAL	697712

CHIEF PAY AND ACCOUNTS OFFICE (WEST), GYALSHING				
MONTH	MAJOR HEAD	VOUCHER NO	VOUCHER DATE	AMOUNT IN ₹
July-10	2202	602	5-Jul-10	20520
January-16	8009	218	11-Jan-16	200000
July-10	2202	537	5-Jul-10	35406
August-11	8009	46	4-Aug-11	80000
March-18	2014	340	13-Mar-18	26300
March-18	2053	1703	31-Mar-18	10000
March-09	2702	2906	29-Mar-09	4810
February-15	2202	808	27-Feb-15	121755
August-17	8009	1310	31-Aug-17	30000
March-09	2702	2905	29-Mar-09	4785
September-16	8009	1630	29-Sep-16	36000
September-16	8009	50	2-Sep-16	100000
December-14	2202	772	12-Dec-14	58433
February-16	2202	1387	29-Feb-16	192152
February-16	2202	1386	29-Feb-16	27512
February-16	2403	1084	26-Feb-16	49445
March-09	2702	2904	29-Mar-09	3640
March-09	2702	2903	29-Mar-09	3000
March-13	2202	2674/W	31-Mar-13	95364
April-15	2202	146	1-Apr-15	44000
March-09	2702	2683	29-Mar-09	4756
March-10	8009	686	12-Mar-10	30000
January-11	2202	144/W	5-Jan-11	17243

CHIEF PAY AND ACCOUNTS OFFICE (WEST), GYALSHING				
MONTH	MAJOR HEAD	VOUCHER NO	VOUCHER DATE	AMOUNT IN ₹
September-10	2202	644/W	27-Sep-10	13263
August-10	2202	908/W	18-Aug-10	1903
July-10	2202	858	5-Jul-10	218667
July-10	2202	862	5-Jul-10	209900
June-13	8009	247	4-Jun-13	100000
April-10	2501	430	8-Apr-10	356663
March-14	2851	1597	31-Mar-14	66000
	ITEM COUNT	30	TOTAL	2161517

CHIEF PAY AND ACCOUNTS OFFICE (NORTH), MANGAN				
MONTH	MAJOR HEAD	VOUCHER NO	VOUCHER DATE	AMOUNT IN ₹
January-18	8009	211	23-Jan-18	66000

CHIEF PAY AND ACCOUNTS OFFICE (SOUTH), SOUTH				
MONTH	MAJOR HEAD	VOUCHER NO	VOUCHER DATE	AMOUNT IN ₹
August-17	2402	844	18-Aug-17	3600
August-17	2210	1312	25-Aug-17	55512
March-18	8009	399	13-Mar-18	100000
July-17	2215	351	14-Jul-17	23100
February-17	3054	626	14-Feb-17	10000
February-18	2210	57	1-Feb-18	4000
January-17	2401	458	17-Jan-17	612300
August-15	2202	59	5-Aug-15	313877
September-17	8009	870	15-Sep-17	35005
September-17	8009	751	13-Sep-17	150000
February-16	2055	1701	26-Feb-16	29120
February-16	2202	240	2-Feb-16	14000
June-16	2501	981	14-Jun-16	146346
April-16	2202	477	1-Apr-16	119774
October-15	2059	1315	16-Oct-15	100000
January-16	2403	1154	30-Jan-16	22342
January-16	2403	1153	30-Jan-16	1474
January-16	2215	899	22-Jan-16	31759
June-17	2041	1487	28-Jun-17	84200
November-16	8009	194	11-Nov-16	30000
January-18	8009	1043	23-Jan-18	40000
March-16	3054	963	16-Mar-16	22000
December-16	2501	1461	29-Dec-16	37250
December-16	2501	1267	28-Dec-16	20120
July-16	2055	186	4-Jul-16	35581
October-16	2054	547	13-Oct-16	2000
	COUNT	26	TOTAL	2043360

ANNEXURE – IV
(LIST OF UNACKNOWLEDGED REMITTANCE)

CHIEF PAY AND ACCOUNTS OFFICE, (EAST), GANGTOK

FIN YEAR	MONTH	SOURCE_DESCRIPTION	CHALLAN NO	CHALLAN DATE	AMOUNT ₹
2002-2003	APRIL	Public Health Engineering Non-Plan (EAST)	0	2-Apr-02	193,024
2008-2009	FEB	Rural Development Department Plan (EAST)	UBI000777	18-Feb-09	3,350,000
2008-2009	NOV	Rural Development Department Plan (EAST)	703386	4-Nov-08	27,957
2008-2009	NOV	Rural Development Department Plan (EAST)	706051	23-Oct-08	234,096
2008-2009	OCT	Power Plan (EAST)	786631	23-Sep-08	342,402
2009-2010	JULY	Power Plan (EAST)	872374	23-Feb-09	1,069,753
2009-2010	MAR_P	Power Non-Plan (EAST)	3162	5-Dec-09	26,962
2009-2010	MAR_P	Power Non-Plan (EAST)	3191	7-Dec-09	11,532
2009-2010	MAR_P	Power Non-Plan (EAST)	3196	19-Nov-09	6,664
2009-2010	MAR_P	Power Plan (EAST)	29711	20-Feb-10	281,240
2009-2010	NOV	Power Non-Plan (EAST)	4928	18-Mar-09	52,111
2009-2010	OCT	Power Non-Plan (EAST)	18/S/9	24-Apr-09	66,701
2009-2010	OCT	Power Non-Plan (EAST)	3036	8-Dec-08	2,196
2009-2010	OCT	Power Non-Plan (EAST)	3059	5-Dec-08	3,801
2009-2010	OCT	Power Non-Plan (EAST)	3060	5-Dec-08	3,801
2009-2010	OCT	Power Non-Plan (EAST)	3319	29-Jan-09	2,217
2009-2010	OCT	Power Non-Plan (EAST)	3481	8-Jan-09	2,217
2009-2010	OCT	Power Non-Plan (EAST)	3489	9-Jan-09	2,172
2009-2010	OCT	Power Non-Plan (EAST)	722/5/8-9	11-Dec-08	4,223
2009-2010	OCT	Power Non-Plan (EAST)	776	21-Apr-09	323
2010-2011	APRIL	Power Plan (EAST)	166257	30-Mar-10	38,644
2010-2011	DEC	Power Non-Plan (EAST)	13773	3-Nov-09	1,039
2010-2011	DEC	Power Non-Plan (EAST)	21926	26-Feb-10	1,281
2010-2011	DEC	Power Non-Plan (EAST)	26463	26-Feb-09	1,037
2010-2011	DEC	Power Non-Plan (EAST)	29197	26-Feb-10	1,281
2010-2011	DEC	Power Non-Plan (EAST)	3501	11-Jan-10	1,704
2010-2011	DEC	Power Non-Plan (EAST)	5367	30-Jun-10	1,281
2010-2011	DEC	Power Non-Plan (EAST)	714	17-Apr-10	1,224
2010-2011	DEC	Power Non-Plan (EAST)	776	21-Apr-09	323
2010-2011	DEC	Power Non-Plan (EAST)	800	20-Apr-10	318
2010-2011	DEC	Power Non-Plan (EAST)	945	26-Jun-10	848
2010-2011	DEC	Power Non-Plan (EAST)	988	14-Jun-10	1,648
2010-2011	JULY	Power Non-Plan (EAST)	31/RL	10-Jul-09	1,760
2010-2011	JULY	Power Non-Plan (EAST)	47/RL	27-Jul-09	1,760
2010-2011	JULY	Power Non-Plan (EAST)	660774	7-Sep-08	1,860
2010-2011	JULY	Power Non-Plan (EAST)	718759	14-Aug-08	260
2010-2011	JULY	Power Non-Plan (EAST)	722045	3-Nov-08	620
2010-2011	JULY	Power Non-Plan (EAST)	722045	13-Nov-08	620
2010-2011	JULY	Power Non-Plan (EAST)	744369	4-Feb-09	1,060
2010-2011	JULY	Power Non-Plan (EAST)	795346	31-Dec-09	969
2010-2011	JULY	Power Non-Plan (EAST)	835573	20-Jun-10	1,270
2010-2011	JULY	Power Non-Plan (EAST)	837262	3-Jun-09	1,260

FIN YEAR	MONTH	SOURCE DESCRIPTION	CHALLAN NO	CHALLAN DATE	AMOUNT ₹
2010-2011	JULY	Power Non-Plan (EAST)	838183	11-Oct-09	1,060
2010-2011	JULY	Power Non-Plan (EAST)	866176	22-Sep-09	1,060
2010-2011	JULY	Power Non-Plan (EAST)	876479	24-Oct-09	1,060
2010-2011	JULY	Power Non-Plan (EAST)	876480	24-Oct-09	1,060
2010-2011	JULY	Power Non-Plan (EAST)	876821	28-Oct-09	1,060
2010-2011	JULY	Power Non-Plan (EAST)	929963	15-Mar-10	860
2010-2011	MAR_P	Power Non-Plan (EAST)	1101	19-Feb-11	1,332
2010-2011	MAR_P	Power Non-Plan (EAST)	167	8-Jul-10	3,000
2010-2011	MAR_P	Power Non-Plan (EAST)	271	23-Sep-10	4,000
2010-2011	MAR_P	Power Non-Plan (EAST)	941624	15-Mar-10	100
2010-2011	MAR_P	Power Non-Plan (EAST)	943630	22-Apr-10	400
2010-2011	MAR_P	Power Non-Plan (EAST)	943915	19-May-10	500
2010-2011	MAR_P	Power Non-Plan (EAST)	943928	20-May-10	500
2010-2011	MAR_P	Power Non-Plan (EAST)	943947	22-May-10	500
2010-2011	MAR_P	Power Non-Plan (EAST)	943959	24-May-10	500
2010-2011	MAR_P	Power Non-Plan (EAST)	943963	24-May-10	500
2010-2011	MAR_P	Power Non-Plan (EAST)	944046	28-May-10	500
2010-2011	MAR_P	Power Non-Plan (EAST)	961457	18-Jun-10	500
2010-2011	MAR_P	Power Non-Plan (EAST)	962438	6-Jul-10	500
2010-2011	MAR_P	Power Non-Plan (EAST)	962678	7-Jul-10	500
2010-2011	MAR_P	Power Non-Plan (EAST)	963633	3-Aug-10	500
2010-2011	MAR_P	Power Non-Plan (EAST)	975163	6-Aug-10	500
2010-2011	MAR_P	Power Non-Plan (EAST)	975423	10-Aug-10	500
2010-2011	MAR_P	Power Non-Plan (EAST)	975463	10-Aug-10	500
2010-2011	MAR_P	Power Non-Plan (EAST)	977349	15-Sep-10	500
2010-2011	MAR_P	Power Non-Plan (EAST)	977351	15-Sep-10	500
2010-2011	MAR_P	Power Non-Plan (EAST)	977414	20-Sep-10	500
2010-2011	NOV	Power Non-Plan (EAST)	1921	25-Aug-10	3,015
2010-2011	NOV	Power Non-Plan (EAST)	20	12-Apr-10	3,421
2010-2011	NOV	Power Non-Plan (EAST)	445	24-May-10	2,178
2010-2011	NOV	Power Plan (EAST)	003442	25-Aug-10	399,060
2010-2011	NOV	Power Plan (EAST)	211311	20-Aug-10	712,438
2010-2011	OCT	Power Non-Plan (EAST)	611	31-May-10	142,127
2010-2011	SEP	Power Non-Plan (EAST)	3143	4-Dec-09	2,178
2010-2011	SEP	Power Non-Plan (EAST)	3556	8-Dec-09	16,975
2010-2011	SEP	Power Non-Plan (EAST)	4094	17-Feb-10	2,157
2010-2011	SEP	Power Non-Plan (EAST)	4590	10-Mar-10	38,798
2010-2011	SEP	Power Non-Plan (EAST)	4855	17-Mar-10	2,178
2011-2012	APRIL	Power Non-Plan (EAST)	5482	17-Sep-09	46,666
2011-2012	APRIL	Power Non-Plan (EAST)	549907	11-Oct-07	59,451
2011-2012	APRIL	Power Non-Plan (EAST)	777659	28-Jan-09	79,434
2011-2012	APRIL	Power Plan (EAST)	315929	31-Mar-11	838,500
2011-2012	AUG	Power Non-Plan (EAST)	1011	9-Mar-11	21,893
2011-2012	AUG	Power Non-Plan (EAST)	104	21-May-11	48,085
2011-2012	AUG	Power Non-Plan (EAST)	1738	23-Mar-11	51,412
2011-2012	AUG	Power Non-Plan (EAST)	2734	5-Oct-10	36,078

FIN YEAR	MONTH	SOURCE DESCRIPTON	CHALLAN NO	CHALLAN DATE	AMOUNT ₹
2011-2012	AUG	Power Non-Plan (EAST)	2897	26-Oct-10	66,308
2011-2012	AUG	Power Non-Plan (EAST)	4011	3-Sep-11	16,395
2011-2012	AUG	Power Non-Plan (EAST)	4572	8-Feb-11	47,548
2011-2012	AUG	Power Non-Plan (EAST)	4602	11-Feb-11	49,220
2011-2012	AUG	Power Non-Plan (EAST)	472	30-Jun-11	25,181
2011-2012	AUG	Power Non-Plan (EAST)	5157	23-Mar-11	49,207
2011-2012	DEC	Power Non-Plan (EAST)	8	10-Aug-11	8,020
2011-2012	DEC	Power Non-Plan (EAST)	9	6-Apr-11	42,248
2011-2012	DEC	Power Plan (EAST)	658554	4-Nov-11	155,253
2011-2012	FEB	Power Non-Plan (EAST)	189	10-May-11	121,770
2011-2012	FEB	Power Non-Plan (EAST)	3590	10-May-11	42,216
2011-2012	JULY	Power Non-Plan (EAST)	1444	13-Oct-10	2,146
2011-2012	JULY	Power Non-Plan (EAST)	1471	22-Oct-10	2,146
2011-2012	JULY	Power Non-Plan (EAST)	1947	7-Jan-11	2,146
2011-2012	JULY	Power Non-Plan (EAST)	27	8-Apr-11	2,146
2011-2012	JULY	Power Non-Plan (EAST)	30	8-Apr-11	2,146
2011-2012	JULY	Power Non-Plan (EAST)	3501	26-Nov-10	2,145
2011-2012	JULY	Power Non-Plan (EAST)	4243	28-Sep-10	4,144
2011-2012	JULY	Power Non-Plan (EAST)	4630	15-Feb-11	2,146
2011-2012	JULY	Power Non-Plan (EAST)	4686	21-Feb-11	2,146
2011-2012	JULY	Power Non-Plan (EAST)	4706	21-Feb-11	2,146
2011-2012	JULY	Power Non-Plan (EAST)	4708	21-Feb-11	2,146
2011-2012	JULY	Power Non-Plan (EAST)	4747	28-Feb-11	2,146
2011-2012	JULY	Power Non-Plan (EAST)	4774	25-Feb-11	2,146
2011-2012	JULY	Power Non-Plan (EAST)	4880	7-Mar-11	2,146
2011-2012	JULY	Power Non-Plan (EAST)	4911	8-Mar-11	2,146
2011-2012	JULY	Power Non-Plan (EAST)	4949	11-Mar-11	2,146
2011-2012	JULY	Power Non-Plan (EAST)	4960	11-Mar-11	2,146
2011-2012	JULY	Power Non-Plan (EAST)	5243	26-Mar-11	2,146
2011-2012	JULY	Power Non-Plan (EAST)	5329	30-Mar-11	2,146
2011-2012	JULY	Power Non-Plan (EAST)	5335	30-Mar-11	2,146
2011-2012	JULY	Power Non-Plan (EAST)	5383	31-Mar-11	2,146
2011-2012	MAR_P	Power Non-Plan (EAST)	4983	14-Mar-11	60,004
2011-2012	MAR_P	Power Non-Plan (EAST)	662	29-Aug-11	94,756
2011-2012	NOV	Power Non-Plan (EAST)	1	10-Aug-11	8,020
2011-2012	NOV	Power Non-Plan (EAST)	1011	14-Mar-11	145,812
2011-2012	NOV	Power Non-Plan (EAST)	411	17-Jul-11	111,066
2011-2012	NOV	Power Non-Plan (EAST)	9	6-Apr-11	42,248
2011-2012	NOV	Power Non-Plan (EAST)	956715	14-Jul-11	50,184
2011-2012	NOV	Power Plan (EAST)	096988	22-Oct-11	58,976
2012-2013	DEC	Power Non-Plan (EAST)	240	14-Nov-12	108,975
2012-2013	FEB	Power Non-Plan (EAST)	1020	28-Aug-12	118,543
2012-2013	FEB	Power Non-Plan (EAST)	680	7-Jul-12	117,187
2012-2013	JAN	Power Non-Plan (EAST)	1092	10-Sep-12	65,400
2012-2013	JULY	Power Non-Plan (EAST)	1003	26-Nov-11	2,146
2012-2013	JULY	Power Non-Plan (EAST)	1019	30-Nov-11	2,146

FIN YEAR	MONTH	SOURCE DESCRIPTION	CHALLAN NO	CHALLAN DATE	AMOUNT ₹
2012-2013	JULY	Power Non-Plan (EAST)	1025	1-Dec-11	2,146
2012-2013	JULY	Power Non-Plan (EAST)	1030	1-Dec-11	3,721
2012-2013	JULY	Power Non-Plan (EAST)	1036	3-Dec-11	2,146
2012-2013	JULY	Power Non-Plan (EAST)	1052	7-Dec-11	2,146
2012-2013	JULY	Power Non-Plan (EAST)	1069	12-Dec-11	3,721
2012-2013	JULY	Power Non-Plan (EAST)	107P5	13-Dec-11	2,146
2012-2013	JULY	Power Non-Plan (EAST)	1099	19-Dec-11	3,721
2012-2013	JULY	Power Non-Plan (EAST)	1105	19-Dec-11	2,146
2012-2013	JULY	Power Non-Plan (EAST)	1109	20-Dec-11	2,146
2012-2013	JULY	Power Non-Plan (EAST)	1115	20-Dec-11	2,146
2012-2013	JULY	Power Non-Plan (EAST)	1116	20-Dec-11	2,146
2012-2013	JULY	Power Non-Plan (EAST)	1139	2-Jan-12	2,146
2012-2013	JULY	Power Non-Plan (EAST)	11409	24-Feb-12	2,146
2012-2013	JULY	Power Non-Plan (EAST)	1166	10-Jan-12	2,146
2012-2013	JULY	Power Non-Plan (EAST)	1199	19-Jan-12	2,146
2012-2013	JULY	Power Non-Plan (EAST)	1214	23-Jan-12	3,721
2012-2013	JULY	Power Non-Plan (EAST)	1215	23-Jan-12	3,721
2012-2013	JULY	Power Non-Plan (EAST)	1251	1-Feb-12	2,146
2012-2013	JULY	Power Non-Plan (EAST)	1253	2-Feb-12	2,146
2012-2013	JULY	Power Non-Plan (EAST)	1254	2-Feb-12	2,146
2012-2013	JULY	Power Non-Plan (EAST)	1257	2-Feb-12	2,146
2012-2013	JULY	Power Non-Plan (EAST)	1258	2-Feb-12	2,146
2012-2013	JULY	Power Non-Plan (EAST)	1259	2-Feb-12	2,146
2012-2013	JULY	Power Non-Plan (EAST)	1260	2-Feb-12	2,146
2012-2013	JULY	Power Non-Plan (EAST)	1271	4-Jan-12	2,146
2012-2013	JULY	Power Non-Plan (EAST)	1273	8-Feb-12	2,146
2012-2013	JULY	Power Non-Plan (EAST)	1283	6-Feb-12	3,721
2012-2013	JULY	Power Non-Plan (EAST)	1287	6-Feb-12	2,146
2012-2013	JULY	Power Non-Plan (EAST)	1289	7-Feb-12	2,146
2012-2013	JULY	Power Non-Plan (EAST)	1295	8-Feb-12	2,146
2012-2013	JULY	Power Non-Plan (EAST)	1301	8-Feb-12	2,146
2012-2013	JULY	Power Non-Plan (EAST)	1321	13-Feb-12	2,146
2012-2013	JULY	Power Non-Plan (EAST)	1323	13-Feb-12	2,146
2012-2013	JULY	Power Non-Plan (EAST)	1340	17-Feb-12	2,146
2012-2013	JULY	Power Non-Plan (EAST)	1345	13-Feb-12	3,721
2012-2013	JULY	Power Non-Plan (EAST)	1362	20-Feb-12	3,721
2012-2013	JULY	Power Non-Plan (EAST)	1384	21-Feb-12	2,146
2012-2013	JULY	Power Non-Plan (EAST)	1385	21-Feb-12	2,146
2012-2013	JULY	Power Non-Plan (EAST)	1402	21-Feb-12	2,146
2012-2013	JULY	Power Non-Plan (EAST)	1407	24-Feb-12	2,146
2012-2013	JULY	Power Non-Plan (EAST)	1409	24-Feb-12	2,146
2012-2013	JULY	Power Non-Plan (EAST)	1450	29-Feb-12	2,146
2012-2013	JULY	Power Non-Plan (EAST)	42	6-Aug-11	2,146
2012-2013	JULY	Power Non-Plan (EAST)	43	6-Aug-11	2,146
2012-2013	JULY	Power Non-Plan (EAST)	54	29-Aug-11	3,809
2012-2013	JULY	Power Non-Plan (EAST)	61	9-Sep-11	3,721
2012-2013	JULY	Power Non-Plan (EAST)	657	3-Nov-11	3,721
2012-2013	JULY	Power Non-Plan (EAST)	66	12-Oct-11	2,157
2012-2013	JULY	Power Non-Plan (EAST)	661	20-Dec-11	2,146
2012-2013	JULY	Power Non-Plan (EAST)	667	20-Dec-11	3,721
2012-2013	JULY	Power Non-Plan (EAST)	67	14-Oct-11	2,146
2012-2013	JULY	Power Non-Plan (EAST)	712	9-Sep-11	2,146

2012-2013	JULY	Power Non-Plan (EAST)	724	13-Sep-11	2,146
2012-2013	JULY	Power Non-Plan (EAST)	756	22-Sep-11	2,146
2012-2013	JULY	Power Non-Plan (EAST)	766	22-Sep-11	2,146
2012-2013	JULY	Power Non-Plan (EAST)	784	8-Oct-11	3,721
2012-2013	JULY	Power Non-Plan (EAST)	824	17-Oct-11	3,721
2012-2013	JULY	Power Non-Plan (EAST)	827	17-Oct-11	2,146
2012-2013	JULY	Power Non-Plan (EAST)	870	1-Nov-11	2,146
2012-2013	JULY	Power Non-Plan (EAST)	872	2-Nov-11	2,146
2012-2013	JULY	Power Non-Plan (EAST)	876	2-Nov-11	2,146
2012-2013	JULY	Power Non-Plan (EAST)	879	3-Nov-11	2,146
2012-2013	JULY	Power Non-Plan (EAST)	880	3-Nov-11	3,721
2012-2013	JULY	Power Non-Plan (EAST)	899	4-Nov-11	2,146
2012-2013	JULY	Power Non-Plan (EAST)	905	7-Nov-11	2,146
2012-2013	JULY	Power Non-Plan (EAST)	949	16-Nov-11	2,146
2012-2013	JULY	Power Non-Plan (EAST)	962	19-Nov-11	2,146
2012-2013	JULY	Power Non-Plan (EAST)	970	22-Nov-11	2,146
2012-2013	MAR_P	Power Non-Plan (EAST)	035579	29-Mar-11	79,807
2012-2013	MAR_P	Power Non-Plan (EAST)	11011	17-Jul-12	68,893
2012-2013	MAR_P	Rural Development Department Plan (EAST)	34659	30-Mar-13	269,521
2012-2013	MAY	Power Non-Plan (EAST)	1000384	3-Feb-12	600
2012-2013	MAY	Power Non-Plan (EAST)	1000661	6-Feb-12	600
2012-2013	MAY	Power Non-Plan (EAST)	157	18-May-11	600
2012-2013	MAY	Power Non-Plan (EAST)	253	21-May-11	2,148
2012-2013	MAY	Power Non-Plan (EAST)	2580	12-Jul-11	200
2012-2013	MAY	Power Non-Plan (EAST)	2954	12-Jul-11	200
2012-2013	MAY	Power Non-Plan (EAST)	2973	14-Jul-11	200
2012-2013	MAY	Power Non-Plan (EAST)	313	2-Jun-11	2,148
2012-2013	MAY	Power Non-Plan (EAST)	3340	25-Jul-11	1,000
2012-2013	MAY	Power Non-Plan (EAST)	3341	25-Jul-11	1,000
2012-2013	MAY	Power Non-Plan (EAST)	376	8-Jun-11	2,148
2012-2013	MAY	Power Non-Plan (EAST)	384	10-Jun-11	2,148
2012-2013	MAY	Power Non-Plan (EAST)	4107	26-Aug-11	500
2012-2013	MAY	Power Non-Plan (EAST)	450	2-Sep-11	4,000
2012-2013	MAY	Power Non-Plan (EAST)	455	3-Aug-11	4,000
2012-2013	MAY	Power Non-Plan (EAST)	515	7/16/011	2,148
2012-2013	MAY	Power Non-Plan (EAST)	5178	15-Oct-11	350
2012-2013	MAY	Power Non-Plan (EAST)	5179	15-Oct-11	350
2012-2013	MAY	Power Non-Plan (EAST)	5180	15-Oct-11	350
2012-2013	MAY	Power Non-Plan (EAST)	5181	15-Oct-11	350
2012-2013	MAY	Power Non-Plan (EAST)	5182	15-Oct-11	350
2012-2013	MAY	Power Non-Plan (EAST)	531	27-Sep-11	7,407
2012-2013	MAY	Power Non-Plan (EAST)	532	27-Sep-11	6,525
2012-2013	MAY	Power Non-Plan (EAST)	535	27-Sep-11	10,758
2012-2013	MAY	Power Non-Plan (EAST)	553	25-Jul-11	5,000
2012-2013	MAY	Power Non-Plan (EAST)	68774	13-Oct-11	500
2012-2013	MAY	Power Non-Plan (EAST)	68793	7-Sep-11	500
2012-2013	MAY	Power Non-Plan (EAST)	69096	18-Nov-11	500
2012-2013	MAY	Power Non-Plan (EAST)	710	8-Sep-11	2,148
2012-2013	MAY	Power Non-Plan (EAST)	742	15-Sep-11	2,148
2012-2013	MAY	Power Non-Plan (EAST)	750	20-Sep-11	2,148
2012-2013	MAY	Power Non-Plan (EAST)	752	21-Sep-11	2,148
2012-2013	MAY	Power Non-Plan (EAST)	775	28-Sep-11	2,148
2012-2013	MAY	Power Non-Plan (EAST)	786	10-Oct-11	2,148
2012-2013	MAY	Power Non-Plan (EAST)	863	3-Jan-12	14,500

2012-2013	MAY	Power Non-Plan (EAST)	8884.11.11	4-Nov-11	2,148
2012-2013	MAY	Power Non-Plan (EAST)	891	2-May-11	800
2012-2013	MAY	Power Non-Plan (EAST)	901	7-Nov-11	2,148
2012-2013	MAY	Power Non-Plan (EAST)	906	8-Nov-11	2,148
2012-2013	MAY	Power Non-Plan (EAST)	921	11-Nov-11	2,148
2012-2013	MAY	Power Non-Plan (EAST)	922	11-Nov-11	2,148
2012-2013	MAY	Power Non-Plan (EAST)	954	18-Nov-11	2,148
2012-2013	MAY	Power Non-Plan (EAST)	995679	8-Nov-11	500
2012-2013	MAY	Power Non-Plan (EAST)	996388	22-Nov-11	500
2012-2013	MAY	Power Non-Plan (EAST)	996402	23-Nov-11	600
2012-2013	MAY	Power Non-Plan (EAST)	996440	25-Nov-11	600
2012-2013	MAY	Power Non-Plan (EAST)	996563	28-Nov-11	600
2012-2013	MAY	Power Non-Plan (EAST)	996720	30-Nov-11	600
2012-2013	MAY	Power Non-Plan (EAST)	996721	30-Nov-11	600
2012-2013	MAY	Power Non-Plan (EAST)	996730	30-Nov-11	600
2012-2013	MAY	Power Non-Plan (EAST)	996758	30-Nov-11	500
2012-2013	MAY	Power Non-Plan (EAST)	996867	2-Dec-11	500
2012-2013	MAY	Power Non-Plan (EAST)	996908	2-Dec-11	300
2012-2013	MAY	Power Non-Plan (EAST)	997117	5-Dec-11	600
2012-2013	MAY	Power Non-Plan (EAST)	997443	7-Nov-11	600
2012-2013	MAY	Power Non-Plan (EAST)	997558	8-Dec-11	600
2012-2013	MAY	Power Non-Plan (EAST)	997559	8-Dec-11	500
2012-2013	MAY	Power Non-Plan (EAST)	997868	13-Dec-11	500
2012-2013	MAY	Power Non-Plan (EAST)	997953	16-Dec-11	600
2012-2013	MAY	Power Non-Plan (EAST)	997965	16-Dec-11	600
2012-2013	MAY	Power Non-Plan (EAST)	998042	20-Nov-11	600
2012-2013	MAY	Power Non-Plan (EAST)	998701	6-Jan-12	500
2012-2013	MAY	Power Non-Plan (EAST)	999720	25-Jan-12	600
2012-2013	MAY	Power Non-Plan (EAST)	999945	31-Jan-12	500
2012-2013	MAY	Power Plan (EAST)	228843	22-Mar-12	259,409
2012-2013	MAY	Power Plan (EAST)	479552	27-Mar-12	49,601
2012-2013	NOV	Building & Housing Plan (EAST)	006521	1-Aug-12	11,226,600
2012-2013	NOV	Power Non-Plan (EAST)	654	4-Jul-12	41,420
2012-2013	NOV	Power Non-Plan (EAST)	807	6-Jul-12	176,286
2012-2013	OCT	Power Non-Plan (EAST)	10341	1-Dec-11	860
2012-2013	OCT	Power Non-Plan (EAST)	10403	6-Dec-11	860
2012-2013	OCT	Power Non-Plan (EAST)	10686	17-Dec-11	860
2012-2013	OCT	Power Non-Plan (EAST)	11141	22-Dec-11	860
2012-2013	OCT	Power Non-Plan (EAST)	1156	7-May-12	860
2012-2013	OCT	Power Non-Plan (EAST)	1161	8-May-12	860
2012-2013	OCT	Power Non-Plan (EAST)	12511	14-Feb-12	860
2012-2013	OCT	Power Non-Plan (EAST)	12521	16-Feb-12	860
2012-2013	OCT	Power Non-Plan (EAST)	13082	25-Feb-12	860
2012-2013	OCT	Power Non-Plan (EAST)	13097	27-Feb-12	860
2012-2013	OCT	Power Non-Plan (EAST)	13168	28-Feb-12	860
2012-2013	OCT	Power Non-Plan (EAST)	13191	28-Feb-11	860
2012-2013	OCT	Power Non-Plan (EAST)	13267	2-Mar-12	860
2012-2013	OCT	Power Non-Plan (EAST)	13563	19-Mar-12	860
2012-2013	OCT	Power Non-Plan (EAST)	13567	19-Mar-12	860
2012-2013	OCT	Power Non-Plan (EAST)	13984	24-Mar-12	2,348
2012-2013	OCT	Power Non-Plan (EAST)	14027	24-Mar-12	860
2012-2013	OCT	Power Non-Plan (EAST)	14151	26-Mar-12	9,999
2012-2013	OCT	Power Non-Plan (EAST)	14351	29-Mar-12	860
2012-2013	OCT	Power Non-Plan (EAST)	1623	13-Mar-12	3,721

2012-2013	OCT	Power Non-Plan (EAST)	1625	13-Mar-12	2,146
2012-2013	OCT	Power Non-Plan (EAST)	1638	14-Mar-12	2,146
2012-2013	OCT	Power Non-Plan (EAST)	1794	21-Mar-12	2,146
2012-2013	OCT	Power Non-Plan (EAST)	1826	22-Mar-12	2,146
2012-2013	OCT	Power Non-Plan (EAST)	1910	26-Mar-12	2,146
2012-2013	OCT	Power Non-Plan (EAST)	2153	5-Jun-12	860
2012-2013	OCT	Power Non-Plan (EAST)	273	20-Apr-12	860
2012-2013	OCT	Power Non-Plan (EAST)	31	4-Apr-12	2,146
2012-2013	OCT	Power Non-Plan (EAST)	324	10-May-12	3,721
2012-2013	OCT	Power Non-Plan (EAST)	33322	22-Dec-11	860
2012-2013	OCT	Power Non-Plan (EAST)	33351	22-Dec-11	860
2012-2013	OCT	Power Non-Plan (EAST)	4260	15-Jul-11	860
2012-2013	OCT	Power Non-Plan (EAST)	4283	15-Jul-11	860
2012-2013	OCT	Power Non-Plan (EAST)	4293	15-Jul-11	860
2012-2013	OCT	Power Non-Plan (EAST)	454	1-Jun-12	8,670
2012-2013	OCT	Power Non-Plan (EAST)	484	7-Jun-12	422,085
2012-2013	OCT	Power Non-Plan (EAST)	523827	10-Jan-07	550
2012-2013	OCT	Power Non-Plan (EAST)	523999	20-Jan-07	550
2012-2013	OCT	Power Non-Plan (EAST)	524246	22-Jul-07	550
2012-2013	OCT	Power Non-Plan (EAST)	524401	25-Sep-07	550
2012-2013	OCT	Power Non-Plan (EAST)	524403	27-Sep-07	550
2012-2013	OCT	Power Non-Plan (EAST)	524435	27-Sep-07	550
2012-2013	OCT	Power Non-Plan (EAST)	524449	27-Sep-07	550
2012-2013	OCT	Power Non-Plan (EAST)	766863	5-Dec-07	550
2012-2013	OCT	Power Non-Plan (EAST)	8045	29-Sep-11	860
2012-2013	OCT	Power Non-Plan (EAST)	8057	1-Oct-11	860
2012-2013	OCT	Power Non-Plan (EAST)	8086	31-Oct-11	860
2012-2013	OCT	Power Non-Plan (EAST)	8252	17-Oct-11	860
2012-2013	OCT	Power Non-Plan (EAST)	8511	20-Oct-11	860
2012-2013	OCT	Power Non-Plan (EAST)	8512	20-Oct-11	8,970
2012-2013	OCT	Power Non-Plan (EAST)	8600	20-Oct-11	860
2012-2013	OCT	Power Non-Plan (EAST)	8601	20-Oct-11	860
2012-2013	OCT	Power Non-Plan (EAST)	8602	20-Oct-11	860
2012-2013	SEP	Rural Development Department Non-Plan (EAST)	554932	25-Aug-12	59,813
2013-2014	APRIL	Power Plan (EAST)	135261	11-Jan-13	45,265
2013-2014	DEC	Power Plan (EAST)	183420	21-Oct-13	8,499,035
2013-2014	DEC	Power Plan (EAST)	795639	6-Dec-13	815,803
2013-2014	DEC	Power Plan (EAST)	795731	6-Dec-13	648,211
2013-2014	FEB	Building & Housing Plan (EAST)	26092	20-Feb-13	31,964
2013-2014	FEB	Power Non-Plan (EAST)	109	22-May-13	182,250
2013-2014	FEB	Power Non-Plan (EAST)	1813	23-Feb-14	98,762
2013-2014	FEB	Rural Development Department Plan (EAST)	017466	28-Dec-13	90,175
2013-2014	JAN	Power Plan (EAST)	517434	13-Jan-14	1,325,647
2013-2014	JAN	Rural Development Department Plan (EAST)	132691	5-Dec-13	50,498
2013-2014	JAN	Rural Development Department Plan (EAST)	132693	5-Dec-13	50,498
2013-2014	JAN	Rural Development Department Plan (EAST)	649532	8-Jan-14	43,278
2013-2014	JULY	Power Plan (EAST)	009430	12-Jul-13	45,265
2013-2014	JUNE	Power Non-Plan (EAST)	1112	2-Feb-13	182,967
2013-2014	JUNE	Power Non-Plan (EAST)	347	16-Mar-13	211,460
2013-2014	JUNE	Power Plan (EAST)	239923	14-Jun-13	141,797
2013-2014	JUNE	Power Plan (EAST)	969222	20-May-13	300,212
2013-2014	NOV	Power Non-Plan (EAST)	13473	13-Mar-13	88,413
2013-2014	NOV	Power Plan (EAST)	018411	29-Oct-13	166,363
2013-2014	NOV	Power Plan (EAST)	183418	21-Oct-13	7,842,600

2013-2014	NOV	Power Plan (EAST)	296977	21-Oct-13	1,000,000
2013-2014	OCT	Power Non-Plan (EAST)	1112	15-Jul-11	97,180
2013-2014	OCT	Power Non-Plan (EAST)	1611	12-Mar-12	126,286
2013-2014	OCT	Power Non-Plan (EAST)	766863	5-Dec-07	310,750
2013-2014	OCT	Power Plan (EAST)	714506	28-Oct-13	241,681
2013-2014	OCT	Rural Development Department Plan (EAST)	000879	9-Oct-13	23,396
2013-2014	OCT	Rural Development Department Plan (EAST)	00872	14-Aug-13	30,324
2013-2014	OCT	Rural Development Department Plan (EAST)	132662	1-Oct-13	10,788
2013-2014	OCT	Rural Development Department Plan (EAST)	222221	26-Sep-13	7,256
2013-2014	OCT	Rural Development Department Plan (EAST)	352378	17-Oct-13	825,278
2013-2014	OCT	Rural Development Department Plan (EAST)	465058	12-Sep-13	6,086
2013-2014	OCT	Rural Development Department Plan (EAST)	531702	9-Oct-13	131,772
2013-2014	OCT	Rural Development Department Plan (EAST)	531703	9-Oct-13	261,869
2013-2014	SEP	Power Non-Plan (EAST)	1112	27-Mar-12	52,664
2013-2014	SEP	Power Non-Plan (EAST)	1213	26-Jun-12	43,094
2013-2014	SEP	Power Non-Plan (EAST)	1314	16-Aug-12	116,100
2013-2014	SEP	Rural Development Department Plan (EAST)	22216	29-Aug-13	2,232
2013-2014	SEP	Rural Development Department Plan (EAST)	222204	23-Aug-13	2,240
2013-2014	SEP	Rural Development Department Plan (EAST)	325755	13-Aug-13	6,240
2014-2015	APRIL	Building & Housing Plan (EAST)	024856	3-Apr-14	9,254,000
2014-2015	APRIL	Power Plan (EAST)	003122	13-Mar-14	843,492
2014-2015	APRIL	Power Plan (EAST)	003143	19-Mar-14	799,363
2014-2015	APRIL	Power Plan (EAST)	003144	19-Mar-14	799,959
2014-2015	DEC	Power Non-Plan (EAST)	1213	27-Apr-14	267,675
2014-2015	DEC	Power Plan (EAST)	379126	18-Dec-14	193,520
2014-2015	DEC	Power Plan (EAST)	5202	17-Nov-14	432,362
2014-2015	DEC	Power Plan (EAST)	5203	17-Dec-14	81,301
2014-2015	JULY	Rural Development Department Plan (EAST)	549770	16-Jul-14	111,080
2014-2015	MAR_P	Building & Housing Plan (EAST)	500171	9-Mar-15	4,419,792
2014-2015	MAR_P	Power Non-Plan (EAST)	1103	30-Nov-11	134,092
2014-2015	MAY	Power Non-Plan (EAST)	5780	6-Aug-13	74,588
2014-2015	MAY	Power Plan (EAST)	003454	25-Apr-14	809,931
2014-2015	MAY	Power Plan (EAST)	003455	25-Apr-14	997,863
2014-2015	MAY	Power Plan (EAST)	008760	17-Apr-14	180,662
2014-2015	MAY	Power Plan (EAST)	165211	28-Mar-14	1,800,000
2014-2015	MAY	Power Plan (EAST)	348573	19-Apr-14	497,982
2014-2015	MAY	Power Plan (EAST)	376823	30-Mar-14	14,353,556
2014-2015	MAY	Power Plan (EAST)	567430	10-Apr-14	165,930
2014-2015	MAY	Power Plan (EAST)	696427	20-Feb-14	30,520
2014-2015	MAY	Power Plan (EAST)	736740	31-Mar-14	100,716
2014-2015	NOV	Power Non-Plan (EAST)	209	21-Jan-14	146,723
2014-2015	NOV	Power Plan (EAST)	123456	12-Nov-14	1,272,473
2014-2015	NOV	Power Plan (EAST)	183607	18-Nov-14	5,087,000
2014-2015	NOV	Power Plan (EAST)	271727	13-Nov-14	1,040,000
2014-2015	NOV	Power Plan (EAST)	507676	28-Oct-14	1,000,000
2014-2015	NOV	Rural Development Department Plan (EAST)	325769	9-Oct-14	9,996
2014-2015	OCT	Power Non-Plan (EAST)	1110	15-Nov-13	112,891
2014-2015	OCT	Power Non-Plan (EAST)	139	22-Nov-13	73,617
2014-2015	OCT	Power Non-Plan (EAST)	53	22-Nov-13	14,451
2014-2015	SEP	Power Non-Plan (EAST)	1314	13-Jun-13	42,900
2014-2015	SEP	Power Non-Plan (EAST)	4243	8-Jul-13	36,148
2014-2015	SEP	Power Plan (EAST)	306090	9-Aug-14	2,654,330
2015-2016	AUG	Power Non-Plan (EAST)	816	3-Sep-14	305,477
2015-2016	DEC	Power Non-Plan (EAST)	141	12-Dec-15	280,776

2015-2016	DEC	Power Plan (EAST)	001031	20-Nov-15	7,795,009
2015-2016	JULY	Power Non-Plan (EAST)	816	3-Sep-14	180,729
2015-2016	JULY	Power Plan (EAST)	015841	1-Jun-15	465,699
2015-2016	JULY	Power Plan (EAST)	412083	6-Jul-15	48,320
2015-2016	JULY	Power Plan (EAST)	645586	26-May-15	1,412,481
2015-2016	JUNE	Power Non-Plan (EAST)	1419	28-Jan-15	65,995
2015-2016	JUNE	Power Plan (EAST)	101617	12-May-15	856,731
2015-2016	JUNE	Power Plan (EAST)	338	3-Jun-15	1,161,446
2015-2016	JUNE	Roads & Bridges Plan (EAST)	162895/160049/	1-Jun-15	26,112,206
2015-2016	MAR_P	Power Non-Plan (EAST)	1415	26-Sep-14	329,495
2015-2016	MAR_P	Power Non-Plan (EAST)	1560	21-Feb-16	109,073
2015-2016	MAR_P	Power Non-Plan (EAST)	459	17-Jun-15	129,922
2015-2016	MAR_P	Public Health Engineering Plan (EAST)	146078	9-Mar-16	460,935
2015-2016	MAY	Power Non-Plan (EAST)	387	2-Jul-14	131,220
2015-2016	MAY	Power Plan (EAST)	057646	16-May-15	368,768
2015-2016	MAY	Power Plan (EAST)	226768	5-May-15	332,843
2015-2016	SEP	Power Plan (EAST)	016052	18-Sep-15	124,068
2015-2016	SEP	Power Plan (EAST)	263934	26-Jun-15	4,917,000
2015-2016	SEP	Power Plan (EAST)	263934	26-Jun-15	9,600,000
2015-2016	SEP	Power Plan (EAST)	263935	26-Jun-15	6,000,000
2015-2016	SEP	Rural Development Department Plan (EAST)	212511	7-Sep-15	100,012
2015-2016	SEP	Rural Development Department Plan (EAST)	212515	7-Sep-15	47,583
2016-2017	APRIL	Power Non-Plan (EAST)	1515	12-Jan-15	143,866
2016-2017	APRIL	Power Non-Plan (EAST)	1516	6-Apr-15	68,605
2016-2017	AUG	Power Plan (EAST)	119682	3-Aug-16	168,053
2016-2017	AUG	Power Plan (EAST)	521842	20-Jul-16	2,249,139
2016-2017	AUG	Power Plan (EAST)	618521	25-Jul-16	536,416
2016-2017	AUG	Power Plan (EAST)	663946	25-Jul-16	875,000
2016-2017	AUG	Roads & Bridges Plan (EAST)	5098	22-Aug-16	797,000
2016-2017	DEC	Building & Housing Plan (EAST)	716998	31-Aug-15	5,415,000
2016-2017	DEC	Power Non-Plan (EAST)	8	1-Aug-03	120,195
2016-2017	FEB	Power Non-Plan (EAST)	1108	12-Feb-17	340,152
2016-2017	FEB	Power Non-Plan (EAST)	485	12-Feb-17	50,177
2016-2017	JAN	Building & Housing Plan (EAST)	963018	22-Aug-16	214,524
2016-2017	JULY	Power Non-Plan (EAST)	1307	10-Jun-15	26,756
2016-2017	JULY	Power Non-Plan (EAST)	1516	10-Jun-15	195,285
2016-2017	JULY	Power Non-Plan (EAST)	759	10-Jun-15	114,466
2016-2017	JULY	Power Plan (EAST)	033221	17-Jun-16	1,429,728
2016-2017	JULY	Power Plan (EAST)	225249	11-May-16	308,381
2016-2017	JULY	Power Plan (EAST)	539573	10-Jun-16	4,727,421
2016-2017	JUNE	Power Non-Plan (EAST)	1516	10-Jun-16	101,340
2016-2017	MAY	Power Non-Plan (EAST)	353	9-Sep-13	73,859
2016-2017	MAY	Power Non-Plan (EAST)	7253	5-May-16	71,496
2016-2017	MAY	Power Plan (EAST)	024131	25-May-16	4,566,424
2016-2017	NOV	Power Non-Plan (EAST)	1072	24-Nov-16	153,595
2016-2017	NOV	Power Non-Plan (EAST)	1365	24-Nov-16	103,027
2016-2017	NOV	Power Non-Plan (EAST)	1617	24-Nov-16	150,545
2016-2017	NOV	Power Non-Plan (EAST)	18	24-Nov-16	65,671
2016-2017	NOV	Power Non-Plan (EAST)	67	24-Nov-16	101,751
2016-2017	NOV	Power Non-Plan (EAST)	776	24-Nov-16	71,390
2016-2017	OCT	Rural Development Department Plan (EAST)	707241	18-Aug-16	7,400,000
2016-2017	SEP	Power Plan (EAST)	130310	3-Aug-16	342,824
2016-2017	SEP	Power Plan (EAST)	159354	10-Aug-16	821,304
2016-2017	SEP	Power Plan (EAST)	653488	16-Aug-16	700,000

FIN YEAR	MONTH	SOURCE DESCRIPTION	CHALLAN NO	CHALLAN DATE	AMOUNT ₹
2016-2017	SEP	Power Plan (EAST)	710	11-Jul-16	7,396,710
2016-2017	SEP	Power Plan (EAST)	928737	2-Sep-16	199,481
2017-2018	DEC	Rural Development Department Plan (EAST)	1	1-Dec-17	2,181,800
2017-2018	FEB	Power Plan (EAST)	078068	17-Dec-17	49,000
2017-2018	FEB	Power Plan (EAST)	706	29-Sep-16	69,660
2017-2018	JAN	Power Plan (EAST)	13125	23-Feb-16	91,664
2017-2018	JAN	Power Plan (EAST)	15130	18-Mar-16	115,722
2017-2018	JAN	Power Plan (EAST)	174	5-May-16	84,422
2017-2018	JAN	Power Plan (EAST)	2	5-Jun-17	96,018
2017-2018	JAN	Power Plan (EAST)	220	6-Mar-17	199,959
2017-2018	JAN	Power Plan (EAST)	25	22-Aug-16	57,233
2017-2018	JAN	Power Plan (EAST)	305	2-Jun-16	62,529
2017-2018	JAN	Power Plan (EAST)	72	5-Oct-16	54,162
2017-2018	JAN	Power Plan (EAST)	9	8-Jul-16	86,430
2017-2018	JAN	Power Plan (EAST)	958	29-Nov-16	95,867
2017-2018	JUNE	Building & Housing Plan (EAST)	019470	8-Jun-17	6,500,000
2017-2018	JUNE	Building & Housing Plan (EAST)	239378	7-Jun-17	10,000,000
2017-2018	JUNE	Power Plan (EAST)	172338	31-Mar-17	988,199
2017-2018	MAR_P	Power Plan (EAST)	091756	16-Jan-18	149,340
2017-2018	MAR_P	Power Plan (EAST)	169614	6-Mar-18	303,159
2017-2018	MAR_P	Power Plan (EAST)	218627	23-Mar-18	225,626
2017-2018	MAR_P	Power Plan (EAST)	611574	25-Jan-18	479,635
2017-2018	MAR_P	Power Plan (EAST)	931852	5-Mar-18	6,500,000
ITEM(COUNT)			479	TOTAL	224,765,861

CHIEF PAY AND ACCOUNTS OFFICE, (WEST), GYALSHING

FIN YEAR	MONTH	SOURCE DESCRIPTION	CHALLAN NO	CHALLAN DATE	AMOUNT ₹
2009-2010	JUNE	Power Non-Plan (WEST)	859470	19-Jun-09	376
2009-2010	MAR_P	Power Non-Plan (WEST)	13033	18-Mar-10	1,313
2009-2010	MAR_P	Power Non-Plan (WEST)	921911	23-Mar-10	800
2009-2010	NOV	Power Non-Plan (WEST)	886729	26-Oct-09	212
2010-2011	AUG	Power Non-Plan (WEST)	960129	29-Jul-10	148
2010-2011	MAR_P	Power Non-Plan (WEST)	14601	17-Mar-11	1,105
2010-2011	MAR_P	Power Non-Plan (WEST)	14871	17-Feb-11	265
2010-2011	MAR_P	Power Non-Plan (WEST)	15352	28-Feb-11	250
2010-2011	MAR_P	Power Non-Plan (WEST)	16202	23-Mar-11	165
2010-2011	MAR_P	Power Non-Plan (WEST)	22082	25-Mar-11	385
2010-2011	OCT	Power Non-Plan (WEST)	982165	29-Sep-10	102
2011-2012	AUG	Power Non-Plan (WEST)	46924	21-Jul-11	453
2011-2012	AUG	Power Non-Plan (WEST)	62884	26-Jul-11	300
2011-2012	AUG	Power Non-Plan (WEST)	62885	26-Jul-11	300
2011-2012	AUG	Power Non-Plan (WEST)	62886	26-Jul-11	300
2011-2012	AUG	Power Non-Plan (WEST)	6465	11-Aug-11	1,105
2011-2012	DEC	Power Non-Plan (WEST)	079110	25-Nov-11	307
2011-2012	DEC	Power Non-Plan (WEST)	090667	6-Dec-11	382
2011-2012	DEC	Power Non-Plan (WEST)	090700	7-Dec-11	382
2011-2012	DEC	Power Non-Plan (WEST)	091534	16-Dec-11	382
2011-2012	DEC	Power Non-Plan (WEST)	431	14-Oct-11	2,562
2011-2012	DEC	Power Non-Plan (WEST)	593	12-Dec-11	2,642
2011-2012	FEB	Power Non-Plan (WEST)	751	6-Feb-12	2,562

2011-2012	JULY	Power Non-Plan (WEST)	23445	8-Jul-11	234
2011-2012	JULY	Power Non-Plan (WEST)	5707	27-Jul-11	1,313
2011-2012	JUNE	Power Non-Plan (WEST)	2809	14-Jun-11	90
2011-2012	JUNE	Power Non-Plan (WEST)	66	14-Jun-11	2,510
2011-2012	MAR_P	Power Non-Plan (WEST)	29486	3-Mar-12	148
2011-2012	OCT	Power Non-Plan (WEST)	686658	9-Sep-11	250
2011-2012	OCT	Power Non-Plan (WEST)	69200	28-Sep-11	260
2011-2012	SEP	Power Non-Plan (WEST)	068061	26-Aug-11	485
2012-2013	AUG	Power Non-Plan (WEST)	120465	30-Jul-12	528
2012-2013	AUG	Power Non-Plan (WEST)	416	2-Aug-12	3,302
2012-2013	AUG	Power Non-Plan (WEST)	61/DEN/1	2-Aug-12	3,025
2012-2013	FEB	Power Non-Plan (WEST)	16424	1-Feb-13	250
2012-2013	FEB	Power Non-Plan (WEST)	16711	8-Feb-13	1,329
2012-2013	FEB	Power Non-Plan (WEST)	17029	21-Feb-13	963
2012-2013	FEB	Power Non-Plan (WEST)	7811	30-Jan-13	148
2012-2013	FEB	Power Non-Plan (WEST)	8071	12-Feb-13	90
2012-2013	JAN	Power Non-Plan (WEST)	6797	19-Dec-12	148
2012-2013	JULY	Power Non-Plan (WEST)	11894	24-Jul-12	148
2012-2013	JULY	Power Non-Plan (WEST)	119288	20-Jun-12	50
2012-2013	JULY	Power Non-Plan (WEST)	119290	20-Jun-12	50
2012-2013	JULY	Power Non-Plan (WEST)	119586	3-Jul-12	100
2012-2013	JULY	Power Non-Plan (WEST)	120162	11-Jul-12	155
2012-2013	JULY	Power Non-Plan (WEST)	131553	7-Jul-12	75
2012-2013	JULY	Power Non-Plan (WEST)	1441	4-Jul-12	148
2012-2013	JULY	Power Non-Plan (WEST)	1499	5-Jul-12	148
2012-2013	JULY	Power Non-Plan (WEST)	1507	5-Jul-12	148
2012-2013	JULY	Power Non-Plan (WEST)	1610	9-Jul-12	148
2012-2013	JULY	Power Non-Plan (WEST)	1659	10-Jul-12	144
2012-2013	JULY	Power Non-Plan (WEST)	1734	17-Jul-12	148
2012-2013	JULY	Power Non-Plan (WEST)	1735	17-Jul-12	148
2012-2013	JULY	Power Non-Plan (WEST)	1736	17-Jul-12	148
2012-2013	JULY	Power Non-Plan (WEST)	1761	18-Jul-12	148
2012-2013	JULY	Power Non-Plan (WEST)	1782	19-Jul-12	148
2012-2013	JULY	Power Non-Plan (WEST)	1791	20-Jul-12	148
2012-2013	JULY	Power Non-Plan (WEST)	1792	20-Jul-12	148
2012-2013	JULY	Power Non-Plan (WEST)	1797	20-Jun-12	148
2012-2013	JULY	Power Non-Plan (WEST)	1815	20-Jul-12	90
2012-2013	JULY	Power Non-Plan (WEST)	1834	21-Jul-12	148
2012-2013	JULY	Power Non-Plan (WEST)	1835	21-Jul-12	148
2012-2013	JULY	Power Non-Plan (WEST)	1858	24-Jul-12	148
2012-2013	JULY	Power Non-Plan (WEST)	1859	24-Jul-12	148
2012-2013	JULY	Power Non-Plan (WEST)	1893	24-Jul-12	148
2012-2013	JULY	Power Non-Plan (WEST)	1896	24-Jul-12	148
2012-2013	JULY	Power Non-Plan (WEST)	1897	24-Jul-12	148
2012-2013	JULY	Power Non-Plan (WEST)	1898	24-Jul-12	148
2012-2013	JULY	Power Non-Plan (WEST)	1899	24-Jul-12	148
2012-2013	JULY	Power Non-Plan (WEST)	1900	24-Jul-12	148
2012-2013	JULY	Power Non-Plan (WEST)	1901	24-Jul-12	148
2012-2013	JULY	Power Non-Plan (WEST)	1902	24-Jul-12	148
2012-2013	JULY	Power Non-Plan (WEST)	1903	24-Jul-12	148
2012-2013	JULY	Power Non-Plan (WEST)	1914	24-Jul-12	148
2012-2013	JULY	Power Non-Plan (WEST)	1915	24-Jul-12	148
2012-2013	JULY	Power Non-Plan (WEST)	1977	25-Jul-12	148
2012-2013	JULY	Power Non-Plan (WEST)	1988	26-Jul-12	148

2012-2013	JULY	Power Non-Plan (WEST)	2024	26-Jul-12	148
2012-2013	JULY	Power Non-Plan (WEST)	2102	30-Jul-12	148
2012-2013	JULY	Power Non-Plan (WEST)	2103	30-Jul-12	148
2012-2013	JULY	Power Non-Plan (WEST)	2104	30-Jul-12	148
2012-2013	JULY	Power Non-Plan (WEST)	2170	30-Jul-12	148
2012-2013	JULY	Power Non-Plan (WEST)	2171	30-Jul-12	148
2012-2013	JULY	Power Non-Plan (WEST)	362	25-Jul-12	3,354
2012-2013	JULY	Power Non-Plan (WEST)	3764	11-Jul-12	364
2012-2013	JULY	Power Non-Plan (WEST)	429	21-Jul-12	10
2012-2013	JULY	Power Non-Plan (WEST)	469	26-Jul-12	10
2012-2013	JULY	Power Non-Plan (WEST)	4918	31-Jul-12	5
2012-2013	JULY	Power Non-Plan (WEST)	4927	31-Jul-12	5
2012-2013	JULY	Power Non-Plan (WEST)	5025	31-Jul-12	10
2012-2013	JULY	Power Non-Plan (WEST)	5031	31-Jul-12	5
2012-2013	JULY	Power Non-Plan (WEST)	5046	31-Jul-12	5
2012-2013	JUNE	Power Non-Plan (WEST)	122648	12-Jun-12	110
2012-2013	MAY	Power Non-Plan (WEST)	2/RAB/1	21-May-12	2,562
2012-2013	MAY	Power Non-Plan (WEST)	42	15-May-12	5,564
2012-2013	NOV	Power Non-Plan (WEST)	28	19-Nov-12	2,771
2012-2013	NOV	Power Non-Plan (WEST)	4612	5-Oct-12	148
2012-2013	NOV	Power Non-Plan (WEST)	4613	5-Oct-12	148
2012-2013	NOV	Power Non-Plan (WEST)	788	21-Nov-12	1,591
2012-2013	OCT	Power Non-Plan (WEST)	10696	30-Oct-12	5
2012-2013	OCT	Power Non-Plan (WEST)	110669	29-Oct-12	10
2012-2013	OCT	Power Non-Plan (WEST)	139628	21-Oct-12	75
2012-2013	OCT	Power Non-Plan (WEST)	139629	21-Oct-12	75
2012-2013	OCT	Power Non-Plan (WEST)	139630	21-Oct-12	75
2012-2013	OCT	Power Non-Plan (WEST)	143676	8-Oct-12	250
2012-2013	OCT	Power Non-Plan (WEST)	4845	9-Oct-12	148
2012-2013	OCT	Power Non-Plan (WEST)	4846	6-Oct-12	148
2012-2013	OCT	Power Non-Plan (WEST)	4888	10-Oct-12	148
2012-2013	OCT	Power Non-Plan (WEST)	5033	12-Oct-12	148
2012-2013	OCT	Power Non-Plan (WEST)	5034	12-Oct-12	148
2012-2013	OCT	Power Non-Plan (WEST)	5035	12-Oct-12	148
2012-2013	OCT	Power Non-Plan (WEST)	5044	13-Oct-12	148
2012-2013	OCT	Power Non-Plan (WEST)	5045	13-Oct-12	148
2012-2013	OCT	Power Non-Plan (WEST)	5151	12-Oct-12	148
2012-2013	OCT	Power Non-Plan (WEST)	5198	16-Oct-12	148
2012-2013	OCT	Power Non-Plan (WEST)	5300	18-Oct-12	90
2012-2013	OCT	Power Non-Plan (WEST)	5301	18-Oct-12	90
2012-2013	OCT	Power Non-Plan (WEST)	5302	18-Oct-12	90
2012-2013	OCT	Power Non-Plan (WEST)	5303	18-Oct-12	90
2012-2013	OCT	Power Non-Plan (WEST)	5331	18-Oct-12	148
2012-2013	OCT	Power Non-Plan (WEST)	5332	18-Oct-12	148
2012-2013	OCT	Power Non-Plan (WEST)	5351	19-Oct-12	90
2012-2013	SEP	Power Non-Plan (WEST)	140726	11-Sep-12	740
2012-2013	SEP	Power Non-Plan (WEST)	566	12-Sep-12	1,591
2012-2013	SEP	Power Non-Plan (WEST)	8910	28-Sep-12	1,400
2013-2014	APRIL	Power Non-Plan (WEST)	26	9-Apr-13	2,106
2013-2014	FEB	Power Non-Plan (WEST)	1088	3-Feb-14	1,624
2013-2014	FEB	Power Non-Plan (WEST)	1108	14-Feb-14	2,465
2013-2014	FEB	Power Non-Plan (WEST)	1125	20-Feb-14	2,465
2013-2014	FEB	Power Non-Plan (WEST)	1447	19-Dec-13	754
2013-2014	FEB	Power Non-Plan (WEST)	147624	13-Jan-14	382

2013-2014	FEB	Power Non-Plan (WEST)	14814	5-Feb-14	1,163
2013-2014	FEB	Power Non-Plan (WEST)	14815	5-Feb-14	1,163
2013-2014	FEB	Power Non-Plan (WEST)	148578	13-Aug-13	382
2013-2014	FEB	Power Non-Plan (WEST)	14916	7-Feb-14	1,295
2013-2014	FEB	Power Non-Plan (WEST)	14924	7-Feb-14	1,475
2013-2014	FEB	Power Non-Plan (WEST)	14999	13-Feb-14	1,190
2013-2014	FEB	Power Non-Plan (WEST)	15018	14-Feb-14	1,163
2013-2014	FEB	Power Non-Plan (WEST)	15019	14-Feb-14	1,163
2013-2014	FEB	Power Non-Plan (WEST)	15020	14-Feb-14	1,163
2013-2014	FEB	Power Non-Plan (WEST)	15021	14-Feb-14	1,163
2013-2014	FEB	Power Non-Plan (WEST)	15722	27-Feb-14	1,283
2013-2014	FEB	Power Non-Plan (WEST)	15866	28-Feb-14	1,163
2013-2014	FEB	Power Non-Plan (WEST)	5716	16-Jan-14	148
2013-2014	JAN	Power Non-Plan (WEST)	065308	20-Sep-13	460
2013-2014	JAN	Power Non-Plan (WEST)	1219	19-Nov-13	740
2013-2014	JAN	Power Non-Plan (WEST)	1224	19-Nov-13	740
2013-2014	JAN	Power Non-Plan (WEST)	1225	19-Nov-13	10
2013-2014	JAN	Power Non-Plan (WEST)	1263	23-Nov-13	740
2013-2014	JAN	Power Non-Plan (WEST)	13439	13-Jan-14	1,191
2013-2014	JAN	Power Non-Plan (WEST)	13605	20-Jan-14	1,295
2013-2014	JAN	Power Non-Plan (WEST)	13934	23-Jan-14	1,475
2013-2014	JAN	Power Non-Plan (WEST)	14428	29-Jan-14	1,191
2013-2014	JAN	Power Non-Plan (WEST)	1453	1-Jul-13	148
2013-2014	JAN	Power Non-Plan (WEST)	147114	30-Aug-13	382
2013-2014	JAN	Power Non-Plan (WEST)	147122	5-Sep-13	382
2013-2014	JAN	Power Non-Plan (WEST)	147125	9-Sep-13	382
2013-2014	JAN	Power Non-Plan (WEST)	147133	24-Sep-13	382
2013-2014	JAN	Power Non-Plan (WEST)	147144	4-Oct-13	382
2013-2014	JAN	Power Non-Plan (WEST)	147160	21-Oct-13	382
2013-2014	JAN	Power Non-Plan (WEST)	147166	22-Oct-13	382
2013-2014	JAN	Power Non-Plan (WEST)	147187	24-Oct-13	382
2013-2014	JAN	Power Non-Plan (WEST)	147225	20-Oct-13	382
2013-2014	JAN	Power Non-Plan (WEST)	147227	29-Oct-13	382
2013-2014	JAN	Power Non-Plan (WEST)	147228	29-Oct-13	382
2013-2014	JAN	Power Non-Plan (WEST)	147229	30-Oct-13	1,500
2013-2014	JAN	Power Non-Plan (WEST)	147230	11-Nov-13	382
2013-2014	JAN	Power Non-Plan (WEST)	147305	21-Nov-13	382
2013-2014	JAN	Power Non-Plan (WEST)	147406	28-Nov-13	382
2013-2014	JAN	Power Non-Plan (WEST)	147407	28-Nov-13	382
2013-2014	JAN	Power Non-Plan (WEST)	147408	28-Nov-13	382
2013-2014	JAN	Power Non-Plan (WEST)	147489	2-Dec-13	382
2013-2014	JAN	Power Non-Plan (WEST)	147493	4-Dec-13	382
2013-2014	JAN	Power Non-Plan (WEST)	147494	4-Dec-13	382
2013-2014	JAN	Power Non-Plan (WEST)	147496	10-Dec-13	382
2013-2014	JAN	Power Non-Plan (WEST)	147497	10-Dec-13	382
2013-2014	JAN	Power Non-Plan (WEST)	147555	21-Dec-13	382
2013-2014	JAN	Power Non-Plan (WEST)	147619	8-Jan-14	382
2013-2014	JAN	Power Non-Plan (WEST)	147620	8-Jan-14	382
2013-2014	JAN	Power Non-Plan (WEST)	147637	20-Jan-14	382
2013-2014	JAN	Power Non-Plan (WEST)	168453	12-Nov-13	277
2013-2014	JAN	Power Non-Plan (WEST)	168455	12-Nov-13	277
2013-2014	JAN	Power Non-Plan (WEST)	168668	28-Nov-13	103
2013-2014	JAN	Power Non-Plan (WEST)	168676	28-Nov-13	230
2013-2014	JAN	Power Non-Plan (WEST)	168677	28-Nov-13	120

2013-2014	JAN	Power Non-Plan (WEST)	2832	31-Aug-13	148
2013-2014	JAN	Power Non-Plan (WEST)	2863	2-Sep-13	148
2013-2014	JAN	Power Non-Plan (WEST)	2925	3-Sep-13	148
2013-2014	JAN	Power Non-Plan (WEST)	2980	5-Sep-13	90
2013-2014	JAN	Power Non-Plan (WEST)	2998	5-Sep-13	148
2013-2014	JAN	Power Non-Plan (WEST)	2999	5-Sep-13	148
2013-2014	JAN	Power Non-Plan (WEST)	3011	6-Sep-13	148
2013-2014	JAN	Power Non-Plan (WEST)	3108	11-Sep-13	148
2013-2014	JAN	Power Non-Plan (WEST)	3109	11-Sep-13	148
2013-2014	JAN	Power Non-Plan (WEST)	3133	13-Sep-13	148
2013-2014	JAN	Power Non-Plan (WEST)	3134	13-Sep-13	148
2013-2014	JAN	Power Non-Plan (WEST)	3135	13-Sep-13	148
2013-2014	JAN	Power Non-Plan (WEST)	3138	13-Sep-13	148
2013-2014	JAN	Power Non-Plan (WEST)	3183	17-Sep-13	148
2013-2014	JAN	Power Non-Plan (WEST)	3234	20-Sep-13	148
2013-2014	JAN	Power Non-Plan (WEST)	3235	20-Sep-13	148
2013-2014	JAN	Power Non-Plan (WEST)	3236	20-Sep-13	148
2013-2014	JAN	Power Non-Plan (WEST)	3259	21-Sep-13	90
2013-2014	JAN	Power Non-Plan (WEST)	33	6-Jun-13	31,436
2013-2014	JAN	Power Non-Plan (WEST)	3526	20-Sep-13	148
2013-2014	JAN	Power Non-Plan (WEST)	3645	3-Oct-13	148
2013-2014	JAN	Power Non-Plan (WEST)	3686	4-Oct-13	148
2013-2014	JAN	Power Non-Plan (WEST)	3687	4-Oct-13	148
2013-2014	JAN	Power Non-Plan (WEST)	3688	4-Oct-13	148
2013-2014	JAN	Power Non-Plan (WEST)	3689	4-Oct-13	148
2013-2014	JAN	Power Non-Plan (WEST)	3783	7-Oct-13	148
2013-2014	JAN	Power Non-Plan (WEST)	3808	8-Oct-13	148
2013-2014	JAN	Power Non-Plan (WEST)	3809	8-Oct-13	148
2013-2014	JAN	Power Non-Plan (WEST)	3884	7-Oct-13	148
2013-2014	JAN	Power Non-Plan (WEST)	3950	21-Oct-13	148
2013-2014	JAN	Power Non-Plan (WEST)	4208	28-Oct-13	148
2013-2014	JAN	Power Non-Plan (WEST)	4211	29-Oct-13	355
2013-2014	JAN	Power Non-Plan (WEST)	4618	22-Nov-13	148
2013-2014	JAN	Power Non-Plan (WEST)	4640	22-Nov-13	148
2013-2014	JAN	Power Non-Plan (WEST)	4641	22-Nov-13	148
2013-2014	JAN	Power Non-Plan (WEST)	4676	23-Nov-13	148
2013-2014	JAN	Power Non-Plan (WEST)	5618	9-Jan-14	148
2013-2014	JAN	Power Non-Plan (WEST)	5624	9-Jan-14	148
2013-2014	JAN	Power Non-Plan (WEST)	7617	22-Nov-13	148
2013-2014	JAN	Power Non-Plan (WEST)	856	12-Sep-13	740
2013-2014	JAN	Power Non-Plan (WEST)	857	12-Sep-13	740
2013-2014	JAN	Power Non-Plan (WEST)	98	4-Sep-13	3,634
2013-2014	JAN	Power Plan (WEST)	1002	18-Jan-14	1,504,341
2013-2014	JAN	Power Plan (WEST)	1076	29-Jan-14	825,765
2013-2014	JULY	Power Non-Plan (WEST)	1579	19-Jul-13	6,972
2013-2014	JULY	Power Non-Plan (WEST)	360	15-Jul-13	1,872
2013-2014	JULY	Power Non-Plan (WEST)	361	15-Jul-13	1,586
2013-2014	JULY	Power Non-Plan (WEST)	362	15-Jul-13	1,872
2013-2014	JULY	Power Non-Plan (WEST)	374	19-Jul-13	7,280
2013-2014	JULY	Power Non-Plan (WEST)	379	22-Jul-13	1,613
2013-2014	JULY	Power Non-Plan (WEST)	399	25-Jul-13	1,543
2013-2014	JULY	Power Non-Plan (WEST)	4080	17-Jul-13	1,010
2013-2014	JULY	Power Non-Plan (WEST)	424	30-Jul-13	1,600
2013-2014	JULY	Power Non-Plan (WEST)	425	30-Jul-13	1,816

2013-2014	JULY	Power Non-Plan (WEST)	4665	26-Jul-13	1,450
2013-2014	JULY	Power Non-Plan (WEST)	4769	26-Jul-13	1,010
2013-2014	JULY	Power Non-Plan (WEST)	4798	27-Jul-13	1,491
2013-2014	JULY	Power Non-Plan (WEST)	5161	31-Jul-13	1,428
2013-2014	JUNE	Power Non-Plan (WEST)	1764	3-Jun-13	1,346
2013-2014	JUNE	Power Non-Plan (WEST)	241	19-Jun-13	1,904
2013-2014	MAR_P	Power Non-Plan (WEST)	172347	22-Feb-14	498
2013-2014	MAY	Power Non-Plan (WEST)	104	23-May-13	1,613
2013-2014	MAY	Power Non-Plan (WEST)	108	23-May-13	1,613
2013-2014	MAY	Power Non-Plan (WEST)	494	2-May-13	1,274
2013-2014	MAY	Power Non-Plan (WEST)	502	3-May-13	310
2013-2014	MAY	Power Non-Plan (WEST)	503	3-May-13	619
2013-2014	MAY	Power Non-Plan (WEST)	556	9-May-13	1,468
2013-2014	MAY	Power Non-Plan (WEST)	56	1-May-13	1,740
2013-2014	MAY	Power Non-Plan (WEST)	57	2-May-13	1,795
2013-2014	MAY	Power Non-Plan (WEST)	68	13-May-13	1,580
2013-2014	MAY	Power Non-Plan (WEST)	69	13-May-13	1,580
2013-2014	MAY	Power Non-Plan (WEST)	70	13-May-13	1,580
2013-2014	MAY	Power Non-Plan (WEST)	704	20-May-13	1,184
2013-2014	MAY	Power Non-Plan (WEST)	705	20-May-13	1,184
2013-2014	MAY	Power Non-Plan (WEST)	706	20-May-13	1,184
2013-2014	MAY	Power Non-Plan (WEST)	707	20-May-13	1,184
2013-2014	MAY	Power Non-Plan (WEST)	71	13-May-13	1,580
2013-2014	MAY	Power Non-Plan (WEST)	813	21-May-13	1,196
2013-2014	MAY	Power Plan (WEST)	73	14-May-13	8,914,636
2013-2014	OCT	Power Non-Plan (WEST)	226	13-Jun-13	740
2013-2014	OCT	Power Non-Plan (WEST)	227	13-Jun-13	740
2013-2014	OCT	Power Non-Plan (WEST)	245	17-Jun-13	385
2013-2014	OCT	Power Non-Plan (WEST)	263	21-Jun-13	740
2013-2014	OCT	Power Non-Plan (WEST)	661	8-Oct-13	1,964
2013-2014	OCT	Power Non-Plan (WEST)	8523	1-Oct-13	1,162
2013-2014	OCT	Power Non-Plan (WEST)	8730	17-Jun-13	795
2013-2014	OCT	Power Non-Plan (WEST)	8875	7-Oct-13	1,491
2013-2014	SEP	Power Non-Plan (WEST)	2310	6-Aug-13	148
2013-2014	SEP	Power Non-Plan (WEST)	541	4-Sep-13	1,691
2013-2014	SEP	Power Non-Plan (WEST)	573	10-Sep-13	3,419
2013-2014	SEP	Power Non-Plan (WEST)	579	12-Sep-13	1,556
2013-2014	SEP	Power Non-Plan (WEST)	6634	13-Sep-13	1,469
2014-2015	AUG	Power Non-Plan (WEST)	1	23-Aug-14	19,659
2014-2015	DEC	Power Non-Plan (WEST)	8311	13-Dec-14	166
2014-2015	DEC	Power Non-Plan (WEST)	8499	17-Dec-14	166
2014-2015	JULY	Power Non-Plan (WEST)	1429	27-Jun-14	148
2014-2015	JULY	Power Non-Plan (WEST)	1430	27-Jun-14	148
2014-2015	JULY	Power Non-Plan (WEST)	1431	27-Jun-14	148
2014-2015	JULY	Power Non-Plan (WEST)	148839	23-Jun-14	382
2014-2015	JULY	Power Non-Plan (WEST)	148856	25-Jun-14	382
2014-2015	JULY	Power Non-Plan (WEST)	148968	30-Jun-14	382
2014-2015	JULY	Power Non-Plan (WEST)	150122	10-Jul-14	382
2014-2015	JULY	Power Non-Plan (WEST)	4117	3-Jul-14	1,295
2014-2015	JULY	Power Non-Plan (WEST)	4453	8-Jul-14	1,163
2014-2015	JULY	Power Non-Plan (WEST)	4546	10-Jul-14	1,357
2014-2015	JULY	Power Non-Plan (WEST)	4588	12-Jul-14	1,163
2014-2015	JULY	Power Non-Plan (WEST)	4634	15-Jul-14	1,261
2014-2015	JULY	Power Non-Plan (WEST)	4748	17-Jul-14	1,163

2014-2015	JULY	Power Non-Plan (WEST)	4860	21-Jul-14	1,163
2014-2015	JULY	Power Non-Plan (WEST)	4861	21-Jul-14	1,163
2014-2015	JULY	Power Non-Plan (WEST)	4982	22-Jul-14	500
2014-2015	JULY	Power Non-Plan (WEST)	5042	23-Jul-14	1,163
2014-2015	JULY	Power Non-Plan (WEST)	5068	23-Jul-14	1,163
2014-2015	JULY	Power Non-Plan (WEST)	5216	24-Jul-14	1,469
2014-2015	JUNE	Power Non-Plan (WEST)	1	25-Jun-14	11,551
2014-2015	MAY	Power Non-Plan (WEST)	1314	8-May-14	1,475
2014-2015	MAY	Power Non-Plan (WEST)	148695	5-May-14	382
2014-2015	MAY	Power Non-Plan (WEST)	148698	8-May-14	75
2015-2016	AUG	Power Non-Plan (WEST)	210158	10-Aug-15	215
2015-2016	JULY	Power Non-Plan (WEST)	159	14-Jul-15	170
2015-2016	NOV	Power Non-Plan (WEST)	314	19-Nov-15	170
2016-2017	DEC	Power Non-Plan (WEST)	2784	2-Sep-16	269
2016-2017	DEC	Power Non-Plan (WEST)	2947	12-Sep-16	407
2016-2017	DEC	Power Non-Plan (WEST)	2955	19-Sep-16	418
2016-2017	DEC	Power Non-Plan (WEST)	3159	29-Sep-16	407
2016-2017	DEC	Power Non-Plan (WEST)	7614	4-Nov-16	905
2016-2017	DEC	Power Non-Plan (WEST)	7765	15-Nov-16	332
2016-2017	DEC	Power Non-Plan (WEST)	7844	18-Nov-16	1,441
2016-2017	DEC	Power Non-Plan (WEST)	7965	21-Nov-16	884
2016-2017	DEC	Power Non-Plan (WEST)	8136	15-Nov-16	1,944
2016-2017	DEC	Power Non-Plan (WEST)	8142	17-Nov-16	2,015
2016-2017	DEC	Power Non-Plan (WEST)	8206	25-Nov-16	2,399
2016-2017	JAN	Power Non-Plan (WEST)	3137	6-Oct-16	148
2016-2017	JAN	Power Non-Plan (WEST)	3148	7-Oct-16	170
2016-2017	JAN	Power Non-Plan (WEST)	3179	17-Oct-16	170
2016-2017	JAN	Power Non-Plan (WEST)	3199	20-Oct-16	170
2016-2017	JAN	Power Non-Plan (WEST)	3200	20-Oct-16	170
2016-2017	JAN	Power Non-Plan (WEST)	3201	20-Oct-16	170
2016-2017	JAN	Power Non-Plan (WEST)	3202	20-Oct-16	170
2016-2017	JAN	Power Non-Plan (WEST)	3203	20-Oct-16	148
2016-2017	JAN	Power Non-Plan (WEST)	3226	24-Oct-16	170
2016-2017	JAN	Power Non-Plan (WEST)	3227	24-Oct-16	170
2016-2017	JAN	Power Non-Plan (WEST)	3673	7-Nov-16	170
2016-2017	JAN	Power Non-Plan (WEST)	3716	7-Nov-16	170
2016-2017	JAN	Power Non-Plan (WEST)	3730	3-Nov-16	170
2016-2017	JAN	Power Non-Plan (WEST)	384	21-Dec-16	25
2016-2017	JAN	Power Non-Plan (WEST)	386	23-Dec-16	15
2016-2017	JAN	Power Non-Plan (WEST)	8236	7-Nov-16	1,944
2016-2017	JAN	Power Non-Plan (WEST)	8729	6-Dec-16	507
2016-2017	JAN	Power Non-Plan (WEST)	8747	7-Dec-16	208
2016-2017	JAN	Power Non-Plan (WEST)	8859	16-Dec-16	657
2016-2017	JAN	Power Non-Plan (WEST)	8912	16-Dec-16	852
2016-2017	JAN	Power Non-Plan (WEST)	9204	22-Dec-16	868
2016-2017	JAN	Power Non-Plan (WEST)	9322	23-Dec-16	936
2016-2017	JAN	Power Non-Plan (WEST)	9446	28-Dec-16	3,471
2016-2017	JAN	Power Non-Plan (WEST)	9566	28-Dec-16	1,004
2016-2017	JAN	Power Non-Plan (WEST)	9790	6-Jan-17	754
2016-2017	JAN	Power Plan (WEST)	9464	29-Dec-16	326,714
2016-2017	JULY	Power Non-Plan (WEST)	1060	27-Jun-16	170
2016-2017	JULY	Power Non-Plan (WEST)	1061	27-Jun-16	170
2016-2017	JULY	Power Non-Plan (WEST)	1067	27-Jun-16	170
2016-2017	JULY	Power Non-Plan (WEST)	1142	28-Jun-16	170

2016-2017	JULY	Power Non-Plan (WEST)	1277	13-Jun-16	407
2016-2017	JULY	Power Non-Plan (WEST)	1293	13-Jun-16	407
2016-2017	JULY	Power Non-Plan (WEST)	1317	22-Jun-16	295
2016-2017	JULY	Power Non-Plan (WEST)	1414	27-Jun-16	407
2016-2017	JULY	Power Non-Plan (WEST)	1421	28-Jun-16	407
2016-2017	JULY	Power Non-Plan (WEST)	1435	6/28/0165	407
2016-2017	JULY	Power Non-Plan (WEST)	198	1-Jun-16	2,152
2016-2017	JULY	Power Non-Plan (WEST)	200	2-Jun-16	3,093
2016-2017	JULY	Power Non-Plan (WEST)	213	6-Jun-16	1,738
2016-2017	JULY	Power Non-Plan (WEST)	214	6-Jun-16	1,738
2016-2017	JULY	Power Non-Plan (WEST)	215	6-Jun-16	1,738
2016-2017	JULY	Power Non-Plan (WEST)	220	6-Jun-16	2,146
2016-2017	JULY	Power Non-Plan (WEST)	23	6-Jun-16	170
2016-2017	JULY	Power Non-Plan (WEST)	233	7-Jun-16	1,952
2016-2017	JULY	Power Non-Plan (WEST)	342	16-Jun-16	1,935
2016-2017	JULY	Power Non-Plan (WEST)	343	16-Jun-16	3,093
2016-2017	JULY	Power Non-Plan (WEST)	344	16-Jun-16	2,152
2016-2017	JULY	Power Non-Plan (WEST)	352	17-Jun-16	1,950
2016-2017	JULY	Power Non-Plan (WEST)	359	20-Jun-16	2,152
2016-2017	JULY	Power Non-Plan (WEST)	360	20-Jun-16	1,935
2016-2017	JULY	Power Non-Plan (WEST)	485	2-Jun-16	170
2016-2017	JULY	Power Non-Plan (WEST)	510	2-Jun-16	170
2016-2017	JULY	Power Non-Plan (WEST)	617	7-Jun-16	170
2016-2017	JULY	Power Non-Plan (WEST)	863	21-Jun-16	170
2016-2017	JULY	Power Non-Plan (WEST)	874	21-Jun-16	170
2016-2017	JULY	Power Non-Plan (WEST)	901	22-Jun-16	170
2016-2017	JULY	Power Non-Plan (WEST)	912	22-Jun-16	170
2016-2017	JULY	Power Non-Plan (WEST)	940	23-Jun-16	170
2016-2017	JULY	Power Non-Plan (WEST)	949	2-Jun-16	156
2016-2017	JULY	Power Non-Plan (WEST)	985	24-Jun-16	170
2016-2017	MAR_P	Power Non-Plan (WEST)	2808	26-Dec-16	1,857
2016-2017	MAR_P	Power Non-Plan (WEST)	3633	8-Nov-16	407
2016-2017	MAR_P	Power Non-Plan (WEST)	3654	14-Nov-16	407
2016-2017	MAR_P	Power Non-Plan (WEST)	3798	28-Nov-16	175
2016-2017	MAR_P	Power Non-Plan (WEST)	3799	28-Nov-16	175
2016-2017	MAR_P	Power Non-Plan (WEST)	3829	29-Nov-16	175
2016-2017	MAR_P	Power Non-Plan (WEST)	5013	3-Feb-17	175
2016-2017	MAR_P	Power Non-Plan (WEST)	5015	3-Feb-17	175
2016-2017	MAR_P	Power Non-Plan (WEST)	5017	3-Feb-17	175
2016-2017	MAR_P	Power Non-Plan (WEST)	5019	3-Feb-17	175
2016-2017	MAR_P	Power Non-Plan (WEST)	5021	3-Feb-17	175
2016-2017	MAR_P	Power Non-Plan (WEST)	5023	3-Feb-17	175
2016-2017	MAR_P	Power Non-Plan (WEST)	5063	6-Feb-17	175
2016-2017	MAR_P	Power Non-Plan (WEST)	5065	6-Feb-17	200
2016-2017	MAR_P	Power Non-Plan (WEST)	53	16-Mar-17	1,384
2016-2017	MAR_P	Power Non-Plan (WEST)	6469	2-Mar-17	302
2016-2017	MAY	Power Non-Plan (WEST)	1444	19-May-16	840
2016-2017	OCT	Power Non-Plan (WEST)	5365	17-Sep-16	1,170
2016-2017	OCT	Power Non-Plan (WEST)	5615	22-Sep-16	1,014
2016-2017	OCT	Power Non-Plan (WEST)	5745	23-Sep-16	905
2016-2017	OCT	Power Non-Plan (WEST)	5752	24-Sep-16	905
2016-2017	OCT	Power Non-Plan (WEST)	5776	24-Sep-16	537
2016-2017	OCT	Power Non-Plan (WEST)	6405	12-Sep-16	1,944
2016-2017	OCT	Power Non-Plan (WEST)	6410	13-Sep-16	2,000

2016-2017	OCT	Power Non-Plan (WEST)	6415	14-Sep-16	3,000
2016-2017	OCT	Power Non-Plan (WEST)	6419	14-Sep-16	3,000
2016-2017	OCT	Power Non-Plan (WEST)	6420	17-Sep-16	1,971
2016-2017	OCT	Power Non-Plan (WEST)	6468	24-Sep-16	1,762
2016-2017	OCT	Power Non-Plan (WEST)	6479	26-Sep-16	2,127
2016-2017	SEP	Power Non-Plan (WEST)	1592	6-Jul-16	407
2016-2017	SEP	Power Non-Plan (WEST)	1627	11-Jul-16	407
2016-2017	SEP	Power Non-Plan (WEST)	2181	27-Jul-16	407
2016-2017	SEP	Power Non-Plan (WEST)	2315	30-Jul-16	407
2016-2017	SEP	Power Non-Plan (WEST)	2469	18-Aug-16	185
2016-2017	SEP	Power Non-Plan (WEST)	2479	23-Aug-16	523
2016-2017	SEP	Power Non-Plan (WEST)	3963	5-Aug-16	410
2016-2017	SEP	Power Non-Plan (WEST)	602	4-Aug-16	1,944
2016-2017	SEP	Power Non-Plan (WEST)	628	16-Aug-16	3,000
2016-2017	SEP	Power Plan (WEST)	6277	23-Aug-16	345,022
2017-2018	APRIL	Power Plan (WEST)	1029	21-Apr-17	700
2017-2018	APRIL	Power Plan (WEST)	471	11-Apr-17	987
2017-2018	AUG	Power Plan (WEST)	310	26-May-17	25
2017-2018	AUG	Power Plan (WEST)	812	10-Jun-17	305
2017-2018	DEC	Power Plan (WEST)	101	24-Jul-17	25
2017-2018	DEC	Power Plan (WEST)	109	27-Jun-17	520
2017-2018	DEC	Power Plan (WEST)	110	29-Jun-17	25
2017-2018	DEC	Power Plan (WEST)	141	4-Jul-17	25
2017-2018	DEC	Power Plan (WEST)	1505	21-Jul-17	302
2017-2018	DEC	Power Plan (WEST)	1506	21-Jul-17	302
2017-2018	DEC	Power Plan (WEST)	152	8-Jun-17	700
2017-2018	DEC	Power Plan (WEST)	1558	25-Jul-17	283
2017-2018	DEC	Power Plan (WEST)	157	10-Jun-17	700
2017-2018	DEC	Power Plan (WEST)	158	23-Oct-17	1,683
2017-2018	DEC	Power Plan (WEST)	16	12-Sep-17	1,658
2017-2018	DEC	Power Plan (WEST)	170	24-Jun-17	25
2017-2018	DEC	Power Plan (WEST)	1784	1-Aug-17	305
2017-2018	DEC	Power Plan (WEST)	1789	1-Aug-17	283
2017-2018	DEC	Power Plan (WEST)	18	15-Sep-17	2,732
2017-2018	DEC	Power Plan (WEST)	180	18-Jul-17	25
2017-2018	DEC	Power Plan (WEST)	1871	3-Aug-17	282
2017-2018	DEC	Power Plan (WEST)	2162	29-Aug-17	270
2017-2018	DEC	Power Plan (WEST)	220	17-Jan-17	305
2017-2018	DEC	Power Plan (WEST)	240	7-Aug-17	25
2017-2018	DEC	Power Plan (WEST)	2448	13-Sep-17	305
2017-2018	DEC	Power Plan (WEST)	2459	13-Sep-17	305
2017-2018	DEC	Power Plan (WEST)	2466	13-Sep-17	302
2017-2018	DEC	Power Plan (WEST)	2475	13-Sep-17	50
2017-2018	DEC	Power Plan (WEST)	2476	13-Sep-17	50
2017-2018	DEC	Power Plan (WEST)	2550	18-Sep-17	283
2017-2018	DEC	Power Plan (WEST)	2559	18-Sep-17	283
2017-2018	DEC	Power Plan (WEST)	2582	19-Sep-17	282
2017-2018	DEC	Power Plan (WEST)	2583	19-Sep-17	270
2017-2018	DEC	Power Plan (WEST)	2584	19-Sep-17	270
2017-2018	DEC	Power Plan (WEST)	2735	23-Sep-17	302
2017-2018	DEC	Power Plan (WEST)	274	29-Jun-17	25
2017-2018	DEC	Power Plan (WEST)	2772	26-Sep-17	270
2017-2018	DEC	Power Plan (WEST)	2799	4-Oct-17	270
2017-2018	DEC	Power Plan (WEST)	2802	4-Oct-17	302

2017-2018	DEC	Power Plan (WEST)	2811	5-Oct-17	270
2017-2018	DEC	Power Plan (WEST)	2825	6-Oct-17	1,349
2017-2018	DEC	Power Plan (WEST)	2832	9-Oct-17	270
2017-2018	DEC	Power Plan (WEST)	2863	11-Oct-17	305
2017-2018	DEC	Power Plan (WEST)	2914	14-Oct-17	270
2017-2018	DEC	Power Plan (WEST)	296	15-Sep-17	1,738
2017-2018	DEC	Power Plan (WEST)	301	4-Sep-17	1,001
2017-2018	DEC	Power Plan (WEST)	3044	23-Oct-17	283
2017-2018	DEC	Power Plan (WEST)	3185	26-Oct-17	270
2017-2018	DEC	Power Plan (WEST)	3191	26-Oct-17	270
2017-2018	DEC	Power Plan (WEST)	3299	31-Oct-17	270
2017-2018	DEC	Power Plan (WEST)	330	1-Aug-17	25
2017-2018	DEC	Power Plan (WEST)	3308	31-Oct-17	305
2017-2018	DEC	Power Plan (WEST)	3309	31-Oct-17	305
2017-2018	DEC	Power Plan (WEST)	3326	31-Oct-17	305
2017-2018	DEC	Power Plan (WEST)	3365	6-Nov-17	270
2017-2018	DEC	Power Plan (WEST)	338	15-Sep-17	25
2017-2018	DEC	Power Plan (WEST)	3460	9-Nov-17	270
2017-2018	DEC	Power Plan (WEST)	3522	13-Nov-17	305
2017-2018	DEC	Power Plan (WEST)	3523	13-Nov-17	305
2017-2018	DEC	Power Plan (WEST)	3601	16-Nov-17	283
2017-2018	DEC	Power Plan (WEST)	3678	18-Jan-17	270
2017-2018	DEC	Power Plan (WEST)	3684	18-Jan-17	283
2017-2018	DEC	Power Plan (WEST)	3693	18-Nov-17	270
2017-2018	DEC	Power Plan (WEST)	372	16-Aug-17	1,006
2017-2018	DEC	Power Plan (WEST)	389	23-Aug-17	25
2017-2018	DEC	Power Plan (WEST)	4	10-Jun-17	1,592
2017-2018	DEC	Power Plan (WEST)	404	26-Aug-17	700
2017-2018	DEC	Power Plan (WEST)	421	28-Aug-17	25
2017-2018	DEC	Power Plan (WEST)	438	2-Nov-17	937
2017-2018	DEC	Power Plan (WEST)	490	11-Sep-17	25
2017-2018	DEC	Power Plan (WEST)	491	11-Sep-17	25
2017-2018	DEC	Power Plan (WEST)	579	25-Sep-17	25
2017-2018	DEC	Power Plan (WEST)	6780	8-Nov-17	1,290
2017-2018	DEC	Power Plan (WEST)	6798	9-Nov-17	937
2017-2018	DEC	Power Plan (WEST)	7385	23-Nov-17	1,024
2017-2018	DEC	Power Plan (WEST)	7424	24-Nov-17	955
2017-2018	DEC	Power Plan (WEST)	7425	24-Jan-17	1,165
2017-2018	DEC	Power Plan (WEST)	7551	27-Nov-17	1,226
2017-2018	DEC	Power Plan (WEST)	7629	28-Nov-17	1,045
2017-2018	DEC	Power Plan (WEST)	86	15-Jul-17	25
2017-2018	DEC	Power Plan (WEST)	99	19-Jun-17	25
2017-2018	FEB	Power Plan (WEST)	10008	6-Feb-18	1,021
2017-2018	FEB	Power Plan (WEST)	10010	6-Feb-18	1,012
2017-2018	FEB	Power Plan (WEST)	1014	28-Feb-18	1,012
2017-2018	FEB	Power Plan (WEST)	1147	27-Feb-18	725
2017-2018	FEB	Power Plan (WEST)	11799	21-Feb-18	841
2017-2018	FEB	Power Plan (WEST)	1488	27-Feb-18	6,000
2017-2018	FEB	Power Plan (WEST)	3104	2-Feb-18	383
2017-2018	FEB	Power Plan (WEST)	3274	12-Feb-18	383
2017-2018	FEB	Power Plan (WEST)	3325	20-Feb-18	370
2017-2018	FEB	Power Plan (WEST)	3329	20-Feb-18	383
2017-2018	FEB	Power Plan (WEST)	3331	20-Feb-18	383
2017-2018	FEB	Power Plan (WEST)	3383	26-Feb-18	383

2017-2018	FEB	Power Plan (WEST)	3445	27-Feb-18	383
2017-2018	FEB	Power Plan (WEST)	4163	14-Feb-18	725
2017-2018	FEB	Power Plan (WEST)	4552	6-Feb-18	383
2017-2018	FEB	Power Plan (WEST)	4563	6-Feb-18	406
2017-2018	FEB	Power Plan (WEST)	4568	6-Feb-18	406
2017-2018	FEB	Power Plan (WEST)	4594	6-Feb-18	381
2017-2018	FEB	Power Plan (WEST)	4610	7-Feb-18	383
2017-2018	FEB	Power Plan (WEST)	4618	7-Feb-18	451
2017-2018	FEB	Power Plan (WEST)	4639	8-Feb-18	383
2017-2018	FEB	Power Plan (WEST)	4660	8-Feb-18	383
2017-2018	FEB	Power Plan (WEST)	4738	12-Feb-18	406
2017-2018	FEB	Power Plan (WEST)	4739	12-Feb-18	406
2017-2018	FEB	Power Plan (WEST)	4827	13-Feb-18	406
2017-2018	FEB	Power Plan (WEST)	4828	13-Feb-18	406
2017-2018	FEB	Power Plan (WEST)	4880	14-Feb-18	383
2017-2018	FEB	Power Plan (WEST)	4939	20-Feb-18	383
2017-2018	FEB	Power Plan (WEST)	4956	22-Feb-18	406
2017-2018	FEB	Power Plan (WEST)	4961	22-Feb-18	406
2017-2018	FEB	Power Plan (WEST)	4965	22-Feb-18	383
2017-2018	FEB	Power Plan (WEST)	4971	23-Feb-18	451
2017-2018	FEB	Power Plan (WEST)	5007	27-Feb-18	406
2017-2018	FEB	Power Plan (WEST)	5166	1-Feb-18	283
2017-2018	FEB	Power Plan (WEST)	5294	15-Feb-18	270
2017-2018	FEB	Power Plan (WEST)	5588	27-Feb-18	270
2017-2018	FEB	Power Plan (WEST)	56	21-Feb-18	1,633
2017-2018	FEB	Power Plan (WEST)	5616	28-Feb-18	270
2017-2018	FEB	Power Plan (WEST)	5636	28-Feb-18	280
2017-2018	FEB	Power Plan (WEST)	57	21-Feb-18	1,633
2017-2018	FEB	Power Plan (WEST)	58	21-Feb-18	2,628
2017-2018	FEB	Power Plan (WEST)	9946	3-Feb-18	859
2017-2018	FEB	Power Plan (WEST)	9953	3-Feb-18	1,021
2017-2018	JAN	Power Plan (WEST)	1045	29-Jan-18	725
2017-2018	JAN	Power Plan (WEST)	1201	8-Jan-18	4,000
2017-2018	JAN	Power Plan (WEST)	1323	29-Jan-18	3,000
2017-2018	JAN	Power Plan (WEST)	2648	24-Jan-18	100,000
2017-2018	JAN	Power Plan (WEST)	276	2-Jan-18	270
2017-2018	JAN	Power Plan (WEST)	284	4-Jan-18	270
2017-2018	JAN	Power Plan (WEST)	2960	9-Jan-18	383
2017-2018	JAN	Power Plan (WEST)	298	25-Jan-18	270
2017-2018	JAN	Power Plan (WEST)	3709	15-Jan-18	725
2017-2018	JAN	Power Plan (WEST)	4178	12-Jan-18	406
2017-2018	JAN	Power Plan (WEST)	4952	23-Jan-18	270
2017-2018	JAN	Power Plan (WEST)	4954	23-Jan-18	270
2017-2018	JAN	Power Plan (WEST)	4991	24-Jan-18	270
2017-2018	JAN	Power Plan (WEST)	5010	25-Jan-18	283
2017-2018	JAN	Power Plan (WEST)	5096	29-Jan-18	283
2017-2018	JAN	Power Plan (WEST)	5154	31-Jan-18	270
2017-2018	JAN	Power Plan (WEST)	8797	3-Jan-18	1,030
2017-2018	JAN	Power Plan (WEST)	8799	3-Jan-18	965
2017-2018	JAN	Power Plan (WEST)	8815	4-Jan-18	1,012
2017-2018	JAN	Power Plan (WEST)	8961	8-Jan-18	1,405
2017-2018	JAN	Power Plan (WEST)	9232	18-Jan-18	951
2017-2018	JAN	Power Plan (WEST)	9332	20-Jan-18	1,012
2017-2018	JAN	Power Plan (WEST)	9368	22-Jan-18	1,012

2017-2018	JAN	Power Plan (WEST)	9580	24-Jan-18	1,012
2017-2018	JAN	Power Plan (WEST)	9779	29-Jan-18	1,067
2017-2018	JAN	Power Plan (WEST)	985	13-Jan-18	725
2017-2018	JAN	Power Plan (WEST)	996	15-Jan-18	725
2017-2018	MAR_P	Power Plan (WEST)	1063	19-Mar-18	25
2017-2018	MAR_P	Power Plan (WEST)	1082	21-Mar-18	25
2017-2018	MAR_P	Power Plan (WEST)	10998	1-Mar-18	780
2017-2018	MAR_P	Power Plan (WEST)	11093	6-Mar-18	867
2017-2018	MAR_P	Power Plan (WEST)	11094	6-Mar-18	638
2017-2018	MAR_P	Power Plan (WEST)	1110	24-Mar-18	25
2017-2018	MAR_P	Power Plan (WEST)	11180	7-Mar-18	1,089
2017-2018	MAR_P	Power Plan (WEST)	11389	9-Mar-18	709
2017-2018	MAR_P	Power Plan (WEST)	11857	16-Mar-18	1,043
2017-2018	MAR_P	Power Plan (WEST)	11874	16-Mar-18	1,089
2017-2018	MAR_P	Power Plan (WEST)	11944	19-Mar-18	642
2017-2018	MAR_P	Power Plan (WEST)	12065	20-Mar-18	937
2017-2018	MAR_P	Power Plan (WEST)	12112	20-Mar-18	1,318
2017-2018	MAR_P	Power Plan (WEST)	1232	19-Mar-18	750
2017-2018	MAR_P	Power Plan (WEST)	12321	22-Mar-18	631
2017-2018	MAR_P	Power Plan (WEST)	12369	23-Mar-18	917
2017-2018	MAR_P	Power Plan (WEST)	12382	23-Mar-18	643
2017-2018	MAR_P	Power Plan (WEST)	12405	23-Mar-18	974
2017-2018	MAR_P	Power Plan (WEST)	12626	27-Mar-18	1,012
2017-2018	MAR_P	Power Plan (WEST)	12879	29-Mar-18	1,374
2017-2018	MAR_P	Power Plan (WEST)	2256	27-Mar-18	25
2017-2018	MAR_P	Power Plan (WEST)	336	8-Mar-18	25
2017-2018	MAR_P	Power Plan (WEST)	3759	19-Mar-18	383
2017-2018	MAR_P	Power Plan (WEST)	3764	19-Mar-18	383
2017-2018	MAR_P	Power Plan (WEST)	3835	23-Mar-18	383
2017-2018	MAR_P	Power Plan (WEST)	3962	29-Mar-18	383
2017-2018	MAR_P	Power Plan (WEST)	3964	29-Mar-18	383
2017-2018	MAR_P	Power Plan (WEST)	3966	29-Mar-18	383
2017-2018	MAR_P	Power Plan (WEST)	3968	29-Mar-18	383
2017-2018	MAR_P	Power Plan (WEST)	5050	1-Mar-18	406
2017-2018	MAR_P	Power Plan (WEST)	5332	8-Mar-18	406
2017-2018	MAR_P	Power Plan (WEST)	5348	8-Mar-18	383
2017-2018	MAR_P	Power Plan (WEST)	5411	9-Mar-18	406
2017-2018	MAR_P	Power Plan (WEST)	5521	13-Mar-18	383
2017-2018	MAR_P	Power Plan (WEST)	5560	14-Mar-18	383
2017-2018	MAR_P	Power Plan (WEST)	5666	5-Mar-18	270
2017-2018	MAR_P	Power Plan (WEST)	5718	10-Mar-18	270
2017-2018	MAR_P	Power Plan (WEST)	5800	15-Mar-18	270
2017-2018	MAR_P	Power Plan (WEST)	5810	22-Mar-18	406
2017-2018	MAR_P	Power Plan (WEST)	6168	27-Mar-18	270
2017-2018	MAR_P	Power Plan (WEST)	6172	27-Mar-18	283
2017-2018	MAR_P	Power Plan (WEST)	683	9-Feb-18	841
2017-2018	MAR_P	Power Plan (WEST)	712	21-Feb-18	25
2017-2018	MAR_P	Power Plan (WEST)	713	21-Feb-18	25
2017-2018	MAR_P	Power Plan (WEST)	714	22-Feb-18	15
2017-2018	MAR_P	Power Plan (WEST)	807	23-Mar-18	25
2017-2018	MAR_P	Power Plan (WEST)	825	27-Mar-18	25
2017-2018	MAR_P	Power Plan (WEST)	829	28-Mar-18	25
2017-2018	MAY	Power Plan (WEST)	310	11-May-17	846
		COUNT (ITEM)	616	TOTAL	12,496,603

CHIEF PAY AND ACCOUNTS OFFICE (NORTH) MANGAN

FIN YEAR	MONTH	SOURCE DESCRIPTION	CHALLAN NO	CHALLAN DATE	AMOUNT ₹
2012-2013	FEB	Power Plan (NORTH)	153370	7-Feb-13	667,768
2012-2013	FEB	Power Plan (NORTH)	153371	7-Feb-13	791,293
2013-2014	DEC	Power Plan (NORTH)	595278	1-Dec-13	73,265
2013-2014	MAY	Power Plan (NORTH)	153372	3-May-13	799,880
2013-2014	OCT	Power Plan (NORTH)	153278	12-Oct-13	92,101,026
2014-2015	APRIL	Power Plan (NORTH)	003080	3-Mar-14	798,738
2015-2016	JULY	Power Plan (NORTH)	865187	29-Jun-15	10,000
2016-2017	NOV	Power Plan (NORTH)	153314	15-Nov-16	25,000,000
2017-2018	NOV	Power Plan (NORTH)	517	14-Sep-17	80,522
COUNT(ITEM)			9		120,322,492

CHIEF PAY AND ACCOUNTS OFFICE (SOUTH) NAMCHI

FIN YEAR	MONTH	SOURCE DESCRIPTION	CHALLAN NO	CHALLAN DATE	AMOUNT ₹
2017-2018	MAY	Building & Housing Plan (SOUTH)	1	10-May-17	3,900,000
2017-2018	NOV	Power Plan (SOUTH)	16935	11-Aug-17	4,109,600
2017-2018	NOV	Power Plan (SOUTH)	205469	23-Aug-17	8,218,489
2017-2018	NOV	Power Plan (SOUTH)	217235	17-Jul-17	12,329,000
2017-2018	NOV	Power Plan (SOUTH)	500217	24-Aug-17	2,054,800
2017-2018	NOV	Power Plan (SOUTH)	505	16-Aug-17	6,164,200
2017-2018	OCT	Power Plan (SOUTH)	217683	3-Aug-17	76,197
2017-2018	SEP	Power Plan (SOUTH)	12545	20-Jul-17	129,694
2017-2018	SEP	Power Plan (SOUTH)	180775	7-Sep-17	1,601,850
2017-2018	SEP	Power Plan (SOUTH)	27	17-Mar-17	21,494,477
2017-2018	SEP	Power Plan (SOUTH)	49	7-Mar-17	331,320
2017-2018	SEP	Power Plan (SOUTH)	513116	12-Jun-17	1,245,850
2017-2018	SEP	Power Plan (SOUTH)	547476	18-Mar-17	294,570
2017-2018	SEP	Power Plan (SOUTH)	643418	17-Jul-17	1,592,112
2017-2018	SEP	Power Plan (SOUTH)	745	11-May-17	131,578
COUNT(ITEM) 45			TOTAL		143,200,959

