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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 19/05/2021 15:53:13

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Consolidated Abstract

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Month of Account: 01/01/2021

Major Head: 2056

**Jails**

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 03 00	01	Voted	26,00,00,000.00	1,72,19,790.00	18,91,87,100.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	1,72,19,790.00	18,91,87,100.00
	02	Voted	2,80,00,000.00	15,16,330.00	1,80,88,217.00
		Charged	.00	.00	.00
		Total	2,80,00,000.00	15,16,330.00	1,80,88,217.00
	03	Voted	6,07,53,000.00	29,17,549.00	3,14,49,591.00
		Charged	.00	.00	.00
		Total	6,07,53,000.00	29,17,549.00	3,14,49,591.00
	04	Voted	16,00,000.00	87,075.00	3,81,122.00
		Charged	.00	.00	.00
		Total	16,00,000.00	87,075.00	3,81,122.00
	06	Voted	2,91,61,000.00	4,44,114.00	46,42,255.00
		Charged	.00	.00	.00
		Total	2,91,61,000.00	4,44,114.00	46,42,255.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	2,70,00,000.00	24,93,417.00	2,01,23,021.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	24,93,417.00	2,01,23,021.00
	09	Voted	6,00,000.00	39,453.00	1,48,606.00
		Charged	.00	.00	.00
		Total	6,00,000.00	39,453.00	1,48,606.00
	11	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	.00	
20	Voted	15,00,000.00	2,01,658.00	10,50,851.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	2,01,658.00	10,50,851.00	
21	Voted	5,00,000.00	7,076.00	82,273.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	7,076.00	82,273.00	
22	Voted	8,00,000.00	60,435.00	4,57,538.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	60,435.00	4,57,538.00	
23	Voted	2,00,000.00	.00	54,399.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	54,399.00	
24	Voted	3,00,000.00	18,144.00	1,08,043.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	18,144.00	1,08,043.00	
25	Voted	3,00,00,000.00	12,44,773.00	2,49,86,071.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	12,44,773.00	2,49,86,071.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 03 00	26	Voted	3,00,000.00	12,658.00	75,129.00
		Charged	.00	.00	.00
		Total	3,00,000.00	12,658.00	75,129.00
	27	Voted	7,00,000.00	33,890.00	2,38,998.00
		Charged	.00	.00	.00
		Total	7,00,000.00	33,890.00	2,38,998.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	20,00,000.00	93,161.00	9,43,054.00
		Charged	.00	.00	.00
		Total	20,00,000.00	93,161.00	9,43,054.00
	30	Voted	1,00,000.00	5,097.00	10,836.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,097.00	10,836.00
	40	Voted	5,00,00,000.00	1,68,648.00	6,78,435.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,68,648.00	6,78,435.00
	41	Voted	11,50,00,000.00	1,15,45,069.00	9,47,94,680.00
		Charged	.00	.00	.00
		Total	11,50,00,000.00	1,15,45,069.00	9,47,94,680.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	43	Voted	1,50,00,000.00	10,14,957.00	94,07,779.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	10,14,957.00	94,07,779.00
	44	Voted	2,50,00,000.00	35,49,408.00	1,79,79,823.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	35,49,408.00	1,79,79,823.00
	51	Voted	30,00,000.00	3,02,063.00	9,30,392.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,02,063.00	9,30,392.00
	52	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 00	Voted	65,70,15,000.00	4,29,74,765.00	41,58,18,213.00
		Charged	.00	.00	.00
		Total	65,70,15,000.00	4,29,74,765.00	41,58,18,213.00
	Total: 03	Voted	65,70,15,000.00	4,29,74,765.00	41,58,18,213.00
		Charged	.00	.00	.00
		Total	65,70,15,000.00	4,29,74,765.00	41,58,18,213.00
04 00	01	Voted	1,30,00,000.00	5,95,400.00	86,57,815.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	5,95,400.00	86,57,815.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 04 00	03	Voted	30,93,000.00	1,01,218.00	14,51,250.00
		Charged	.00	.00	.00
		Total	30,93,000.00	1,01,218.00	14,51,250.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	14,85,000.00	35,160.00	4,71,760.00
		Charged	.00	.00	.00
		Total	14,85,000.00	35,160.00	4,71,760.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	7,00,000.00	.00	6,94,752.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	6,94,752.00
	09	Voted	2,50,000.00	.00	1,54,829.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	1,54,829.00
	11	Voted	50,000.00	.00	36,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	36,000.00
	20	Voted	4,00,000.00	4,540.00	1,94,631.00
		Charged	.00	.00	.00
		Total	4,00,000.00	4,540.00	1,94,631.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	3,00,000.00	10,214.00	1,61,393.00
		Charged	.00	.00	.00
		Total	3,00,000.00	10,214.00	1,61,393.00
25	Voted	2,00,000.00	12,490.00	80,767.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	12,490.00	80,767.00	
26	Voted	2,00,000.00	.00	43,047.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	43,047.00	
27	Voted	2,00,000.00	.00	38,940.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	38,940.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	9,00,000.00	87,768.00	4,31,205.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	87,768.00	4,31,205.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 04 00	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	31	Voted	5,00,000.00	.00	2,50,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,50,000.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	2,21,39,000.00	8,46,790.00	1,26,66,389.00
		Charged	.00	.00	.00
		Total	2,21,39,000.00	8,46,790.00	1,26,66,389.00
Total: 04		Voted	2,21,39,000.00	8,46,790.00	1,26,66,389.00
		Charged	.00	.00	.00
		Total	2,21,39,000.00	8,46,790.00	1,26,66,389.00
Total: 001		Voted	67,91,54,000.00	4,38,21,555.00	42,84,84,602.00
		Charged	.00	.00	.00
		Total	67,91,54,000.00	4,38,21,555.00	42,84,84,602.00
Total: 00		Voted	67,91,54,000.00	4,38,21,555.00	42,84,84,602.00
		Charged	.00	.00	.00
		Total	67,91,54,000.00	4,38,21,555.00	42,84,84,602.00
Total: 2056		Voted	67,91,54,000.00	4,38,21,555.00	42,84,84,602.00
		Charged	.00	.00	.00
		Total	67,91,54,000.00	4,38,21,555.00	42,84,84,602.00
Grand Total:		Voted	67,91,54,000.00	4,38,21,555.00	42,84,84,602.00
		Charged	.00	.00	.00
		Total	67,91,54,000.00	4,38,21,555.00	42,84,84,602.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 15:53:45

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Consolidated Abstract

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Month of Account: 01/02/2021

Major Head: 2056

**Jails**

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 03 00	01	Voted	26,00,00,000.00	82,10,978.00	19,73,98,078.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	82,10,978.00	19,73,98,078.00
	02	Voted	2,80,00,000.00	10,29,408.00	1,91,17,625.00
		Charged	.00	.00	.00
		Total	2,80,00,000.00	10,29,408.00	1,91,17,625.00
	03	Voted	6,07,53,000.00	14,33,111.00	3,28,82,702.00
		Charged	.00	.00	.00
		Total	6,07,53,000.00	14,33,111.00	3,28,82,702.00
	04	Voted	16,00,000.00	2,52,642.00	6,33,764.00
		Charged	.00	.00	.00
		Total	16,00,000.00	2,52,642.00	6,33,764.00
	06	Voted	2,91,61,000.00	1,56,670.00	47,98,925.00
		Charged	.00	.00	.00
		Total	2,91,61,000.00	1,56,670.00	47,98,925.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	2,70,00,000.00	8,00,245.00	2,09,23,266.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	8,00,245.00	2,09,23,266.00
	09	Voted	6,00,000.00	80,303.00	2,28,909.00
		Charged	.00	.00	.00
		Total	6,00,000.00	80,303.00	2,28,909.00
	11	Voted	25,00,000.00	1,47,827.00	1,47,827.00
	Charged	.00	.00	.00	
	Total	25,00,000.00	1,47,827.00	1,47,827.00	
20	Voted	15,00,000.00	1,83,039.00	12,33,890.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,83,039.00	12,33,890.00	
21	Voted	5,00,000.00	33,100.00	1,15,373.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	33,100.00	1,15,373.00	
22	Voted	8,00,000.00	39,231.00	4,96,769.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	39,231.00	4,96,769.00	
23	Voted	2,00,000.00	.00	54,399.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	54,399.00	
24	Voted	3,00,000.00	21,583.00	1,29,626.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	21,583.00	1,29,626.00	
25	Voted	3,00,00,000.00	13,797.00	2,49,99,868.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	13,797.00	2,49,99,868.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 03 00	26	Voted	3,00,000.00	20,316.00	95,445.00
		Charged	.00	.00	.00
		Total	3,00,000.00	20,316.00	95,445.00
	27	Voted	7,00,000.00	60,130.00	2,99,128.00
		Charged	.00	.00	.00
		Total	7,00,000.00	60,130.00	2,99,128.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	20,00,000.00	38,524.00	9,81,578.00
		Charged	.00	.00	.00
		Total	20,00,000.00	38,524.00	9,81,578.00
	30	Voted	1,00,000.00	100.00	10,936.00
		Charged	.00	.00	.00
		Total	1,00,000.00	100.00	10,936.00
	40	Voted	5,00,00,000.00	3,55,763.00	10,34,198.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	3,55,763.00	10,34,198.00
	41	Voted	11,50,00,000.00	83,73,712.00	10,31,68,392.00
		Charged	.00	.00	.00
		Total	11,50,00,000.00	83,73,712.00	10,31,68,392.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	43	Voted	1,50,00,000.00	21,25,566.00	1,15,33,345.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	21,25,566.00	1,15,33,345.00
	44	Voted	2,50,00,000.00	25,67,146.00	2,05,46,969.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	25,67,146.00	2,05,46,969.00
	51	Voted	30,00,000.00	3,11,609.00	12,42,001.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,11,609.00	12,42,001.00
	52	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 00	Voted	65,70,15,000.00	2,62,54,800.00	44,20,73,013.00
		Charged	.00	.00	.00
		Total	65,70,15,000.00	2,62,54,800.00	44,20,73,013.00
	Total: 03	Voted	65,70,15,000.00	2,62,54,800.00	44,20,73,013.00
		Charged	.00	.00	.00
		Total	65,70,15,000.00	2,62,54,800.00	44,20,73,013.00
04 00	01	Voted	1,30,00,000.00	.00	86,57,815.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	.00	86,57,815.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 04 00	03	Voted	30,93,000.00	.00	14,51,250.00
		Charged	.00	.00	.00
		Total	30,93,000.00	.00	14,51,250.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	14,85,000.00	.00	4,71,760.00
		Charged	.00	.00	.00
		Total	14,85,000.00	.00	4,71,760.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	7,00,000.00	.00	6,94,752.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	6,94,752.00
	09	Voted	2,50,000.00	.00	1,54,829.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	1,54,829.00
	11	Voted	50,000.00	.00	36,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	36,000.00
	20	Voted	4,00,000.00	5,074.00	1,99,705.00
		Charged	.00	.00	.00
		Total	4,00,000.00	5,074.00	1,99,705.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	3,00,000.00	21,375.00	1,82,768.00
		Charged	.00	.00	.00
		Total	3,00,000.00	21,375.00	1,82,768.00
	25	Voted	2,00,000.00	14,303.00	95,070.00
		Charged	.00	.00	.00
		Total	2,00,000.00	14,303.00	95,070.00
	26	Voted	2,00,000.00	4,800.00	47,847.00
		Charged	.00	.00	.00
		Total	2,00,000.00	4,800.00	47,847.00
	27	Voted	2,00,000.00	.00	38,940.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	38,940.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	9,00,000.00	3,355.00	4,34,560.00
		Charged	.00	.00	.00
		Total	9,00,000.00	3,355.00	4,34,560.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 04 00	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	31	Voted	5,00,000.00	.00	2,50,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,50,000.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	2,21,39,000.00	48,907.00	1,27,15,296.00
		Charged	.00	.00	.00
		Total	2,21,39,000.00	48,907.00	1,27,15,296.00
Total: 04		Voted	2,21,39,000.00	48,907.00	1,27,15,296.00
		Charged	.00	.00	.00
		Total	2,21,39,000.00	48,907.00	1,27,15,296.00
Total: 001		Voted	67,91,54,000.00	2,63,03,707.00	45,47,88,309.00
		Charged	.00	.00	.00
		Total	67,91,54,000.00	2,63,03,707.00	45,47,88,309.00
Total: 00		Voted	67,91,54,000.00	2,63,03,707.00	45,47,88,309.00
		Charged	.00	.00	.00
		Total	67,91,54,000.00	2,63,03,707.00	45,47,88,309.00
Total: 2056		Voted	67,91,54,000.00	2,63,03,707.00	45,47,88,309.00
		Charged	.00	.00	.00
		Total	67,91,54,000.00	2,63,03,707.00	45,47,88,309.00
Grand Total:		Voted	67,91,54,000.00	2,63,03,707.00	45,47,88,309.00
		Charged	.00	.00	.00
		Total	67,91,54,000.00	2,63,03,707.00	45,47,88,309.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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Consolidated Abstract

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Month of Account: 01/03/2021

Major Head: 2056

**Jails**

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 03 00	01	Voted	26,00,00,000.00	3,35,48,667.00	23,09,46,745.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	3,35,48,667.00	23,09,46,745.00
	02	Voted	2,80,00,000.00	70,19,451.00	2,61,37,076.00
		Charged	.00	.00	.00
		Total	2,80,00,000.00	70,19,451.00	2,61,37,076.00
	03	Voted	6,07,53,000.00	55,11,190.00	3,83,93,892.00
		Charged	.00	.00	.00
		Total	6,07,53,000.00	55,11,190.00	3,83,93,892.00
	04	Voted	16,00,000.00	5,49,591.00	11,83,355.00
		Charged	.00	.00	.00
		Total	16,00,000.00	5,49,591.00	11,83,355.00
	06	Voted	2,91,61,000.00	4,67,600.00	52,66,525.00
		Charged	.00	.00	.00
		Total	2,91,61,000.00	4,67,600.00	52,66,525.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	2,70,00,000.00	51,21,545.00	2,60,44,811.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	51,21,545.00	2,60,44,811.00
	09	Voted	6,00,000.00	3,59,254.00	5,88,163.00
		Charged	.00	.00	.00
		Total	6,00,000.00	3,59,254.00	5,88,163.00
	11	Voted	25,00,000.00	4,70,169.00	6,17,996.00
	Charged	.00	.00	.00	
	Total	25,00,000.00	4,70,169.00	6,17,996.00	
20	Voted	15,00,000.00	2,65,623.00	14,99,513.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	2,65,623.00	14,99,513.00	
21	Voted	5,00,000.00	3,81,371.00	4,96,744.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	3,81,371.00	4,96,744.00	
22	Voted	8,00,000.00	1,80,399.00	6,77,168.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	1,80,399.00	6,77,168.00	
23	Voted	2,00,000.00	7,044.00	61,443.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	7,044.00	61,443.00	
24	Voted	3,00,000.00	78,171.00	2,07,797.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	78,171.00	2,07,797.00	
25	Voted	3,00,00,000.00	40,84,232.00	2,90,84,100.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	40,84,232.00	2,90,84,100.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 03 00	26	Voted	3,00,000.00	2,02,807.00	2,98,252.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,02,807.00	2,98,252.00
	27	Voted	7,00,000.00	1,31,835.00	4,30,963.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,31,835.00	4,30,963.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	20,00,000.00	5,60,581.00	15,42,159.00
		Charged	.00	.00	.00
		Total	20,00,000.00	5,60,581.00	15,42,159.00
	30	Voted	1,00,000.00	6,767.00	17,703.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,767.00	17,703.00
	40	Voted	5,00,00,000.00	32,27,539.00	42,61,737.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	32,27,539.00	42,61,737.00
	41	Voted	11,50,00,000.00	1,18,28,386.00	11,49,96,778.00
		Charged	.00	.00	.00
		Total	11,50,00,000.00	1,18,28,386.00	11,49,96,778.00
	42	Voted	5,00,000.00	9,00,000.00	9,00,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	9,00,000.00	9,00,000.00
	43	Voted	1,50,00,000.00	26,71,194.00	1,42,04,539.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	26,71,194.00	1,42,04,539.00
	44	Voted	2,50,00,000.00	40,87,946.00	2,46,34,915.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	40,87,946.00	2,46,34,915.00
	51	Voted	30,00,000.00	17,50,784.00	29,92,785.00
		Charged	.00	.00	.00
		Total	30,00,000.00	17,50,784.00	29,92,785.00
	52	Voted	15,00,000.00	13,38,000.00	13,38,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	13,38,000.00	13,38,000.00
	Total: 00	Voted	65,70,15,000.00	8,47,50,146.00	52,68,23,159.00
		Charged	.00	.00	.00
		Total	65,70,15,000.00	8,47,50,146.00	52,68,23,159.00
	Total: 03	Voted	65,70,15,000.00	8,47,50,146.00	52,68,23,159.00
		Charged	.00	.00	.00
		Total	65,70,15,000.00	8,47,50,146.00	52,68,23,159.00
04 00	01	Voted	1,30,00,000.00	6,95,087.00	93,52,902.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	6,95,087.00	93,52,902.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 04 00	03	Voted	30,93,000.00	1,18,165.00	15,69,415.00
		Charged	.00	.00	.00
		Total	30,93,000.00	1,18,165.00	15,69,415.00
	04	Voted	5,00,000.00	13,320.00	13,320.00
		Charged	.00	.00	.00
		Total	5,00,000.00	13,320.00	13,320.00
	06	Voted	14,85,000.00	35,160.00	5,06,920.00
		Charged	.00	.00	.00
		Total	14,85,000.00	35,160.00	5,06,920.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	7,00,000.00	.00	6,94,752.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	6,94,752.00
	09	Voted	2,50,000.00	64,503.00	2,19,332.00
		Charged	.00	.00	.00
		Total	2,50,000.00	64,503.00	2,19,332.00
	11	Voted	50,000.00	.00	36,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	36,000.00
	20	Voted	4,00,000.00	30,478.00	2,30,183.00
		Charged	.00	.00	.00
		Total	4,00,000.00	30,478.00	2,30,183.00
	21	Voted	2,00,000.00	1,99,473.00	1,99,473.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,99,473.00	1,99,473.00
	22	Voted	3,00,000.00	86,428.00	2,69,196.00
		Charged	.00	.00	.00
Total		3,00,000.00	86,428.00	2,69,196.00	
25	Voted	2,00,000.00	17,851.00	1,12,921.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	17,851.00	1,12,921.00	
26	Voted	2,00,000.00	14,221.00	62,068.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	14,221.00	62,068.00	
27	Voted	2,00,000.00	18,590.00	57,530.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	18,590.00	57,530.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	9,00,000.00	1,14,831.00	5,49,391.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	1,14,831.00	5,49,391.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 04 00	30	Voted	1,00,000.00	5,819.00	5,819.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,819.00	5,819.00
	31	Voted	5,00,000.00	2,50,000.00	5,00,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,50,000.00	5,00,000.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	2,21,39,000.00	16,63,926.00	1,43,79,222.00
		Charged	.00	.00	.00
		Total	2,21,39,000.00	16,63,926.00	1,43,79,222.00
Total: 04		Voted	2,21,39,000.00	16,63,926.00	1,43,79,222.00
		Charged	.00	.00	.00
		Total	2,21,39,000.00	16,63,926.00	1,43,79,222.00
Total: 001		Voted	67,91,54,000.00	8,64,14,072.00	54,12,02,381.00
		Charged	.00	.00	.00
		Total	67,91,54,000.00	8,64,14,072.00	54,12,02,381.00
Total: 00		Voted	67,91,54,000.00	8,64,14,072.00	54,12,02,381.00
		Charged	.00	.00	.00
		Total	67,91,54,000.00	8,64,14,072.00	54,12,02,381.00
Total: 2056		Voted	67,91,54,000.00	8,64,14,072.00	54,12,02,381.00
		Charged	.00	.00	.00
		Total	67,91,54,000.00	8,64,14,072.00	54,12,02,381.00
Grand Total:		Voted	67,91,54,000.00	8,64,14,072.00	54,12,02,381.00
		Charged	.00	.00	.00
		Total	67,91,54,000.00	8,64,14,072.00	54,12,02,381.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 19/05/2021 15:57:10

Consolidated Abstract

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Month of Account: 01/01/2021

Major Head: 4059

**Capital Outlay on Public Works**

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 80 051 02 00	53			
	Voted	15,00,00,000.00	.00	9,60,98,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	9,60,98,000.00
Total: 00	Voted	15,00,00,000.00	.00	9,60,98,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	9,60,98,000.00
Total: 02	Voted	15,00,00,000.00	.00	9,60,98,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	9,60,98,000.00
Total: 051	Voted	15,00,00,000.00	.00	9,60,98,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	9,60,98,000.00
Total: 80	Voted	15,00,00,000.00	.00	9,60,98,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	9,60,98,000.00
Total: 4059	Voted	15,00,00,000.00	.00	9,60,98,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	9,60,98,000.00
Grand Total:	Voted	15,00,00,000.00	.00	9,60,98,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	9,60,98,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
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Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 19/05/2021 15:57:30

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Consolidated Abstract

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Month of Account: 01/02/2021

Major Head: 4059

**Capital Outlay on Public Works**

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 80 051 02 00	53			
	Voted	15,00,00,000.00	.00	9,60,98,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	9,60,98,000.00
Total: 00	Voted	15,00,00,000.00	.00	9,60,98,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	9,60,98,000.00
Total: 02	Voted	15,00,00,000.00	.00	9,60,98,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	9,60,98,000.00
Total: 051	Voted	15,00,00,000.00	.00	9,60,98,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	9,60,98,000.00
Total: 80	Voted	15,00,00,000.00	.00	9,60,98,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	9,60,98,000.00
Total: 4059	Voted	15,00,00,000.00	.00	9,60,98,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	9,60,98,000.00
Grand Total:	Voted	15,00,00,000.00	.00	9,60,98,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	9,60,98,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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Date initails of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 19/05/2021 15:57:59

Consolidated Abstract

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Month of Account: 01/03/2021

Major Head: 4059

**Capital Outlay on Public Works**

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 80 051 02 00	53			
	Voted	15,00,00,000.00	89,02,000.00	10,50,00,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	89,02,000.00	10,50,00,000.00
Total: 00	Voted	15,00,00,000.00	89,02,000.00	10,50,00,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	89,02,000.00	10,50,00,000.00
Total: 02	Voted	15,00,00,000.00	89,02,000.00	10,50,00,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	89,02,000.00	10,50,00,000.00
Total: 051	Voted	15,00,00,000.00	89,02,000.00	10,50,00,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	89,02,000.00	10,50,00,000.00
Total: 80	Voted	15,00,00,000.00	89,02,000.00	10,50,00,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	89,02,000.00	10,50,00,000.00
Total: 4059	Voted	15,00,00,000.00	89,02,000.00	10,50,00,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	89,02,000.00	10,50,00,000.00
Grand Total:	Voted	15,00,00,000.00	89,02,000.00	10,50,00,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	89,02,000.00	10,50,00,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

20/05/2021 15:19:57

Month of Account: 01/2021

-

Major Head: 0056

- Jails

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

20/05/2021 15:19:57

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0056 Jails

102 Sale of Jail Manufactures (2)

01

00

0.00

1,13,491.00

27,20,795.00

Total: 01

0.00

1,13,491.00

27,20,795.00

03

00

0.00

0.00

1,15,397.00

Total: 03

0.00

0.00

1,15,397.00

Total: 102

0.00

1,13,491.00

28,36,192.00

800 Other Receipts

00

0.00

0.00

25.00

03

00

0.00

0.00

13,64,115.00

Total: 03

0.00

0.00

13,64,115.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

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Consolidated Abstract

PRINTED ON:

20/05/2021 15:19:57

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0056 Jails

05

00

0.00

54,063.00

8,95,470.00

Total: 05

0.00

54,063.00

8,95,470.00

Total: 800

0.00

54,063.00

22,59,610.00

Total: 0056

0.00

1,67,554.00

50,95,802.00

Grand Total:

0.00

1,67,554.00

50,95,802.00

\*\*\*\*\*END OF THE REPORT\*\*\*\*\*

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

20/05/2021 15:20:56

Month of Account: 02/2021

-

Major Head: 0056

- Jails

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:20:56

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0056 Jails

102 Sale of Jail Manufactures (2)

01

00

0.00

19,38,129.00

46,58,924.00

Total: 01

0.00

19,38,129.00

46,58,924.00

03

00

0.00

2,871.00

1,18,268.00

Total: 03

0.00

2,871.00

1,18,268.00

Total: 102

0.00

19,41,000.00

47,77,192.00

800 Other Receipts

00

0.00

0.00

25.00

03

00

0.00

0.00

13,64,115.00

Total: 03

0.00

0.00

13,64,115.00



REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:20:56

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0056 Jails

05

00

0.00

44,172.00

9,39,642.00

Total: 05

0.00

44,172.00

9,39,642.00

Total: 800

0.00

44,172.00

23,03,782.00

Total: 0056

0.00

19,85,172.00

70,80,974.00

Grand Total:

0.00

19,85,172.00

70,80,974.00

\*\*\*\*\*END OF THE REPORT\*\*\*\*\*

AAG/Sr.A.O.

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:21:08

Month of Account: 03/2021

-

Major Head: 0056

- Jails

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:21:08

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0056 Jails

102 Sale of Jail Manufactures (2)

01

00

0.00

1,34,087.00

47,93,011.00

Total: 01

0.00

1,34,087.00

47,93,011.00

03

00

0.00

8,925.00

1,27,193.00

Total: 03

0.00

8,925.00

1,27,193.00

Total: 102

0.00

1,43,012.00

49,20,204.00

800 Other Receipts

00

0.00

0.00

25.00

01

00

0.00

66,742.00

66,742.00

Total: 01

0.00

66,742.00

66,742.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:21:08

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0056 Jails

03

00

0.00

36,78,744.00

50,42,859.00

Total: 03

0.00

36,78,744.00

50,42,859.00

05

00

0.00

16,737.00

9,56,379.00

Total: 05

0.00

16,737.00

9,56,379.00

Total: 800

0.00

37,62,223.00

60,66,005.00

Total: 0056

0.00

39,05,235.00

1,09,86,209.00

Grand Total:

0.00

39,05,235.00

1,09,86,209.00

\*\*\*\*\*END OF THE REPORT\*\*\*\*\*

AAG/Sr.A.O.

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:44 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002475	V	N	1	N	01-JAN-21 05-JAN-21	205600001 03 00 41	1,44,20
2	ALMORA	37002475	V	N	3	N	01-JAN-21 05-JAN-21	205600001 03 00 41	16,04,84
3	ALMORA	37002475	V	N	4	N	01-JAN-21 05-JAN-21	205600001 03 00 41	7,30,10
4	ALMORA	37002475	V	N	5	N	01-JAN-21 05-JAN-21	205600001 03 00 41	12,92,00
5	ALMORA	37002475	V	N	8	N	01-JAN-21 08-JAN-21	205600001 03 00 25	2,94
6	ALMORA	37002475	V	N	6	N	01-JAN-21 08-JAN-21	205600001 03 00 41	3,24,38
7	ALMORA	37002475	V	N	7	N	01-JAN-21 08-JAN-21	205600001 03 00 41	3,15,44
8	ALMORA	37002475	V	N	9	N	01-JAN-21 08-JAN-21	205600001 03 00 43	73,42
9	ALMORA	37002475	V	N	11	N	01-JAN-21 12-JAN-21	205600001 03 00 02	3,22,76
10	ALMORA	37002475	V	N	10	N	01-JAN-21 12-JAN-21	205600001 03 00 25	9,90
11	ALMORA	37002475	V	N	12	N	01-JAN-21 12-JAN-21	205600001 03 00 41	11,18,00
12	ALMORA	37002475	V	N	13	N	01-JAN-21 12-JAN-21	205600001 03 00 41	2,19,70
13	ALMORA	37002475	V	N	14	N	01-JAN-21 12-JAN-21	205600001 03 00 41	1,51,20
14	ALMORA	37002475	V	N	17	N	01-JAN-21 22-JAN-21	205600001 03 00 08	52,85,57
15	ALMORA	37002475	V	N	18	N	01-JAN-21 22-JAN-21	205600001 03 00 20	1,17,00
16	ALMORA	37002475	V	N	19	N	01-JAN-21 22-JAN-21	205600001 03 00 20	1,61,30
17	ALMORA	37002475	V	N	29	N	01-JAN-21 22-JAN-21	205600001 03 00 20	1,90,06
18	ALMORA	37002475	V	N	31	N	01-JAN-21 22-JAN-21	205600001 03 00 22	45,45
19	ALMORA	37002475	V	N	21	N	01-JAN-21 22-JAN-21	205600001 03 00 24	15,52
20	ALMORA	37002475	V	N	25	N	01-JAN-21 22-JAN-21	205600001 03 00 24	23,89
21	ALMORA	37002475	V	N	15	N	01-JAN-21 22-JAN-21	205600001 03 00 25	5,26,91
22	ALMORA	37002475	V	N	20	N	01-JAN-21 22-JAN-21	205600001 03 00 26	11,00
23	ALMORA	37002475	V	N	26	N	01-JAN-21 22-JAN-21	205600001 03 00 40	1,13,78
24	ALMORA	37002475	V	N	16	N	01-JAN-21 22-JAN-21	205600001 03 00 41	5,59,00
25	ALMORA	37002475	V	N	24	N	01-JAN-21 22-JAN-21	205600001 03 00 41	8,39,08
26	ALMORA	37002475	V	N	22	N	01-JAN-21 22-JAN-21	205600001 03 00 43	52,74
27	ALMORA	37002475	V	N	30	N	01-JAN-21 22-JAN-21	205600001 03 00 43	87,18
28	ALMORA	37002475	V	N	27	N	01-JAN-21 22-JAN-21	205600001 03 00 44	21,48,41
29	ALMORA	37002475	V	N	28	N	01-JAN-21 22-JAN-21	205600001 03 00 44	1,42,00
30	ALMORA	37002475	V	N	23	N	01-JAN-21 22-JAN-21	205600001 03 00 51	2,31,83
31	ALMORA	37002475	V	N	33	N	01-JAN-21 25-JAN-21	205600001 03 00 04	54,41
32	ALMORA	37002475	V	N	34	N	01-JAN-21 25-JAN-21	205600001 03 00 04	38,78

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:44 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37002475	V	N	2	N	01-JAN-21 30-JAN-21	205600001 03 00 01	1,21,32,00
34	ALMORA	37002475	V	N	2	N	01-JAN-21 30-JAN-21	205600001 03 00 03	20,62,44
35	ALMORA	37002475	V	N	2	N	01-JAN-21 30-JAN-21	205600001 03 00 06	7,26,95
36	CHAMOLI	40012475	V	N	1	N	01-JAN-21 04-JAN-21	205600001 03 00 01	94,79,00
37	CHAMOLI	40012475	V	N	1	N	01-JAN-21 04-JAN-21	205600001 03 00 02	8,85,72
38	CHAMOLI	40012475	V	N	1	N	01-JAN-21 04-JAN-21	205600001 03 00 03	16,11,43
39	CHAMOLI	40012475	V	N	1	N	01-JAN-21 04-JAN-21	205600001 03 00 06	1,50,05
40	CHAMOLI	40012475	V	N	2	N	01-JAN-21 18-JAN-21	205600001 03 00 04	31,20
41	CHAMOLI	40012475	V	N	3	N	01-JAN-21 18-JAN-21	205600001 03 00 04	49,58
42	CHAMOLI	40012475	V	N	4	N	01-JAN-21 18-JAN-21	205600001 03 00 41	6,24,70
43	CHAMOLI	40012475	V	N	2	N	01-JAN-21 20-JAN-21	205600001 03 00 01	11,41,38
44	CHAMOLI	40012475	V	N	2	N	01-JAN-21 20-JAN-21	205600001 03 00 03	3,56,81
45	CHAMOLI	40012475	V	N	7	N	01-JAN-21 25-JAN-21	205600001 03 00 08	3,05,00
46	CHAMOLI	40012475	V	N	5	N	01-JAN-21 25-JAN-21	205600001 03 00 25	4,20
47	CHAMOLI	40012475	V	N	6	N	01-JAN-21 25-JAN-21	205600001 03 00 44	1,10,00
48	CHAMOLI	40012475	V	N	10	N	01-JAN-21 29-JAN-21	205600001 03 00 04	19,80
49	CHAMOLI	40012475	V	N	11	N	01-JAN-21 29-JAN-21	205600001 03 00 04	19,80
50	CHAMOLI	40012475	V	N	12	N	01-JAN-21 29-JAN-21	205600001 03 00 04	19,80
51	CHAMOLI	40012475	V	N	13	N	01-JAN-21 29-JAN-21	205600001 03 00 04	27,00
52	CHAMOLI	40012475	V	N	15	N	01-JAN-21 29-JAN-21	205600001 03 00 04	5,60
53	CHAMOLI	40012475	V	N	9	N	01-JAN-21 29-JAN-21	205600001 03 00 04	6,60
54	CHAMOLI	40012475	V	N	8	N	01-JAN-21 29-JAN-21	205600001 03 00 41	36,21,44
55	CHAMOLI	40012475	V	N	14	N	01-JAN-21 29-JAN-21	205600001 03 00 44	31,80
56	DEHRADUN	01002475	V	N	1	N	01-JAN-21 08-JAN-21	205600001 03 00 01	4,76,00
57	DEHRADUN	01002475	V	N	2	N	01-JAN-21 08-JAN-21	205600001 03 00 01	5,20,00
58	DEHRADUN	01002475	V	N	1	N	01-JAN-21 08-JAN-21	205600001 03 00 03	80,92
59	DEHRADUN	01002475	V	N	2	N	01-JAN-21 08-JAN-21	205600001 03 00 03	88,40
60	DEHRADUN	01002475	V	N	1	N	01-JAN-21 08-JAN-21	205600001 03 00 06	4,35
61	DEHRADUN	01002475	V	N	2	N	01-JAN-21 08-JAN-21	205600001 03 00 06	4,75
62	DEHRADUN	01002475	V	N	1	N	01-JAN-21 08-JAN-21	205600001 03 00 25	26,50,10
63	DEHRADUN	01002475	V	N	3	N	01-JAN-21 14-JAN-21	205600001 03 00 01	1,19,00
64	DEHRADUN	01002475	V	N	3	N	01-JAN-21 14-JAN-21	205600001 03 00 03	20,23

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:44 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01002475	V	N		3	N	01-JAN-21 14-JAN-21	205600001 03 00 06	1,12
66	DEHRADUN	01002475	V	N		4	N	01-JAN-21 19-JAN-21	205600001 03 00 01	2,68,26
67	DEHRADUN	01002475	V	N		4	N	01-JAN-21 19-JAN-21	205600001 03 00 03	45,60
68	DEHRADUN	01002475	V	N		4	N	01-JAN-21 19-JAN-21	205600001 03 00 06	4,62
69	DEHRADUN	01002475	V	N		5	N	01-JAN-21 25-JAN-21	205600001 03 00 01	2,27,75
70	DEHRADUN	01002475	V	N		6	N	01-JAN-21 25-JAN-21	205600001 03 00 01	1,38,16
71	DEHRADUN	01002475	V	N		3	N	01-JAN-21 25-JAN-21	205600001 03 00 02	58,18,18
72	DEHRADUN	01002475	V	N		5	N	01-JAN-21 25-JAN-21	205600001 03 00 03	27,33
73	DEHRADUN	01002475	V	N		17	N	01-JAN-21 25-JAN-21	205600001 03 00 04	77,00
74	DEHRADUN	01002475	V	N		2	N	01-JAN-21 25-JAN-21	205600001 03 00 04	3,90,68
75	DEHRADUN	01002475	V	N		4	N	01-JAN-21 25-JAN-21	205600001 03 00 25	1,30,24
76	DEHRADUN	01002475	V	N		5	N	01-JAN-21 25-JAN-21	205600001 03 00 27	25,00
77	DEHRADUN	01002475	V	N		7	N	01-JAN-21 25-JAN-21	205600001 03 00 27	1,94,70
78	DEHRADUN	01002475	V	N		10	N	01-JAN-21 25-JAN-21	205600001 03 00 43	1,24,23
79	DEHRADUN	01002475	V	N		11	N	01-JAN-21 25-JAN-21	205600001 03 00 43	1,25,61
80	DEHRADUN	01002475	V	N		12	N	01-JAN-21 25-JAN-21	205600001 03 00 43	2,28,70
81	DEHRADUN	01002475	V	N		13	N	01-JAN-21 25-JAN-21	205600001 03 00 43	3,51,18
82	DEHRADUN	01002475	V	N		14	N	01-JAN-21 25-JAN-21	205600001 03 00 43	1,69,15
83	DEHRADUN	01002475	V	N		15	N	01-JAN-21 25-JAN-21	205600001 03 00 43	13,90,68
84	DEHRADUN	01002475	V	N		16	N	01-JAN-21 25-JAN-21	205600001 03 00 43	13,19,85
85	DEHRADUN	01002475	V	N		8	N	01-JAN-21 25-JAN-21	205600001 03 00 43	2,13,40
86	DEHRADUN	01002475	V	N		9	N	01-JAN-21 25-JAN-21	205600001 03 00 43	1,28,90
87	DEHRADUN	01002475	V	N		6	N	01-JAN-21 25-JAN-21	205600001 03 00 44	4,34,97
88	DEHRADUN	01002475	V	N		43	N	01-JAN-21 27-JAN-21	205600001 03 00 22	1,49,31
89	DEHRADUN	01002475	V	N		44	N	01-JAN-21 27-JAN-21	205600001 03 00 29	50,00
90	DEHRADUN	01002475	V	N		18	N	01-JAN-21 27-JAN-21	205600001 03 00 41	27,47,00
91	DEHRADUN	01002475	V	N		19	N	01-JAN-21 27-JAN-21	205600001 03 00 41	6,28,25
92	DEHRADUN	01002475	V	N		20	N	01-JAN-21 27-JAN-21	205600001 03 00 41	1,16,00
93	DEHRADUN	01002475	V	N		21	N	01-JAN-21 27-JAN-21	205600001 03 00 41	3,37,80
94	DEHRADUN	01002475	V	N		22	N	01-JAN-21 27-JAN-21	205600001 03 00 41	2,37,00
95	DEHRADUN	01002475	V	N		23	N	01-JAN-21 27-JAN-21	205600001 03 00 41	86,53,78
96	DEHRADUN	01002475	V	N		24	N	01-JAN-21 27-JAN-21	205600001 03 00 41	4,68,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-18-21 12:44 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	DEHRADUN	01002475	V	N	25	N	01-JAN-21 27-JAN-21	205600001 03 00 41	5,30,80
98	DEHRADUN	01002475	V	N	26	N	01-JAN-21 27-JAN-21	205600001 03 00 41	23,52
99	DEHRADUN	01002475	V	N	27	N	01-JAN-21 27-JAN-21	205600001 03 00 44	28,16,91
100	DEHRADUN	01002475	V	N	28	N	01-JAN-21 27-JAN-21	205600001 03 00 44	82,32
101	DEHRADUN	01002475	V	N	29	N	01-JAN-21 27-JAN-21	205600001 03 00 44	1,56,00
102	DEHRADUN	01002475	V	N	30	N	01-JAN-21 27-JAN-21	205600001 03 00 44	33,39
103	DEHRADUN	01002475	V	N	31	N	01-JAN-21 27-JAN-21	205600001 03 00 44	3,02,84
104	DEHRADUN	01002475	V	N	32	N	01-JAN-21 27-JAN-21	205600001 03 00 44	28,56
105	DEHRADUN	01002475	V	N	33	N	01-JAN-21 27-JAN-21	205600001 03 00 44	1,14,44
106	DEHRADUN	01002475	V	N	34	N	01-JAN-21 27-JAN-21	205600001 03 00 44	6,47,50
107	DEHRADUN	01002475	V	N	35	N	01-JAN-21 27-JAN-21	205600001 03 00 44	39,20
108	DEHRADUN	01002475	V	N	36	N	01-JAN-21 27-JAN-21	205600001 03 00 44	64,90
109	DEHRADUN	01002475	V	N	37	N	01-JAN-21 27-JAN-21	205600001 03 00 44	2,70
110	DEHRADUN	01002475	V	N	38	N	01-JAN-21 27-JAN-21	205600001 03 00 44	7,65,35
111	DEHRADUN	01002475	V	N	39	N	01-JAN-21 27-JAN-21	205600001 03 00 44	7,79
112	DEHRADUN	01002475	V	N	40	N	01-JAN-21 27-JAN-21	205600001 03 00 44	49,70
113	DEHRADUN	01002475	V	N	41	N	01-JAN-21 27-JAN-21	205600001 03 00 44	55,20
114	DEHRADUN	01002475	V	N	42	N	01-JAN-21 27-JAN-21	205600001 03 00 44	1,80
115	DEHRADUN	01002475	V	N	45	N	01-JAN-21 28-JAN-21	205600001 03 00 08	1,35,00
116	DEHRADUN	01002475	V	N	46	N	01-JAN-21 28-JAN-21	205600001 03 00 08	1,50,00
117	DEHRADUN	01002475	V	N	47	N	01-JAN-21 28-JAN-21	205600001 03 00 08	1,45,00
118	DEHRADUN	01002475	V	N	48	N	01-JAN-21 28-JAN-21	205600001 03 00 08	1,40,00
119	DEHRADUN	01002475	V	N	8	N	01-JAN-21 30-JAN-21	205600001 03 00 01	3,06,67,00
120	DEHRADUN	01002475	V	N	9	N	01-JAN-21 30-JAN-21	205600001 03 00 01	9,14,00
121	DEHRADUN	01002475	V	N	8	N	01-JAN-21 30-JAN-21	205600001 03 00 03	52,13,39
122	DEHRADUN	01002475	V	N	9	N	01-JAN-21 30-JAN-21	205600001 03 00 03	1,55,38
123	DEHRADUN	01002475	V	N	8	N	01-JAN-21 30-JAN-21	205600001 03 00 06	5,49,50
124	DEHRADUN	01002475	V	N	9	N	01-JAN-21 30-JAN-21	205600001 03 00 06	9,60
125	DEHRADUN	01002475	V	N	49	N	01-JAN-21 30-JAN-21	205600001 03 00 08	47,98,81
126	HALDWANI	07002475	V	N	6	N	01-JAN-21 14-JAN-21	205600001 03 00 08	11,51,61
127	HALDWANI	07002475	V	N	2	N	01-JAN-21 14-JAN-21	205600001 03 00 20	73,99
128	HALDWANI	07002475	V	N	3	N	01-JAN-21 14-JAN-21	205600001 03 00 20	3,32,50



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129	HALDWANI	07002475	V	N	5	N	01-JAN-21 14-JAN-21	205600001 03 00 24	40,11
130	HALDWANI	07002475	V	N	1	N	01-JAN-21 14-JAN-21	205600001 03 00 26	49,00
131	HALDWANI	07002475	V	N	4	N	01-JAN-21 14-JAN-21	205600001 03 00 27	30,00
132	HALDWANI	07002475	V	N	7	N	01-JAN-21 18-JAN-21	205600001 03 00 25	31,79
133	HALDWANI	07002475	V	N	17	N	01-JAN-21 20-JAN-21	205600001 03 00 08	30,99,77
134	HALDWANI	07002475	V	N	22	N	01-JAN-21 20-JAN-21	205600001 03 00 20	3,52,55
135	HALDWANI	07002475	V	N	10	N	01-JAN-21 20-JAN-21	205600001 03 00 41	21,51,55
136	HALDWANI	07002475	V	N	11	N	01-JAN-21 20-JAN-21	205600001 03 00 41	23,32,25
137	HALDWANI	07002475	V	N	12	N	01-JAN-21 20-JAN-21	205600001 03 00 41	20,53,65
138	HALDWANI	07002475	V	N	13	N	01-JAN-21 20-JAN-21	205600001 03 00 41	19,89,80
139	HALDWANI	07002475	V	N	14	N	01-JAN-21 20-JAN-21	205600001 03 00 41	22,79,65
140	HALDWANI	07002475	V	N	15	N	01-JAN-21 20-JAN-21	205600001 03 00 41	19,41,32
141	HALDWANI	07002475	V	N	16	N	01-JAN-21 20-JAN-21	205600001 03 00 41	14,10,07
142	HALDWANI	07002475	V	N	18	N	01-JAN-21 20-JAN-21	205600001 03 00 41	21,74,75
143	HALDWANI	07002475	V	N	19	N	01-JAN-21 20-JAN-21	205600001 03 00 41	22,18,50
144	HALDWANI	07002475	V	N	20	N	01-JAN-21 20-JAN-21	205600001 03 00 41	22,16,25
145	HALDWANI	07002475	V	N	21	N	01-JAN-21 20-JAN-21	205600001 03 00 41	24,48,50
146	HALDWANI	07002475	V	N	8	N	01-JAN-21 20-JAN-21	205600001 03 00 41	9,94,00
147	HALDWANI	07002475	V	N	9	N	01-JAN-21 20-JAN-21	205600001 03 00 41	32,51,28
148	HALDWANI	07002475	V	N	23	N	01-JAN-21 22-JAN-21	205600001 03 00 41	22,10,25
149	HALDWANI	07002475	V	N	2	N	01-JAN-21 30-JAN-21	205600001 03 00 01	1,64,08,77
150	HALDWANI	07002475	V	N	2	N	01-JAN-21 30-JAN-21	205600001 03 00 03	27,89,49
151	HALDWANI	07002475	V	N	2	N	01-JAN-21 30-JAN-21	205600001 03 00 06	5,70,38
152	HARIDWAR	65002475	V	N	9	N	01-JAN-21 08-JAN-21	205600001 03 00 02	30,52,62
153	HARIDWAR	65002475	V	N	20	N	01-JAN-21 08-JAN-21	205600001 03 00 08	32,71,60
154	HARIDWAR	65002475	V	N	16	N	01-JAN-21 08-JAN-21	205600001 03 00 22	76,70
155	HARIDWAR	65002475	V	N	2	N	01-JAN-21 08-JAN-21	205600001 03 00 22	10,20
156	HARIDWAR	65002475	V	N	18	N	01-JAN-21 08-JAN-21	205600001 03 00 26	19,08
157	HARIDWAR	65002475	V	N	17	N	01-JAN-21 08-JAN-21	205600001 03 00 30	10,57
158	HARIDWAR	65002475	V	N	3	N	01-JAN-21 08-JAN-21	205600001 03 00 30	10,73
159	HARIDWAR	65002475	V	N	5	N	01-JAN-21 08-JAN-21	205600001 03 00 41	1,14,26,12
160	HARIDWAR	65002475	V	N	6	N	01-JAN-21 08-JAN-21	205600001 03 00 41	30,55,35

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161	HARIDWAR	65002475	V	N	7	N	01-JAN-21 08-JAN-21	205600001 03 00 41	17,25,70
162	HARIDWAR	65002475	V	N	8	N	01-JAN-21 08-JAN-21	205600001 03 00 41	7,58,00
163	HARIDWAR	65002475	V	N	1	N	01-JAN-21 08-JAN-21	205600001 03 00 43	2,05,18
164	HARIDWAR	65002475	V	N	10	N	01-JAN-21 08-JAN-21	205600001 03 00 44	38,58
165	HARIDWAR	65002475	V	N	11	N	01-JAN-21 08-JAN-21	205600001 03 00 44	1,53,90
166	HARIDWAR	65002475	V	N	12	N	01-JAN-21 08-JAN-21	205600001 03 00 44	87,04
167	HARIDWAR	65002475	V	N	13	N	01-JAN-21 08-JAN-21	205600001 03 00 44	2,36,72
168	HARIDWAR	65002475	V	N	14	N	01-JAN-21 08-JAN-21	205600001 03 00 44	39,17
169	HARIDWAR	65002475	V	N	15	N	01-JAN-21 08-JAN-21	205600001 03 00 44	4,40,50
170	HARIDWAR	65002475	V	N	4	N	01-JAN-21 08-JAN-21	205600001 03 00 44	1,55,86
171	HARIDWAR	65002475	V	N	19	N	01-JAN-21 08-JAN-21	205600001 03 00 51	94,00
172	HARIDWAR	65002475	V	N	1	N	01-JAN-21 11-JAN-21	205600001 03 00 01	2,72,13
173	HARIDWAR	65002475	V	N	2	N	01-JAN-21 11-JAN-21	205600001 03 00 01	3,25,50
174	HARIDWAR	65002475	V	N	3	N	01-JAN-21 11-JAN-21	205600001 03 00 01	1,01,26
175	HARIDWAR	65002475	V	N	4	N	01-JAN-21 11-JAN-21	205600001 03 00 01	50,63
176	HARIDWAR	65002475	V	N	1	N	01-JAN-21 11-JAN-21	205600001 03 00 03	46,26
177	HARIDWAR	65002475	V	N	2	N	01-JAN-21 11-JAN-21	205600001 03 00 03	55,34
178	HARIDWAR	65002475	V	N	3	N	01-JAN-21 11-JAN-21	205600001 03 00 03	17,22
179	HARIDWAR	65002475	V	N	4	N	01-JAN-21 11-JAN-21	205600001 03 00 03	8,61
180	HARIDWAR	65002475	V	N	1	N	01-JAN-21 11-JAN-21	205600001 03 00 06	2,06
181	HARIDWAR	65002475	V	N	2	N	01-JAN-21 11-JAN-21	205600001 03 00 06	2,85
182	HARIDWAR	65002475	V	N	3	N	01-JAN-21 11-JAN-21	205600001 03 00 06	88
183	HARIDWAR	65002475	V	N	4	N	01-JAN-21 11-JAN-21	205600001 03 00 06	44
184	HARIDWAR	65002475	V	N	25	N	01-JAN-21 11-JAN-21	205600001 03 00 25	50,37,66
185	HARIDWAR	65002475	V	N	21	N	01-JAN-21 11-JAN-21	205600001 03 00 43	8,33,19
186	HARIDWAR	65002475	V	N	22	N	01-JAN-21 11-JAN-21	205600001 03 00 43	2,52,06
187	HARIDWAR	65002475	V	N	23	N	01-JAN-21 11-JAN-21	205600001 03 00 43	4,86,00
188	HARIDWAR	65002475	V	N	24	N	01-JAN-21 11-JAN-21	205600001 03 00 43	4,55,38
189	HARIDWAR	65002475	V	N	26	N	01-JAN-21 12-JAN-21	205600001 03 00 25	19,44
190	HARIDWAR	65002475	V	N	27	N	01-JAN-21 12-JAN-21	205600001 03 00 25	40,17
191	HARIDWAR	65002475	V	N	5	N	01-JAN-21 13-JAN-21	205600001 03 00 01	2,17,00
192	HARIDWAR	65002475	V	N	5	N	01-JAN-21 13-JAN-21	205600001 03 00 03	36,89

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	HARIDWAR	65002475	V	N	5	N	01-JAN-21 13-JAN-21	205600001 03 00 06	2,05
194	HARIDWAR	65002475	V	N	31	N	01-JAN-21 21-JAN-21	205600001 03 00 08	17,24,98
195	HARIDWAR	65002475	V	N	28	N	01-JAN-21 21-JAN-21	205600001 03 00 29	30,96
196	HARIDWAR	65002475	V	N	29	N	01-JAN-21 21-JAN-21	205600001 03 00 29	2,28,03
197	HARIDWAR	65002475	V	N	30	N	01-JAN-21 21-JAN-21	205600001 03 00 40	15,51,70
198	HARIDWAR	65002475	V	N	6	N	01-JAN-21 25-JAN-21	205600001 03 00 01	6,51,00
199	HARIDWAR	65002475	V	N	6	N	01-JAN-21 25-JAN-21	205600001 03 00 03	1,10,67
200	HARIDWAR	65002475	V	N	6	N	01-JAN-21 25-JAN-21	205600001 03 00 06	6,15
201	HARIDWAR	65002475	V	N	54	N	01-JAN-21 25-JAN-21	205600001 03 00 20	1,32,20
202	HARIDWAR	65002475	V	N	55	N	01-JAN-21 25-JAN-21	205600001 03 00 20	3,50,51
203	HARIDWAR	65002475	V	N	42	N	01-JAN-21 25-JAN-21	205600001 03 00 21	29,60
204	HARIDWAR	65002475	V	N	43	N	01-JAN-21 25-JAN-21	205600001 03 00 21	41,16
205	HARIDWAR	65002475	V	N	40	N	01-JAN-21 25-JAN-21	205600001 03 00 22	89,80
206	HARIDWAR	65002475	V	N	41	N	01-JAN-21 25-JAN-21	205600001 03 00 30	16,98
207	HARIDWAR	65002475	V	N	32	N	01-JAN-21 25-JAN-21	205600001 03 00 41	84,11,95
208	HARIDWAR	65002475	V	N	33	N	01-JAN-21 25-JAN-21	205600001 03 00 41	9,28,43
209	HARIDWAR	65002475	V	N	34	N	01-JAN-21 25-JAN-21	205600001 03 00 41	82,59,44
210	HARIDWAR	65002475	V	N	35	N	01-JAN-21 25-JAN-21	205600001 03 00 41	43,67,30
211	HARIDWAR	65002475	V	N	36	N	01-JAN-21 25-JAN-21	205600001 03 00 41	27,32,50
212	HARIDWAR	65002475	V	N	37	N	01-JAN-21 25-JAN-21	205600001 03 00 41	3,84,00
213	HARIDWAR	65002475	V	N	44	N	01-JAN-21 25-JAN-21	205600001 03 00 44	4,18,44
214	HARIDWAR	65002475	V	N	45	N	01-JAN-21 25-JAN-21	205600001 03 00 44	3,79,75
215	HARIDWAR	65002475	V	N	46	N	01-JAN-21 25-JAN-21	205600001 03 00 44	2,34,66
216	HARIDWAR	65002475	V	N	47	N	01-JAN-21 25-JAN-21	205600001 03 00 44	14,75
217	HARIDWAR	65002475	V	N	48	N	01-JAN-21 25-JAN-21	205600001 03 00 44	12,30,88
218	HARIDWAR	65002475	V	N	49	N	01-JAN-21 25-JAN-21	205600001 03 00 44	56,11
219	HARIDWAR	65002475	V	N	50	N	01-JAN-21 25-JAN-21	205600001 03 00 44	2,23,30
220	HARIDWAR	65002475	V	N	51	N	01-JAN-21 25-JAN-21	205600001 03 00 44	1,07,14
221	HARIDWAR	65002475	V	N	52	N	01-JAN-21 25-JAN-21	205600001 03 00 44	34,90,00
222	HARIDWAR	65002475	V	N	53	N	01-JAN-21 25-JAN-21	205600001 03 00 44	9,98,46
223	HARIDWAR	65002475	V	N	56	N	01-JAN-21 25-JAN-21	205600001 03 00 44	2,39,75
224	HARIDWAR	65002475	V	N	57	N	01-JAN-21 25-JAN-21	205600001 03 00 44	4,74,83

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	HARIDWAR	65002475	V	N	58	N 01-JAN-21	25-JAN-21	205600001 03 00 44	1,96,76
226	HARIDWAR	65002475	V	N	38	N 01-JAN-21	25-JAN-21	205600001 03 00 51	31,45
227	HARIDWAR	65002475	V	N	39	N 01-JAN-21	25-JAN-21	205600001 03 00 51	2,16,92
228	HARIDWAR	65002475	V	N	8	N 01-JAN-21	30-JAN-21	205600001 03 00 01	2,58,42,10
229	HARIDWAR	65002475	V	N	8	N 01-JAN-21	30-JAN-21	205600001 03 00 03	43,90,11
230	HARIDWAR	65002475	V	N	8	N 01-JAN-21	30-JAN-21	205600001 03 00 06	2,55,83
231	NAINITAL	36002475	V	N	1	N 01-JAN-21	14-JAN-21	205600001 03 00 04	18,20
232	NAINITAL	36002475	V	N	5	N 01-JAN-21	14-JAN-21	205600001 03 00 22	1,46,76
233	NAINITAL	36002475	V	N	2	N 01-JAN-21	14-JAN-21	205600001 03 00 25	3,29
234	NAINITAL	36002475	V	N	4	N 01-JAN-21	14-JAN-21	205600001 03 00 25	12,93
235	NAINITAL	36002475	V	N	3	N 01-JAN-21	14-JAN-21	205600001 03 00 41	2,26,25
236	NAINITAL	36002475	V	N	6	N 01-JAN-21	18-JAN-21	205600001 03 00 25	7,37,35
237	NAINITAL	36002475	V	N	7	N 01-JAN-21	18-JAN-21	205600001 03 00 25	25,03,06
238	NAINITAL	36002475	V	N	8	N 01-JAN-21	18-JAN-21	205600001 03 00 25	66,72
239	NAINITAL	36002475	V	N	14	N 01-JAN-21	20-JAN-21	205600001 03 00 08	7,11,71
240	NAINITAL	36002475	V	N	16	N 01-JAN-21	20-JAN-21	205600001 03 00 08	11,07,65
241	NAINITAL	36002475	V	N	17	N 01-JAN-21	20-JAN-21	205600001 03 00 08	1,90,36
242	NAINITAL	36002475	V	N	19	N 01-JAN-21	20-JAN-21	205600001 03 00 08	1,90,36
243	NAINITAL	36002475	V	N	24	N 01-JAN-21	20-JAN-21	205600001 03 00 08	7,37,08
244	NAINITAL	36002475	V	N	23	N 01-JAN-21	20-JAN-21	205600001 03 00 09	3,94,53
245	NAINITAL	36002475	V	N	15	N 01-JAN-21	20-JAN-21	205600001 03 00 20	26,10
246	NAINITAL	36002475	V	N	18	N 01-JAN-21	20-JAN-21	205600001 03 00 20	75,30
247	NAINITAL	36002475	V	N	21	N 01-JAN-21	20-JAN-21	205600001 03 00 20	50,42
248	NAINITAL	36002475	V	N	20	N 01-JAN-21	20-JAN-21	205600001 03 00 27	50,00
249	NAINITAL	36002475	V	N	25	N 01-JAN-21	20-JAN-21	205600001 03 00 27	39,20
250	NAINITAL	36002475	V	N	10	N 01-JAN-21	20-JAN-21	205600001 03 00 41	2,32,30
251	NAINITAL	36002475	V	N	12	N 01-JAN-21	20-JAN-21	205600001 03 00 41	1,96,25
252	NAINITAL	36002475	V	N	22	N 01-JAN-21	20-JAN-21	205600001 03 00 41	1,38,49
253	NAINITAL	36002475	V	N	9	N 01-JAN-21	20-JAN-21	205600001 03 00 41	12,31,67
254	NAINITAL	36002475	V	N	13	N 01-JAN-21	20-JAN-21	205600001 03 00 43	3,98,40
255	NAINITAL	36002475	V	N	11	N 01-JAN-21	20-JAN-21	205600001 03 00 44	4,54,35
256	NAINITAL	36002475	V	N	26	N 01-JAN-21	21-JAN-21	205600001 03 00 02	54,56

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257	NAINITAL	36002475	V	N	27	N	01-JAN-21	21-JAN-21	205600001 03 00 02	52,80
258	NAINITAL	36002475	V	N	28	N	01-JAN-21	21-JAN-21	205600001 03 00 02	54,56
259	NAINITAL	36002475	V	N	29	N	01-JAN-21	21-JAN-21	205600001 03 00 02	52,80
260	NAINITAL	36002475	V	N	30	N	01-JAN-21	21-JAN-21	205600001 03 00 02	54,56
261	NAINITAL	36002475	V	N	31	N	01-JAN-21	22-JAN-21	205600001 03 00 43	1,92,99
262	NAINITAL	36002475	V	N	2	N	01-JAN-21	30-JAN-21	205600001 03 00 01	95,85,87
263	NAINITAL	36002475	V	N	2	N	01-JAN-21	30-JAN-21	205600001 03 00 03	16,29,60
264	NAINITAL	36002475	V	N	2	N	01-JAN-21	30-JAN-21	205600001 03 00 06	8,35,90
265	PAURI GARHWAL	42002475	V	N	1	N	01-JAN-21	01-JAN-21	205600001 03 00 01	1,52,33,63
266	PAURI GARHWAL	42002475	V	N	1	N	01-JAN-21	01-JAN-21	205600001 03 00 03	25,87,54
267	PAURI GARHWAL	42002475	V	N	1	N	01-JAN-21	01-JAN-21	205600001 03 00 06	6,10,40
268	PAURI GARHWAL	42002475	V	N	1	N	01-JAN-21	04-JAN-21	205600001 03 00 04	27,00
269	PAURI GARHWAL	42002475	V	N	2	N	01-JAN-21	05-JAN-21	205600001 03 00 01	80,94
270	PAURI GARHWAL	42002475	V	N	3	N	01-JAN-21	05-JAN-21	205600001 03 00 01	4,49,00
271	PAURI GARHWAL	42002475	V	N	4	N	01-JAN-21	05-JAN-21	205600001 03 00 01	3,20,00
272	PAURI GARHWAL	42002475	V	N	3	N	01-JAN-21	05-JAN-21	205600001 03 00 02	15,14,04
273	PAURI GARHWAL	42002475	V	N	3	N	01-JAN-21	05-JAN-21	205600001 03 00 03	76,33
274	PAURI GARHWAL	42002475	V	N	4	N	01-JAN-21	05-JAN-21	205600001 03 00 03	54,40
275	PAURI GARHWAL	42002475	V	N	3	N	01-JAN-21	05-JAN-21	205600001 03 00 06	4,35
276	PAURI GARHWAL	42002475	V	N	4	N	01-JAN-21	05-JAN-21	205600001 03 00 06	2,15
277	PAURI GARHWAL	42002475	V	N	2	N	01-JAN-21	05-JAN-21	205600001 03 00 44	1,06,51
278	PAURI GARHWAL	42002475	V	N	4	N	01-JAN-21	07-JAN-21	205600001 03 00 29	1,10,00
279	PAURI GARHWAL	42002475	V	N	5	N	01-JAN-21	18-JAN-21	205600001 03 00 08	3,00,00
280	PAURI GARHWAL	42002475	V	N	6	N	01-JAN-21	18-JAN-21	205600001 03 00 08	2,85,00
281	PAURI GARHWAL	42002475	V	N	5	N	01-JAN-21	20-JAN-21	205600001 03 00 01	4,82,45
282	PAURI GARHWAL	42002475	V	N	6	N	01-JAN-21	20-JAN-21	205600001 03 00 01	4,20,09
283	PAURI GARHWAL	42002475	V	N	7	N	01-JAN-21	20-JAN-21	205600001 03 00 01	20,65,83
284	PAURI GARHWAL	42002475	V	N	8	N	01-JAN-21	20-JAN-21	205600001 03 00 01	18,11,40
285	PAURI GARHWAL	42002475	V	N	5	N	01-JAN-21	20-JAN-21	205600001 03 00 03	81,90
286	PAURI GARHWAL	42002475	V	N	6	N	01-JAN-21	20-JAN-21	205600001 03 00 03	71,40
287	PAURI GARHWAL	42002475	V	N	7	N	01-JAN-21	20-JAN-21	205600001 03 00 03	3,50,79
288	PAURI GARHWAL	42002475	V	N	8	N	01-JAN-21	20-JAN-21	205600001 03 00 03	3,07,53

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
289	PAURI GARHWAL	42002475	V N	5	N	01-JAN-21	20-JAN-21	205600001 03 00 06	18,18
290	PAURI GARHWAL	42002475	V N	6	N	01-JAN-21	20-JAN-21	205600001 03 00 06	3,92
291	PAURI GARHWAL	42002475	V N	7	N	01-JAN-21	20-JAN-21	205600001 03 00 06	47,96
292	PAURI GARHWAL	42002475	V N	8	N	01-JAN-21	20-JAN-21	205600001 03 00 06	17,40
293	PAURI GARHWAL	42002475	V N	13	N	01-JAN-21	22-JAN-21	205600001 03 00 02	9,56,68
294	PAURI GARHWAL	42002475	V N	14	N	01-JAN-21	22-JAN-21	205600001 03 00 02	2,37,90
295	PAURI GARHWAL	42002475	V N	15	N	01-JAN-21	22-JAN-21	205600001 03 00 02	9,43,20
296	PAURI GARHWAL	42002475	V N	10	N	01-JAN-21	22-JAN-21	205600001 03 00 08	7,25,08
297	PAURI GARHWAL	42002475	V N	11	N	01-JAN-21	22-JAN-21	205600001 03 00 41	3,77,12
298	PAURI GARHWAL	42002475	V N	8	N	01-JAN-21	22-JAN-21	205600001 03 00 41	9,97,77
299	PAURI GARHWAL	42002475	V N	9	N	01-JAN-21	22-JAN-21	205600001 03 00 41	84,63
300	PAURI GARHWAL	42002475	V N	12	N	01-JAN-21	22-JAN-21	205600001 03 00 43	63,50
301	PAURI GARHWAL	42002475	V N	16	N	01-JAN-21	25-JAN-21	205600001 03 00 41	3,57,50
302	PAURI GARHWAL	42002475	V N	22	N	01-JAN-21	28-JAN-21	205600001 03 00 20	23,65
303	PAURI GARHWAL	42002475	V N	23	N	01-JAN-21	28-JAN-21	205600001 03 00 20	1,31,00
304	PAURI GARHWAL	42002475	V N	20	N	01-JAN-21	28-JAN-21	205600001 03 00 40	21,00
305	PAURI GARHWAL	42002475	V N	18	N	01-JAN-21	28-JAN-21	205600001 03 00 41	73,95
306	PAURI GARHWAL	42002475	V N	17	N	01-JAN-21	28-JAN-21	205600001 03 00 44	77,20
307	PAURI GARHWAL	42002475	V N	21	N	01-JAN-21	28-JAN-21	205600001 03 00 44	2,04,50
308	PAURI GARHWAL	42002475	V N	19	N	01-JAN-21	28-JAN-21	205600001 03 00 51	45,36
309	PAURI GARHWAL	42002475	V N	24	N	01-JAN-21	30-JAN-21	205600001 03 00 41	34,75,50
310	PAURI GARHWAL	42002475	V N	25	N	01-JAN-21	30-JAN-21	205600001 03 00 41	26,63,00
311	PAURI GARHWAL	42002475	V N	26	N	01-JAN-21	30-JAN-21	205600001 03 00 44	4,09,32
312	PAURI GARHWAL	42002475	V N	29	N	01-JAN-21	30-JAN-21	205600001 03 00 44	3,95,28
313	PAURI GARHWAL	42002475	V N	27	N	01-JAN-21	30-JAN-21	205600001 03 00 51	2,93,16
314	PAURI GARHWAL	42002475	V N	28	N	01-JAN-21	30-JAN-21	205600001 03 00 51	4,24,11
315	ROORKEE	55002475	V N	1	N	01-JAN-21	05-JAN-21	205600001 03 00 01	92,90,50
316	ROORKEE	55002475	V N	1	N	01-JAN-21	05-JAN-21	205600001 03 00 03	15,79,39
317	ROORKEE	55002475	V N	1	N	01-JAN-21	05-JAN-21	205600001 03 00 06	1,05,20
318	ROORKEE	55002475	V N	17	N	01-JAN-21	11-JAN-21	205600001 03 00 24	1,01,92
319	ROORKEE	55002475	V N	1	N	01-JAN-21	11-JAN-21	205600001 03 00 41	81,90
320	ROORKEE	55002475	V N	18	N	01-JAN-21	11-JAN-21	205600001 03 00 41	1,94,25

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	ROORKEE	55002475	V	N	2	N	01-JAN-21 11-JAN-21	205600001 03 00 41	3,25,50
322	ROORKEE	55002475	V	N	20	N	01-JAN-21 11-JAN-21	205600001 03 00 41	2,70
323	ROORKEE	55002475	V	N	21	N	01-JAN-21 11-JAN-21	205600001 03 00 41	4,36,17
324	ROORKEE	55002475	V	N	22	N	01-JAN-21 11-JAN-21	205600001 03 00 41	1,44,90
325	ROORKEE	55002475	V	N	3	N	01-JAN-21 11-JAN-21	205600001 03 00 41	40,16,90
326	ROORKEE	55002475	V	N	4	N	01-JAN-21 11-JAN-21	205600001 03 00 41	6,99,59
327	ROORKEE	55002475	V	N	5	N	01-JAN-21 11-JAN-21	205600001 03 00 41	6,82,17
328	ROORKEE	55002475	V	N	6	N	01-JAN-21 11-JAN-21	205600001 03 00 41	6,07,06
329	ROORKEE	55002475	V	N	10	N	01-JAN-21 11-JAN-21	205600001 03 00 43	87,90
330	ROORKEE	55002475	V	N	11	N	01-JAN-21 11-JAN-21	205600001 03 00 43	21,52
331	ROORKEE	55002475	V	N	12	N	01-JAN-21 11-JAN-21	205600001 03 00 43	85,17
332	ROORKEE	55002475	V	N	13	N	01-JAN-21 11-JAN-21	205600001 03 00 43	2,25,42
333	ROORKEE	55002475	V	N	14	N	01-JAN-21 11-JAN-21	205600001 03 00 43	2,25,82
334	ROORKEE	55002475	V	N	15	N	01-JAN-21 11-JAN-21	205600001 03 00 43	2,93,97
335	ROORKEE	55002475	V	N	16	N	01-JAN-21 11-JAN-21	205600001 03 00 43	2,25,69
336	ROORKEE	55002475	V	N	7	N	01-JAN-21 11-JAN-21	205600001 03 00 43	9,72,42
337	ROORKEE	55002475	V	N	8	N	01-JAN-21 11-JAN-21	205600001 03 00 43	40,83
338	ROORKEE	55002475	V	N	9	N	01-JAN-21 11-JAN-21	205600001 03 00 43	1,48,17
339	ROORKEE	55002475	V	N	19	N	01-JAN-21 12-JAN-21	205600001 03 00 43	22,86
340	ROORKEE	55002475	V	N	23	N	01-JAN-21 14-JAN-21	205600001 03 00 44	2,57,29
341	ROORKEE	55002475	V	N	24	N	01-JAN-21 14-JAN-21	205600001 03 00 44	1,03,80
342	ROORKEE	55002475	V	N	25	N	01-JAN-21 14-JAN-21	205600001 03 00 44	4,93,90
343	ROORKEE	55002475	V	N	26	N	01-JAN-21 14-JAN-21	205600001 03 00 44	4,74,82
344	ROORKEE	55002475	V	N	27	N	01-JAN-21 14-JAN-21	205600001 03 00 44	2,85,36
345	ROORKEE	55002475	V	N	28	N	01-JAN-21 14-JAN-21	205600001 03 00 44	4,29,93
346	ROORKEE	55002475	V	N	29	N	01-JAN-21 16-JAN-21	205600001 03 00 43	3,51,17
347	ROORKEE	55002475	V	N	30	N	01-JAN-21 16-JAN-21	205600001 03 00 43	2,96,89
348	ROORKEE	55002475	V	N	31	N	01-JAN-21 22-JAN-21	205600001 03 00 02	11,62,92
349	ROORKEE	55002475	V	N	32	N	01-JAN-21 22-JAN-21	205600001 03 00 51	82,99
350	ROORKEE	55002475	V	N	33	N	01-JAN-21 22-JAN-21	205600001 03 00 51	82,69
351	ROORKEE	55002475	V	N	34	N	01-JAN-21 22-JAN-21	205600001 03 00 51	1,58,88
352	ROORKEE	55002475	V	N	35	N	01-JAN-21 22-JAN-21	205600001 03 00 51	51,84

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353	TREASURY			55002475	V	N	36	01-JAN-21 22-JAN-21 205600001 03 00 51	95,65
354	TREASURY			55002475	V	N	38	01-JAN-21 28-JAN-21 205600001 03 00 22	40,00
355	TREASURY			55002475	V	N	39	01-JAN-21 28-JAN-21 205600001 03 00 22	17,24
356	TREASURY			55002475	V	N	41	01-JAN-21 28-JAN-21 205600001 03 00 22	28,89
357	TREASURY			55002475	V	N	40	01-JAN-21 28-JAN-21 205600001 03 00 29	1,88,90
358	TREASURY			55002475	V	N	37	01-JAN-21 28-JAN-21 205600001 03 00 30	10,50
359	SECRETARIAT			12002471	V	N	1	01-JAN-21 05-JAN-21 205600001 04 00 25	1,24,90
360	SECRETARIAT			12002471	V	N	2	01-JAN-21 05-JAN-21 205600001 04 00 29	2,96,36
361	SECRETARIAT			12002471	V	N	3	01-JAN-21 19-JAN-21 205600001 04 00 20	45,40
362	SECRETARIAT			12002471	V	N	5	01-JAN-21 19-JAN-21 205600001 04 00 22	35,99
363	SECRETARIAT			12002471	V	N	9	01-JAN-21 19-JAN-21 205600001 04 00 22	66,15
364	SECRETARIAT			12002471	V	N	4	01-JAN-21 19-JAN-21 205600001 04 00 29	50,00
365	SECRETARIAT			12002471	V	N	6	01-JAN-21 19-JAN-21 205600001 04 00 29	2,36,79
366	SECRETARIAT			12002471	V	N	7	01-JAN-21 19-JAN-21 205600001 04 00 29	2,93,03
367	SECRETARIAT			12002471	V	N	8	01-JAN-21 19-JAN-21 205600001 04 00 29	1,50
368	SECRETARIAT			12002471	V	N	2	01-JAN-21 30-JAN-21 205600001 04 00 01	59,54,00
369	SECRETARIAT			12002471	V	N	2	01-JAN-21 30-JAN-21 205600001 04 00 03	10,12,18
370	SECRETARIAT			12002471	V	N	2	01-JAN-21 30-JAN-21 205600001 04 00 06	3,51,60
371	TEHRI GARHWAL			61002475	V	N	2	01-JAN-21 01-JAN-21 205600001 03 00 04	58,00
372	TEHRI GARHWAL			61002475	V	N	3	01-JAN-21 01-JAN-21 205600001 03 00 04	10,50
373	TEHRI GARHWAL			61002475	V	N	4	01-JAN-21 01-JAN-21 205600001 03 00 04	16,80
374	TEHRI GARHWAL			61002475	V	N	1	01-JAN-21 01-JAN-21 205600001 03 00 44	3,69,70
375	UDHAM SINGH NAGAR			75062480	V	N	1	01-JAN-21 01-JAN-21 205600001 03 00 01	3,10,34,00
376	UDHAM SINGH NAGAR			75062480	V	N	1	01-JAN-21 01-JAN-21 205600001 03 00 03	52,75,78
377	UDHAM SINGH NAGAR			75062480	V	N	1	01-JAN-21 01-JAN-21 205600001 03 00 06	4,98,91
378	UDHAM SINGH NAGAR			75062480	V	N	1	01-JAN-21 04-JAN-21 205600001 03 00 41	11,98,28
379	UDHAM SINGH NAGAR			75062480	V	N	2	01-JAN-21 05-JAN-21 205600001 03 00 44	16,25
380	UDHAM SINGH NAGAR			75062480	V	N	4	01-JAN-21 05-JAN-21 205600001 03 00 44	7,31,88
381	UDHAM SINGH NAGAR			75062480	V	N	5	01-JAN-21 05-JAN-21 205600001 03 00 44	10,80



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382	UDHAM SINGH NAGAR	75062480	V	N	6	N 01-JAN-21	05-JAN-21	205600001 03 00 44	94,99,74
383	UDHAM SINGH NAGAR	75062480	V	N	3	N 01-JAN-21	05-JAN-21	205600001 03 00 51	7,01,87
384	UDHAM SINGH NAGAR	75062480	V	N	10	N 01-JAN-21	06-JAN-21	205600001 03 00 44	4,22,40
385	UDHAM SINGH NAGAR	75062480	V	N	7	N 01-JAN-21	06-JAN-21	205600001 03 00 44	21,49,70
386	UDHAM SINGH NAGAR	75062480	V	N	8	N 01-JAN-21	06-JAN-21	205600001 03 00 44	1,60,01
387	UDHAM SINGH NAGAR	75062480	V	N	9	N 01-JAN-21	06-JAN-21	205600001 03 00 44	25,30
388	UDHAM SINGH NAGAR	75062480	V	N	14	N 01-JAN-21	07-JAN-21	205600001 03 00 26	26,00
389	UDHAM SINGH NAGAR	75062480	V	N	15	N 01-JAN-21	07-JAN-21	205600001 03 00 30	2,19
390	UDHAM SINGH NAGAR	75062480	V	N	12	N 01-JAN-21	07-JAN-21	205600001 03 00 44	1,07,50
391	UDHAM SINGH NAGAR	75062480	V	N	13	N 01-JAN-21	07-JAN-21	205600001 03 00 44	6,76,00
392	UDHAM SINGH NAGAR	75062480	V	N	16	N 01-JAN-21	07-JAN-21	205600001 03 00 44	1,65,00
393	UDHAM SINGH NAGAR	75062480	V	N	2	N 01-JAN-21	14-JAN-21	205600001 03 00 01	1,50,61
394	UDHAM SINGH NAGAR	75062480	V	N	3	N 01-JAN-21	14-JAN-21	205600001 03 00 01	98,00
395	UDHAM SINGH NAGAR	75062480	V	N	4	N 01-JAN-21	14-JAN-21	205600001 03 00 01	51,35
396	UDHAM SINGH NAGAR	75062480	V	N	2	N 01-JAN-21	14-JAN-21	205600001 03 00 03	25,60
397	UDHAM SINGH NAGAR	75062480	V	N	3	N 01-JAN-21	14-JAN-21	205600001 03 00 03	16,66
398	UDHAM SINGH NAGAR	75062480	V	N	4	N 01-JAN-21	14-JAN-21	205600001 03 00 03	2,05
399	UDHAM SINGH NAGAR	75062480	V	N	2	N 01-JAN-21	14-JAN-21	205600001 03 00 06	1,34
400	UDHAM SINGH NAGAR	75062480	V	N	3	N 01-JAN-21	14-JAN-21	205600001 03 00 06	87
401	UDHAM SINGH NAGAR	75062480	V	N	4	N 01-JAN-21	14-JAN-21	205600001 03 00 06	2,98
402	UDHAM SINGH NAGAR	75062480	V	N	17	N 01-JAN-21	14-JAN-21	205600001 03 00 29	75,93
403	UDHAM SINGH NAGAR	75062480	V	N	18	N 01-JAN-21	14-JAN-21	205600001 03 00 29	1,04,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
404	UDHAM SINGH NAGAR	75062480	V	N	19	N 01-JAN-21	14-JAN-21	205600001 03 00 29	1,43,79
405	UDHAM SINGH NAGAR	75062480	V	N	20	N 01-JAN-21	15-JAN-21	205600001 03 00 44	1,94,40
406	UDHAM SINGH NAGAR	75062480	V	N	5	N 01-JAN-21	16-JAN-21	205600001 03 00 01	6,58,97
407	UDHAM SINGH NAGAR	75062480	V	N	6	N 01-JAN-21	16-JAN-21	205600001 03 00 01	5,14,32
408	UDHAM SINGH NAGAR	75062480	V	N	23	N 01-JAN-21	18-JAN-21	205600001 03 00 25	9,11
409	UDHAM SINGH NAGAR	75062480	V	N	24	N 01-JAN-21	18-JAN-21	205600001 03 00 25	6,61,92
410	UDHAM SINGH NAGAR	75062480	V	N	26	N 01-JAN-21	18-JAN-21	205600001 03 00 26	21,50
411	UDHAM SINGH NAGAR	75062480	V	N	22	N 01-JAN-21	18-JAN-21	205600001 03 00 44	20,76
412	UDHAM SINGH NAGAR	75062480	V	N	25	N 01-JAN-21	18-JAN-21	205600001 03 00 51	5,09,88
413	UDHAM SINGH NAGAR	75062480	V	N	27	N 01-JAN-21	20-JAN-21	205600001 03 00 08	4,79,59
414	ALMORA	37002475	V	N	3	N 01-FEB-21	03-FEB-21	205600001 03 00 40	1,30,00
415	ALMORA	37002475	V	N	1	N 01-FEB-21	03-FEB-21	205600001 03 00 41	6,59,74
416	ALMORA	37002475	V	N	2	N 01-FEB-21	03-FEB-21	205600001 03 00 41	8,01,87
417	ALMORA	37002475	V	N	5	N 01-FEB-21	03-FEB-21	205600001 03 00 44	1,77,10
418	ALMORA	37002475	V	N	4	N 01-FEB-21	03-FEB-21	205600001 03 00 51	2,01,78
419	ALMORA	37002475	V	N	6	N 01-FEB-21	05-FEB-21	205600001 03 00 43	1,34,75
420	ALMORA	37002475	V	N	7	N 01-FEB-21	05-FEB-21	205600001 03 00 51	2,35,19
421	ALMORA	37002475	V	N	11	N 01-FEB-21	08-FEB-21	205600001 03 00 04	16,10
422	ALMORA	37002475	V	N	12	N 01-FEB-21	08-FEB-21	205600001 03 00 04	26,60
423	ALMORA	37002475	V	N	10	N 01-FEB-21	08-FEB-21	205600001 03 00 09	1,02,91
424	ALMORA	37002475	V	N	9	N 01-FEB-21	08-FEB-21	205600001 03 00 09	25,00
425	ALMORA	37002475	V	N	8	N 01-FEB-21	08-FEB-21	205600001 03 00 44	2,04,34
426	ALMORA	37002475	V	N	15	N 01-FEB-21	12-FEB-21	205600001 03 00 09	1,78,96
427	ALMORA	37002475	V	N	13	N 01-FEB-21	12-FEB-21	205600001 03 00 25	9,90
428	ALMORA	37002475	V	N	14	N 01-FEB-21	12-FEB-21	205600001 03 00 25	3,13
429	ALMORA	37002475	V	N	18	N 01-FEB-21	15-FEB-21	205600001 03 00 41	3,11,42
430	ALMORA	37002475	V	N	17	N 01-FEB-21	15-FEB-21	205600001 03 00 44	2,48,12

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
431	ALMORA	37002475	V	N	16	N	01-FEB-21 15-FEB-21	205600001 03 00 51	2,41,50
432	ALMORA	37002475	V	N	1	N	01-FEB-21 16-FEB-21	205600001 03 00 01	6,07,40
433	ALMORA	37002475	V	N	1	N	01-FEB-21 16-FEB-21	205600001 03 00 03	5,33,22
434	ALMORA	37002475	V	N	23	N	01-FEB-21 16-FEB-21	205600001 03 00 21	2,00,00
435	ALMORA	37002475	V	N	19	N	01-FEB-21 16-FEB-21	205600001 03 00 41	21,20,95
436	ALMORA	37002475	V	N	20	N	01-FEB-21 16-FEB-21	205600001 03 00 41	3,22,04
437	ALMORA	37002475	V	N	21	N	01-FEB-21 16-FEB-21	205600001 03 00 41	4,98,41
438	ALMORA	37002475	V	N	22	N	01-FEB-21 16-FEB-21	205600001 03 00 41	2,32,60
439	CHAMOLI	40012475	V	N	1	N	01-FEB-21 05-FEB-21	205600001 03 00 01	96,04,00
440	CHAMOLI	40012475	V	N	1	N	01-FEB-21 05-FEB-21	205600001 03 00 03	16,32,68
441	CHAMOLI	40012475	V	N	1	N	01-FEB-21 05-FEB-21	205600001 03 00 06	1,50,05
442	CHAMOLI	40012475	V	N	1	N	01-FEB-21 11-FEB-21	205600001 03 00 08	12,26,01
443	CHAMOLI	40012475	V	N	2	N	01-FEB-21 23-FEB-21	205600001 03 00 20	72,00
444	CHAMOLI	40012475	V	N	3	N	01-FEB-21 23-FEB-21	205600001 03 00 20	50,45
445	DEHRADUN	01002475	V	N	6	N	01-FEB-21 05-FEB-21	205600001 03 00 02	44,74,35
446	DEHRADUN	01002475	V	N	33	N	01-FEB-21 05-FEB-21	205600001 03 00 04	65,70
447	DEHRADUN	01002475	V	N	40	N	01-FEB-21 05-FEB-21	205600001 03 00 22	43,76
448	DEHRADUN	01002475	V	N	5	N	01-FEB-21 05-FEB-21	205600001 03 00 22	30,00
449	DEHRADUN	01002475	V	N	38	N	01-FEB-21 05-FEB-21	205600001 03 00 40	1,00,03
450	DEHRADUN	01002475	V	N	10	N	01-FEB-21 05-FEB-21	205600001 03 00 41	9,30,20
451	DEHRADUN	01002475	V	N	11	N	01-FEB-21 05-FEB-21	205600001 03 00 41	4,74,00
452	DEHRADUN	01002475	V	N	12	N	01-FEB-21 05-FEB-21	205600001 03 00 41	76,85,18
453	DEHRADUN	01002475	V	N	13	N	01-FEB-21 05-FEB-21	205600001 03 00 41	5,70,80
454	DEHRADUN	01002475	V	N	14	N	01-FEB-21 05-FEB-21	205600001 03 00 41	69,50,45
455	DEHRADUN	01002475	V	N	30	N	01-FEB-21 05-FEB-21	205600001 03 00 41	92,00
456	DEHRADUN	01002475	V	N	31	N	01-FEB-21 05-FEB-21	205600001 03 00 41	16,52,40
457	DEHRADUN	01002475	V	N	32	N	01-FEB-21 05-FEB-21	205600001 03 00 41	8,56,20
458	DEHRADUN	01002475	V	N	39	N	01-FEB-21 05-FEB-21	205600001 03 00 41	17,93,70
459	DEHRADUN	01002475	V	N	7	N	01-FEB-21 05-FEB-21	205600001 03 00 41	17,38,50
460	DEHRADUN	01002475	V	N	8	N	01-FEB-21 05-FEB-21	205600001 03 00 41	74,67,36
461	DEHRADUN	01002475	V	N	9	N	01-FEB-21 05-FEB-21	205600001 03 00 41	15,69,70
462	DEHRADUN	01002475	V	N	4	N	01-FEB-21 05-FEB-21	205600001 03 00 43	5,58,38

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
463	DEHRADUN	01002475	V N	1 N	01-FEB-21	05-FEB-21	205600001	03 00 44	63,72
464	DEHRADUN	01002475	V N	15 N	01-FEB-21	05-FEB-21	205600001	03 00 44	27,63,80
465	DEHRADUN	01002475	V N	16 N	01-FEB-21	05-FEB-21	205600001	03 00 44	87,78
466	DEHRADUN	01002475	V N	17 N	01-FEB-21	05-FEB-21	205600001	03 00 44	1,77
467	DEHRADUN	01002475	V N	18 N	01-FEB-21	05-FEB-21	205600001	03 00 44	15,00
468	DEHRADUN	01002475	V N	19 N	01-FEB-21	05-FEB-21	205600001	03 00 44	1,68,46
469	DEHRADUN	01002475	V N	20 N	01-FEB-21	05-FEB-21	205600001	03 00 44	5,90
470	DEHRADUN	01002475	V N	21 N	01-FEB-21	05-FEB-21	205600001	03 00 44	16,52
471	DEHRADUN	01002475	V N	22 N	01-FEB-21	05-FEB-21	205600001	03 00 44	85,38
472	DEHRADUN	01002475	V N	23 N	01-FEB-21	05-FEB-21	205600001	03 00 44	1,60,23
473	DEHRADUN	01002475	V N	24 N	01-FEB-21	05-FEB-21	205600001	03 00 44	41,55
474	DEHRADUN	01002475	V N	25 N	01-FEB-21	05-FEB-21	205600001	03 00 44	1,65,62
475	DEHRADUN	01002475	V N	26 N	01-FEB-21	05-FEB-21	205600001	03 00 44	1,09,00
476	DEHRADUN	01002475	V N	27 N	01-FEB-21	05-FEB-21	205600001	03 00 44	1,16,40
477	DEHRADUN	01002475	V N	28 N	01-FEB-21	05-FEB-21	205600001	03 00 44	1,66,00
478	DEHRADUN	01002475	V N	29 N	01-FEB-21	05-FEB-21	205600001	03 00 44	1,64,50
479	DEHRADUN	01002475	V N	34 N	01-FEB-21	05-FEB-21	205600001	03 00 44	72,00
480	DEHRADUN	01002475	V N	35 N	01-FEB-21	05-FEB-21	205600001	03 00 44	17,10
481	DEHRADUN	01002475	V N	36 N	01-FEB-21	05-FEB-21	205600001	03 00 44	49,76
482	DEHRADUN	01002475	V N	37 N	01-FEB-21	05-FEB-21	205600001	03 00 44	1,75,99
483	DEHRADUN	01002475	V N	2 N	01-FEB-21	05-FEB-21	205600001	03 00 51	70,20
484	DEHRADUN	01002475	V N	3 N	01-FEB-21	05-FEB-21	205600001	03 00 51	55,00
485	DEHRADUN	01002475	V N	1 N	01-FEB-21	11-FEB-21	205600001	03 00 01	1,56,49
486	DEHRADUN	01002475	V N	2 N	01-FEB-21	11-FEB-21	205600001	03 00 01	1,32,67
487	DEHRADUN	01002475	V N	1 N	01-FEB-21	11-FEB-21	205600001	03 00 03	26,60
488	DEHRADUN	01002475	V N	2 N	01-FEB-21	11-FEB-21	205600001	03 00 03	6,63
489	DEHRADUN	01002475	V N	1 N	01-FEB-21	11-FEB-21	205600001	03 00 06	1,88
490	DEHRADUN	01002475	V N	2 N	01-FEB-21	11-FEB-21	205600001	03 00 06	1,45
491	DEHRADUN	01002475	V N	41 N	01-FEB-21	11-FEB-21	205600001	03 00 44	11,40
492	DEHRADUN	01002475	V N	42 N	01-FEB-21	25-FEB-21	205600001	03 00 44	46,00
493	DEHRADUN	01002475	V N	3 N	01-FEB-21	26-FEB-21	205600001	03 00 01	1,80,65
494	DEHRADUN	01002475	V N	3 N	01-FEB-21	26-FEB-21	205600001	03 00 03	30,71

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495	DEHRADUN	01002475	V	N	3	N 01-FEB-21	26-FEB-21	205600001 03 00 06	1,53
496	HALDWANI	07002475	V	N	10	N 01-FEB-21	16-FEB-21	205600001 03 00 11	4,64,83
497	HALDWANI	07002475	V	N	1	N 01-FEB-21	16-FEB-21	205600001 03 00 20	4,39,20
498	HALDWANI	07002475	V	N	9	N 01-FEB-21	16-FEB-21	205600001 03 00 20	1,22,25
499	HALDWANI	07002475	V	N	12	N 01-FEB-21	16-FEB-21	205600001 03 00 25	31,92
500	HALDWANI	07002475	V	N	8	N 01-FEB-21	16-FEB-21	205600001 03 00 27	3,79,00
501	HALDWANI	07002475	V	N	11	N 01-FEB-21	16-FEB-21	205600001 03 00 44	1,64,64
502	HALDWANI	07002475	V	N	13	N 01-FEB-21	16-FEB-21	205600001 03 00 44	9,47,24
503	HALDWANI	07002475	V	N	14	N 01-FEB-21	16-FEB-21	205600001 03 00 44	2,23,12
504	HALDWANI	07002475	V	N	15	N 01-FEB-21	16-FEB-21	205600001 03 00 44	7,43,47
505	HALDWANI	07002475	V	N	2	N 01-FEB-21	16-FEB-21	205600001 03 00 44	5,60,00
506	HALDWANI	07002475	V	N	3	N 01-FEB-21	16-FEB-21	205600001 03 00 44	2,46,83
507	HALDWANI	07002475	V	N	4	N 01-FEB-21	16-FEB-21	205600001 03 00 44	12,17,80
508	HALDWANI	07002475	V	N	5	N 01-FEB-21	16-FEB-21	205600001 03 00 44	10,06,95
509	HALDWANI	07002475	V	N	6	N 01-FEB-21	16-FEB-21	205600001 03 00 44	14,76,12
510	HALDWANI	07002475	V	N	7	N 01-FEB-21	16-FEB-21	205600001 03 00 44	9,48,10
511	HALDWANI	07002475	V	N	20	N 01-FEB-21	18-FEB-21	205600001 03 00 27	88,10
512	HALDWANI	07002475	V	N	16	N 01-FEB-21	18-FEB-21	205600001 03 00 43	21,95,06
513	HALDWANI	07002475	V	N	17	N 01-FEB-21	18-FEB-21	205600001 03 00 43	24,35,98
514	HALDWANI	07002475	V	N	18	N 01-FEB-21	18-FEB-21	205600001 03 00 43	10,73,44
515	HALDWANI	07002475	V	N	19	N 01-FEB-21	18-FEB-21	205600001 03 00 43	44,84
516	HALDWANI	07002475	V	N	21	N 01-FEB-21	25-FEB-21	205600001 03 00 02	31,95,42
517	HARIDWAR	65002475	V	N	1	N 01-FEB-21	06-FEB-21	205600001 03 00 04	29,17
518	HARIDWAR	65002475	V	N	23	N 01-FEB-21	09-FEB-21	205600001 03 00 26	21,24
519	HARIDWAR	65002475	V	N	24	N 01-FEB-21	09-FEB-21	205600001 03 00 41	6,44,80
520	HARIDWAR	65002475	V	N	25	N 01-FEB-21	09-FEB-21	205600001 03 00 41	6,51,59
521	HARIDWAR	65002475	V	N	26	N 01-FEB-21	09-FEB-21	205600001 03 00 41	36,05,68
522	HARIDWAR	65002475	V	N	27	N 01-FEB-21	09-FEB-21	205600001 03 00 41	63,17,50
523	HARIDWAR	65002475	V	N	28	N 01-FEB-21	09-FEB-21	205600001 03 00 41	4,63,64
524	HARIDWAR	65002475	V	N	29	N 01-FEB-21	09-FEB-21	205600001 03 00 41	33,51,10
525	HARIDWAR	65002475	V	N	10	N 01-FEB-21	09-FEB-21	205600001 03 00 43	5,05,12
526	HARIDWAR	65002475	V	N	11	N 01-FEB-21	09-FEB-21	205600001 03 00 43	4,14,35

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
527	HARIDWAR	65002475	V	N	12	N	01-FEB-21 09-FEB-21	205600001 03 00 43	1,33,51
528	HARIDWAR	65002475	V	N	13	N	01-FEB-21 09-FEB-21	205600001 03 00 43	3,56,89
529	HARIDWAR	65002475	V	N	14	N	01-FEB-21 09-FEB-21	205600001 03 00 43	2,92,32
530	HARIDWAR	65002475	V	N	9	N	01-FEB-21 09-FEB-21	205600001 03 00 43	9,74,41
531	HARIDWAR	65002475	V	N	15	N	01-FEB-21 09-FEB-21	205600001 03 00 44	1,81,82
532	HARIDWAR	65002475	V	N	16	N	01-FEB-21 09-FEB-21	205600001 03 00 44	1,01,70
533	HARIDWAR	65002475	V	N	17	N	01-FEB-21 09-FEB-21	205600001 03 00 44	37,03
534	HARIDWAR	65002475	V	N	18	N	01-FEB-21 09-FEB-21	205600001 03 00 44	60,00
535	HARIDWAR	65002475	V	N	19	N	01-FEB-21 09-FEB-21	205600001 03 00 44	2,79,50
536	HARIDWAR	65002475	V	N	20	N	01-FEB-21 09-FEB-21	205600001 03 00 44	5,10,04
537	HARIDWAR	65002475	V	N	21	N	01-FEB-21 09-FEB-21	205600001 03 00 44	10,66,42
538	HARIDWAR	65002475	V	N	22	N	01-FEB-21 09-FEB-21	205600001 03 00 44	1,73,30
539	HARIDWAR	65002475	V	N	2	N	01-FEB-21 09-FEB-21	205600001 03 00 51	48,00
540	HARIDWAR	65002475	V	N	3	N	01-FEB-21 09-FEB-21	205600001 03 00 51	5,27,69
541	HARIDWAR	65002475	V	N	4	N	01-FEB-21 09-FEB-21	205600001 03 00 51	1,02,01
542	HARIDWAR	65002475	V	N	5	N	01-FEB-21 09-FEB-21	205600001 03 00 51	64,83
543	HARIDWAR	65002475	V	N	6	N	01-FEB-21 09-FEB-21	205600001 03 00 51	47,00
544	HARIDWAR	65002475	V	N	7	N	01-FEB-21 09-FEB-21	205600001 03 00 51	19,12
545	HARIDWAR	65002475	V	N	8	N	01-FEB-21 09-FEB-21	205600001 03 00 51	1,63,30
546	HARIDWAR	65002475	V	N	1	N	01-FEB-21 10-FEB-21	205600001 03 00 01	2,24,00
547	HARIDWAR	65002475	V	N	1	N	01-FEB-21 10-FEB-21	205600001 03 00 03	38,08
548	HARIDWAR	65002475	V	N	30	N	01-FEB-21 10-FEB-21	205600001 03 00 04	25,00
549	HARIDWAR	65002475	V	N	1	N	01-FEB-21 10-FEB-21	205600001 03 00 06	2,05
550	HARIDWAR	65002475	V	N	31	N	01-FEB-21 10-FEB-21	205600001 03 00 44	44,36
551	HARIDWAR	65002475	V	N	32	N	01-FEB-21 10-FEB-21	205600001 03 00 44	40,18
552	HARIDWAR	65002475	V	N	33	N	01-FEB-21 17-FEB-21	205600001 03 00 40	15,45,80
553	HARIDWAR	65002475	V	N	34	N	01-FEB-21 17-FEB-21	205600001 03 00 40	2,36,00
554	HARIDWAR	65002475	V	N	35	N	01-FEB-21 18-FEB-21	205600001 03 00 04	11,39,11
555	HARIDWAR	65002475	V	N	36	N	01-FEB-21 18-FEB-21	205600001 03 00 04	51,25
556	HARIDWAR	65002475	V	N	37	N	01-FEB-21 18-FEB-21	205600001 03 00 04	29,29
557	HARIDWAR	65002475	V	N	40	N	01-FEB-21 18-FEB-21	205600001 03 00 04	14,00
558	HARIDWAR	65002475	V	N	41	N	01-FEB-21 18-FEB-21	205600001 03 00 04	49,28

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559	HARIDWAR	65002475	V	N	42	N 01-FEB-21	18-FEB-21	205600001 03 00 04	64,54
560	HARIDWAR	65002475	V	N	43	N 01-FEB-21	18-FEB-21	205600001 03 00 41	1,50,00
561	HARIDWAR	65002475	V	N	38	N 01-FEB-21	18-FEB-21	205600001 03 00 51	90,50
562	HARIDWAR	65002475	V	N	39	N 01-FEB-21	18-FEB-21	205600001 03 00 51	1,52,00
563	HARIDWAR	65002475	V	N	44	N 01-FEB-21	18-FEB-21	205600001 03 00 51	2,45,91
564	HARIDWAR	65002475	V	N	45	N 01-FEB-21	18-FEB-21	205600001 03 00 51	62,63
565	HARIDWAR	65002475	V	N	46	N 01-FEB-21	18-FEB-21	205600001 03 00 51	4,59,53
566	HARIDWAR	65002475	V	N	47	N 01-FEB-21	23-FEB-21	205600001 03 00 08	11,20,00
567	HARIDWAR	65002475	V	N	51	N 01-FEB-21	23-FEB-21	205600001 03 00 20	13,14
568	HARIDWAR	65002475	V	N	53	N 01-FEB-21	23-FEB-21	205600001 03 00 22	1,12,20
569	HARIDWAR	65002475	V	N	48	N 01-FEB-21	23-FEB-21	205600001 03 00 29	2,34,71
570	HARIDWAR	65002475	V	N	54	N 01-FEB-21	23-FEB-21	205600001 03 00 30	1,00
571	HARIDWAR	65002475	V	N	49	N 01-FEB-21	23-FEB-21	205600001 03 00 43	9,16,76
572	HARIDWAR	65002475	V	N	50	N 01-FEB-21	23-FEB-21	205600001 03 00 43	8,27,44
573	HARIDWAR	65002475	V	N	52	N 01-FEB-21	23-FEB-21	205600001 03 00 43	4,15,89
574	HARIDWAR	65002475	V	N	55	N 01-FEB-21	23-FEB-21	205600001 03 00 44	1,31,13
575	NAINITAL	36002475	V	N	1	N 01-FEB-21	10-FEB-21	205600001 03 00 43	2,12,63
576	NAINITAL	36002475	V	N	2	N 01-FEB-21	10-FEB-21	205600001 03 00 43	77,20
577	NAINITAL	36002475	V	N	3	N 01-FEB-21	10-FEB-21	205600001 03 00 43	3,17,54
578	NAINITAL	36002475	V	N	1	N 01-FEB-21	11-FEB-21	205600001 03 00 01	1,19,35
579	NAINITAL	36002475	V	N	2	N 01-FEB-21	11-FEB-21	205600001 03 00 01	1,08,50
580	NAINITAL	36002475	V	N	3	N 01-FEB-21	11-FEB-21	205600001 03 00 01	1,12,00
581	NAINITAL	36002475	V	N	1	N 01-FEB-21	11-FEB-21	205600001 03 00 03	20,29
582	NAINITAL	36002475	V	N	2	N 01-FEB-21	11-FEB-21	205600001 03 00 03	18,45
583	NAINITAL	36002475	V	N	3	N 01-FEB-21	11-FEB-21	205600001 03 00 03	19,04
584	NAINITAL	36002475	V	N	1	N 01-FEB-21	11-FEB-21	205600001 03 00 06	14,95
585	NAINITAL	36002475	V	N	2	N 01-FEB-21	11-FEB-21	205600001 03 00 06	13,60
586	NAINITAL	36002475	V	N	3	N 01-FEB-21	11-FEB-21	205600001 03 00 06	13,60
587	NAINITAL	36002475	V	N	5	N 01-FEB-21	11-FEB-21	205600001 03 00 41	69,00
588	NAINITAL	36002475	V	N	6	N 01-FEB-21	11-FEB-21	205600001 03 00 41	96,00
589	NAINITAL	36002475	V	N	7	N 01-FEB-21	11-FEB-21	205600001 03 00 41	2,53,35
590	NAINITAL	36002475	V	N	8	N 01-FEB-21	11-FEB-21	205600001 03 00 41	1,88,50

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591	NAINITAL	36002475	V	N		9	N	01-FEB-21	11-FEB-21	205600001 03 00 41	10,06,50
592	NAINITAL	36002475	V	N		10	N	01-FEB-21	11-FEB-21	205600001 03 00 43	2,74,17
593	NAINITAL	36002475	V	N		4	N	01-FEB-21	11-FEB-21	205600001 03 00 44	1,80,50
594	NAINITAL	36002475	V	N		11	N	01-FEB-21	16-FEB-21	205600001 03 00 41	2,28,65
595	PAURI GARHWAL	42002475	V	N		1	N	01-FEB-21	01-FEB-21	205600001 03 00 01	7,37,40
596	PAURI GARHWAL	42002475	V	N		2	N	01-FEB-21	01-FEB-21	205600001 03 00 01	16,79,60
597	PAURI GARHWAL	42002475	V	N		1	N	01-FEB-21	01-FEB-21	205600001 03 00 03	1,24,44
598	PAURI GARHWAL	42002475	V	N		2	N	01-FEB-21	01-FEB-21	205600001 03 00 03	2,83,90
599	PAURI GARHWAL	42002475	V	N		1	N	01-FEB-21	01-FEB-21	205600001 03 00 06	6,00
600	PAURI GARHWAL	42002475	V	N		2	N	01-FEB-21	01-FEB-21	205600001 03 00 06	14,70
601	PAURI GARHWAL	42002475	V	N		1	N	01-FEB-21	01-FEB-21	205600001 03 00 41	1,97,00
602	PAURI GARHWAL	42002475	V	N		3	N	01-FEB-21	04-FEB-21	205600001 03 00 01	1,54,78,03
603	PAURI GARHWAL	42002475	V	N		3	N	01-FEB-21	04-FEB-21	205600001 03 00 03	26,28,17
604	PAURI GARHWAL	42002475	V	N		3	N	01-FEB-21	04-FEB-21	205600001 03 00 06	5,91,68
605	PAURI GARHWAL	42002475	V	N		10	N	01-FEB-21	04-FEB-21	205600001 03 00 20	48,00
606	PAURI GARHWAL	42002475	V	N		7	N	01-FEB-21	04-FEB-21	205600001 03 00 22	1,95,10
607	PAURI GARHWAL	42002475	V	N		9	N	01-FEB-21	04-FEB-21	205600001 03 00 29	27,17
608	PAURI GARHWAL	42002475	V	N		11	N	01-FEB-21	04-FEB-21	205600001 03 00 41	2,28,80
609	PAURI GARHWAL	42002475	V	N		2	N	01-FEB-21	04-FEB-21	205600001 03 00 41	64,49
610	PAURI GARHWAL	42002475	V	N		3	N	01-FEB-21	04-FEB-21	205600001 03 00 41	8,00,50
611	PAURI GARHWAL	42002475	V	N		4	N	01-FEB-21	04-FEB-21	205600001 03 00 41	2,99,60
612	PAURI GARHWAL	42002475	V	N		5	N	01-FEB-21	04-FEB-21	205600001 03 00 41	34,32,85
613	PAURI GARHWAL	42002475	V	N		8	N	01-FEB-21	04-FEB-21	205600001 03 00 41	5,08,58
614	PAURI GARHWAL	42002475	V	N		6	N	01-FEB-21	04-FEB-21	205600001 03 00 43	1,06,65
615	PAURI GARHWAL	42002475	V	N		13	N	01-FEB-21	23-FEB-21	205600001 03 00 41	1,75,00
616	ROORKEE	55002475	V	N		1	N	01-FEB-21	02-FEB-21	205600001 03 00 01	94,73,00
617	ROORKEE	55002475	V	N		1	N	01-FEB-21	02-FEB-21	205600001 03 00 03	16,10,41
618	ROORKEE	55002475	V	N		1	N	01-FEB-21	02-FEB-21	205600001 03 00 06	1,05,20
619	ROORKEE	55002475	V	N		12	N	01-FEB-21	02-FEB-21	205600001 03 00 08	14,84,31
620	ROORKEE	55002475	V	N		16	N	01-FEB-21	02-FEB-21	205600001 03 00 08	1,19,85
621	ROORKEE	55002475	V	N		17	N	01-FEB-21	02-FEB-21	205600001 03 00 08	7,88,62
622	ROORKEE	55002475	V	N		2	N	01-FEB-21	02-FEB-21	205600001 03 00 11	10,13,44



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
623	ROORKEE	55002475	V	N	11	N	01-FEB-21 02-FEB-21	205600001 03 00 25	17,50
624	ROORKEE	55002475	V	N	13	N	01-FEB-21 02-FEB-21	205600001 03 00 25	12,18
625	ROORKEE	55002475	V	N	14	N	01-FEB-21 02-FEB-21	205600001 03 00 25	21,53
626	ROORKEE	55002475	V	N	15	N	01-FEB-21 02-FEB-21	205600001 03 00 25	11,75
627	ROORKEE	55002475	V	N	1	N	01-FEB-21 02-FEB-21	205600001 03 00 40	15,45,80
628	ROORKEE	55002475	V	N	10	N	01-FEB-21 02-FEB-21	205600001 03 00 41	8,65,35
629	ROORKEE	55002475	V	N	3	N	01-FEB-21 02-FEB-21	205600001 03 00 41	1,20,75
630	ROORKEE	55002475	V	N	4	N	01-FEB-21 02-FEB-21	205600001 03 00 41	11,45,39
631	ROORKEE	55002475	V	N	5	N	01-FEB-21 02-FEB-21	205600001 03 00 41	5,44,95
632	ROORKEE	55002475	V	N	6	N	01-FEB-21 02-FEB-21	205600001 03 00 41	2,33,10
633	ROORKEE	55002475	V	N	7	N	01-FEB-21 02-FEB-21	205600001 03 00 41	5,52,72
634	ROORKEE	55002475	V	N	8	N	01-FEB-21 02-FEB-21	205600001 03 00 41	1,56,98
635	ROORKEE	55002475	V	N	9	N	01-FEB-21 02-FEB-21	205600001 03 00 41	61,99,75
636	ROORKEE	55002475	V	N	2	N	01-FEB-21 23-FEB-21	205600001 03 00 01	39,40
637	ROORKEE	55002475	V	N	3	N	01-FEB-21 23-FEB-21	205600001 03 00 01	1,46,16
638	ROORKEE	55002475	V	N	4	N	01-FEB-21 23-FEB-21	205600001 03 00 01	6,36
639	ROORKEE	55002475	V	N	5	N	01-FEB-21 23-FEB-21	205600001 03 00 01	85,37
640	ROORKEE	55002475	V	N	2	N	01-FEB-21 23-FEB-21	205600001 03 00 03	6,70
641	ROORKEE	55002475	V	N	3	N	01-FEB-21 23-FEB-21	205600001 03 00 03	24,85
642	ROORKEE	55002475	V	N	4	N	01-FEB-21 23-FEB-21	205600001 03 00 03	1,08
643	ROORKEE	55002475	V	N	5	N	01-FEB-21 23-FEB-21	205600001 03 00 03	14,51
644	ROORKEE	55002475	V	N	2	N	01-FEB-21 23-FEB-21	205600001 03 00 06	4,56
645	ROORKEE	55002475	V	N	3	N	01-FEB-21 23-FEB-21	205600001 03 00 06	16,92
646	ROORKEE	55002475	V	N	4	N	01-FEB-21 23-FEB-21	205600001 03 00 06	74
647	ROORKEE	55002475	V	N	5	N	01-FEB-21 23-FEB-21	205600001 03 00 06	9,88
648	ROORKEE	55002475	V	N	19	N	01-FEB-21 23-FEB-21	205600001 03 00 20	2,04,51
649	ROORKEE	55002475	V	N	20	N	01-FEB-21 23-FEB-21	205600001 03 00 25	12,18
650	ROORKEE	55002475	V	N	22	N	01-FEB-21 23-FEB-21	205600001 03 00 25	5,29
651	ROORKEE	55002475	V	N	23	N	01-FEB-21 23-FEB-21	205600001 03 00 25	12,59
652	ROORKEE	55002475	V	N	21	N	01-FEB-21 23-FEB-21	205600001 03 00 26	45,50
653	ROORKEE	55002475	V	N	35	N	01-FEB-21 23-FEB-21	205600001 03 00 26	27,16
654	ROORKEE	55002475	V	N	36	N	01-FEB-21 23-FEB-21	205600001 03 00 26	1,09,26

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
655	TREASURY			55002475	V	N	18	01-FEB-21 23-FEB-21 205600001 03 00 43	2,58,36
656	TREASURY			55002475	V	N	24	01-FEB-21 23-FEB-21 205600001 03 00 43	2,41,38
657	TREASURY			55002475	V	N	25	01-FEB-21 23-FEB-21 205600001 03 00 43	53,28
658	TREASURY			55002475	V	N	26	01-FEB-21 23-FEB-21 205600001 03 00 43	10,75,24
659	TREASURY			55002475	V	N	27	01-FEB-21 23-FEB-21 205600001 03 00 43	13,37,47
660	TREASURY			55002475	V	N	28	01-FEB-21 23-FEB-21 205600001 03 00 44	49,88
661	TREASURY			55002475	V	N	29	01-FEB-21 23-FEB-21 205600001 03 00 44	2,48,09
662	TREASURY			55002475	V	N	30	01-FEB-21 23-FEB-21 205600001 03 00 44	3,96,48
663	TREASURY			55002475	V	N	31	01-FEB-21 23-FEB-21 205600001 03 00 44	1,68,50
664	TREASURY			55002475	V	N	32	01-FEB-21 23-FEB-21 205600001 03 00 44	43,00
665	TREASURY			55002475	V	N	33	01-FEB-21 23-FEB-21 205600001 03 00 44	1,13,80
666	TREASURY			55002475	V	N	34	01-FEB-21 23-FEB-21 205600001 03 00 44	62,30
667	SECRETARIAT			12002471	V	N	7	01-FEB-21 02-FEB-21 205600001 04 00 25	37,92
668	SECRETARIAT			12002471	V	N	4	01-FEB-21 03-FEB-21 205600001 04 00 20	50,74
669	SECRETARIAT			12002471	V	N	2	01-FEB-21 03-FEB-21 205600001 04 00 22	18,70
670	SECRETARIAT			12002471	V	N	3	01-FEB-21 03-FEB-21 205600001 04 00 22	1,57,89
671	SECRETARIAT			12002471	V	N	6	01-FEB-21 03-FEB-21 205600001 04 00 25	30,86
672	SECRETARIAT			12002471	V	N	5	01-FEB-21 03-FEB-21 205600001 04 00 26	48,00
673	SECRETARIAT			12002471	V	N	1	01-FEB-21 03-FEB-21 205600001 04 00 29	33,55
674	SECRETARIAT			12002471	V	N	9	01-FEB-21 16-FEB-21 205600001 04 00 22	37,16
675	SECRETARIAT			12002471	V	N	8	01-FEB-21 16-FEB-21 205600001 04 00 25	25,33
676	SECRETARIAT			12002471	V	N	10	01-FEB-21 20-FEB-21 205600001 04 00 25	48,92
677	TEHRI GARHWAL			61002475	V	N	1	01-FEB-21 01-FEB-21 205600001 03 00 01	1,16,81,04
678	TEHRI GARHWAL			61002475	V	N	1	01-FEB-21 01-FEB-21 205600001 03 00 03	19,85,78
679	TEHRI GARHWAL			61002475	V	N	1	01-FEB-21 01-FEB-21 205600001 03 00 06	1,10,70
680	TEHRI GARHWAL			61002475	V	N	4	01-FEB-21 04-FEB-21 205600001 03 00 04	18,80
681	TEHRI GARHWAL			61002475	V	N	5	01-FEB-21 04-FEB-21 205600001 03 00 04	24,00
682	TEHRI GARHWAL			61002475	V	N	6	01-FEB-21 04-FEB-21 205600001 03 00 04	10,50
683	TEHRI GARHWAL			61002475	V	N	7	01-FEB-21 04-FEB-21 205600001 03 00 04	93,00
684	TEHRI GARHWAL			61002475	V	N	1	01-FEB-21 04-FEB-21 205600001 03 00 08	17,57,07
685	TEHRI GARHWAL			61002475	V	N	12	01-FEB-21 04-FEB-21 205600001 03 00 09	33,46
686	TEHRI GARHWAL			61002475	V	N	19	01-FEB-21 04-FEB-21 205600001 03 00 09	1,89,36

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
687	TEHRI GARHWAL	61002475	V	N	20	N	01-FEB-21	04-FEB-21	205600001 03 00 09	1,50,00
688	TEHRI GARHWAL	61002475	V	N	3	N	01-FEB-21	04-FEB-21	205600001 03 00 09	1,23,34
689	TEHRI GARHWAL	61002475	V	N	11	N	01-FEB-21	04-FEB-21	205600001 03 00 20	3,00
690	TEHRI GARHWAL	61002475	V	N	21	N	01-FEB-21	04-FEB-21	205600001 03 00 20	2,15,69
691	TEHRI GARHWAL	61002475	V	N	10	N	01-FEB-21	04-FEB-21	205600001 03 00 22	10,00
692	TEHRI GARHWAL	61002475	V	N	9	N	01-FEB-21	04-FEB-21	205600001 03 00 22	1,25
693	TEHRI GARHWAL	61002475	V	N	16	N	01-FEB-21	04-FEB-21	205600001 03 00 24	55,84
694	TEHRI GARHWAL	61002475	V	N	17	N	01-FEB-21	04-FEB-21	205600001 03 00 24	86,61
695	TEHRI GARHWAL	61002475	V	N	18	N	01-FEB-21	04-FEB-21	205600001 03 00 24	73,38
696	TEHRI GARHWAL	61002475	V	N	15	N	01-FEB-21	04-FEB-21	205600001 03 00 27	1,34,20
697	TEHRI GARHWAL	61002475	V	N	13	N	01-FEB-21	04-FEB-21	205600001 03 00 29	46,70
698	TEHRI GARHWAL	61002475	V	N	14	N	01-FEB-21	04-FEB-21	205600001 03 00 29	3,40
699	TEHRI GARHWAL	61002475	V	N	2	N	01-FEB-21	04-FEB-21	205600001 03 00 29	64,30
700	TEHRI GARHWAL	61002475	V	N	8	N	01-FEB-21	04-FEB-21	205600001 03 00 41	1,33,70
701	TEHRI GARHWAL	61002475	V	N	22	N	01-FEB-21	12-FEB-21	205600001 03 00 41	2,20,05
702	TEHRI GARHWAL	61002475	V	N	31	N	01-FEB-21	20-FEB-21	205600001 03 00 29	8,96
703	TEHRI GARHWAL	61002475	V	N	28	N	01-FEB-21	20-FEB-21	205600001 03 00 44	14,02
704	TEHRI GARHWAL	61002475	V	N	29	N	01-FEB-21	20-FEB-21	205600001 03 00 44	2,11,64
705	TEHRI GARHWAL	61002475	V	N	2	N	01-FEB-21	22-FEB-21	205600001 03 00 01	1,99,00
706	TEHRI GARHWAL	61002475	V	N	3	N	01-FEB-21	22-FEB-21	205600001 03 00 01	77,03
707	TEHRI GARHWAL	61002475	V	N	4	N	01-FEB-21	22-FEB-21	205600001 03 00 01	56,27
708	TEHRI GARHWAL	61002475	V	N	5	N	01-FEB-21	22-FEB-21	205600001 03 00 01	13,61
709	TEHRI GARHWAL	61002475	V	N	6	N	01-FEB-21	22-FEB-21	205600001 03 00 01	1,54,00
710	TEHRI GARHWAL	61002475	V	N	7	N	01-FEB-21	22-FEB-21	205600001 03 00 01	92,13
711	TEHRI GARHWAL	61002475	V	N	8	N	01-FEB-21	22-FEB-21	205600001 03 00 01	1,90,19
712	TEHRI GARHWAL	61002475	V	N	2	N	01-FEB-21	22-FEB-21	205600001 03 00 03	9,95
713	TEHRI GARHWAL	61002475	V	N	3	N	01-FEB-21	22-FEB-21	205600001 03 00 03	3,85
714	TEHRI GARHWAL	61002475	V	N	4	N	01-FEB-21	22-FEB-21	205600001 03 00 03	6,75
715	TEHRI GARHWAL	61002475	V	N	5	N	01-FEB-21	22-FEB-21	205600001 03 00 03	2,31
716	TEHRI GARHWAL	61002475	V	N	6	N	01-FEB-21	22-FEB-21	205600001 03 00 03	26,18
717	TEHRI GARHWAL	61002475	V	N	7	N	01-FEB-21	22-FEB-21	205600001 03 00 03	15,66
718	TEHRI GARHWAL	61002475	V	N	8	N	01-FEB-21	22-FEB-21	205600001 03 00 03	32,33

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TREASURY									
719	TEHRI GARHWAL	61002475	V N	2	N	01-FEB-21	22-FEB-21	205600001 03 00 06	2,05
720	TEHRI GARHWAL	61002475	V N	3	N	01-FEB-21	22-FEB-21	205600001 03 00 06	80
721	TEHRI GARHWAL	61002475	V N	4	N	01-FEB-21	22-FEB-21	205600001 03 00 06	55
722	TEHRI GARHWAL	61002475	V N	5	N	01-FEB-21	22-FEB-21	205600001 03 00 06	12
723	TEHRI GARHWAL	61002475	V N	6	N	01-FEB-21	22-FEB-21	205600001 03 00 06	1,40
724	TEHRI GARHWAL	61002475	V N	7	N	01-FEB-21	22-FEB-21	205600001 03 00 06	74
725	TEHRI GARHWAL	61002475	V N	8	N	01-FEB-21	22-FEB-21	205600001 03 00 06	1,63
726	TEHRI GARHWAL	61002475	V N	23	N	01-FEB-21	22-FEB-21	205600001 03 00 43	1,25,87
727	TEHRI GARHWAL	61002475	V N	24	N	01-FEB-21	22-FEB-21	205600001 03 00 43	2,47,81
728	TEHRI GARHWAL	61002475	V N	25	N	01-FEB-21	22-FEB-21	205600001 03 00 43	1,94,89
729	TEHRI GARHWAL	61002475	V N	26	N	01-FEB-21	22-FEB-21	205600001 03 00 43	2,37,33
730	TEHRI GARHWAL	61002475	V N	27	N	01-FEB-21	22-FEB-21	205600001 03 00 43	91,73
731	TEHRI GARHWAL	61002475	V N	32	N	01-FEB-21	22-FEB-21	205600001 03 00 43	2,48,53
732	TEHRI GARHWAL	61002475	V N	34	N	01-FEB-21	22-FEB-21	205600001 03 00 43	1,38,07
733	TEHRI GARHWAL	61002475	V N	35	N	01-FEB-21	22-FEB-21	205600001 03 00 43	1,56,70
734	TEHRI GARHWAL	61002475	V N	36	N	01-FEB-21	22-FEB-21	205600001 03 00 43	39,83
735	TEHRI GARHWAL	61002475	V N	37	N	01-FEB-21	22-FEB-21	205600001 03 00 43	10,85
736	TEHRI GARHWAL	61002475	V N	38	N	01-FEB-21	22-FEB-21	205600001 03 00 43	1,76,66
737	TEHRI GARHWAL	61002475	V N	33	N	01-FEB-21	22-FEB-21	205600001 03 00 44	5,93,15
738	TEHRI GARHWAL	61002475	V N	39	N	01-FEB-21	26-FEB-21	205600001 03 00 41	5,31,50
739	TEHRI GARHWAL	61002475	V N	41	N	01-FEB-21	26-FEB-21	205600001 03 00 41	24,06,00
740	TEHRI GARHWAL	61002475	V N	42	N	01-FEB-21	26-FEB-21	205600001 03 00 41	2,88,30
741	TEHRI GARHWAL	61002475	V N	40	N	01-FEB-21	26-FEB-21	205600001 03 00 51	2,21,60
742	UDHAM SINGH NAGAR	75062480	V N	1	N	01-FEB-21	01-FEB-21	205600001 03 00 01	3,07,56,13
743	UDHAM SINGH NAGAR	75062480	V N	1	N	01-FEB-21	01-FEB-21	205600001 03 00 03	52,28,54
744	UDHAM SINGH NAGAR	75062480	V N	1	N	01-FEB-21	01-FEB-21	205600001 03 00 06	4,99,92
745	UDHAM SINGH NAGAR	75062480	V N	8	N	01-FEB-21	06-FEB-21	205600001 03 00 02	26,24,31
746	UDHAM SINGH NAGAR	75062480	V N	10	N	01-FEB-21	06-FEB-21	205600001 03 00 08	8,95,09
747	UDHAM SINGH NAGAR	75062480	V N	16	N	01-FEB-21	06-FEB-21	205600001 03 00 08	6,11,50

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748	UDHAM SINGH NAGAR	75062480	V N	1 N	01-FEB-21 06-FEB-21	205600001 03 00 41	22,33,40
749	UDHAM SINGH NAGAR	75062480	V N	11 N	01-FEB-21 06-FEB-21	205600001 03 00 41	1,24,50
750	UDHAM SINGH NAGAR	75062480	V N	12 N	01-FEB-21 06-FEB-21	205600001 03 00 41	16,79,08
751	UDHAM SINGH NAGAR	75062480	V N	15 N	01-FEB-21 06-FEB-21	205600001 03 00 41	20,91,82
752	UDHAM SINGH NAGAR	75062480	V N	5 N	01-FEB-21 06-FEB-21	205600001 03 00 41	4,94,60
753	UDHAM SINGH NAGAR	75062480	V N	6 N	01-FEB-21 06-FEB-21	205600001 03 00 41	21,88,03
754	UDHAM SINGH NAGAR	75062480	V N	7 N	01-FEB-21 06-FEB-21	205600001 03 00 41	20,66,50
755	UDHAM SINGH NAGAR	75062480	V N	13 N	01-FEB-21 06-FEB-21	205600001 03 00 44	18,56,45
756	UDHAM SINGH NAGAR	75062480	V N	14 N	01-FEB-21 06-FEB-21	205600001 03 00 44	35,86
757	UDHAM SINGH NAGAR	75062480	V N	17 N	01-FEB-21 06-FEB-21	205600001 03 00 44	1,20,96
758	UDHAM SINGH NAGAR	75062480	V N	2 N	01-FEB-21 06-FEB-21	205600001 03 00 44	1,01,00
759	UDHAM SINGH NAGAR	75062480	V N	3 N	01-FEB-21 06-FEB-21	205600001 03 00 44	3,89,00
760	UDHAM SINGH NAGAR	75062480	V N	4 N	01-FEB-21 06-FEB-21	205600001 03 00 44	14,75
761	UDHAM SINGH NAGAR	75062480	V N	9 N	01-FEB-21 06-FEB-21	205600001 03 00 44	15,94,30
762	UDHAM SINGH NAGAR	75062480	V N	28 N	01-FEB-21 17-FEB-21	205600001 03 00 04	19,88
763	UDHAM SINGH NAGAR	75062480	V N	29 N	01-FEB-21 17-FEB-21	205600001 03 00 04	26,43
764	UDHAM SINGH NAGAR	75062480	V N	30 N	01-FEB-21 17-FEB-21	205600001 03 00 04	19,56
765	UDHAM SINGH NAGAR	75062480	V N	31 N	01-FEB-21 17-FEB-21	205600001 03 00 04	21,93
766	UDHAM SINGH NAGAR	75062480	V N	32 N	01-FEB-21 17-FEB-21	205600001 03 00 04	30,06
767	UDHAM SINGH NAGAR	75062480	V N	33 N	01-FEB-21 17-FEB-21	205600001 03 00 04	38,30
768	UDHAM SINGH NAGAR	75062480	V N	34 N	01-FEB-21 17-FEB-21	205600001 03 00 04	12,50
769	UDHAM SINGH NAGAR	75062480	V N	35 N	01-FEB-21 17-FEB-21	205600001 03 00 04	20,00

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770	UDHAM SINGH NAGAR	75062480	V	N	36	N	01-FEB-21 17-FEB-21	205600001 03 00 04	25,00
771	UDHAM SINGH NAGAR	75062480	V	N	37	N	01-FEB-21 17-FEB-21	205600001 03 00 04	33,30
772	UDHAM SINGH NAGAR	75062480	V	N	38	N	01-FEB-21 17-FEB-21	205600001 03 00 04	15,24
773	UDHAM SINGH NAGAR	75062480	V	N	39	N	01-FEB-21 17-FEB-21	205600001 03 00 04	20,00
774	UDHAM SINGH NAGAR	75062480	V	N	40	N	01-FEB-21 17-FEB-21	205600001 03 00 04	17,50
775	UDHAM SINGH NAGAR	75062480	V	N	41	N	01-FEB-21 17-FEB-21	205600001 03 00 04	12,50
776	UDHAM SINGH NAGAR	75062480	V	N	42	N	01-FEB-21 17-FEB-21	205600001 03 00 04	14,00
777	UDHAM SINGH NAGAR	75062480	V	N	43	N	01-FEB-21 17-FEB-21	205600001 03 00 04	4,17
778	UDHAM SINGH NAGAR	75062480	V	N	44	N	01-FEB-21 17-FEB-21	205600001 03 00 04	7,02
779	UDHAM SINGH NAGAR	75062480	V	N	45	N	01-FEB-21 17-FEB-21	205600001 03 00 04	1,30,21
780	UDHAM SINGH NAGAR	75062480	V	N	46	N	01-FEB-21 17-FEB-21	205600001 03 00 04	15,05
781	UDHAM SINGH NAGAR	75062480	V	N	47	N	01-FEB-21 17-FEB-21	205600001 03 00 04	21,91
782	UDHAM SINGH NAGAR	75062480	V	N	48	N	01-FEB-21 17-FEB-21	205600001 03 00 04	13,70
783	UDHAM SINGH NAGAR	75062480	V	N	49	N	01-FEB-21 17-FEB-21	205600001 03 00 04	22,00
784	UDHAM SINGH NAGAR	75062480	V	N	50	N	01-FEB-21 17-FEB-21	205600001 03 00 04	8,50
785	UDHAM SINGH NAGAR	75062480	V	N	51	N	01-FEB-21 17-FEB-21	205600001 03 00 04	50,40
786	UDHAM SINGH NAGAR	75062480	V	N	52	N	01-FEB-21 17-FEB-21	205600001 03 00 04	40,80
787	UDHAM SINGH NAGAR	75062480	V	N	53	N	01-FEB-21 17-FEB-21	205600001 03 00 04	11,02
788	UDHAM SINGH NAGAR	75062480	V	N	54	N	01-FEB-21 17-FEB-21	205600001 03 00 04	40,00
789	UDHAM SINGH NAGAR	75062480	V	N	55	N	01-FEB-21 17-FEB-21	205600001 03 00 04	32,50
790	UDHAM SINGH NAGAR	75062480	V	N	56	N	01-FEB-21 17-FEB-21	205600001 03 00 04	48,30
791	UDHAM SINGH NAGAR	75062480	V	N	57	N	01-FEB-21 17-FEB-21	205600001 03 00 04	70,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
792	UDHAM SINGH NAGAR	75062480	V	N	58	N	01-FEB-21 17-FEB-21	205600001 03 00 04	10,40
793	UDHAM SINGH NAGAR	75062480	V	N	59	N	01-FEB-21 17-FEB-21	205600001 03 00 04	17,90
794	UDHAM SINGH NAGAR	75062480	V	N	18	N	01-FEB-21 17-FEB-21	205600001 03 00 20	3,64,39
795	UDHAM SINGH NAGAR	75062480	V	N	27	N	01-FEB-21 17-FEB-21	205600001 03 00 20	2,97,76
796	UDHAM SINGH NAGAR	75062480	V	N	21	N	01-FEB-21 17-FEB-21	205600001 03 00 21	1,31,00
797	UDHAM SINGH NAGAR	75062480	V	N	19	N	01-FEB-21 17-FEB-21	205600001 03 00 44	21,31,06
798	UDHAM SINGH NAGAR	75062480	V	N	20	N	01-FEB-21 17-FEB-21	205600001 03 00 44	1,73,50
799	UDHAM SINGH NAGAR	75062480	V	N	22	N	01-FEB-21 17-FEB-21	205600001 03 00 44	2,27,15
800	UDHAM SINGH NAGAR	75062480	V	N	23	N	01-FEB-21 17-FEB-21	205600001 03 00 44	52,00
801	UDHAM SINGH NAGAR	75062480	V	N	24	N	01-FEB-21 17-FEB-21	205600001 03 00 44	3,25
802	UDHAM SINGH NAGAR	75062480	V	N	25	N	01-FEB-21 17-FEB-21	205600001 03 00 44	10,76,46
803	UDHAM SINGH NAGAR	75062480	V	N	26	N	01-FEB-21 17-FEB-21	205600001 03 00 44	4,74,60
804	UDHAM SINGH NAGAR	75062480	V	N	62	N	01-FEB-21 18-FEB-21	205600001 03 00 43	7,58,21
805	UDHAM SINGH NAGAR	75062480	V	N	63	N	01-FEB-21 18-FEB-21	205600001 03 00 43	10,80,42
806	UDHAM SINGH NAGAR	75062480	V	N	64	N	01-FEB-21 18-FEB-21	205600001 03 00 43	1,52,41
807	UDHAM SINGH NAGAR	75062480	V	N	65	N	01-FEB-21 18-FEB-21	205600001 03 00 43	23,17,19
808	UDHAM SINGH NAGAR	75062480	V	N	66	N	01-FEB-21 18-FEB-21	205600001 03 00 43	46,10
809	UDHAM SINGH NAGAR	75062480	V	N	60	N	01-FEB-21 18-FEB-21	205600001 03 00 44	46,57
810	UDHAM SINGH NAGAR	75062480	V	N	61	N	01-FEB-21 18-FEB-21	205600001 03 00 51	1,08,30
811	ALMORA	37002475	V	N	1	N	01-MAR-21 01-MAR-21	205600001 03 00 01	1,26,83,00
812	ALMORA	37002475	V	N	1	N	01-MAR-21 01-MAR-21	205600001 03 00 03	21,56,11
813	ALMORA	37002475	V	N	1	N	01-MAR-21 01-MAR-21	205600001 03 00 06	7,47,00
814	ALMORA	37002475	V	N	1	N	01-MAR-21 12-MAR-21	205600001 03 00 20	21,62
815	ALMORA	37002475	V	N	10	N	01-MAR-21 12-MAR-21	205600001 03 00 20	9,85

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
816	ALMORA	37002475	V	N	11	N	01-MAR-21 12-MAR-21	205600001 03 00 25	6,16,60
817	ALMORA	37002475	V	N	12	N	01-MAR-21 12-MAR-21	205600001 03 00 25	3,29
818	ALMORA	37002475	V	N	13	N	01-MAR-21 12-MAR-21	205600001 03 00 25	10,67,24
819	ALMORA	37002475	V	N	8	N	01-MAR-21 12-MAR-21	205600001 03 00 27	80,00
820	ALMORA	37002475	V	N	9	N	01-MAR-21 12-MAR-21	205600001 03 00 27	1,14,20
821	ALMORA	37002475	V	N	14	N	01-MAR-21 12-MAR-21	205600001 03 00 41	11,32,96
822	ALMORA	37002475	V	N	7	N	01-MAR-21 12-MAR-21	205600001 03 00 41	11,97,25
823	ALMORA	37002475	V	N	6	N	01-MAR-21 12-MAR-21	205600001 03 00 43	72,94
824	ALMORA	37002475	V	N	3	N	01-MAR-21 12-MAR-21	205600001 03 00 44	1,91,03
825	ALMORA	37002475	V	N	4	N	01-MAR-21 12-MAR-21	205600001 03 00 44	81,48
826	ALMORA	37002475	V	N	5	N	01-MAR-21 12-MAR-21	205600001 03 00 44	1,38,80
827	ALMORA	37002475	V	N	2	N	01-MAR-21 12-MAR-21	205600001 03 00 51	2,31,48
828	ALMORA	37002475	V	N	2	N	01-MAR-21 15-MAR-21	205600001 03 00 01	1,12,97,86
829	ALMORA	37002475	V	N	2	N	01-MAR-21 15-MAR-21	205600001 03 00 03	19,20,63
830	ALMORA	37002475	V	N	22	N	01-MAR-21 15-MAR-21	205600001 03 00 08	31,81,12
831	ALMORA	37002475	V	N	17	N	01-MAR-21 15-MAR-21	205600001 03 00 25	9,90
832	ALMORA	37002475	V	N	16	N	01-MAR-21 15-MAR-21	205600001 03 00 41	13,65,21
833	ALMORA	37002475	V	N	15	N	01-MAR-21 15-MAR-21	205600001 03 00 44	1,85,48
834	ALMORA	37002475	V	N	18	N	01-MAR-21 15-MAR-21	205600001 03 00 44	29,57
835	ALMORA	37002475	V	N	19	N	01-MAR-21 15-MAR-21	205600001 03 00 44	2,15,35
836	ALMORA	37002475	V	N	20	N	01-MAR-21 15-MAR-21	205600001 03 00 44	1,28,50
837	ALMORA	37002475	V	N	21	N	01-MAR-21 15-MAR-21	205600001 03 00 51	2,32,47
838	ALMORA	37002475	V	N	23	N	01-MAR-21 17-MAR-21	205600001 03 00 24	62,04
839	ALMORA	37002475	V	N	24	N	01-MAR-21 17-MAR-21	205600001 03 00 26	15,00
840	ALMORA	37002475	V	N	26	N	01-MAR-21 17-MAR-21	205600001 03 00 41	90,20
841	ALMORA	37002475	V	N	25	N	01-MAR-21 17-MAR-21	205600001 03 00 51	2,03,82
842	ALMORA	37002475	V	N	28	N	01-MAR-21 26-MAR-21	205600001 03 00 02	6,06,52
843	ALMORA	37002475	V	N	27	N	01-MAR-21 26-MAR-21	205600001 03 00 04	34,20
844	ALMORA	37002475	V	N	43	N	01-MAR-21 26-MAR-21	205600001 03 00 04	1,94,58
845	ALMORA	37002475	V	N	37	N	01-MAR-21 26-MAR-21	205600001 03 00 21	1,50,00
846	ALMORA	37002475	V	N	35	N	01-MAR-21 26-MAR-21	205600001 03 00 27	90,00
847	ALMORA	37002475	V	N	36	N	01-MAR-21 26-MAR-21	205600001 03 00 40	15,45,80



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848	ALMORA	37002475	V	N	38	N	01-MAR-21 26-MAR-21	205600001 03 00 41	39,14
849	ALMORA	37002475	V	N	39	N	01-MAR-21 26-MAR-21	205600001 03 00 41	1,42,00
850	ALMORA	37002475	V	N	40	N	01-MAR-21 26-MAR-21	205600001 03 00 41	1,90,00
851	ALMORA	37002475	V	N	41	N	01-MAR-21 26-MAR-21	205600001 03 00 43	90,66
852	ALMORA	37002475	V	N	42	N	01-MAR-21 26-MAR-21	205600001 03 00 43	78,96
853	ALMORA	37002475	V	N	30	N	01-MAR-21 26-MAR-21	205600001 03 00 44	50,10
854	ALMORA	37002475	V	N	31	N	01-MAR-21 26-MAR-21	205600001 03 00 44	30,72,00
855	ALMORA	37002475	V	N	32	N	01-MAR-21 26-MAR-21	205600001 03 00 44	1,09,11
856	ALMORA	37002475	V	N	33	N	01-MAR-21 26-MAR-21	205600001 03 00 44	66,47
857	ALMORA	37002475	V	N	34	N	01-MAR-21 26-MAR-21	205600001 03 00 44	83,05
858	ALMORA	37002475	V	N	29	N	01-MAR-21 26-MAR-21	205600001 03 00 51	2,17,55
859	ALMORA	37002475	V	N	49	N	01-MAR-21 29-MAR-21	205600001 03 00 08	25,69,89
860	ALMORA	37002475	V	N	48	N	01-MAR-21 29-MAR-21	205600001 03 00 09	11,44,13
861	ALMORA	37002475	V	N	46	N	01-MAR-21 29-MAR-21	205600001 03 00 22	48,50
862	ALMORA	37002475	V	N	47	N	01-MAR-21 29-MAR-21	205600001 03 00 22	23,50
863	ALMORA	37002475	V	N	44	N	01-MAR-21 29-MAR-21	205600001 03 00 29	18,00
864	ALMORA	37002475	V	N	50	N	01-MAR-21 29-MAR-21	205600001 03 00 29	61,00
865	ALMORA	37002475	V	N	45	N	01-MAR-21 29-MAR-21	205600001 03 00 44	1,58,00
866	CHAMOLI	40012475	V	N	1	N	01-MAR-21 02-MAR-21	205600001 03 00 01	7,11,00
867	CHAMOLI	40012475	V	N	2	N	01-MAR-21 02-MAR-21	205600001 03 00 01	7,11,00
868	CHAMOLI	40012475	V	N	3	N	01-MAR-21 02-MAR-21	205600001 03 00 01	7,11,00
869	CHAMOLI	40012475	V	N	1	N	01-MAR-21 02-MAR-21	205600001 03 00 03	1,20,87
870	CHAMOLI	40012475	V	N	2	N	01-MAR-21 02-MAR-21	205600001 03 00 03	1,20,87
871	CHAMOLI	40012475	V	N	3	N	01-MAR-21 02-MAR-21	205600001 03 00 03	1,20,87
872	CHAMOLI	40012475	V	N	1	N	01-MAR-21 02-MAR-21	205600001 03 00 06	6,00
873	CHAMOLI	40012475	V	N	2	N	01-MAR-21 02-MAR-21	205600001 03 00 06	6,00
874	CHAMOLI	40012475	V	N	3	N	01-MAR-21 02-MAR-21	205600001 03 00 06	6,00
875	CHAMOLI	40012475	V	N	4	N	01-MAR-21 06-MAR-21	205600001 03 00 01	1,16,86,75
876	CHAMOLI	40012475	V	N	6	N	01-MAR-21 06-MAR-21	205600001 03 00 02	2,15,60
877	CHAMOLI	40012475	V	N	4	N	01-MAR-21 06-MAR-21	205600001 03 00 03	19,86,75
878	CHAMOLI	40012475	V	N	1	N	01-MAR-21 06-MAR-21	205600001 03 00 04	7,80
879	CHAMOLI	40012475	V	N	2	N	01-MAR-21 06-MAR-21	205600001 03 00 04	14,50

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880	CHAMOLI	40012475	V	N	3	N	01-MAR-21 06-MAR-21	205600001 03 00 04	11,40
881	CHAMOLI	40012475	V	N	4	N	01-MAR-21 06-MAR-21	205600001 03 00 04	16,12
882	CHAMOLI	40012475	V	N	5	N	01-MAR-21 06-MAR-21	205600001 03 00 04	11,62
883	CHAMOLI	40012475	V	N	4	N	01-MAR-21 06-MAR-21	205600001 03 00 06	1,72,89
884	CHAMOLI	40012475	V	N	8	N	01-MAR-21 06-MAR-21	205600001 03 00 20	35,35
885	CHAMOLI	40012475	V	N	11	N	01-MAR-21 06-MAR-21	205600001 03 00 41	62,55,67
886	CHAMOLI	40012475	V	N	9	N	01-MAR-21 06-MAR-21	205600001 03 00 41	7,18,50
887	CHAMOLI	40012475	V	N	12	N	01-MAR-21 06-MAR-21	205600001 03 00 43	4,28,08
888	CHAMOLI	40012475	V	N	13	N	01-MAR-21 06-MAR-21	205600001 03 00 43	72,16
889	CHAMOLI	40012475	V	N	10	N	01-MAR-21 06-MAR-21	205600001 03 00 44	4,14,19
890	CHAMOLI	40012475	V	N	14	N	01-MAR-21 06-MAR-21	205600001 03 00 44	1,10,00
891	CHAMOLI	40012475	V	N	7	N	01-MAR-21 06-MAR-21	205600001 03 00 44	12,00
892	CHAMOLI	40012475	V	N	5	N	01-MAR-21 12-MAR-21	205600001 03 00 01	5,63,86
893	CHAMOLI	40012475	V	N	5	N	01-MAR-21 12-MAR-21	205600001 03 00 03	92,85
894	CHAMOLI	40012475	V	N	20	N	01-MAR-21 12-MAR-21	205600001 03 00 04	20,20
895	CHAMOLI	40012475	V	N	21	N	01-MAR-21 12-MAR-21	205600001 03 00 04	19,92
896	CHAMOLI	40012475	V	N	22	N	01-MAR-21 12-MAR-21	205600001 03 00 04	18,80
897	CHAMOLI	40012475	V	N	23	N	01-MAR-21 12-MAR-21	205600001 03 00 04	27,00
898	CHAMOLI	40012475	V	N	5	N	01-MAR-21 12-MAR-21	205600001 03 00 06	3,09
899	CHAMOLI	40012475	V	N	15	N	01-MAR-21 12-MAR-21	205600001 03 00 09	5,08,76
900	CHAMOLI	40012475	V	N	17	N	01-MAR-21 12-MAR-21	205600001 03 00 20	49,99
901	CHAMOLI	40012475	V	N	24	N	01-MAR-21 12-MAR-21	205600001 03 00 22	23,56
902	CHAMOLI	40012475	V	N	18	N	01-MAR-21 12-MAR-21	205600001 03 00 25	3,03
903	CHAMOLI	40012475	V	N	25	N	01-MAR-21 12-MAR-21	205600001 03 00 25	74,43,35
904	CHAMOLI	40012475	V	N	19	N	01-MAR-21 12-MAR-21	205600001 03 00 27	38,10
905	CHAMOLI	40012475	V	N	16	N	01-MAR-21 12-MAR-21	205600001 03 00 44	40,45
906	CHAMOLI	40012475	V	N	6	N	01-MAR-21 17-MAR-21	205600001 03 00 01	1,04,28,16
907	CHAMOLI	40012475	V	N	33	N	01-MAR-21 17-MAR-21	205600001 03 00 02	7,46,24
908	CHAMOLI	40012475	V	N	6	N	01-MAR-21 17-MAR-21	205600001 03 00 03	17,72,82
909	CHAMOLI	40012475	V	N	29	N	01-MAR-21 17-MAR-21	205600001 03 00 04	1,70,72
910	CHAMOLI	40012475	V	N	41	N	01-MAR-21 17-MAR-21	205600001 03 00 04	55,94
911	CHAMOLI	40012475	V	N	28	N	01-MAR-21 17-MAR-21	205600001 03 00 08	22,31,03

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912	CHAMOLI	40012475	V	N	30	N 01-MAR-21	17-MAR-21	205600001 03 00 08	2,95,00
913	CHAMOLI	40012475	V	N	43	N 01-MAR-21	17-MAR-21	205600001 03 00 08	5,01,22
914	CHAMOLI	40012475	V	N	31	N 01-MAR-21	17-MAR-21	205600001 03 00 22	7,08
915	CHAMOLI	40012475	V	N	32	N 01-MAR-21	17-MAR-21	205600001 03 00 22	25,30
916	CHAMOLI	40012475	V	N	34	N 01-MAR-21	17-MAR-21	205600001 03 00 22	18,12
917	CHAMOLI	40012475	V	N	27	N 01-MAR-21	17-MAR-21	205600001 03 00 25	17,34,77
918	CHAMOLI	40012475	V	N	38	N 01-MAR-21	17-MAR-21	205600001 03 00 25	18,02
919	CHAMOLI	40012475	V	N	37	N 01-MAR-21	17-MAR-21	205600001 03 00 29	3,30,00
920	CHAMOLI	40012475	V	N	39	N 01-MAR-21	17-MAR-21	205600001 03 00 29	12,40
921	CHAMOLI	40012475	V	N	35	N 01-MAR-21	17-MAR-21	205600001 03 00 30	8,68
922	CHAMOLI	40012475	V	N	40	N 01-MAR-21	17-MAR-21	205600001 03 00 41	1,71,00
923	CHAMOLI	40012475	V	N	36	N 01-MAR-21	17-MAR-21	205600001 03 00 43	75,60
924	CHAMOLI	40012475	V	N	42	N 01-MAR-21	17-MAR-21	205600001 03 00 51	1,04,99
925	CHAMOLI	40012475	V	N	46	N 01-MAR-21	22-MAR-21	205600001 03 00 04	1,02,40
926	CHAMOLI	40012475	V	N	47	N 01-MAR-21	22-MAR-21	205600001 03 00 04	55,60
927	CHAMOLI	40012475	V	N	48	N 01-MAR-21	22-MAR-21	205600001 03 00 04	54,35
928	CHAMOLI	40012475	V	N	44	N 01-MAR-21	22-MAR-21	205600001 03 00 22	33,63
929	CHAMOLI	40012475	V	N	45	N 01-MAR-21	22-MAR-21	205600001 03 00 41	12,26,65
930	CHAMOLI	40012475	V	N	50	N 01-MAR-21	23-MAR-21	205600001 03 00 04	13,50
931	CHAMOLI	40012475	V	N	49	N 01-MAR-21	23-MAR-21	205600001 03 00 22	44,24
932	CHAMOLI	40012475	V	N	66	N 01-MAR-21	25-MAR-21	205600001 03 00 02	2,96,56
933	CHAMOLI	40012475	V	N	62	N 01-MAR-21	25-MAR-21	205600001 03 00 04	13,50
934	CHAMOLI	40012475	V	N	63	N 01-MAR-21	25-MAR-21	205600001 03 00 04	15,00
935	CHAMOLI	40012475	V	N	56	N 01-MAR-21	25-MAR-21	205600001 03 00 20	14,16
936	CHAMOLI	40012475	V	N	57	N 01-MAR-21	25-MAR-21	205600001 03 00 20	17,36
937	CHAMOLI	40012475	V	N	53	N 01-MAR-21	25-MAR-21	205600001 03 00 21	2,45,00
938	CHAMOLI	40012475	V	N	68	N 01-MAR-21	25-MAR-21	205600001 03 00 21	4,90,00
939	CHAMOLI	40012475	V	N	55	N 01-MAR-21	25-MAR-21	205600001 03 00 22	2,60
940	CHAMOLI	40012475	V	N	54	N 01-MAR-21	25-MAR-21	205600001 03 00 26	29,00
941	CHAMOLI	40012475	V	N	58	N 01-MAR-21	25-MAR-21	205600001 03 00 29	32,00
942	CHAMOLI	40012475	V	N	59	N 01-MAR-21	25-MAR-21	205600001 03 00 40	39,90
943	CHAMOLI	40012475	V	N	60	N 01-MAR-21	25-MAR-21	205600001 03 00 41	76,95

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
944	CHAMOLI	40012475	V	N	65	N 01-MAR-21	25-MAR-21	205600001 03 00 41	16,56,90
945	CHAMOLI	40012475	V	N	64	N 01-MAR-21	25-MAR-21	205600001 03 00 43	1,24,40
946	CHAMOLI	40012475	V	N	52	N 01-MAR-21	25-MAR-21	205600001 03 00 44	31,26
947	CHAMOLI	40012475	V	N	61	N 01-MAR-21	25-MAR-21	205600001 03 00 44	1,08,26
948	CHAMOLI	40012475	V	N	67	N 01-MAR-21	25-MAR-21	205600001 03 00 44	8,80,83
949	CHAMOLI	40012475	V	N	51	N 01-MAR-21	25-MAR-21	205600001 03 00 52	34,40,00
950	CHAMOLI	40012475	V	N	79	N 01-MAR-21	26-MAR-21	205600001 03 00 21	15,00
951	CHAMOLI	40012475	V	N	78	N 01-MAR-21	26-MAR-21	205600001 03 00 22	6,90
952	CHAMOLI	40012475	V	N	80	N 01-MAR-21	26-MAR-21	205600001 03 00 29	16,60
953	CHAMOLI	40012475	V	N	69	N 01-MAR-21	26-MAR-21	205600001 03 00 40	15,45,80
954	CHAMOLI	40012475	V	N	71	N 01-MAR-21	26-MAR-21	205600001 03 00 40	4,51,50
955	CHAMOLI	40012475	V	N	74	N 01-MAR-21	26-MAR-21	205600001 03 00 40	4,62,63
956	CHAMOLI	40012475	V	N	81	N 01-MAR-21	26-MAR-21	205600001 03 00 41	24,00
957	CHAMOLI	40012475	V	N	72	N 01-MAR-21	26-MAR-21	205600001 03 00 44	7,15,01
958	CHAMOLI	40012475	V	N	73	N 01-MAR-21	26-MAR-21	205600001 03 00 44	7,53,38
959	CHAMOLI	40012475	V	N	75	N 01-MAR-21	26-MAR-21	205600001 03 00 44	13,16,80
960	CHAMOLI	40012475	V	N	77	N 01-MAR-21	26-MAR-21	205600001 03 00 44	12,05,01
961	CHAMOLI	40012475	V	N	70	N 01-MAR-21	26-MAR-21	205600001 03 00 51	18,01,10
962	CHAMOLI	40012475	V	N	76	N 01-MAR-21	26-MAR-21	205600001 03 00 51	12,92,75
963	DEHRADUN	01002475	V	N	1	N 01-MAR-21	02-MAR-21	205600001 03 00 08	1,40,00
964	DEHRADUN	01002475	V	N	2	N 01-MAR-21	02-MAR-21	205600001 03 00 08	1,55,00
965	DEHRADUN	01002475	V	N	3	N 01-MAR-21	02-MAR-21	205600001 03 00 08	1,50,00
966	DEHRADUN	01002475	V	N	4	N 01-MAR-21	02-MAR-21	205600001 03 00 08	1,40,00
967	DEHRADUN	01002475	V	N	1	N 01-MAR-21	04-MAR-21	205600001 03 00 01	1,99,00
968	DEHRADUN	01002475	V	N	2	N 01-MAR-21	04-MAR-21	205600001 03 00 01	1,94,42
969	DEHRADUN	01002475	V	N	1	N 01-MAR-21	04-MAR-21	205600001 03 00 03	9,95
970	DEHRADUN	01002475	V	N	2	N 01-MAR-21	04-MAR-21	205600001 03 00 03	16,07
971	DEHRADUN	01002475	V	N	1	N 01-MAR-21	04-MAR-21	205600001 03 00 06	2,05
972	DEHRADUN	01002475	V	N	2	N 01-MAR-21	04-MAR-21	205600001 03 00 06	1,94
973	DEHRADUN	01002475	V	N	5	N 01-MAR-21	04-MAR-21	205600001 03 00 20	2,44,00
974	DEHRADUN	01002475	V	N	6	N 01-MAR-21	04-MAR-21	205600001 03 00 20	1,27,50
975	DEHRADUN	01002475	V	N	8	N 01-MAR-21	04-MAR-21	205600001 03 00 27	1,12,10

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
976	DEHRADUN	01002475	V N	10	N	01-MAR-21	04-MAR-21	205600001 03 00 43	1,96,40
977	DEHRADUN	01002475	V N	11	N	01-MAR-21	04-MAR-21	205600001 03 00 43	7,53,73
978	DEHRADUN	01002475	V N	12	N	01-MAR-21	04-MAR-21	205600001 03 00 43	1,67,56
979	DEHRADUN	01002475	V N	7	N	01-MAR-21	04-MAR-21	205600001 03 00 43	3,49,32
980	DEHRADUN	01002475	V N	9	N	01-MAR-21	04-MAR-21	205600001 03 00 43	1,05,32
981	DEHRADUN	01002475	V N	3	N	01-MAR-21	05-MAR-21	205600001 03 00 01	3,01,14,00
982	DEHRADUN	01002475	V N	3	N	01-MAR-21	05-MAR-21	205600001 03 00 03	51,19,38
983	DEHRADUN	01002475	V N	3	N	01-MAR-21	05-MAR-21	205600001 03 00 06	5,25,15
984	DEHRADUN	01002475	V N	4	N	01-MAR-21	17-MAR-21	205600001 03 00 01	72,33
985	DEHRADUN	01002475	V N	4	N	01-MAR-21	17-MAR-21	205600001 03 00 03	12,30
986	DEHRADUN	01002475	V N	4	N	01-MAR-21	17-MAR-21	205600001 03 00 06	63
987	DEHRADUN	01002475	V N	5	N	01-MAR-21	18-MAR-21	205600001 03 00 01	2,17,00
988	DEHRADUN	01002475	V N	6	N	01-MAR-21	18-MAR-21	205600001 03 00 01	2,17,00
989	DEHRADUN	01002475	V N	5	N	01-MAR-21	18-MAR-21	205600001 03 00 03	36,89
990	DEHRADUN	01002475	V N	6	N	01-MAR-21	18-MAR-21	205600001 03 00 03	36,89
991	DEHRADUN	01002475	V N	5	N	01-MAR-21	18-MAR-21	205600001 03 00 06	2,05
992	DEHRADUN	01002475	V N	6	N	01-MAR-21	18-MAR-21	205600001 03 00 06	2,05
993	DEHRADUN	01002475	V N	13	N	01-MAR-21	20-MAR-21	205600001 03 00 43	4,48,39
994	DEHRADUN	01002475	V N	26	N	01-MAR-21	22-MAR-21	205600001 03 00 20	29,08
995	DEHRADUN	01002475	V N	25	N	01-MAR-21	22-MAR-21	205600001 03 00 29	79,20
996	DEHRADUN	01002475	V N	24	N	01-MAR-21	22-MAR-21	205600001 03 00 43	18,15,15
997	DEHRADUN	01002475	V N	27	N	01-MAR-21	22-MAR-21	205600001 03 00 44	9,40,28
998	DEHRADUN	01002475	V N	7	N	01-MAR-21	23-MAR-21	205600001 03 00 01	2,53,42,70
999	DEHRADUN	01002475	V N	7	N	01-MAR-21	23-MAR-21	205600001 03 00 03	43,08,38
1000	DEHRADUN	01002475	V N	66	N	01-MAR-21	23-MAR-21	205600001 03 00 08	1,05,00
1001	DEHRADUN	01002475	V N	23	N	01-MAR-21	23-MAR-21	205600001 03 00 22	1,00,80
1002	DEHRADUN	01002475	V N	16	N	01-MAR-21	23-MAR-21	205600001 03 00 27	2,12,40
1003	DEHRADUN	01002475	V N	17	N	01-MAR-21	23-MAR-21	205600001 03 00 41	11,14,75
1004	DEHRADUN	01002475	V N	18	N	01-MAR-21	23-MAR-21	205600001 03 00 41	14,35,65
1005	DEHRADUN	01002475	V N	19	N	01-MAR-21	23-MAR-21	205600001 03 00 41	63,15,00
1006	DEHRADUN	01002475	V N	20	N	01-MAR-21	23-MAR-21	205600001 03 00 41	7,11,00
1007	DEHRADUN	01002475	V N	21	N	01-MAR-21	23-MAR-21	205600001 03 00 41	1,02,44,38

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1008	DEHRADUN	01002475	V	N	22	N 01-MAR-21	23-MAR-21	205600001 03 00 41	26,88
1009	DEHRADUN	01002475	V	N	15	N 01-MAR-21	23-MAR-21	205600001 03 00 44	47,10
1010	DEHRADUN	01002475	V	N	67	N 01-MAR-21	23-MAR-21	205600001 03 00 44	49,56
1011	DEHRADUN	01002475	V	N	68	N 01-MAR-21	23-MAR-21	205600001 03 00 44	16,00
1012	DEHRADUN	01002475	V	N	58	N 01-MAR-21	24-MAR-21	205600001 03 00 02	1,49,99,89
1013	DEHRADUN	01002475	V	N	28	N 01-MAR-21	24-MAR-21	205600001 03 00 04	1,11,96
1014	DEHRADUN	01002475	V	N	61	N 01-MAR-21	24-MAR-21	205600001 03 00 04	98,02
1015	DEHRADUN	01002475	V	N	60	N 01-MAR-21	24-MAR-21	205600001 03 00 08	1,35,00
1016	DEHRADUN	01002475	V	N	62	N 01-MAR-21	24-MAR-21	205600001 03 00 08	1,10,00
1017	DEHRADUN	01002475	V	N	64	N 01-MAR-21	24-MAR-21	205600001 03 00 08	1,00,36,90
1018	DEHRADUN	01002475	V	N	65	N 01-MAR-21	24-MAR-21	205600001 03 00 08	1,20,00
1019	DEHRADUN	01002475	V	N	30	N 01-MAR-21	24-MAR-21	205600001 03 00 22	1,13,03
1020	DEHRADUN	01002475	V	N	55	N 01-MAR-21	24-MAR-21	205600001 03 00 22	1,06,63
1021	DEHRADUN	01002475	V	N	56	N 01-MAR-21	24-MAR-21	205600001 03 00 22	1,56,24
1022	DEHRADUN	01002475	V	N	47	N 01-MAR-21	24-MAR-21	205600001 03 00 29	85,59
1023	DEHRADUN	01002475	V	N	52	N 01-MAR-21	24-MAR-21	205600001 03 00 29	6,53,12
1024	DEHRADUN	01002475	V	N	53	N 01-MAR-21	24-MAR-21	205600001 03 00 29	1,37,99
1025	DEHRADUN	01002475	V	N	54	N 01-MAR-21	24-MAR-21	205600001 03 00 29	17,68
1026	DEHRADUN	01002475	V	N	59	N 01-MAR-21	24-MAR-21	205600001 03 00 40	5,20,00
1027	DEHRADUN	01002475	V	N	57	N 01-MAR-21	24-MAR-21	205600001 03 00 43	3,52,37
1028	DEHRADUN	01002475	V	N	29	N 01-MAR-21	24-MAR-21	205600001 03 00 44	3,45,02
1029	DEHRADUN	01002475	V	N	31	N 01-MAR-21	24-MAR-21	205600001 03 00 44	28,00
1030	DEHRADUN	01002475	V	N	32	N 01-MAR-21	24-MAR-21	205600001 03 00 44	84,96
1031	DEHRADUN	01002475	V	N	33	N 01-MAR-21	24-MAR-21	205600001 03 00 44	86,10
1032	DEHRADUN	01002475	V	N	34	N 01-MAR-21	24-MAR-21	205600001 03 00 44	14,64
1033	DEHRADUN	01002475	V	N	35	N 01-MAR-21	24-MAR-21	205600001 03 00 44	24,00
1034	DEHRADUN	01002475	V	N	36	N 01-MAR-21	24-MAR-21	205600001 03 00 44	94,40
1035	DEHRADUN	01002475	V	N	37	N 01-MAR-21	24-MAR-21	205600001 03 00 44	1,23,50
1036	DEHRADUN	01002475	V	N	38	N 01-MAR-21	24-MAR-21	205600001 03 00 44	33,00
1037	DEHRADUN	01002475	V	N	39	N 01-MAR-21	24-MAR-21	205600001 03 00 44	1,62,51
1038	DEHRADUN	01002475	V	N	40	N 01-MAR-21	24-MAR-21	205600001 03 00 44	60,00
1039	DEHRADUN	01002475	V	N	41	N 01-MAR-21	24-MAR-21	205600001 03 00 44	1,58,65

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TREASURY									
1040	DEHRADUN	01002475	V N	42	N	01-MAR-21	24-MAR-21	205600001 03 00 44	35,40
1041	DEHRADUN	01002475	V N	43	N	01-MAR-21	24-MAR-21	205600001 03 00 44	26,55
1042	DEHRADUN	01002475	V N	44	N	01-MAR-21	24-MAR-21	205600001 03 00 44	6,50,90
1043	DEHRADUN	01002475	V N	45	N	01-MAR-21	24-MAR-21	205600001 03 00 44	41,30
1044	DEHRADUN	01002475	V N	46	N	01-MAR-21	24-MAR-21	205600001 03 00 44	54,18
1045	DEHRADUN	01002475	V N	48	N	01-MAR-21	24-MAR-21	205600001 03 00 44	28,87,68
1046	DEHRADUN	01002475	V N	63	N	01-MAR-21	24-MAR-21	205600001 03 00 44	96,76
1047	DEHRADUN	01002475	V N	49	N	01-MAR-21	24-MAR-21	205600001 03 00 51	1,10,76
1048	DEHRADUN	01002475	V N	51	N	01-MAR-21	25-MAR-21	205600001 03 00 26	21,24
1049	DEHRADUN	01002475	V N	14	N	01-MAR-21	25-MAR-21	205600001 03 00 44	1,24,80
1050	DEHRADUN	01002475	V N	50	N	01-MAR-21	25-MAR-21	205600001 03 00 51	1,79,45
1051	DEHRADUN	01002475	V N	8	N	01-MAR-21	29-MAR-21	205600001 03 00 01	2,06,50
1052	DEHRADUN	01002475	V N	8	N	01-MAR-21	29-MAR-21	205600001 03 00 03	35,11
1053	DEHRADUN	01002475	V N	72	N	01-MAR-21	29-MAR-21	205600001 03 00 04	1,06,55
1054	DEHRADUN	01002475	V N	78	N	01-MAR-21	29-MAR-21	205600001 03 00 04	67,02
1055	DEHRADUN	01002475	V N	100	N	01-MAR-21	29-MAR-21	205600001 03 00 11	20,79,00
1056	DEHRADUN	01002475	V N	71	N	01-MAR-21	29-MAR-21	205600001 03 00 20	75,32
1057	DEHRADUN	01002475	V N	73	N	01-MAR-21	29-MAR-21	205600001 03 00 20	2,64,30
1058	DEHRADUN	01002475	V N	79	N	01-MAR-21	29-MAR-21	205600001 03 00 20	2,75,00
1059	DEHRADUN	01002475	V N	91	N	01-MAR-21	29-MAR-21	205600001 03 00 21	65,30
1060	DEHRADUN	01002475	V N	96	N	01-MAR-21	29-MAR-21	205600001 03 00 22	67,35
1061	DEHRADUN	01002475	V N	97	N	01-MAR-21	29-MAR-21	205600001 03 00 22	3,37,65
1062	DEHRADUN	01002475	V N	114	N	01-MAR-21	29-MAR-21	205600001 03 00 25	70,29
1063	DEHRADUN	01002475	V N	115	N	01-MAR-21	29-MAR-21	205600001 03 00 25	7,38,10
1064	DEHRADUN	01002475	V N	90	N	01-MAR-21	29-MAR-21	205600001 03 00 26	3,66
1065	DEHRADUN	01002475	V N	98	N	01-MAR-21	29-MAR-21	205600001 03 00 26	1,49,32
1066	DEHRADUN	01002475	V N	99	N	01-MAR-21	29-MAR-21	205600001 03 00 26	2,66,68
1067	DEHRADUN	01002475	V N	101	N	01-MAR-21	29-MAR-21	205600001 03 00 29	2,22,81
1068	DEHRADUN	01002475	V N	116	N	01-MAR-21	29-MAR-21	205600001 03 00 40	18,80,00
1069	DEHRADUN	01002475	V N	93	N	01-MAR-21	29-MAR-21	205600001 03 00 41	1,71,38
1070	DEHRADUN	01002475	V N	113	N	01-MAR-21	29-MAR-21	205600001 03 00 43	37,48
1071	DEHRADUN	01002475	V N	69	N	01-MAR-21	29-MAR-21	205600001 03 00 43	1,68,01

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1072	DEHRADUN	01002475	V N	70	N	01-MAR-21	29-MAR-21	205600001 03 00 43	48,99
1073	DEHRADUN	01002475	V N	76	N	01-MAR-21	29-MAR-21	205600001 03 00 43	2,09,65
1074	DEHRADUN	01002475	V N	77	N	01-MAR-21	29-MAR-21	205600001 03 00 43	12,70,33
1075	DEHRADUN	01002475	V N	82	N	01-MAR-21	29-MAR-21	205600001 03 00 43	6,23,77
1076	DEHRADUN	01002475	V N	88	N	01-MAR-21	29-MAR-21	205600001 03 00 43	1,63,00
1077	DEHRADUN	01002475	V N	89	N	01-MAR-21	29-MAR-21	205600001 03 00 43	4,61,45
1078	DEHRADUN	01002475	V N	102	N	01-MAR-21	29-MAR-21	205600001 03 00 44	37,37,94
1079	DEHRADUN	01002475	V N	103	N	01-MAR-21	29-MAR-21	205600001 03 00 44	24,44
1080	DEHRADUN	01002475	V N	104	N	01-MAR-21	29-MAR-21	205600001 03 00 44	2,00,31
1081	DEHRADUN	01002475	V N	105	N	01-MAR-21	29-MAR-21	205600001 03 00 44	2,82,10
1082	DEHRADUN	01002475	V N	106	N	01-MAR-21	29-MAR-21	205600001 03 00 44	1,00,80
1083	DEHRADUN	01002475	V N	107	N	01-MAR-21	29-MAR-21	205600001 03 00 44	27,70
1084	DEHRADUN	01002475	V N	108	N	01-MAR-21	29-MAR-21	205600001 03 00 44	2,21,95
1085	DEHRADUN	01002475	V N	109	N	01-MAR-21	29-MAR-21	205600001 03 00 44	90,69
1086	DEHRADUN	01002475	V N	74	N	01-MAR-21	29-MAR-21	205600001 03 00 44	2,13,20
1087	DEHRADUN	01002475	V N	75	N	01-MAR-21	29-MAR-21	205600001 03 00 44	1,77,51
1088	DEHRADUN	01002475	V N	80	N	01-MAR-21	29-MAR-21	205600001 03 00 44	45,18
1089	DEHRADUN	01002475	V N	81	N	01-MAR-21	29-MAR-21	205600001 03 00 44	3,12,97
1090	DEHRADUN	01002475	V N	83	N	01-MAR-21	29-MAR-21	205600001 03 00 44	7,56,67
1091	DEHRADUN	01002475	V N	94	N	01-MAR-21	29-MAR-21	205600001 03 00 44	38,55
1092	DEHRADUN	01002475	V N	95	N	01-MAR-21	29-MAR-21	205600001 03 00 44	1,69,99
1093	DEHRADUN	01002475	V N	110	N	01-MAR-21	29-MAR-21	205600001 03 00 51	97,50
1094	DEHRADUN	01002475	V N	111	N	01-MAR-21	29-MAR-21	205600001 03 00 51	1,85,16
1095	DEHRADUN	01002475	V N	112	N	01-MAR-21	29-MAR-21	205600001 03 00 51	1,76,48
1096	DEHRADUN	01002475	V N	92	N	01-MAR-21	29-MAR-21	205600001 03 00 51	7,33
1097	DEHRADUN	01002475	V N	84	N	01-MAR-21	30-MAR-21	205600001 03 00 41	3,25,40
1098	DEHRADUN	01002475	V N	85	N	01-MAR-21	30-MAR-21	205600001 03 00 41	15,23,50
1099	DEHRADUN	01002475	V N	86	N	01-MAR-21	30-MAR-21	205600001 03 00 41	8,56,20
1100	DEHRADUN	01002475	V N	87	N	01-MAR-21	30-MAR-21	205600001 03 00 41	46,58,25
1101	HALDWANI	07002475	V N	1	N	01-MAR-21	01-MAR-21	205600001 03 00 01	1,66,40,00
1102	HALDWANI	07002475	V N	1	N	01-MAR-21	01-MAR-21	205600001 03 00 03	28,28,80
1103	HALDWANI	07002475	V N	1	N	01-MAR-21	01-MAR-21	205600001 03 00 06	5,85,20



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1104	HALDWANI	07002475	V	N	35	N	01-MAR-21 19-MAR-21	205600001 03 00 20	56,05
1105	HALDWANI	07002475	V	N	34	N	01-MAR-21 19-MAR-21	205600001 03 00 29	3,92,94
1106	HALDWANI	07002475	V	N	20	N	01-MAR-21 19-MAR-21	205600001 03 00 40	15,45,80
1107	HALDWANI	07002475	V	N	2	N	01-MAR-21 22-MAR-21	205600001 03 00 01	1,40,04,29
1108	HALDWANI	07002475	V	N	2	N	01-MAR-21 22-MAR-21	205600001 03 00 03	23,74,23
1109	HALDWANI	07002475	V	N	30	N	01-MAR-21 22-MAR-21	205600001 03 00 20	74,00
1110	HALDWANI	07002475	V	N	32	N	01-MAR-21 22-MAR-21	205600001 03 00 21	1,00,00
1111	HALDWANI	07002475	V	N	15	N	01-MAR-21 22-MAR-21	205600001 03 00 25	93,42,27
1112	HALDWANI	07002475	V	N	25	N	01-MAR-21 22-MAR-21	205600001 03 00 25	31,92
1113	HALDWANI	07002475	V	N	11	N	01-MAR-21 22-MAR-21	205600001 03 00 43	2,48,89
1114	HALDWANI	07002475	V	N	16	N	01-MAR-21 22-MAR-21	205600001 03 00 43	37,52
1115	HALDWANI	07002475	V	N	17	N	01-MAR-21 26-MAR-21	205600001 03 00 02	82,65,40
1116	HALDWANI	07002475	V	N	27	N	01-MAR-21 26-MAR-21	205600001 03 00 08	51,54,18
1117	HALDWANI	07002475	V	N	22	N	01-MAR-21 26-MAR-21	205600001 03 00 11	2,84,81
1118	HALDWANI	07002475	V	N	23	N	01-MAR-21 26-MAR-21	205600001 03 00 40	8,79,20
1119	HALDWANI	07002475	V	N	28	N	01-MAR-21 26-MAR-21	205600001 03 00 40	5,60,00
1120	HALDWANI	07002475	V	N	10	N	01-MAR-21 26-MAR-21	205600001 03 00 41	22,77,05
1121	HALDWANI	07002475	V	N	12	N	01-MAR-21 26-MAR-21	205600001 03 00 41	20,87,32
1122	HALDWANI	07002475	V	N	13	N	01-MAR-21 26-MAR-21	205600001 03 00 41	5,20,00
1123	HALDWANI	07002475	V	N	18	N	01-MAR-21 26-MAR-21	205600001 03 00 41	21,10,23
1124	HALDWANI	07002475	V	N	19	N	01-MAR-21 26-MAR-21	205600001 03 00 41	14,90,58
1125	HALDWANI	07002475	V	N	21	N	01-MAR-21 26-MAR-21	205600001 03 00 41	20,93,43
1126	HALDWANI	07002475	V	N	24	N	01-MAR-21 26-MAR-21	205600001 03 00 41	15,87,08
1127	HALDWANI	07002475	V	N	26	N	01-MAR-21 26-MAR-21	205600001 03 00 41	21,06,22
1128	HALDWANI	07002475	V	N	4	N	01-MAR-21 26-MAR-21	205600001 03 00 41	21,07,68
1129	HALDWANI	07002475	V	N	5	N	01-MAR-21 26-MAR-21	205600001 03 00 41	15,99,20
1130	HALDWANI	07002475	V	N	6	N	01-MAR-21 26-MAR-21	205600001 03 00 41	23,19,17
1131	HALDWANI	07002475	V	N	29	N	01-MAR-21 26-MAR-21	205600001 03 00 44	4,18,00
1132	HALDWANI	07002475	V	N	3	N	01-MAR-21 26-MAR-21	205600001 03 00 44	3,00,00
1133	HALDWANI	07002475	V	N	31	N	01-MAR-21 26-MAR-21	205600001 03 00 44	6,36,20
1134	HALDWANI	07002475	V	N	33	N	01-MAR-21 26-MAR-21	205600001 03 00 44	4,53,50
1135	HALDWANI	07002475	V	N	36	N	01-MAR-21 26-MAR-21	205600001 03 00 44	3,04,42

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1136	HALDWANI	07002475	V	N	37	N	01-MAR-21 26-MAR-21	205600001 03 00 44	51,75
1137	HALDWANI	07002475	V	N	8	N	01-MAR-21 26-MAR-21	205600001 03 00 44	3,30,00
1138	HALDWANI	07002475	V	N	14	N	01-MAR-21 26-MAR-21	205600001 03 00 51	4,00,06
1139	HALDWANI	07002475	V	N	10	N	01-MAR-21 29-MAR-21	205600001 03 00 01	77,00
1140	HALDWANI	07002475	V	N	11	N	01-MAR-21 29-MAR-21	205600001 03 00 01	1,22,97
1141	HALDWANI	07002475	V	N	12	N	01-MAR-21 29-MAR-21	205600001 03 00 01	1,47,56
1142	HALDWANI	07002475	V	N	3	N	01-MAR-21 29-MAR-21	205600001 03 00 01	2,24,00
1143	HALDWANI	07002475	V	N	4	N	01-MAR-21 29-MAR-21	205600001 03 00 01	1,15,87
1144	HALDWANI	07002475	V	N	5	N	01-MAR-21 29-MAR-21	205600001 03 00 01	3,29,27
1145	HALDWANI	07002475	V	N	6	N	01-MAR-21 29-MAR-21	205600001 03 00 01	7,00
1146	HALDWANI	07002475	V	N	7	N	01-MAR-21 29-MAR-21	205600001 03 00 01	86,80
1147	HALDWANI	07002475	V	N	8	N	01-MAR-21 29-MAR-21	205600001 03 00 01	70,00
1148	HALDWANI	07002475	V	N	9	N	01-MAR-21 29-MAR-21	205600001 03 00 01	1,09,20
1149	HALDWANI	07002475	V	N	10	N	01-MAR-21 29-MAR-21	205600001 03 00 03	13,09
1150	HALDWANI	07002475	V	N	11	N	01-MAR-21 29-MAR-21	205600001 03 00 03	20,90
1151	HALDWANI	07002475	V	N	12	N	01-MAR-21 29-MAR-21	205600001 03 00 03	20,90
1152	HALDWANI	07002475	V	N	4	N	01-MAR-21 29-MAR-21	205600001 03 00 03	19,70
1153	HALDWANI	07002475	V	N	5	N	01-MAR-21 29-MAR-21	205600001 03 00 03	55,98
1154	HALDWANI	07002475	V	N	6	N	01-MAR-21 29-MAR-21	205600001 03 00 03	1,19
1155	HALDWANI	07002475	V	N	7	N	01-MAR-21 29-MAR-21	205600001 03 00 03	14,76
1156	HALDWANI	07002475	V	N	8	N	01-MAR-21 29-MAR-21	205600001 03 00 03	11,90
1157	HALDWANI	07002475	V	N	9	N	01-MAR-21 29-MAR-21	205600001 03 00 03	15,47
1158	HALDWANI	07002475	V	N	10	N	01-MAR-21 29-MAR-21	205600001 03 00 06	72
1159	HALDWANI	07002475	V	N	11	N	01-MAR-21 29-MAR-21	205600001 03 00 06	1,17
1160	HALDWANI	07002475	V	N	12	N	01-MAR-21 29-MAR-21	205600001 03 00 06	1,17
1161	HALDWANI	07002475	V	N	4	N	01-MAR-21 29-MAR-21	205600001 03 00 06	1,23
1162	HALDWANI	07002475	V	N	5	N	01-MAR-21 29-MAR-21	205600001 03 00 06	3,52
1163	HALDWANI	07002475	V	N	6	N	01-MAR-21 29-MAR-21	205600001 03 00 06	6
1164	HALDWANI	07002475	V	N	7	N	01-MAR-21 29-MAR-21	205600001 03 00 06	9,22
1165	HALDWANI	07002475	V	N	8	N	01-MAR-21 29-MAR-21	205600001 03 00 06	7,43
1166	HALDWANI	07002475	V	N	9	N	01-MAR-21 29-MAR-21	205600001 03 00 06	86
1167	HALDWANI	07002475	V	N	2	N	01-MAR-21 29-MAR-21	205600001 03 00 42	30,00,00

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1168	HALDWANI	07002475	V	N	7	N	01-MAR-21 29-MAR-21	205600001 03 00 51	5,53,28
1169	HALDWANI	07002475	V	N	9	N	01-MAR-21 29-MAR-21	205600001 03 00 51	21,72,00
1170	HALDWANI	07002475	V	N	1	N	01-MAR-21 30-MAR-21	205600001 03 00 04	12,70
1171	HARIDWAR	65002475	V	N	1	N	01-MAR-21 01-MAR-21	205600001 03 00 01	2,41,88,70
1172	HARIDWAR	65002475	V	N	1	N	01-MAR-21 01-MAR-21	205600001 03 00 03	41,09,75
1173	HARIDWAR	65002475	V	N	1	N	01-MAR-21 01-MAR-21	205600001 03 00 06	2,40,65
1174	HARIDWAR	65002475	V	N	2	N	01-MAR-21 05-MAR-21	205600001 03 00 01	1,77,53
1175	HARIDWAR	65002475	V	N	2	N	01-MAR-21 05-MAR-21	205600001 03 00 03	1,85,63
1176	HARIDWAR	65002475	V	N	2	N	01-MAR-21 05-MAR-21	205600001 03 00 06	2,90
1177	HARIDWAR	65002475	V	N	3	N	01-MAR-21 18-MAR-21	205600001 03 00 01	2,12,38,76
1178	HARIDWAR	65002475	V	N	4	N	01-MAR-21 18-MAR-21	205600001 03 00 01	55,00
1179	HARIDWAR	65002475	V	N	5	N	01-MAR-21 18-MAR-21	205600001 03 00 01	2,42,13
1180	HARIDWAR	65002475	V	N	44	N	01-MAR-21 18-MAR-21	205600001 03 00 02	1,62,20,85
1181	HARIDWAR	65002475	V	N	3	N	01-MAR-21 18-MAR-21	205600001 03 00 03	36,10,63
1182	HARIDWAR	65002475	V	N	4	N	01-MAR-21 18-MAR-21	205600001 03 00 03	9,35
1183	HARIDWAR	65002475	V	N	5	N	01-MAR-21 18-MAR-21	205600001 03 00 03	41,16
1184	HARIDWAR	65002475	V	N	27	N	01-MAR-21 18-MAR-21	205600001 03 00 04	9,23,85
1185	HARIDWAR	65002475	V	N	28	N	01-MAR-21 18-MAR-21	205600001 03 00 04	83,12
1186	HARIDWAR	65002475	V	N	29	N	01-MAR-21 18-MAR-21	205600001 03 00 04	26,15
1187	HARIDWAR	65002475	V	N	30	N	01-MAR-21 18-MAR-21	205600001 03 00 04	26,50
1188	HARIDWAR	65002475	V	N	43	N	01-MAR-21 18-MAR-21	205600001 03 00 04	27,84
1189	HARIDWAR	65002475	V	N	34	N	01-MAR-21 18-MAR-21	205600001 03 00 08	67,67,17
1190	HARIDWAR	65002475	V	N	42	N	01-MAR-21 18-MAR-21	205600001 03 00 20	6,16
1191	HARIDWAR	65002475	V	N	13	N	01-MAR-21 18-MAR-21	205600001 03 00 21	1,19,86
1192	HARIDWAR	65002475	V	N	12	N	01-MAR-21 18-MAR-21	205600001 03 00 22	41,72
1193	HARIDWAR	65002475	V	N	40	N	01-MAR-21 18-MAR-21	205600001 03 00 22	10,50
1194	HARIDWAR	65002475	V	N	10	N	01-MAR-21 18-MAR-21	205600001 03 00 24	99,56
1195	HARIDWAR	65002475	V	N	11	N	01-MAR-21 18-MAR-21	205600001 03 00 24	32,34
1196	HARIDWAR	65002475	V	N	31	N	01-MAR-21 18-MAR-21	205600001 03 00 25	27,18
1197	HARIDWAR	65002475	V	N	32	N	01-MAR-21 18-MAR-21	205600001 03 00 25	1,01,31,24
1198	HARIDWAR	65002475	V	N	41	N	01-MAR-21 18-MAR-21	205600001 03 00 26	9,68
1199	HARIDWAR	65002475	V	N	33	N	01-MAR-21 18-MAR-21	205600001 03 00 27	90,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1200	HARIDWAR	65002475	V	N	16	N 01-MAR-21	18-MAR-21	205600001 03 00 29	79,95
1201	HARIDWAR	65002475	V	N	39	N 01-MAR-21	18-MAR-21	205600001 03 00 29	1,00,57
1202	HARIDWAR	65002475	V	N	4	N 01-MAR-21	18-MAR-21	205600001 03 00 29	2,03,50
1203	HARIDWAR	65002475	V	N	45	N 01-MAR-21	18-MAR-21	205600001 03 00 40	23,90,66
1204	HARIDWAR	65002475	V	N	35	N 01-MAR-21	18-MAR-21	205600001 03 00 41	55,94,05
1205	HARIDWAR	65002475	V	N	36	N 01-MAR-21	18-MAR-21	205600001 03 00 41	93,53,05
1206	HARIDWAR	65002475	V	N	37	N 01-MAR-21	18-MAR-21	205600001 03 00 41	17,11,00
1207	HARIDWAR	65002475	V	N	38	N 01-MAR-21	18-MAR-21	205600001 03 00 41	33,60,95
1208	HARIDWAR	65002475	V	N	1	N 01-MAR-21	18-MAR-21	205600001 03 00 43	6,54,82
1209	HARIDWAR	65002475	V	N	2	N 01-MAR-21	18-MAR-21	205600001 03 00 43	8,65,35
1210	HARIDWAR	65002475	V	N	6	N 01-MAR-21	18-MAR-21	205600001 03 00 43	5,34,14
1211	HARIDWAR	65002475	V	N	7	N 01-MAR-21	18-MAR-21	205600001 03 00 43	1,94,29
1212	HARIDWAR	65002475	V	N	8	N 01-MAR-21	18-MAR-21	205600001 03 00 43	4,83,56
1213	HARIDWAR	65002475	V	N	9	N 01-MAR-21	18-MAR-21	205600001 03 00 43	55,00
1214	HARIDWAR	65002475	V	N	14	N 01-MAR-21	18-MAR-21	205600001 03 00 44	2,52,60
1215	HARIDWAR	65002475	V	N	17	N 01-MAR-21	18-MAR-21	205600001 03 00 44	42,20
1216	HARIDWAR	65002475	V	N	18	N 01-MAR-21	18-MAR-21	205600001 03 00 44	1,71,10
1217	HARIDWAR	65002475	V	N	19	N 01-MAR-21	18-MAR-21	205600001 03 00 44	1,20,55
1218	HARIDWAR	65002475	V	N	20	N 01-MAR-21	18-MAR-21	205600001 03 00 44	9,01,97
1219	HARIDWAR	65002475	V	N	21	N 01-MAR-21	18-MAR-21	205600001 03 00 44	3,72,70
1220	HARIDWAR	65002475	V	N	22	N 01-MAR-21	18-MAR-21	205600001 03 00 44	21,70
1221	HARIDWAR	65002475	V	N	23	N 01-MAR-21	18-MAR-21	205600001 03 00 44	1,37,75
1222	HARIDWAR	65002475	V	N	3	N 01-MAR-21	18-MAR-21	205600001 03 00 44	87,77
1223	HARIDWAR	65002475	V	N	24	N 01-MAR-21	18-MAR-21	205600001 03 00 51	9,50,00
1224	HARIDWAR	65002475	V	N	25	N 01-MAR-21	18-MAR-21	205600001 03 00 51	1,02,50
1225	HARIDWAR	65002475	V	N	26	N 01-MAR-21	18-MAR-21	205600001 03 00 51	2,76,02
1226	HARIDWAR	65002475	V	N	5	N 01-MAR-21	18-MAR-21	205600001 03 00 51	11,11
1227	HARIDWAR	65002475	V	N	15	N 01-MAR-21	18-MAR-21	205600001 03 00 52	49,60,00
1228	HARIDWAR	65002475	V	N	6	N 01-MAR-21	24-MAR-21	205600001 03 00 01	2,59,53
1229	HARIDWAR	65002475	V	N	7	N 01-MAR-21	24-MAR-21	205600001 03 00 01	1,84,90
1230	HARIDWAR	65002475	V	N	7	N 01-MAR-21	24-MAR-21	205600001 03 00 03	5,55
1231	HARIDWAR	65002475	V	N	61	N 01-MAR-21	24-MAR-21	205600001 03 00 04	4,89,39

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1232	HARIDWAR	65002475	V	N	62	N	01-MAR-21 24-MAR-21	205600001 03 00 04	15,50
1233	HARIDWAR	65002475	V	N	63	N	01-MAR-21 24-MAR-21	205600001 03 00 04	11,60
1234	HARIDWAR	65002475	V	N	64	N	01-MAR-21 24-MAR-21	205600001 03 00 04	9,00
1235	HARIDWAR	65002475	V	N	66	N	01-MAR-21 24-MAR-21	205600001 03 00 04	13,72
1236	HARIDWAR	65002475	V	N	75	N	01-MAR-21 24-MAR-21	205600001 03 00 04	11,14
1237	HARIDWAR	65002475	V	N	46	N	01-MAR-21 24-MAR-21	205600001 03 00 29	59,40
1238	HARIDWAR	65002475	V	N	47	N	01-MAR-21 24-MAR-21	205600001 03 00 29	1,28,62
1239	HARIDWAR	65002475	V	N	65	N	01-MAR-21 24-MAR-21	205600001 03 00 29	1,32,00
1240	HARIDWAR	65002475	V	N	78	N	01-MAR-21 24-MAR-21	205600001 03 00 30	17,27
1241	HARIDWAR	65002475	V	N	74	N	01-MAR-21 24-MAR-21	205600001 03 00 40	23,76,84
1242	HARIDWAR	65002475	V	N	77	N	01-MAR-21 24-MAR-21	205600001 03 00 40	13,92,00
1243	HARIDWAR	65002475	V	N	48	N	01-MAR-21 24-MAR-21	205600001 03 00 41	87,50
1244	HARIDWAR	65002475	V	N	67	N	01-MAR-21 24-MAR-21	205600001 03 00 43	8,44,81
1245	HARIDWAR	65002475	V	N	68	N	01-MAR-21 24-MAR-21	205600001 03 00 43	2,01,60
1246	HARIDWAR	65002475	V	N	69	N	01-MAR-21 24-MAR-21	205600001 03 00 43	8,41,89
1247	HARIDWAR	65002475	V	N	70	N	01-MAR-21 24-MAR-21	205600001 03 00 43	1,64,08
1248	HARIDWAR	65002475	V	N	71	N	01-MAR-21 24-MAR-21	205600001 03 00 43	8,88,64
1249	HARIDWAR	65002475	V	N	76	N	01-MAR-21 24-MAR-21	205600001 03 00 43	5,19,12
1250	HARIDWAR	65002475	V	N	53	N	01-MAR-21 24-MAR-21	205600001 03 00 44	1,80
1251	HARIDWAR	65002475	V	N	54	N	01-MAR-21 24-MAR-21	205600001 03 00 44	92,90
1252	HARIDWAR	65002475	V	N	55	N	01-MAR-21 24-MAR-21	205600001 03 00 44	2,51,53
1253	HARIDWAR	65002475	V	N	56	N	01-MAR-21 24-MAR-21	205600001 03 00 44	82,60
1254	HARIDWAR	65002475	V	N	57	N	01-MAR-21 24-MAR-21	205600001 03 00 44	75,00
1255	HARIDWAR	65002475	V	N	58	N	01-MAR-21 24-MAR-21	205600001 03 00 44	1,31,69
1256	HARIDWAR	65002475	V	N	59	N	01-MAR-21 24-MAR-21	205600001 03 00 44	3,82,40
1257	HARIDWAR	65002475	V	N	60	N	01-MAR-21 24-MAR-21	205600001 03 00 44	1,38,20
1258	HARIDWAR	65002475	V	N	49	N	01-MAR-21 24-MAR-21	205600001 03 00 51	2,05,00
1259	HARIDWAR	65002475	V	N	50	N	01-MAR-21 24-MAR-21	205600001 03 00 51	4,65,15
1260	HARIDWAR	65002475	V	N	51	N	01-MAR-21 24-MAR-21	205600001 03 00 51	23,25
1261	HARIDWAR	65002475	V	N	52	N	01-MAR-21 24-MAR-21	205600001 03 00 51	4,32,00
1262	HARIDWAR	65002475	V	N	72	N	01-MAR-21 24-MAR-21	205600001 03 00 51	95,60
1263	HARIDWAR	65002475	V	N	73	N	01-MAR-21 24-MAR-21	205600001 03 00 51	27,36

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1264	HARIDWAR	65002475	V	N	116	N	01-MAR-21 26-MAR-21	205600001 03 00 02	4,67,92
1265	HARIDWAR	65002475	V	N	131	N	01-MAR-21 26-MAR-21	205600001 03 00 02	24,97,82
1266	HARIDWAR	65002475	V	N	79	N	01-MAR-21 26-MAR-21	205600001 03 00 02	47,79,13
1267	HARIDWAR	65002475	V	N	106	N	01-MAR-21 26-MAR-21	205600001 03 00 20	3,94
1268	HARIDWAR	65002475	V	N	133	N	01-MAR-21 26-MAR-21	205600001 03 00 20	49,49
1269	HARIDWAR	65002475	V	N	95	N	01-MAR-21 26-MAR-21	205600001 03 00 20	2,69,50
1270	HARIDWAR	65002475	V	N	96	N	01-MAR-21 26-MAR-21	205600001 03 00 20	1,74,67
1271	HARIDWAR	65002475	V	N	97	N	01-MAR-21 26-MAR-21	205600001 03 00 20	2,40
1272	HARIDWAR	65002475	V	N	88	N	01-MAR-21 26-MAR-21	205600001 03 00 21	3,20,00
1273	HARIDWAR	65002475	V	N	110	N	01-MAR-21 26-MAR-21	205600001 03 00 22	1,20
1274	HARIDWAR	65002475	V	N	111	N	01-MAR-21 26-MAR-21	205600001 03 00 22	23,72
1275	HARIDWAR	65002475	V	N	132	N	01-MAR-21 26-MAR-21	205600001 03 00 22	25,08
1276	HARIDWAR	65002475	V	N	128	N	01-MAR-21 26-MAR-21	205600001 03 00 26	12,50,00
1277	HARIDWAR	65002475	V	N	80	N	01-MAR-21 26-MAR-21	205600001 03 00 27	1,11,72
1278	HARIDWAR	65002475	V	N	112	N	01-MAR-21 26-MAR-21	205600001 03 00 29	3,09,53
1279	HARIDWAR	65002475	V	N	121	N	01-MAR-21 26-MAR-21	205600001 03 00 29	1,68,60
1280	HARIDWAR	65002475	V	N	89	N	01-MAR-21 26-MAR-21	205600001 03 00 29	25,80
1281	HARIDWAR	65002475	V	N	100	N	01-MAR-21 26-MAR-21	205600001 03 00 40	1,80,88
1282	HARIDWAR	65002475	V	N	101	N	01-MAR-21 26-MAR-21	205600001 03 00 40	23,85,00
1283	HARIDWAR	65002475	V	N	105	N	01-MAR-21 26-MAR-21	205600001 03 00 40	24,58,00
1284	HARIDWAR	65002475	V	N	113	N	01-MAR-21 26-MAR-21	205600001 03 00 40	10,95,00
1285	HARIDWAR	65002475	V	N	98	N	01-MAR-21 26-MAR-21	205600001 03 00 40	9,76,00
1286	HARIDWAR	65002475	V	N	99	N	01-MAR-21 26-MAR-21	205600001 03 00 40	2,45,00
1287	HARIDWAR	65002475	V	N	134	N	01-MAR-21 26-MAR-21	205600001 03 00 42	30,00,00
1288	HARIDWAR	65002475	V	N	102	N	01-MAR-21 26-MAR-21	205600001 03 00 43	2,15,24
1289	HARIDWAR	65002475	V	N	103	N	01-MAR-21 26-MAR-21	205600001 03 00 43	2,71,31
1290	HARIDWAR	65002475	V	N	104	N	01-MAR-21 26-MAR-21	205600001 03 00 43	4,96,15
1291	HARIDWAR	65002475	V	N	117	N	01-MAR-21 26-MAR-21	205600001 03 00 43	2,89,28
1292	HARIDWAR	65002475	V	N	118	N	01-MAR-21 26-MAR-21	205600001 03 00 43	27,14
1293	HARIDWAR	65002475	V	N	119	N	01-MAR-21 26-MAR-21	205600001 03 00 43	1,53,78
1294	HARIDWAR	65002475	V	N	120	N	01-MAR-21 26-MAR-21	205600001 03 00 43	5,61,92
1295	HARIDWAR	65002475	V	N	107	N	01-MAR-21 26-MAR-21	205600001 03 00 44	73,33

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1296	HARIDWAR	65002475	V	N	108	N	01-MAR-21 26-MAR-21	205600001 03 00 44	37,22
1297	HARIDWAR	65002475	V	N	109	N	01-MAR-21 26-MAR-21	205600001 03 00 44	38,00
1298	HARIDWAR	65002475	V	N	114	N	01-MAR-21 26-MAR-21	205600001 03 00 44	2,38,48
1299	HARIDWAR	65002475	V	N	115	N	01-MAR-21 26-MAR-21	205600001 03 00 44	1,95,00
1300	HARIDWAR	65002475	V	N	129	N	01-MAR-21 26-MAR-21	205600001 03 00 44	1,67,34
1301	HARIDWAR	65002475	V	N	130	N	01-MAR-21 26-MAR-21	205600001 03 00 44	2,48,32
1302	HARIDWAR	65002475	V	N	81	N	01-MAR-21 26-MAR-21	205600001 03 00 44	15,00
1303	HARIDWAR	65002475	V	N	82	N	01-MAR-21 26-MAR-21	205600001 03 00 44	1,15,99
1304	HARIDWAR	65002475	V	N	83	N	01-MAR-21 26-MAR-21	205600001 03 00 44	2,41,70
1305	HARIDWAR	65002475	V	N	84	N	01-MAR-21 26-MAR-21	205600001 03 00 44	1,73,70
1306	HARIDWAR	65002475	V	N	85	N	01-MAR-21 26-MAR-21	205600001 03 00 44	2,45,00
1307	HARIDWAR	65002475	V	N	86	N	01-MAR-21 26-MAR-21	205600001 03 00 44	2,06,50
1308	HARIDWAR	65002475	V	N	87	N	01-MAR-21 26-MAR-21	205600001 03 00 44	50,64
1309	HARIDWAR	65002475	V	N	122	N	01-MAR-21 26-MAR-21	205600001 03 00 51	2,40,00
1310	HARIDWAR	65002475	V	N	123	N	01-MAR-21 26-MAR-21	205600001 03 00 51	4,86,70
1311	HARIDWAR	65002475	V	N	124	N	01-MAR-21 26-MAR-21	205600001 03 00 51	2,28,96
1312	HARIDWAR	65002475	V	N	125	N	01-MAR-21 26-MAR-21	205600001 03 00 51	3,22,20
1313	HARIDWAR	65002475	V	N	126	N	01-MAR-21 26-MAR-21	205600001 03 00 51	1,19,90
1314	HARIDWAR	65002475	V	N	127	N	01-MAR-21 26-MAR-21	205600001 03 00 51	1,23,00
1315	HARIDWAR	65002475	V	N	90	N	01-MAR-21 26-MAR-21	205600001 03 00 51	28,32
1316	HARIDWAR	65002475	V	N	91	N	01-MAR-21 26-MAR-21	205600001 03 00 51	2,04,12
1317	HARIDWAR	65002475	V	N	92	N	01-MAR-21 26-MAR-21	205600001 03 00 51	2,68,40
1318	HARIDWAR	65002475	V	N	93	N	01-MAR-21 26-MAR-21	205600001 03 00 51	22,00,00
1319	HARIDWAR	65002475	V	N	94	N	01-MAR-21 26-MAR-21	205600001 03 00 52	49,80,00
1320	NAINITAL	36002475	V	N	1	N	01-MAR-21 01-MAR-21	205600001 03 00 01	99,60,00
1321	NAINITAL	36002475	V	N	1	N	01-MAR-21 01-MAR-21	205600001 03 00 03	16,93,20
1322	NAINITAL	36002475	V	N	1	N	01-MAR-21 01-MAR-21	205600001 03 00 06	8,54,30
1323	NAINITAL	36002475	V	N	1	N	01-MAR-21 06-MAR-21	205600001 03 00 04	24,50
1324	NAINITAL	36002475	V	N	2	N	01-MAR-21 06-MAR-21	205600001 03 00 04	27,00
1325	NAINITAL	36002475	V	N	3	N	01-MAR-21 06-MAR-21	205600001 03 00 04	24,50
1326	NAINITAL	36002475	V	N	4	N	01-MAR-21 06-MAR-21	205600001 03 00 04	24,50
1327	NAINITAL	36002475	V	N	5	N	01-MAR-21 06-MAR-21	205600001 03 00 04	17,00

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1328	NAINITAL	36002475	V	N	6	N	01-MAR-21 06-MAR-21	205600001 03 00 04	4,50
1329	NAINITAL	36002475	V	N	7	N	01-MAR-21 06-MAR-21	205600001 03 00 04	27,00
1330	NAINITAL	36002475	V	N	2	N	01-MAR-21 16-MAR-21	205600001 03 00 01	84,94,94
1331	NAINITAL	36002475	V	N	3	N	01-MAR-21 16-MAR-21	205600001 03 00 01	1,86,00
1332	NAINITAL	36002475	V	N	4	N	01-MAR-21 16-MAR-21	205600001 03 00 01	1,34,13
1333	NAINITAL	36002475	V	N	2	N	01-MAR-21 16-MAR-21	205600001 03 00 03	13,63,19
1334	NAINITAL	36002475	V	N	3	N	01-MAR-21 16-MAR-21	205600001 03 00 03	31,62
1335	NAINITAL	36002475	V	N	4	N	01-MAR-21 16-MAR-21	205600001 03 00 03	22,80
1336	NAINITAL	36002475	V	N	3	N	01-MAR-21 16-MAR-21	205600001 03 00 06	1,00
1337	NAINITAL	36002475	V	N	4	N	01-MAR-21 16-MAR-21	205600001 03 00 06	13,60
1338	NAINITAL	36002475	V	N	8	N	01-MAR-21 16-MAR-21	205600001 03 00 43	2,73,78
1339	NAINITAL	36002475	V	N	25	N	01-MAR-21 19-MAR-21	205600001 03 00 02	49,28
1340	NAINITAL	36002475	V	N	26	N	01-MAR-21 19-MAR-21	205600001 03 00 02	54,56
1341	NAINITAL	36002475	V	N	10	N	01-MAR-21 19-MAR-21	205600001 03 00 08	12,05,21
1342	NAINITAL	36002475	V	N	12	N	01-MAR-21 19-MAR-21	205600001 03 00 08	7,30,94
1343	NAINITAL	36002475	V	N	17	N	01-MAR-21 19-MAR-21	205600001 03 00 08	11,80,22
1344	NAINITAL	36002475	V	N	18	N	01-MAR-21 19-MAR-21	205600001 03 00 08	1,90,36
1345	NAINITAL	36002475	V	N	19	N	01-MAR-21 19-MAR-21	205600001 03 00 08	11,19,14
1346	NAINITAL	36002475	V	N	20	N	01-MAR-21 19-MAR-21	205600001 03 00 08	7,30,28
1347	NAINITAL	36002475	V	N	21	N	01-MAR-21 19-MAR-21	205600001 03 00 08	1,90,36
1348	NAINITAL	36002475	V	N	9	N	01-MAR-21 19-MAR-21	205600001 03 00 08	11,71,90
1349	NAINITAL	36002475	V	N	22	N	01-MAR-21 19-MAR-21	205600001 03 00 23	70,44
1350	NAINITAL	36002475	V	N	13	N	01-MAR-21 19-MAR-21	205600001 03 00 27	30,00
1351	NAINITAL	36002475	V	N	14	N	01-MAR-21 19-MAR-21	205600001 03 00 27	42,50
1352	NAINITAL	36002475	V	N	11	N	01-MAR-21 19-MAR-21	205600001 03 00 41	2,20,85
1353	NAINITAL	36002475	V	N	15	N	01-MAR-21 19-MAR-21	205600001 03 00 41	1,29,52
1354	NAINITAL	36002475	V	N	16	N	01-MAR-21 19-MAR-21	205600001 03 00 41	2,28,65
1355	NAINITAL	36002475	V	N	23	N	01-MAR-21 19-MAR-21	205600001 03 00 43	73,13
1356	NAINITAL	36002475	V	N	24	N	01-MAR-21 19-MAR-21	205600001 03 00 43	4,08,02
1357	NAINITAL	36002475	V	N	32	N	01-MAR-21 22-MAR-21	205600001 03 00 20	57,10
1358	NAINITAL	36002475	V	N	34	N	01-MAR-21 22-MAR-21	205600001 03 00 21	1,50,00
1359	NAINITAL	36002475	V	N	33	N	01-MAR-21 22-MAR-21	205600001 03 00 22	71,50



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1360	NAINITAL	36002475	V	N	27	N	01-MAR-21 22-MAR-21	205600001 03 00 41	57,50
1361	NAINITAL	36002475	V	N	28	N	01-MAR-21 22-MAR-21	205600001 03 00 41	8,37,30
1362	NAINITAL	36002475	V	N	29	N	01-MAR-21 22-MAR-21	205600001 03 00 41	1,05,00
1363	NAINITAL	36002475	V	N	30	N	01-MAR-21 22-MAR-21	205600001 03 00 41	2,29,70
1364	NAINITAL	36002475	V	N	31	N	01-MAR-21 22-MAR-21	205600001 03 00 44	2,45,65
1365	NAINITAL	36002475	V	N	35	N	01-MAR-21 22-MAR-21	205600001 03 00 51	2,00,00
1366	NAINITAL	36002475	V	N	43	N	01-MAR-21 25-MAR-21	205600001 03 00 04	31,50
1367	NAINITAL	36002475	V	N	37	N	01-MAR-21 25-MAR-21	205600001 03 00 11	5,52,67
1368	NAINITAL	36002475	V	N	39	N	01-MAR-21 25-MAR-21	205600001 03 00 11	2,89,27
1369	NAINITAL	36002475	V	N	41	N	01-MAR-21 25-MAR-21	205600001 03 00 11	2,29,90
1370	NAINITAL	36002475	V	N	44	N	01-MAR-21 25-MAR-21	205600001 03 00 29	1,49,11
1371	NAINITAL	36002475	V	N	36	N	01-MAR-21 25-MAR-21	205600001 03 00 40	15,45,80
1372	NAINITAL	36002475	V	N	38	N	01-MAR-21 25-MAR-21	205600001 03 00 40	7,87,20
1373	NAINITAL	36002475	V	N	40	N	01-MAR-21 25-MAR-21	205600001 03 00 41	2,57,15
1374	NAINITAL	36002475	V	N	45	N	01-MAR-21 25-MAR-21	205600001 03 00 43	4,41,47
1375	NAINITAL	36002475	V	N	42	N	01-MAR-21 25-MAR-21	205600001 03 00 44	1,51,00
1376	NAINITAL	36002475	V	N	46	N	01-MAR-21 25-MAR-21	205600001 03 00 44	3,48,90
1377	PAURI GARHWAL	42002475	V	N	1	N	01-MAR-21 01-MAR-21	205600001 03 00 01	1,65,15,35
1378	PAURI GARHWAL	42002475	V	N	1	N	01-MAR-21 01-MAR-21	205600001 03 00 03	28,04,75
1379	PAURI GARHWAL	42002475	V	N	2	N	01-MAR-21 01-MAR-21	205600001 03 00 04	54,75
1380	PAURI GARHWAL	42002475	V	N	1	N	01-MAR-21 01-MAR-21	205600001 03 00 06	6,26,15
1381	PAURI GARHWAL	42002475	V	N	1	N	01-MAR-21 01-MAR-21	205600001 03 00 08	7,99,42
1382	PAURI GARHWAL	42002475	V	N	3	N	01-MAR-21 05-MAR-21	205600001 03 00 24	31,86
1383	PAURI GARHWAL	42002475	V	N	4	N	01-MAR-21 08-MAR-21	205600001 03 00 41	52,78
1384	PAURI GARHWAL	42002475	V	N	5	N	01-MAR-21 08-MAR-21	205600001 03 00 41	2,26,57
1385	PAURI GARHWAL	42002475	V	N	6	N	01-MAR-21 08-MAR-21	205600001 03 00 41	8,46,32
1386	PAURI GARHWAL	42002475	V	N	20	N	01-MAR-21 09-MAR-21	205600001 03 00 41	22,42,50
1387	PAURI GARHWAL	42002475	V	N	21	N	01-MAR-21 09-MAR-21	205600001 03 00 41	20,35,00
1388	PAURI GARHWAL	42002475	V	N	54	N	01-MAR-21 10-MAR-21	205600001 03 00 02	77,49,90
1389	PAURI GARHWAL	42002475	V	N	19	N	01-MAR-21 12-MAR-21	205600001 03 00 09	93,52
1390	PAURI GARHWAL	42002475	V	N	13	N	01-MAR-21 12-MAR-21	205600001 03 00 22	1,00,00
1391	PAURI GARHWAL	42002475	V	N	11	N	01-MAR-21 12-MAR-21	205600001 03 00 27	1,80,00

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1392	PAURI GARHWAL	42002475	V N		12	N 01-MAR-21	12-MAR-21	205600001 03 00 29	21,10
1393	PAURI GARHWAL	42002475	V N		14	N 01-MAR-21	12-MAR-21	205600001 03 00 29	1,34,85
1394	PAURI GARHWAL	42002475	V N		10	N 01-MAR-21	12-MAR-21	205600001 03 00 41	27,00
1395	PAURI GARHWAL	42002475	V N		15	N 01-MAR-21	12-MAR-21	205600001 03 00 41	12,36,20
1396	PAURI GARHWAL	42002475	V N		16	N 01-MAR-21	12-MAR-21	205600001 03 00 41	3,18,18
1397	PAURI GARHWAL	42002475	V N		18	N 01-MAR-21	12-MAR-21	205600001 03 00 41	4,45,09
1398	PAURI GARHWAL	42002475	V N		7	N 01-MAR-21	12-MAR-21	205600001 03 00 41	4,22,70
1399	PAURI GARHWAL	42002475	V N		8	N 01-MAR-21	12-MAR-21	205600001 03 00 41	1,39,95
1400	PAURI GARHWAL	42002475	V N		17	N 01-MAR-21	12-MAR-21	205600001 03 00 43	95,03
1401	PAURI GARHWAL	42002475	V N		9	N 01-MAR-21	12-MAR-21	205600001 03 00 43	2,49,35
1402	PAURI GARHWAL	42002475	V N		24	N 01-MAR-21	20-MAR-21	205600001 03 00 04	11,00
1403	PAURI GARHWAL	42002475	V N		43	N 01-MAR-21	20-MAR-21	205600001 03 00 04	25,50
1404	PAURI GARHWAL	42002475	V N		44	N 01-MAR-21	20-MAR-21	205600001 03 00 04	13,50
1405	PAURI GARHWAL	42002475	V N		47	N 01-MAR-21	20-MAR-21	205600001 03 00 04	18,50
1406	PAURI GARHWAL	42002475	V N		48	N 01-MAR-21	20-MAR-21	205600001 03 00 04	13,00
1407	PAURI GARHWAL	42002475	V N		30	N 01-MAR-21	20-MAR-21	205600001 03 00 08	4,65,00
1408	PAURI GARHWAL	42002475	V N		55	N 01-MAR-21	20-MAR-21	205600001 03 00 08	5,01,60
1409	PAURI GARHWAL	42002475	V N		36	N 01-MAR-21	20-MAR-21	205600001 03 00 20	60,00
1410	PAURI GARHWAL	42002475	V N		42	N 01-MAR-21	20-MAR-21	205600001 03 00 20	41,50
1411	PAURI GARHWAL	42002475	V N		50	N 01-MAR-21	20-MAR-21	205600001 03 00 20	1,82,10
1412	PAURI GARHWAL	42002475	V N		51	N 01-MAR-21	20-MAR-21	205600001 03 00 20	68,00
1413	PAURI GARHWAL	42002475	V N		26	N 01-MAR-21	20-MAR-21	205600001 03 00 22	31,99
1414	PAURI GARHWAL	42002475	V N		32	N 01-MAR-21	20-MAR-21	205600001 03 00 22	41,90
1415	PAURI GARHWAL	42002475	V N		37	N 01-MAR-21	20-MAR-21	205600001 03 00 22	15,80
1416	PAURI GARHWAL	42002475	V N		53	N 01-MAR-21	20-MAR-21	205600001 03 00 22	32,20
1417	PAURI GARHWAL	42002475	V N		22	N 01-MAR-21	20-MAR-21	205600001 03 00 25	19,44,67
1418	PAURI GARHWAL	42002475	V N		35	N 01-MAR-21	20-MAR-21	205600001 03 00 25	28,82,87
1419	PAURI GARHWAL	42002475	V N		25	N 01-MAR-21	20-MAR-21	205600001 03 00 29	24,00
1420	PAURI GARHWAL	42002475	V N		27	N 01-MAR-21	20-MAR-21	205600001 03 00 29	20,85
1421	PAURI GARHWAL	42002475	V N		29	N 01-MAR-21	20-MAR-21	205600001 03 00 29	37,10
1422	PAURI GARHWAL	42002475	V N		52	N 01-MAR-21	20-MAR-21	205600001 03 00 29	1,02,48
1423	PAURI GARHWAL	42002475	V N		28	N 01-MAR-21	20-MAR-21	205600001 03 00 40	42,48

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1424	PAURI GARHWAL	42002475	V N		45	N 01-MAR-21	20-MAR-21	205600001 03 00 40	1,58,80
1425	PAURI GARHWAL	42002475	V N		23	N 01-MAR-21	20-MAR-21	205600001 03 00 41	2,43,00
1426	PAURI GARHWAL	42002475	V N		31	N 01-MAR-21	20-MAR-21	205600001 03 00 41	1,25,00
1427	PAURI GARHWAL	42002475	V N		33	N 01-MAR-21	20-MAR-21	205600001 03 00 41	2,44,16
1428	PAURI GARHWAL	42002475	V N		34	N 01-MAR-21	20-MAR-21	205600001 03 00 41	2,43,00
1429	PAURI GARHWAL	42002475	V N		38	N 01-MAR-21	20-MAR-21	205600001 03 00 41	5,85,90
1430	PAURI GARHWAL	42002475	V N		39	N 01-MAR-21	20-MAR-21	205600001 03 00 41	2,26,00
1431	PAURI GARHWAL	42002475	V N		40	N 01-MAR-21	20-MAR-21	205600001 03 00 41	2,43,00
1432	PAURI GARHWAL	42002475	V N		41	N 01-MAR-21	20-MAR-21	205600001 03 00 41	2,03,06
1433	PAURI GARHWAL	42002475	V N		46	N 01-MAR-21	20-MAR-21	205600001 03 00 41	2,44,86
1434	PAURI GARHWAL	42002475	V N		49	N 01-MAR-21	20-MAR-21	205600001 03 00 51	2,33,29
1435	PAURI GARHWAL	42002475	V N		57	N 01-MAR-21	22-MAR-21	205600001 03 00 04	51,50
1436	PAURI GARHWAL	42002475	V N		56	N 01-MAR-21	22-MAR-21	205600001 03 00 29	34,60
1437	PAURI GARHWAL	42002475	V N		58	N 01-MAR-21	22-MAR-21	205600001 03 00 43	2,49,76
1438	PAURI GARHWAL	42002475	V N		59	N 01-MAR-21	22-MAR-21	205600001 03 00 43	2,49,93
1439	PAURI GARHWAL	42002475	V N		60	N 01-MAR-21	22-MAR-21	205600001 03 00 43	2,49,77
1440	PAURI GARHWAL	42002475	V N		61	N 01-MAR-21	22-MAR-21	205600001 03 00 43	2,49,96
1441	PAURI GARHWAL	42002475	V N		2	N 01-MAR-21	23-MAR-21	205600001 03 00 01	1,44,51,60
1442	PAURI GARHWAL	42002475	V N		2	N 01-MAR-21	23-MAR-21	205600001 03 00 03	24,56,76
1443	PAURI GARHWAL	42002475	V N		67	N 01-MAR-21	23-MAR-21	205600001 03 00 04	19,75
1444	PAURI GARHWAL	42002475	V N		62	N 01-MAR-21	23-MAR-21	205600001 03 00 29	89,45
1445	PAURI GARHWAL	42002475	V N		63	N 01-MAR-21	23-MAR-21	205600001 03 00 30	24,65
1446	PAURI GARHWAL	42002475	V N		65	N 01-MAR-21	23-MAR-21	205600001 03 00 40	60,00
1447	PAURI GARHWAL	42002475	V N		66	N 01-MAR-21	23-MAR-21	205600001 03 00 43	6,58
1448	PAURI GARHWAL	42002475	V N		68	N 01-MAR-21	23-MAR-21	205600001 03 00 43	59,73
1449	PAURI GARHWAL	42002475	V N		78	N 01-MAR-21	24-MAR-21	205600001 03 00 02	8,73,84
1450	PAURI GARHWAL	42002475	V N		77	N 01-MAR-21	24-MAR-21	205600001 03 00 08	10,56,00
1451	PAURI GARHWAL	42002475	V N		64	N 01-MAR-21	24-MAR-21	205600001 03 00 09	72,39
1452	PAURI GARHWAL	42002475	V N		69	N 01-MAR-21	24-MAR-21	205600001 03 00 09	1,36,82
1453	PAURI GARHWAL	42002475	V N		70	N 01-MAR-21	24-MAR-21	205600001 03 00 09	3,20,41
1454	PAURI GARHWAL	42002475	V N		71	N 01-MAR-21	24-MAR-21	205600001 03 00 09	3,13,79
1455	PAURI GARHWAL	42002475	V N		72	N 01-MAR-21	24-MAR-21	205600001 03 00 09	25,75

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1456	PAURI GARHWAL	42002475	V	N	73	N	01-MAR-21 24-MAR-21	205600001 03 00 43	17,35,55
1457	PAURI GARHWAL	42002475	V	N	74	N	01-MAR-21 24-MAR-21	205600001 03 00 43	22,11
1458	PAURI GARHWAL	42002475	V	N	75	N	01-MAR-21 24-MAR-21	205600001 03 00 43	1,38,35
1459	PAURI GARHWAL	42002475	V	N	76	N	01-MAR-21 24-MAR-21	205600001 03 00 43	1,10,40
1460	ROORKEE	55002475	V	N	1	N	01-MAR-21 01-MAR-21	205600001 03 00 01	93,54,00
1461	ROORKEE	55002475	V	N	2	N	01-MAR-21 01-MAR-21	205600001 03 00 01	98,24,86
1462	ROORKEE	55002475	V	N	1	N	01-MAR-21 01-MAR-21	205600001 03 00 03	15,90,18
1463	ROORKEE	55002475	V	N	1	N	01-MAR-21 01-MAR-21	205600001 03 00 06	1,04,10
1464	ROORKEE	55002475	V	N	1	N	01-MAR-21 01-MAR-21	205600001 03 00 08	20,35,93
1465	ROORKEE	55002475	V	N	8	N	01-MAR-21 06-MAR-21	205600001 03 00 20	26,08
1466	ROORKEE	55002475	V	N	2	N	01-MAR-21 06-MAR-21	205600001 03 00 22	88,38
1467	ROORKEE	55002475	V	N	9	N	01-MAR-21 06-MAR-21	205600001 03 00 22	14,96
1468	ROORKEE	55002475	V	N	7	N	01-MAR-21 06-MAR-21	205600001 03 00 24	52,55
1469	ROORKEE	55002475	V	N	3	N	01-MAR-21 06-MAR-21	205600001 03 00 26	66,00
1470	ROORKEE	55002475	V	N	6	N	01-MAR-21 06-MAR-21	205600001 03 00 27	60,30
1471	ROORKEE	55002475	V	N	4	N	01-MAR-21 06-MAR-21	205600001 03 00 29	29,50
1472	ROORKEE	55002475	V	N	5	N	01-MAR-21 06-MAR-21	205600001 03 00 29	1,65,31
1473	ROORKEE	55002475	V	N	10	N	01-MAR-21 10-MAR-21	205600001 03 00 41	1,84,20
1474	ROORKEE	55002475	V	N	11	N	01-MAR-21 10-MAR-21	205600001 03 00 41	21,00
1475	ROORKEE	55002475	V	N	12	N	01-MAR-21 10-MAR-21	205600001 03 00 41	2,41,19
1476	ROORKEE	55002475	V	N	13	N	01-MAR-21 10-MAR-21	205600001 03 00 41	7,70,70
1477	ROORKEE	55002475	V	N	14	N	01-MAR-21 10-MAR-21	205600001 03 00 41	4,91,30
1478	ROORKEE	55002475	V	N	15	N	01-MAR-21 10-MAR-21	205600001 03 00 41	60,17,71
1479	ROORKEE	55002475	V	N	16	N	01-MAR-21 10-MAR-21	205600001 03 00 41	10,57,10
1480	ROORKEE	55002475	V	N	17	N	01-MAR-21 10-MAR-21	205600001 03 00 41	8,88,92
1481	ROORKEE	55002475	V	N	18	N	01-MAR-21 10-MAR-21	205600001 03 00 41	5,14,36
1482	ROORKEE	55002475	V	N	19	N	01-MAR-21 12-MAR-21	205600001 03 00 44	1,41,13
1483	ROORKEE	55002475	V	N	22	N	01-MAR-21 16-MAR-21	205600001 03 00 21	1,45,00
1484	ROORKEE	55002475	V	N	28	N	01-MAR-21 16-MAR-21	205600001 03 00 25	29,74
1485	ROORKEE	55002475	V	N	31	N	01-MAR-21 16-MAR-21	205600001 03 00 25	12,19,24
1486	ROORKEE	55002475	V	N	32	N	01-MAR-21 16-MAR-21	205600001 03 00 25	29,21,01
1487	ROORKEE	55002475	V	N	33	N	01-MAR-21 16-MAR-21	205600001 03 00 25	13,01

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1488	ROORKEE	55002475	V	N	34	N	01-MAR-21 16-MAR-21	205600001 03 00 25	12,18
1489	ROORKEE	55002475	V	N	35	N	01-MAR-21 16-MAR-21	205600001 03 00 25	3,94,40
1490	ROORKEE	55002475	V	N	36	N	01-MAR-21 16-MAR-21	205600001 03 00 25	5,04
1491	ROORKEE	55002475	V	N	37	N	01-MAR-21 16-MAR-21	205600001 03 00 25	9,66
1492	ROORKEE	55002475	V	N	23	N	01-MAR-21 16-MAR-21	205600001 03 00 27	72,63
1493	ROORKEE	55002475	V	N	21	N	01-MAR-21 16-MAR-21	205600001 03 00 40	54,20
1494	ROORKEE	55002475	V	N	29	N	01-MAR-21 16-MAR-21	205600001 03 00 43	69,61
1495	ROORKEE	55002475	V	N	24	N	01-MAR-21 16-MAR-21	205600001 03 00 44	1,49,60
1496	ROORKEE	55002475	V	N	30	N	01-MAR-21 16-MAR-21	205600001 03 00 44	99,12
1497	ROORKEE	55002475	V	N	20	N	01-MAR-21 16-MAR-21	205600001 03 00 51	33,61
1498	ROORKEE	55002475	V	N	25	N	01-MAR-21 16-MAR-21	205600001 03 00 51	34,96
1499	ROORKEE	55002475	V	N	26	N	01-MAR-21 16-MAR-21	205600001 03 00 51	28,25
1500	ROORKEE	55002475	V	N	27	N	01-MAR-21 16-MAR-21	205600001 03 00 51	36,25
1501	ROORKEE	55002475	V	N	3	N	01-MAR-21 19-MAR-21	205600001 03 00 01	1,08,50
1502	ROORKEE	55002475	V	N	4	N	01-MAR-21 19-MAR-21	205600001 03 00 01	1,08,50
1503	ROORKEE	55002475	V	N	5	N	01-MAR-21 19-MAR-21	205600001 03 00 01	1,08,50
1504	ROORKEE	55002475	V	N	6	N	01-MAR-21 19-MAR-21	205600001 03 00 01	1,08,50
1505	ROORKEE	55002475	V	N	7	N	01-MAR-21 19-MAR-21	205600001 03 00 01	1,08,50
1506	ROORKEE	55002475	V	N	3	N	01-MAR-21 19-MAR-21	205600001 03 00 03	18,45
1507	ROORKEE	55002475	V	N	4	N	01-MAR-21 19-MAR-21	205600001 03 00 03	18,45
1508	ROORKEE	55002475	V	N	5	N	01-MAR-21 19-MAR-21	205600001 03 00 03	18,45
1509	ROORKEE	55002475	V	N	6	N	01-MAR-21 19-MAR-21	205600001 03 00 03	18,45
1510	ROORKEE	55002475	V	N	7	N	01-MAR-21 19-MAR-21	205600001 03 00 03	18,45
1511	ROORKEE	55002475	V	N	3	N	01-MAR-21 19-MAR-21	205600001 03 00 06	18,73
1512	ROORKEE	55002475	V	N	4	N	01-MAR-21 19-MAR-21	205600001 03 00 06	18,73
1513	ROORKEE	55002475	V	N	5	N	01-MAR-21 19-MAR-21	205600001 03 00 06	18,73
1514	ROORKEE	55002475	V	N	6	N	01-MAR-21 19-MAR-21	205600001 03 00 06	18,73
1515	ROORKEE	55002475	V	N	7	N	01-MAR-21 19-MAR-21	205600001 03 00 06	18,73
1516	ROORKEE	55002475	V	N	81	N	01-MAR-21 23-MAR-21	205600001 03 00 02	12,29,36
1517	ROORKEE	55002475	V	N	74	N	01-MAR-21 23-MAR-21	205600001 03 00 08	2,22,06
1518	ROORKEE	55002475	V	N	75	N	01-MAR-21 23-MAR-21	205600001 03 00 08	2,16,01
1519	ROORKEE	55002475	V	N	79	N	01-MAR-21 23-MAR-21	205600001 03 00 08	13,55,26

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1520	ROORKEE	55002475	V	N	77	N 01-MAR-21	23-MAR-21	205600001 03 00 11	16,04
1521	ROORKEE	55002475	V	N	89	N 01-MAR-21	23-MAR-21	205600001 03 00 24	2,66,11
1522	ROORKEE	55002475	V	N	80	N 01-MAR-21	23-MAR-21	205600001 03 00 26	18,88
1523	ROORKEE	55002475	V	N	90	N 01-MAR-21	23-MAR-21	205600001 03 00 26	7,67
1524	ROORKEE	55002475	V	N	88	N 01-MAR-21	23-MAR-21	205600001 03 00 30	9,26
1525	ROORKEE	55002475	V	N	76	N 01-MAR-21	23-MAR-21	205600001 03 00 41	8,23,00
1526	ROORKEE	55002475	V	N	78	N 01-MAR-21	23-MAR-21	205600001 03 00 41	1,60,75
1527	ROORKEE	55002475	V	N	84	N 01-MAR-21	23-MAR-21	205600001 03 00 41	2,57,40
1528	ROORKEE	55002475	V	N	63	N 01-MAR-21	23-MAR-21	205600001 03 00 43	4,47
1529	ROORKEE	55002475	V	N	67	N 01-MAR-21	23-MAR-21	205600001 03 00 43	8,80
1530	ROORKEE	55002475	V	N	68	N 01-MAR-21	23-MAR-21	205600001 03 00 43	12,17,77
1531	ROORKEE	55002475	V	N	69	N 01-MAR-21	23-MAR-21	205600001 03 00 43	55,55
1532	ROORKEE	55002475	V	N	82	N 01-MAR-21	23-MAR-21	205600001 03 00 43	8,31,13
1533	ROORKEE	55002475	V	N	65	N 01-MAR-21	23-MAR-21	205600001 03 00 44	4,34,95
1534	ROORKEE	55002475	V	N	66	N 01-MAR-21	23-MAR-21	205600001 03 00 44	2,83,20
1535	ROORKEE	55002475	V	N	70	N 01-MAR-21	23-MAR-21	205600001 03 00 44	2,12,80
1536	ROORKEE	55002475	V	N	71	N 01-MAR-21	23-MAR-21	205600001 03 00 44	42,48
1537	ROORKEE	55002475	V	N	72	N 01-MAR-21	23-MAR-21	205600001 03 00 44	4,85,01
1538	ROORKEE	55002475	V	N	73	N 01-MAR-21	23-MAR-21	205600001 03 00 44	44,11
1539	ROORKEE	55002475	V	N	83	N 01-MAR-21	23-MAR-21	205600001 03 00 44	34,13
1540	ROORKEE	55002475	V	N	62	N 01-MAR-21	23-MAR-21	205600001 03 00 51	59,64
1541	ROORKEE	55002475	V	N	64	N 01-MAR-21	24-MAR-21	205600001 03 00 41	8,41,22
1542	ROORKEE	55002475	V	N	86	N 01-MAR-21	25-MAR-21	205600001 03 00 04	6,00
1543	ROORKEE	55002475	V	N	87	N 01-MAR-21	25-MAR-21	205600001 03 00 04	9,38
1544	ROORKEE	55002475	V	N	40	N 01-MAR-21	25-MAR-21	205600001 03 00 09	3,87,16
1545	ROORKEE	55002475	V	N	59	N 01-MAR-21	25-MAR-21	205600001 03 00 09	2,75,82
1546	ROORKEE	55002475	V	N	60	N 01-MAR-21	25-MAR-21	205600001 03 00 09	48,74
1547	ROORKEE	55002475	V	N	61	N 01-MAR-21	25-MAR-21	205600001 03 00 09	9,96
1548	ROORKEE	55002475	V	N	85	N 01-MAR-21	25-MAR-21	205600001 03 00 20	1,97,59
1549	ROORKEE	55002475	V	N	39	N 01-MAR-21	25-MAR-21	205600001 03 00 22	9,77
1550	ROORKEE	55002475	V	N	57	N 01-MAR-21	25-MAR-21	205600001 03 00 26	68,00
1551	ROORKEE	55002475	V	N	38	N 01-MAR-21	25-MAR-21	205600001 03 00 29	51,30

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1552	ROORKEE	55002475	V	N	56	N	01-MAR-21 25-MAR-21	205600001 03 00 29	8,50
1553	ROORKEE	55002475	V	N	58	N	01-MAR-21 25-MAR-21	205600001 03 00 29	37,31
1554	ROORKEE	55002475	V	N	41	N	01-MAR-21 26-MAR-21	205600001 03 00 04	6,00
1555	ROORKEE	55002475	V	N	42	N	01-MAR-21 26-MAR-21	205600001 03 00 04	14,33
1556	ROORKEE	55002475	V	N	43	N	01-MAR-21 26-MAR-21	205600001 03 00 04	7,47
1557	ROORKEE	55002475	V	N	44	N	01-MAR-21 26-MAR-21	205600001 03 00 04	62,90
1558	ROORKEE	55002475	V	N	45	N	01-MAR-21 26-MAR-21	205600001 03 00 04	43,60
1559	ROORKEE	55002475	V	N	46	N	01-MAR-21 26-MAR-21	205600001 03 00 04	30,79
1560	ROORKEE	55002475	V	N	47	N	01-MAR-21 26-MAR-21	205600001 03 00 04	13,08
1561	ROORKEE	55002475	V	N	48	N	01-MAR-21 26-MAR-21	205600001 03 00 04	7,45
1562	ROORKEE	55002475	V	N	49	N	01-MAR-21 26-MAR-21	205600001 03 00 04	19,30
1563	ROORKEE	55002475	V	N	50	N	01-MAR-21 26-MAR-21	205600001 03 00 04	9,65
1564	ROORKEE	55002475	V	N	51	N	01-MAR-21 26-MAR-21	205600001 03 00 04	3,00
1565	ROORKEE	55002475	V	N	52	N	01-MAR-21 26-MAR-21	205600001 03 00 04	24,59
1566	ROORKEE	55002475	V	N	53	N	01-MAR-21 26-MAR-21	205600001 03 00 04	2,16
1567	ROORKEE	55002475	V	N	54	N	01-MAR-21 26-MAR-21	205600001 03 00 04	14,33
1568	ROORKEE	55002475	V	N	55	N	01-MAR-21 26-MAR-21	205600001 03 00 42	10,00,00
1569	SECRETRIAT	12002471	V	N	5	N	01-MAR-21 02-MAR-21	205600001 04 00 22	16,50
1570	SECRETRIAT	12002471	V	N	2	N	01-MAR-21 02-MAR-21	205600001 04 00 25	45,47
1571	SECRETRIAT	12002471	V	N	4	N	01-MAR-21 02-MAR-21	205600001 04 00 25	14,04
1572	SECRETRIAT	12002471	V	N	1	N	01-MAR-21 02-MAR-21	205600001 04 00 29	70,42
1573	SECRETRIAT	12002471	V	N	3	N	01-MAR-21 02-MAR-21	205600001 04 00 29	1,28,45
1574	SECRETRIAT	12002471	V	N	1	N	01-MAR-21 05-MAR-21	205600001 04 00 01	59,54,00
1575	SECRETRIAT	12002471	V	N	1	N	01-MAR-21 05-MAR-21	205600001 04 00 03	10,12,18
1576	SECRETRIAT	12002471	V	N	1	N	01-MAR-21 05-MAR-21	205600001 04 00 06	3,51,60
1577	SECRETRIAT	12002471	V	N	2	N	01-MAR-21 09-MAR-21	205600001 04 00 01	5,36,00
1578	SECRETRIAT	12002471	V	N	2	N	01-MAR-21 09-MAR-21	205600001 04 00 03	91,12
1579	SECRETRIAT	12002471	V	N	6	N	01-MAR-21 09-MAR-21	205600001 04 00 09	1,06,22
1580	SECRETRIAT	12002471	V	N	7	N	01-MAR-21 09-MAR-21	205600001 04 00 27	64,90
1581	SECRETRIAT	12002471	V	N	35	N	01-MAR-21 22-MAR-21	205600001 04 00 09	99,94
1582	SECRETRIAT	12002471	V	N	20	N	01-MAR-21 22-MAR-21	205600001 04 00 22	18,00
1583	SECRETRIAT	12002471	V	N	27	N	01-MAR-21 22-MAR-21	205600001 04 00 22	1,80,00

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1584	SECRETARIAT	12002471	V	N	28	N	01-MAR-21 22-MAR-21	205600001 04 00 22	1,33,80
1585	SECRETARIAT	12002471	V	N	30	N	01-MAR-21 22-MAR-21	205600001 04 00 22	95,66
1586	SECRETARIAT	12002471	V	N	31	N	01-MAR-21 22-MAR-21	205600001 04 00 22	43,80
1587	SECRETARIAT	12002471	V	N	41	N	01-MAR-21 22-MAR-21	205600001 04 00 25	32,01
1588	SECRETARIAT	12002471	V	N	36	N	01-MAR-21 22-MAR-21	205600001 04 00 26	62,21
1589	SECRETARIAT	12002471	V	N	32	N	01-MAR-21 22-MAR-21	205600001 04 00 29	5,77,71
1590	SECRETARIAT	12002471	V	N	26	N	01-MAR-21 22-MAR-21	205600001 04 00 30	31,79
1591	SECRETARIAT	12002471	V	N	22	N	01-MAR-21 25-MAR-21	205600001 04 00 04	85,10
1592	SECRETARIAT	12002471	V	N	37	N	01-MAR-21 25-MAR-21	205600001 04 00 04	11,80
1593	SECRETARIAT	12002471	V	N	38	N	01-MAR-21 25-MAR-21	205600001 04 00 04	11,80
1594	SECRETARIAT	12002471	V	N	34	N	01-MAR-21 25-MAR-21	205600001 04 00 22	48,00
1595	SECRETARIAT	12002471	V	N	42	N	01-MAR-21 25-MAR-21	205600001 04 00 22	1,27,00
1596	SECRETARIAT	12002471	V	N	8	N	01-MAR-21 25-MAR-21	205600001 04 00 22	49,00
1597	SECRETARIAT	12002471	V	N	43	N	01-MAR-21 25-MAR-21	205600001 04 00 25	86,99
1598	SECRETARIAT	12002471	V	N	19	N	01-MAR-21 25-MAR-21	205600001 04 00 29	3,27,84
1599	SECRETARIAT	12002471	V	N	21	N	01-MAR-21 25-MAR-21	205600001 04 00 31	25,00,00
1600	SECRETARIAT	12002471	V	N	3	N	01-MAR-21 26-MAR-21	205600001 04 00 01	4,60,87
1601	SECRETARIAT	12002471	V	N	3	N	01-MAR-21 26-MAR-21	205600001 04 00 03	78,35
1602	SECRETARIAT	12002471	V	N	14	N	01-MAR-21 26-MAR-21	205600001 04 00 20	2,13,98
1603	SECRETARIAT	12002471	V	N	17	N	01-MAR-21 26-MAR-21	205600001 04 00 21	6,13,60
1604	SECRETARIAT	12002471	V	N	24	N	01-MAR-21 26-MAR-21	205600001 04 00 21	8,59,22
1605	SECRETARIAT	12002471	V	N	9	N	01-MAR-21 26-MAR-21	205600001 04 00 21	5,21,91
1606	SECRETARIAT	12002471	V	N	12	N	01-MAR-21 26-MAR-21	205600001 04 00 22	60,00
1607	SECRETARIAT	12002471	V	N	15	N	01-MAR-21 26-MAR-21	205600001 04 00 22	92,52
1608	SECRETARIAT	12002471	V	N	13	N	01-MAR-21 26-MAR-21	205600001 04 00 26	80,00
1609	SECRETARIAT	12002471	V	N	16	N	01-MAR-21 26-MAR-21	205600001 04 00 27	68,00
1610	SECRETARIAT	12002471	V	N	45	N	01-MAR-21 26-MAR-21	205600001 04 00 27	53,00
1611	SECRETARIAT	12002471	V	N	18	N	01-MAR-21 26-MAR-21	205600001 04 00 29	43,89
1612	SECRETARIAT	12002471	V	N	23	N	01-MAR-21 29-MAR-21	205600001 04 00 04	12,70
1613	SECRETARIAT	12002471	V	N	39	N	01-MAR-21 29-MAR-21	205600001 04 00 04	11,80
1614	SECRETARIAT	12002471	V	N	25	N	01-MAR-21 29-MAR-21	205600001 04 00 09	4,38,87
1615	SECRETARIAT	12002471	V	N	11	N	01-MAR-21 30-MAR-21	205600001 04 00 20	90,80



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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1616	SECRETARIAT	12002471	V	N		10	N	01-MAR-21	30-MAR-21	205600001 04 00 30	26,40
1617	TEHRI GARHWAL	61002475	V	N		1	N	01-MAR-21	01-MAR-21	205600001 03 00 41	8,20,55
1618	TEHRI GARHWAL	61002475	V	N		1	N	01-MAR-21	08-MAR-21	205600001 03 00 01	1,16,56,00
1619	TEHRI GARHWAL	61002475	V	N		1	N	01-MAR-21	08-MAR-21	205600001 03 00 03	19,81,52
1620	TEHRI GARHWAL	61002475	V	N		1	N	01-MAR-21	08-MAR-21	205600001 03 00 06	1,10,49
1621	TEHRI GARHWAL	61002475	V	N		15	N	01-MAR-21	09-MAR-21	205600001 03 00 21	2,48,00
1622	TEHRI GARHWAL	61002475	V	N		4	N	01-MAR-21	09-MAR-21	205600001 03 00 22	6,60
1623	TEHRI GARHWAL	61002475	V	N		5	N	01-MAR-21	09-MAR-21	205600001 03 00 24	1,02,66
1624	TEHRI GARHWAL	61002475	V	N		17	N	01-MAR-21	09-MAR-21	205600001 03 00 29	24,81
1625	TEHRI GARHWAL	61002475	V	N		6	N	01-MAR-21	09-MAR-21	205600001 03 00 29	10,00
1626	TEHRI GARHWAL	61002475	V	N		2	N	01-MAR-21	09-MAR-21	205600001 03 00 40	37,17
1627	TEHRI GARHWAL	61002475	V	N		7	N	01-MAR-21	09-MAR-21	205600001 03 00 40	49,00
1628	TEHRI GARHWAL	61002475	V	N		8	N	01-MAR-21	09-MAR-21	205600001 03 00 40	1,60
1629	TEHRI GARHWAL	61002475	V	N		12	N	01-MAR-21	09-MAR-21	205600001 03 00 41	1,42,10
1630	TEHRI GARHWAL	61002475	V	N		13	N	01-MAR-21	09-MAR-21	205600001 03 00 41	1,31,24
1631	TEHRI GARHWAL	61002475	V	N		14	N	01-MAR-21	09-MAR-21	205600001 03 00 41	7,63,00
1632	TEHRI GARHWAL	61002475	V	N		16	N	01-MAR-21	09-MAR-21	205600001 03 00 41	3,61,70
1633	TEHRI GARHWAL	61002475	V	N		10	N	01-MAR-21	09-MAR-21	205600001 03 00 43	85,97
1634	TEHRI GARHWAL	61002475	V	N		11	N	01-MAR-21	09-MAR-21	205600001 03 00 43	65,82
1635	TEHRI GARHWAL	61002475	V	N		9	N	01-MAR-21	09-MAR-21	205600001 03 00 43	2,48,99
1636	TEHRI GARHWAL	61002475	V	N		18	N	01-MAR-21	09-MAR-21	205600001 03 00 44	10,50
1637	TEHRI GARHWAL	61002475	V	N		19	N	01-MAR-21	09-MAR-21	205600001 03 00 51	25,00
1638	TEHRI GARHWAL	61002475	V	N		3	N	01-MAR-21	09-MAR-21	205600001 03 00 51	8,23,90
1639	TEHRI GARHWAL	61002475	V	N		2	N	01-MAR-21	16-MAR-21	205600001 03 00 01	28,00
1640	TEHRI GARHWAL	61002475	V	N		3	N	01-MAR-21	16-MAR-21	205600001 03 00 01	38,50
1641	TEHRI GARHWAL	61002475	V	N		4	N	01-MAR-21	16-MAR-21	205600001 03 00 01	1,03,82,36
1642	TEHRI GARHWAL	61002475	V	N		2	N	01-MAR-21	16-MAR-21	205600001 03 00 03	4,76
1643	TEHRI GARHWAL	61002475	V	N		3	N	01-MAR-21	16-MAR-21	205600001 03 00 03	6,55
1644	TEHRI GARHWAL	61002475	V	N		4	N	01-MAR-21	16-MAR-21	205600001 03 00 03	17,64,99
1645	TEHRI GARHWAL	61002475	V	N		2	N	01-MAR-21	16-MAR-21	205600001 03 00 06	26
1646	TEHRI GARHWAL	61002475	V	N		21	N	01-MAR-21	16-MAR-21	205600001 03 00 09	2,55,29
1647	TEHRI GARHWAL	61002475	V	N		23	N	01-MAR-21	16-MAR-21	205600001 03 00 41	4,25,60

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1648	TEHRI GARHWAL	61002475	V	N	24	N	01-MAR-21	16-MAR-21	205600001 03 00 41	2,60,36
1649	TEHRI GARHWAL	61002475	V	N	22	N	01-MAR-21	16-MAR-21	205600001 03 00 43	4,84
1650	TEHRI GARHWAL	61002475	V	N	25	N	01-MAR-21	16-MAR-21	205600001 03 00 44	1,79,40
1651	TEHRI GARHWAL	61002475	V	N	26	N	01-MAR-21	16-MAR-21	205600001 03 00 44	2,42,76
1652	TEHRI GARHWAL	61002475	V	N	20	N	01-MAR-21	16-MAR-21	205600001 03 00 51	5,18,92
1653	TEHRI GARHWAL	61002475	V	N	5	N	01-MAR-21	17-MAR-21	205600001 03 00 01	15,35
1654	TEHRI GARHWAL	61002475	V	N	6	N	01-MAR-21	17-MAR-21	205600001 03 00 01	86,80
1655	TEHRI GARHWAL	61002475	V	N	7	N	01-MAR-21	17-MAR-21	205600001 03 00 01	84,00
1656	TEHRI GARHWAL	61002475	V	N	8	N	01-MAR-21	17-MAR-21	205600001 03 00 01	1,82,47
1657	TEHRI GARHWAL	61002475	V	N	5	N	01-MAR-21	17-MAR-21	205600001 03 00 03	2,61
1658	TEHRI GARHWAL	61002475	V	N	6	N	01-MAR-21	17-MAR-21	205600001 03 00 03	14,76
1659	TEHRI GARHWAL	61002475	V	N	7	N	01-MAR-21	17-MAR-21	205600001 03 00 03	14,28
1660	TEHRI GARHWAL	61002475	V	N	8	N	01-MAR-21	17-MAR-21	205600001 03 00 03	31,02
1661	TEHRI GARHWAL	61002475	V	N	32	N	01-MAR-21	17-MAR-21	205600001 03 00 04	14,80
1662	TEHRI GARHWAL	61002475	V	N	33	N	01-MAR-21	17-MAR-21	205600001 03 00 04	21,30
1663	TEHRI GARHWAL	61002475	V	N	34	N	01-MAR-21	17-MAR-21	205600001 03 00 04	20,30
1664	TEHRI GARHWAL	61002475	V	N	35	N	01-MAR-21	17-MAR-21	205600001 03 00 04	65,00
1665	TEHRI GARHWAL	61002475	V	N	36	N	01-MAR-21	17-MAR-21	205600001 03 00 04	18,80
1666	TEHRI GARHWAL	61002475	V	N	37	N	01-MAR-21	17-MAR-21	205600001 03 00 04	6,50
1667	TEHRI GARHWAL	61002475	V	N	40	N	01-MAR-21	17-MAR-21	205600001 03 00 04	9,40
1668	TEHRI GARHWAL	61002475	V	N	5	N	01-MAR-21	17-MAR-21	205600001 03 00 06	12
1669	TEHRI GARHWAL	61002475	V	N	6	N	01-MAR-21	17-MAR-21	205600001 03 00 06	76
1670	TEHRI GARHWAL	61002475	V	N	7	N	01-MAR-21	17-MAR-21	205600001 03 00 06	74
1671	TEHRI GARHWAL	61002475	V	N	8	N	01-MAR-21	17-MAR-21	205600001 03 00 06	1,46
1672	TEHRI GARHWAL	61002475	V	N	27	N	01-MAR-21	17-MAR-21	205600001 03 00 22	24,37
1673	TEHRI GARHWAL	61002475	V	N	38	N	01-MAR-21	17-MAR-21	205600001 03 00 25	1,39,04
1674	TEHRI GARHWAL	61002475	V	N	39	N	01-MAR-21	17-MAR-21	205600001 03 00 25	23,15
1675	TEHRI GARHWAL	61002475	V	N	41	N	01-MAR-21	17-MAR-21	205600001 03 00 27	34,40
1676	TEHRI GARHWAL	61002475	V	N	28	N	01-MAR-21	17-MAR-21	205600001 03 00 40	1,16,90
1677	TEHRI GARHWAL	61002475	V	N	29	N	01-MAR-21	17-MAR-21	205600001 03 00 41	18,62,40
1678	TEHRI GARHWAL	61002475	V	N	42	N	01-MAR-21	17-MAR-21	205600001 03 00 41	1,37,60
1679	TEHRI GARHWAL	61002475	V	N	30	N	01-MAR-21	17-MAR-21	205600001 03 00 43	12,00

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1680	TEHRI GARHWAL	61002475	V	N	43	N	01-MAR-21	17-MAR-21	205600001 03 00 43	2,49,60
1681	TEHRI GARHWAL	61002475	V	N	31	N	01-MAR-21	17-MAR-21	205600001 03 00 51	4,60,58
1682	TEHRI GARHWAL	61002475	V	N	44	N	01-MAR-21	19-MAR-21	205600001 03 00 02	21,41,64
1683	TEHRI GARHWAL	61002475	V	N	47	N	01-MAR-21	22-MAR-21	205600001 03 00 08	27,92,52
1684	TEHRI GARHWAL	61002475	V	N	48	N	01-MAR-21	22-MAR-21	205600001 03 00 20	18,54
1685	TEHRI GARHWAL	61002475	V	N	49	N	01-MAR-21	22-MAR-21	205600001 03 00 24	76,66
1686	TEHRI GARHWAL	61002475	V	N	50	N	01-MAR-21	22-MAR-21	205600001 03 00 25	11,11
1687	TEHRI GARHWAL	61002475	V	N	46	N	01-MAR-21	22-MAR-21	205600001 03 00 29	22,63
1688	TEHRI GARHWAL	61002475	V	N	51	N	01-MAR-21	22-MAR-21	205600001 03 00 29	9,05
1689	TEHRI GARHWAL	61002475	V	N	45	N	01-MAR-21	22-MAR-21	205600001 03 00 43	4,99,24
1690	TEHRI GARHWAL	61002475	V	N	52	N	01-MAR-21	22-MAR-21	205600001 03 00 43	19,98
1691	TEHRI GARHWAL	61002475	V	N	53	N	01-MAR-21	23-MAR-21	205600001 03 00 40	24,07,20
1692	TEHRI GARHWAL	61002475	V	N	56	N	01-MAR-21	23-MAR-21	205600001 03 00 40	2,48,39
1693	TEHRI GARHWAL	61002475	V	N	57	N	01-MAR-21	23-MAR-21	205600001 03 00 40	2,47,80
1694	TEHRI GARHWAL	61002475	V	N	58	N	01-MAR-21	23-MAR-21	205600001 03 00 40	74,34
1695	TEHRI GARHWAL	61002475	V	N	67	N	01-MAR-21	24-MAR-21	205600001 03 00 04	9,40
1696	TEHRI GARHWAL	61002475	V	N	68	N	01-MAR-21	24-MAR-21	205600001 03 00 04	7,60
1697	TEHRI GARHWAL	61002475	V	N	69	N	01-MAR-21	24-MAR-21	205600001 03 00 04	9,40
1698	TEHRI GARHWAL	61002475	V	N	70	N	01-MAR-21	24-MAR-21	205600001 03 00 04	9,40
1699	TEHRI GARHWAL	61002475	V	N	71	N	01-MAR-21	24-MAR-21	205600001 03 00 04	9,40
1700	TEHRI GARHWAL	61002475	V	N	73	N	01-MAR-21	24-MAR-21	205600001 03 00 20	35,95
1701	TEHRI GARHWAL	61002475	V	N	76	N	01-MAR-21	24-MAR-21	205600001 03 00 20	41,71
1702	TEHRI GARHWAL	61002475	V	N	54	N	01-MAR-21	24-MAR-21	205600001 03 00 21	2,45,00
1703	TEHRI GARHWAL	61002475	V	N	61	N	01-MAR-21	24-MAR-21	205600001 03 00 21	2,48,00
1704	TEHRI GARHWAL	61002475	V	N	62	N	01-MAR-21	24-MAR-21	205600001 03 00 21	2,39,55
1705	TEHRI GARHWAL	61002475	V	N	63	N	01-MAR-21	24-MAR-21	205600001 03 00 21	2,15,00
1706	TEHRI GARHWAL	61002475	V	N	65	N	01-MAR-21	24-MAR-21	205600001 03 00 21	45,00
1707	TEHRI GARHWAL	61002475	V	N	66	N	01-MAR-21	24-MAR-21	205600001 03 00 21	2,34,00
1708	TEHRI GARHWAL	61002475	V	N	72	N	01-MAR-21	24-MAR-21	205600001 03 00 21	2,40,00
1709	TEHRI GARHWAL	61002475	V	N	74	N	01-MAR-21	24-MAR-21	205600001 03 00 21	2,46,00
1710	TEHRI GARHWAL	61002475	V	N	59	N	01-MAR-21	24-MAR-21	205600001 03 00 29	2,46,62
1711	TEHRI GARHWAL	61002475	V	N	64	N	01-MAR-21	24-MAR-21	205600001 03 00 29	37,22

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1712	TEHRI GARHWAL	61002475	V N	60	N	01-MAR-21	24-MAR-21	205600001 03 00 40	12,46,00
1713	TEHRI GARHWAL	61002475	V N	75	N	01-MAR-21	24-MAR-21	205600001 03 00 40	2,18,50
1714	TEHRI GARHWAL	61002475	V N	55	N	01-MAR-21	24-MAR-21	205600001 03 00 43	18,38
1715	TEHRI GARHWAL	61002475	V N	79	N	01-MAR-21	25-MAR-21	205600001 03 00 04	8,60
1716	TEHRI GARHWAL	61002475	V N	80	N	01-MAR-21	25-MAR-21	205600001 03 00 04	9,40
1717	TEHRI GARHWAL	61002475	V N	83	N	01-MAR-21	25-MAR-21	205600001 03 00 04	77,28
1718	TEHRI GARHWAL	61002475	V N	84	N	01-MAR-21	25-MAR-21	205600001 03 00 20	82,34
1719	TEHRI GARHWAL	61002475	V N	81	N	01-MAR-21	25-MAR-21	205600001 03 00 21	50,00
1720	TEHRI GARHWAL	61002475	V N	82	N	01-MAR-21	25-MAR-21	205600001 03 00 29	2,17
1721	TEHRI GARHWAL	61002475	V N	78	N	01-MAR-21	25-MAR-21	205600001 03 00 43	1,00
1722	TEHRI GARHWAL	61002475	V N	77	N	01-MAR-21	25-MAR-21	205600001 03 00 44	84,47
1723	TEHRI GARHWAL	61002475	V N	85	N	01-MAR-21	26-MAR-21	205600001 03 00 08	6,74,00
1724	UDHAM SINGH NAGAR	75062480	V N	1	N	01-MAR-21	01-MAR-21	205600001 03 00 01	2,99,62,00
1725	UDHAM SINGH NAGAR	75062480	V N	1	N	01-MAR-21	01-MAR-21	205600001 03 00 03	50,93,54
1726	UDHAM SINGH NAGAR	75062480	V N	1	N	01-MAR-21	01-MAR-21	205600001 03 00 06	4,93,05
1727	UDHAM SINGH NAGAR	75062480	V N	8	N	01-MAR-21	18-MAR-21	205600001 03 00 02	90,00,00
1728	UDHAM SINGH NAGAR	75062480	V N	10	N	01-MAR-21	18-MAR-21	205600001 03 00 04	43,30
1729	UDHAM SINGH NAGAR	75062480	V N	11	N	01-MAR-21	18-MAR-21	205600001 03 00 04	30,00
1730	UDHAM SINGH NAGAR	75062480	V N	12	N	01-MAR-21	18-MAR-21	205600001 03 00 04	50,80
1731	UDHAM SINGH NAGAR	75062480	V N	13	N	01-MAR-21	18-MAR-21	205600001 03 00 04	17,60
1732	UDHAM SINGH NAGAR	75062480	V N	14	N	01-MAR-21	18-MAR-21	205600001 03 00 04	25,82
1733	UDHAM SINGH NAGAR	75062480	V N	15	N	01-MAR-21	18-MAR-21	205600001 03 00 04	46,20
1734	UDHAM SINGH NAGAR	75062480	V N	16	N	01-MAR-21	18-MAR-21	205600001 03 00 04	12,50
1735	UDHAM SINGH NAGAR	75062480	V N	17	N	01-MAR-21	18-MAR-21	205600001 03 00 04	14,12
1736	UDHAM SINGH NAGAR	75062480	V N	18	N	01-MAR-21	18-MAR-21	205600001 03 00 04	42,50
1737	UDHAM SINGH NAGAR	75062480	V N	19	N	01-MAR-21	18-MAR-21	205600001 03 00 04	83,20

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1738	UDHAM SINGH NAGAR	75062480	V	N	20	N	01-MAR-21 18-MAR-21	205600001 03 00 04	73,30
1739	UDHAM SINGH NAGAR	75062480	V	N	21	N	01-MAR-21 18-MAR-21	205600001 03 00 04	41,85
1740	UDHAM SINGH NAGAR	75062480	V	N	22	N	01-MAR-21 18-MAR-21	205600001 03 00 04	54,10
1741	UDHAM SINGH NAGAR	75062480	V	N	23	N	01-MAR-21 18-MAR-21	205600001 03 00 04	20,54
1742	UDHAM SINGH NAGAR	75062480	V	N	24	N	01-MAR-21 18-MAR-21	205600001 03 00 04	15,20
1743	UDHAM SINGH NAGAR	75062480	V	N	25	N	01-MAR-21 18-MAR-21	205600001 03 00 04	14,10
1744	UDHAM SINGH NAGAR	75062480	V	N	26	N	01-MAR-21 18-MAR-21	205600001 03 00 04	90,00
1745	UDHAM SINGH NAGAR	75062480	V	N	27	N	01-MAR-21 18-MAR-21	205600001 03 00 04	23,66
1746	UDHAM SINGH NAGAR	75062480	V	N	28	N	01-MAR-21 18-MAR-21	205600001 03 00 04	8,60
1747	UDHAM SINGH NAGAR	75062480	V	N	29	N	01-MAR-21 18-MAR-21	205600001 03 00 04	67,40
1748	UDHAM SINGH NAGAR	75062480	V	N	30	N	01-MAR-21 18-MAR-21	205600001 03 00 04	13,50
1749	UDHAM SINGH NAGAR	75062480	V	N	57	N	01-MAR-21 18-MAR-21	205600001 03 00 04	1,09
1750	UDHAM SINGH NAGAR	75062480	V	N	62	N	01-MAR-21 18-MAR-21	205600001 03 00 04	35,00
1751	UDHAM SINGH NAGAR	75062480	V	N	63	N	01-MAR-21 18-MAR-21	205600001 03 00 04	32,50
1752	UDHAM SINGH NAGAR	75062480	V	N	64	N	01-MAR-21 18-MAR-21	205600001 03 00 04	37,50
1753	UDHAM SINGH NAGAR	75062480	V	N	65	N	01-MAR-21 18-MAR-21	205600001 03 00 04	30,00
1754	UDHAM SINGH NAGAR	75062480	V	N	59	N	01-MAR-21 18-MAR-21	205600001 03 00 08	7,51,69
1755	UDHAM SINGH NAGAR	75062480	V	N	4	N	01-MAR-21 18-MAR-21	205600001 03 00 11	10,00,00
1756	UDHAM SINGH NAGAR	75062480	V	N	68	N	01-MAR-21 18-MAR-21	205600001 03 00 20	45,58
1757	UDHAM SINGH NAGAR	75062480	V	N	44	N	01-MAR-21 18-MAR-21	205600001 03 00 21	3,00
1758	UDHAM SINGH NAGAR	75062480	V	N	56	N	01-MAR-21 18-MAR-21	205600001 03 00 22	1,49,17
1759	UDHAM SINGH NAGAR	75062480	V	N	42	N	01-MAR-21 18-MAR-21	205600001 03 00 24	31,05

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1760	UDHAM SINGH NAGAR	75062480	V	N	43	N	01-MAR-21 18-MAR-21	205600001 03 00 24	26,88
1761	UDHAM SINGH NAGAR	75062480	V	N	55	N	01-MAR-21 18-MAR-21	205600001 03 00 26	16,94
1762	UDHAM SINGH NAGAR	75062480	V	N	66	N	01-MAR-21 18-MAR-21	205600001 03 00 27	50,00
1763	UDHAM SINGH NAGAR	75062480	V	N	1	N	01-MAR-21 18-MAR-21	205600001 03 00 29	67,30
1764	UDHAM SINGH NAGAR	75062480	V	N	35	N	01-MAR-21 18-MAR-21	205600001 03 00 29	54,00
1765	UDHAM SINGH NAGAR	75062480	V	N	36	N	01-MAR-21 18-MAR-21	205600001 03 00 29	82,64
1766	UDHAM SINGH NAGAR	75062480	V	N	37	N	01-MAR-21 18-MAR-21	205600001 03 00 29	1,11,53
1767	UDHAM SINGH NAGAR	75062480	V	N	38	N	01-MAR-21 18-MAR-21	205600001 03 00 29	83,23
1768	UDHAM SINGH NAGAR	75062480	V	N	47	N	01-MAR-21 18-MAR-21	205600001 03 00 29	1,50,96
1769	UDHAM SINGH NAGAR	75062480	V	N	48	N	01-MAR-21 18-MAR-21	205600001 03 00 29	69,45
1770	UDHAM SINGH NAGAR	75062480	V	N	49	N	01-MAR-21 18-MAR-21	205600001 03 00 29	3,42,84
1771	UDHAM SINGH NAGAR	75062480	V	N	6	N	01-MAR-21 18-MAR-21	205600001 03 00 29	3,00
1772	UDHAM SINGH NAGAR	75062480	V	N	52	N	01-MAR-21 18-MAR-21	205600001 03 00 30	7,81
1773	UDHAM SINGH NAGAR	75062480	V	N	3	N	01-MAR-21 18-MAR-21	205600001 03 00 40	15,45,80
1774	UDHAM SINGH NAGAR	75062480	V	N	5	N	01-MAR-21 18-MAR-21	205600001 03 00 40	5,04,20
1775	UDHAM SINGH NAGAR	75062480	V	N	31	N	01-MAR-21 18-MAR-21	205600001 03 00 41	22,34,67
1776	UDHAM SINGH NAGAR	75062480	V	N	39	N	01-MAR-21 18-MAR-21	205600001 03 00 41	17,65,33
1777	UDHAM SINGH NAGAR	75062480	V	N	60	N	01-MAR-21 18-MAR-21	205600001 03 00 41	12,89,64
1778	UDHAM SINGH NAGAR	75062480	V	N	61	N	01-MAR-21 18-MAR-21	205600001 03 00 41	13,31,55
1779	UDHAM SINGH NAGAR	75062480	V	N	32	N	01-MAR-21 18-MAR-21	205600001 03 00 43	1,38
1780	UDHAM SINGH NAGAR	75062480	V	N	33	N	01-MAR-21 18-MAR-21	205600001 03 00 43	6,60
1781	UDHAM SINGH NAGAR	75062480	V	N	34	N	01-MAR-21 18-MAR-21	205600001 03 00 43	2,32,02

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1782	UDHAM SINGH NAGAR	75062480	V	N	53	N 01-MAR-21	18-MAR-21	205600001 03 00 43	3,57,05
1783	UDHAM SINGH NAGAR	75062480	V	N	54	N 01-MAR-21	18-MAR-21	205600001 03 00 43	2,21,76
1784	UDHAM SINGH NAGAR	75062480	V	N	69	N 01-MAR-21	18-MAR-21	205600001 03 00 43	89,10
1785	UDHAM SINGH NAGAR	75062480	V	N	70	N 01-MAR-21	18-MAR-21	205600001 03 00 43	1,95,71
1786	UDHAM SINGH NAGAR	75062480	V	N	2	N 01-MAR-21	18-MAR-21	205600001 03 00 44	6,80,64
1787	UDHAM SINGH NAGAR	75062480	V	N	45	N 01-MAR-21	18-MAR-21	205600001 03 00 44	85,19
1788	UDHAM SINGH NAGAR	75062480	V	N	46	N 01-MAR-21	18-MAR-21	205600001 03 00 44	14,85,00
1789	UDHAM SINGH NAGAR	75062480	V	N	50	N 01-MAR-21	18-MAR-21	205600001 03 00 44	9,41,80
1790	UDHAM SINGH NAGAR	75062480	V	N	51	N 01-MAR-21	18-MAR-21	205600001 03 00 44	38,00
1791	UDHAM SINGH NAGAR	75062480	V	N	58	N 01-MAR-21	18-MAR-21	205600001 03 00 44	40,80
1792	UDHAM SINGH NAGAR	75062480	V	N	9	N 01-MAR-21	18-MAR-21	205600001 03 00 44	1,57,13
1793	UDHAM SINGH NAGAR	75062480	V	N	40	N 01-MAR-21	18-MAR-21	205600001 03 00 51	1,03,04
1794	UDHAM SINGH NAGAR	75062480	V	N	41	N 01-MAR-21	18-MAR-21	205600001 03 00 51	43,50
1795	UDHAM SINGH NAGAR	75062480	V	N	67	N 01-MAR-21	18-MAR-21	205600001 03 00 51	61,13
1796	UDHAM SINGH NAGAR	75062480	V	N	7	N 01-MAR-21	18-MAR-21	205600001 03 00 51	70,00
1797	UDHAM SINGH NAGAR	75062480	V	N	2	N 01-MAR-21	19-MAR-21	205600001 03 00 01	2,87,98,98
1798	UDHAM SINGH NAGAR	75062480	V	N	3	N 01-MAR-21	19-MAR-21	205600001 03 00 01	42,00
1799	UDHAM SINGH NAGAR	75062480	V	N	4	N 01-MAR-21	19-MAR-21	205600001 03 00 01	1,37,43
1800	UDHAM SINGH NAGAR	75062480	V	N	2	N 01-MAR-21	19-MAR-21	205600001 03 00 03	48,95,82
1801	UDHAM SINGH NAGAR	75062480	V	N	3	N 01-MAR-21	19-MAR-21	205600001 03 00 03	7,14
1802	UDHAM SINGH NAGAR	75062480	V	N	4	N 01-MAR-21	19-MAR-21	205600001 03 00 03	23,36
1803	UDHAM SINGH NAGAR	75062480	V	N	3	N 01-MAR-21	19-MAR-21	205600001 03 00 06	37

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1804	UDHAM SINGH NAGAR	75062480	V	N	4	N	01-MAR-21 19-MAR-21	205600001 03 00 06	1,20
1805	UDHAM SINGH NAGAR	75062480	V	N	71	N	01-MAR-21 19-MAR-21	205600001 03 00 44	17,12
1806	UDHAM SINGH NAGAR	75062480	V	N	72	N	01-MAR-21 19-MAR-21	205600001 03 00 44	11,48,60
1807	UDHAM SINGH NAGAR	75062480	V	N	5	N	01-MAR-21 24-MAR-21	205600001 03 00 01	1,23,00
1808	UDHAM SINGH NAGAR	75062480	V	N	5	N	01-MAR-21 24-MAR-21	205600001 03 00 03	11,07
1809	UDHAM SINGH NAGAR	75062480	V	N	5	N	01-MAR-21 24-MAR-21	205600001 03 00 06	1,23
1810	UDHAM SINGH NAGAR	75062480	V	N	6	N	01-MAR-21 26-MAR-21	205600001 03 00 01	8,50,31
1811	UDHAM SINGH NAGAR	75062480	V	N	100	N	01-MAR-21 26-MAR-21	205600001 03 00 04	19,62
1812	UDHAM SINGH NAGAR	75062480	V	N	101	N	01-MAR-21 26-MAR-21	205600001 03 00 04	11,44
1813	UDHAM SINGH NAGAR	75062480	V	N	102	N	01-MAR-21 26-MAR-21	205600001 03 00 04	40,00
1814	UDHAM SINGH NAGAR	75062480	V	N	110	N	01-MAR-21 26-MAR-21	205600001 03 00 04	10,48
1815	UDHAM SINGH NAGAR	75062480	V	N	75	N	01-MAR-21 26-MAR-21	205600001 03 00 04	1,71
1816	UDHAM SINGH NAGAR	75062480	V	N	81	N	01-MAR-21 26-MAR-21	205600001 03 00 04	7,50
1817	UDHAM SINGH NAGAR	75062480	V	N	82	N	01-MAR-21 26-MAR-21	205600001 03 00 04	30,00
1818	UDHAM SINGH NAGAR	75062480	V	N	83	N	01-MAR-21 26-MAR-21	205600001 03 00 04	18,30
1819	UDHAM SINGH NAGAR	75062480	V	N	84	N	01-MAR-21 26-MAR-21	205600001 03 00 04	13,30
1820	UDHAM SINGH NAGAR	75062480	V	N	85	N	01-MAR-21 26-MAR-21	205600001 03 00 04	13,30
1821	UDHAM SINGH NAGAR	75062480	V	N	86	N	01-MAR-21 26-MAR-21	205600001 03 00 04	77,80
1822	UDHAM SINGH NAGAR	75062480	V	N	87	N	01-MAR-21 26-MAR-21	205600001 03 00 04	94,10
1823	UDHAM SINGH NAGAR	75062480	V	N	88	N	01-MAR-21 26-MAR-21	205600001 03 00 04	26,22
1824	UDHAM SINGH NAGAR	75062480	V	N	89	N	01-MAR-21 26-MAR-21	205600001 03 00 04	49,10
1825	UDHAM SINGH NAGAR	75062480	V	N	90	N	01-MAR-21 26-MAR-21	205600001 03 00 04	67,00



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1826	UDHAM SINGH NAGAR	75062480	V	N	91	N 01-MAR-21	26-MAR-21	205600001 03 00 04	10,00
1827	UDHAM SINGH NAGAR	75062480	V	N	92	N 01-MAR-21	26-MAR-21	205600001 03 00 04	15,00
1828	UDHAM SINGH NAGAR	75062480	V	N	93	N 01-MAR-21	26-MAR-21	205600001 03 00 04	37,50
1829	UDHAM SINGH NAGAR	75062480	V	N	94	N 01-MAR-21	26-MAR-21	205600001 03 00 04	7,50
1830	UDHAM SINGH NAGAR	75062480	V	N	95	N 01-MAR-21	26-MAR-21	205600001 03 00 04	12,90
1831	UDHAM SINGH NAGAR	75062480	V	N	96	N 01-MAR-21	26-MAR-21	205600001 03 00 04	70,00
1832	UDHAM SINGH NAGAR	75062480	V	N	97	N 01-MAR-21	26-MAR-21	205600001 03 00 04	12,50
1833	UDHAM SINGH NAGAR	75062480	V	N	98	N 01-MAR-21	26-MAR-21	205600001 03 00 04	56,60
1834	UDHAM SINGH NAGAR	75062480	V	N	99	N 01-MAR-21	26-MAR-21	205600001 03 00 04	19,84
1835	UDHAM SINGH NAGAR	75062480	V	N	6	N 01-MAR-21	26-MAR-21	205600001 03 00 06	44,54
1836	UDHAM SINGH NAGAR	75062480	V	N	107	N 01-MAR-21	26-MAR-21	205600001 03 00 08	8,13,04
1837	UDHAM SINGH NAGAR	75062480	V	N	108	N 01-MAR-21	26-MAR-21	205600001 03 00 08	12,23,00
1838	UDHAM SINGH NAGAR	75062480	V	N	79	N 01-MAR-21	26-MAR-21	205600001 03 00 11	2,29,06
1839	UDHAM SINGH NAGAR	75062480	V	N	80	N 01-MAR-21	26-MAR-21	205600001 03 00 11	20,94
1840	UDHAM SINGH NAGAR	75062480	V	N	106	N 01-MAR-21	26-MAR-21	205600001 03 00 26	1,06,00
1841	UDHAM SINGH NAGAR	75062480	V	N	104	N 01-MAR-21	26-MAR-21	205600001 03 00 29	32,22
1842	UDHAM SINGH NAGAR	75062480	V	N	105	N 01-MAR-21	26-MAR-21	205600001 03 00 29	67,78
1843	UDHAM SINGH NAGAR	75062480	V	N	74	N 01-MAR-21	26-MAR-21	205600001 03 00 29	15,60
1844	UDHAM SINGH NAGAR	75062480	V	N	109	N 01-MAR-21	26-MAR-21	205600001 03 00 42	20,00,00
1845	UDHAM SINGH NAGAR	75062480	V	N	103	N 01-MAR-21	26-MAR-21	205600001 03 00 43	9,57
1846	UDHAM SINGH NAGAR	75062480	V	N	76	N 01-MAR-21	26-MAR-21	205600001 03 00 43	79,06
1847	UDHAM SINGH NAGAR	75062480	V	N	77	N 01-MAR-21	26-MAR-21	205600001 03 00 43	2,37,05

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1848	UDHAM SINGH NAGAR	75062480	V	N		78 N	01-MAR-21 26-MAR-21	205600001 03 00 43	6,14,32
1849	UDHAM SINGH NAGAR	75062480	V	N		111 N	01-MAR-21 26-MAR-21	205600001 03 00 44	7,92,50
1850	UDHAM SINGH NAGAR	75062480	V	N		112 N	01-MAR-21 26-MAR-21	205600001 03 00 44	2,62,00
1851	UDHAM SINGH NAGAR	75062480	V	N		113 N	01-MAR-21 26-MAR-21	205600001 03 00 44	59,20
1852	UDHAM SINGH NAGAR	75062480	V	N		114 N	01-MAR-21 26-MAR-21	205600001 03 00 44	70,05
1853	UDHAM SINGH NAGAR	75062480	V	N		115 N	01-MAR-21 26-MAR-21	205600001 03 00 44	1,00,83
1854	UDHAM SINGH NAGAR	75062480	V	N		116 N	01-MAR-21 26-MAR-21	205600001 03 00 44	2,07,56
1855	UDHAM SINGH NAGAR	75062480	V	N		117 N	01-MAR-21 26-MAR-21	205600001 03 00 44	57,07
1856	UDHAM SINGH NAGAR	75062480	V	N		118 N	01-MAR-21 26-MAR-21	205600001 03 00 44	25,25
1857	UDHAM SINGH NAGAR	75062480	V	N		119 N	01-MAR-21 26-MAR-21	205600001 03 00 44	60,81
1858	UDHAM SINGH NAGAR	75062480	V	N		120 N	01-MAR-21 26-MAR-21	205600001 03 00 44	2,48,00
1859	UDHAM SINGH NAGAR	75062480	V	N		121 N	01-MAR-21 26-MAR-21	205600001 03 00 44	12,11
1860	UDHAM SINGH NAGAR	75062480	V	N		122 N	01-MAR-21 26-MAR-21	205600001 03 00 44	7,85
1861	UDHAM SINGH NAGAR	75062480	V	N		123 N	01-MAR-21 26-MAR-21	205600001 03 00 44	90,00
1862	UDHAM SINGH NAGAR	75062480	V	N		73 N	01-MAR-21 26-MAR-21	205600001 03 00 44	6,16,77

**1,56,53,93,34**

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12002471	V	N	10	N	01-MAR-21	29-MAR-21	405980051 02 00 53	6,70,70,00
2	SECRETARIAT	12002471	V	N	11	N	01-MAR-21	29-MAR-21	405980051 02 00 53	2,19,50,00
<b>8,90,20,00</b>										